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Financial Report 1989

University of
Montana

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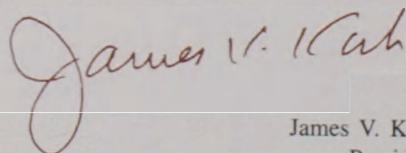
President's Message

The University of Montana proudly claims an exceptionally rich and varied tradition. In 1989, UM students and faculty continued to earn top honors and recognition worthy of note. The University's 25th Rhodes Scholar was named, making UM one of the top five public universities in the country claiming Rhodes Scholars among its graduates. The University also boasts eight Truman Scholars and 25 Sears Congressional Interns. (This latter figure is the largest of any institution in the country.)

The University's academic offerings have become increasingly attractive to students, not the least because the University has become much more active in academic and public service outreach efforts outside the confines of its main campus in Missoula. Record enrollment in 1989 topped the year's vigorous recruiting programs at other locations in the state including a popular and successful MBA program in Billings via telecommunications and programs at the 1,000-student branch campus, Western Montana College of the University of Montana in Dillon.

Extramural funding of the University's research efforts once again set a record last year, and alumni and friends have continued to increase gifts to the UM Foundation to a considerable degree. These developments reflect both increased public support of the University and focused information and fund-raising efforts by many individuals within the University.

That the University has been able to record these achievements is remarkable in the light of decreasing legislative financial support. Indeed, the University of Montana has not only survived its financial obstacles but has prospered. This prosperity is a tribute to the commitment of a proud, determined, and productive faculty and staff who have learned how to produce remarkable educational results on a very tight budget. These dedicated individuals deserve the gratitude and appreciation of the University and the citizens of the state of Montana.



James V. Koch
President



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Havre

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Administration & Finance
(Acting)

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Vice President for
University Relations

Barbara Hollmann
Dean of Students

Joan Newman
Legal Counsel

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Rosi C. Keller
Controller

Elizabeth Oleson
Accounts Payable/Payroll

William P. Cushman
Accounts Receivable

Rita Tucker
Systems Administration

General Accounting:
Paul Bjerke
Tammera Brook
Carol Gable
Marjorie Smith

(Effective June 30, 1989)

BALANCE SHEET

June 30, 1989

(With Comparative Totals For 1988)

	Unrestricted			
	General Operating	Designated	Auxiliary Enterprises	Restricted
ASSETS				
Cash	\$ 1,011,450	\$ 1,222,326	\$ 924,151	\$ 1,157,033
Investments		210,000	1,755,000	1,054,177
Deposits with Trustee				
Accounts Receivable	392,006	202,150	328,334	2,786,733
Less Allowance for Doubtful Accounts	(71,742)	(38,940)	(103,123)	
Inventories	5,494	834,913	433,110	
Prepaid Expenses and Deferred Charges	468,354	124,706	19,971	31,853
Due from Other Fund Groups	479,159	531,438	242,352	167,241
Interentity Loans Receivable	2,400,000			
Loans Receivable				
Less Allowance for Doubtful Loans				
Property Plant/Equipment & Other Assets				
TOTAL ASSETS	\$ 4,684,721	\$ 3,086,593	\$ 3,599,795	\$ 5,197,037
LIABILITIES AND FUND BALANCE				
Accounts Payable and Accrued Liabilities	\$ 3,649,066	\$ 503,069	\$ 670,745	\$ 751,742
Accrued Interest Payable				
Students' Deposits	16,600	1,010	164,350	
Due to Other Fund Groups	364,013	407,561	331,553	459,051
Deferred Revenue	361,873	225,653	168,734	8,625
Deposits Held in Custody for Others				
Long Term Obligations				
Interentity Loans Payable				2,400,000
Bonds Payable				
Sick and Annual Leave Liability	3,260,361	257,160	462,409	
TOTAL LIABILITIES	\$ 7,651,913	\$ 1,394,453	\$ 1,797,791	\$ 3,619,418
Fund Balances	(2,967,192)	1,692,140	1,802,004	1,577,619
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,684,721	\$ 3,086,593	\$ 3,599,795	\$ 5,197,037
Fund Balances Consist of:				
Unrestricted -				
General	\$ (2,967,192)	\$ 1,692,140	\$ 1,802,004	
Unexpended				
Renewal and Replacement				
Retirement of Indebtedness				
Restricted -				
U.S. Government Grants Refundable				
General				\$ 1,577,619
Net Investment in Plant				
TOTAL FUND BALANCES	\$ (2,967,192)	\$ 1,692,140	\$ 1,802,004	\$ 1,577,619

Student Loan Funds	Endowment Funds	Plant Funds	Agency Funds	Memorandum Totals Only	
				1989	1988
\$ 509,869	\$ 82	\$ 1,075,491	\$ 27,876	\$ 5,928,278	\$ 5,828,562
380,000	1,211,257	7,887,122	443,714	12,941,270	15,087,774
		685,252		685,252	679,685
20,912		741,504	91,355	4,562,994	4,134,908
		(7,573)	(885)	(222,263)	(282,243)
				1,273,517	1,460,735
		2,701,114	420	3,346,418	3,510,494
76,415	9	380,485	1,741	1,878,840	4,711,265
		30,000		2,430,000	4,450,000
4,705,563			22,974	4,728,537	4,155,898
(159,596)			(7,306)	(166,902)	(275,365)
		136,341,693		136,341,693	132,296,503
\$ 5,533,163	\$ 1,211,348	\$ 149,835,088	\$ 579,889	\$ 173,727,634	\$ 175,758,216
\$ 1,246	\$	\$ 765,382	\$ 33,165	\$ 6,374,415	\$ 6,996,053
		610,404		610,404	448,201
				181,960	166,976
73,621	20	206,733	36,288	1,878,840	4,711,265
		44,839	5,092	814,816	726,049
			475,344	475,344	292,110
		108,699		108,699	143,654
			30,000	2,430,000	4,450,000
		20,873,136		20,873,136	24,984,376
				3,979,930	3,781,092
\$ 74,867	\$ 20	\$ 22,609,193	\$ 579,889	\$ 37,727,544	\$ 46,699,776
5,458,296	1,211,328	127,225,895		136,000,090	129,058,440
\$ 5,533,163	\$ 1,211,348	\$ 149,835,088	\$ 579,889	\$ 173,727,634	\$ 175,758,216
\$ 56,962		\$ 2,354,522		\$ 583,914	\$ 917,859
		3,437,825		2,354,522	293,639
		7,206,853		3,437,825	2,569,262
				7,206,853	3,334,525
4,563,256				4,563,256	4,241,085
838,078	\$ 1,211,328			3,627,025	3,349,185
		114,226,695		114,226,695	114,352,885
\$ 5,458,296	\$ 1,211,328	\$ 127,225,895	\$	\$ 136,000,090	\$ 129,058,440

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES

Year Ended June 30, 1989

(With Comparative Totals For 1988)

	Unrestricted		
	General Operating	Designated	Auxiliary Enterprises
REVENUES			
Tuition and Fees	\$ 9,115,891	\$ 1,683,108	\$ 2,026,861
State Appropriation	27,726,833		
Federal Grants and Contracts	359,789		
State and Local Grants/Contracts	18,833		
Private Gifts, Grants and Contracts	13,638		
Investment Income			171,055
Sales and Service		1,522,690	11,329,190
Other Sources	204,424	1,846,555	36,800
TOTAL CURRENT REVENUES	\$ 37,439,408	\$ 5,052,353	\$ 13,563,906
EXPENDITURES AND MANDATORY TRANSFERS			
Educational and General:			
Instruction	\$ 18,814,705	\$ 1,188,143	\$
Research	1,386,550	281,672	
Public Service	188,038	168,794	
Academic Support	4,887,969		
Student Services	3,139,336	751,248	
Institutional Support	3,009,769	2,753,405	
Operations and Maintenance of Plant	5,127,075		
Scholarships and Fellowships	974,611		
EDUCATIONAL AND GENERAL EXPENDITURES	\$ 37,528,053	\$ 5,143,262	\$
Auxiliary Enterprises Expenditures			\$ 11,689,324
TOTAL EXPENDITURES	\$ 37,528,053	\$ 5,143,262	\$ 11,689,324
MANDATORY TRANSFERS			
Principal and Interest	\$	\$ 67,359	\$ 748,259
Renewals and Replacements			1,220,000
Loan Fund Matching	27,517		
TOTAL MANDATORY TRANSFERS	\$ 27,517	\$ 67,359	\$ 1,968,259
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	\$ 37,555,570	\$ 5,210,621	\$ 13,657,583
OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS)			
Restricted Receipts Over (Under)			
Transfers to Revenue	\$		
Other Transfers	(226,996)	(210,790)	489,395
TOTAL OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)	\$ (226,996)	\$ (210,790)	\$ 489,395
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (343,158)	\$ (369,058)	\$ 395,718

Memorandum Totals Only

Restricted	1989	1988
\$	\$	\$
	12,825,860	11,252,786
	27,726,833	27,889,053
9,222,561	9,582,350	7,425,612
1,411,165	1,429,998	1,031,295
2,335,573	2,349,211	2,372,674
190,585	361,640	242,913
	12,851,880	12,969,515
	2,087,779	1,819,859
\$ 13,159,884	\$ 69,215,551	\$ 65,003,707
\$	\$	\$
3,185,381	23,188,229	22,102,460
3,601,040	5,269,262	4,043,248
	356,832	435,718
689,431	5,577,400	4,980,939
689,886	4,580,470	4,792,671
	5,763,174	5,378,904
	5,127,075	4,836,044
4,994,146	5,968,757	5,054,383
\$ 13,159,884	\$ 55,831,199	\$ 51,624,367
	11,689,324	10,997,089
\$ 13,159,884	\$ 67,520,523	\$ 62,621,456
	\$	\$
	815,618	257,877
	1,220,000	1,170,362
	27,517	32,158
\$	\$ 2,063,135	\$ 1,460,397
\$ 13,159,884	\$ 69,583,658	\$ 64,081,853
\$	\$	\$
(21,904)	(21,904)	(97,268)
230,144	281,753	(164,953)
\$ 208,240	\$ 259,849	\$ (262,221)
\$ 208,240	\$ (108,258)	\$ 659,633

STATEMENT OF CHANGES IN FUND BALANCE

Year Ended June 30, 1989

	Current Funds			
	Unrestricted		Auxiliary Enterprises	Restricted
	General Operating	Designated		
REVENUES AND OTHER ADDITIONS				
Unrestricted Current Fund	\$ 37,439,408	\$ 5,052,353	\$ 11,329,190	\$
Gifts, Grants and Contracts				12,947,395
Federal Contributions				
Private Contributions				
Land Grant Income				
Interest and Recovery on Loans				
Student Fees			2,026,861	
Investment Income			171,055	190,585
Retirement of Indebtedness				
Expended for Plant Facilities				
Other			36,800	
TOTAL REVENUES AND OTHER ADDITIONS	\$ 37,439,408	\$ 5,052,353	\$ 13,563,906	\$ 13,137,980
EXPENDITURES AND OTHER DEDUCTIONS				
Educational & General Expenditures	\$ 37,528,053	\$ 5,143,262	\$	\$ 13,159,884
Auxiliary Enterprises Expenditures			11,689,324	
Loan Cancellations, Collection Costs and Bad Debt Expense				
Expended for Plant Facilities				
Retirement of Indebtedness				
Interest on Indebtedness				
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$ 37,528,053	\$ 5,143,262	\$ 11,689,324	\$ 13,159,884
TRANSFERS AMONG FUNDS/ADDITIONS(DEDUCTIONS)				
Mandatory:				
Principal and Interest	\$	\$ (67,359)	\$ (748,259)	\$
Renewals and Replacements			(1,220,000)	
Loan Fund Matching	(27,517)			
Other Transfers	(226,996)	(210,790)	489,395	230,144
Net Investment in Plant				
TOTAL TRANSFERS/ADDITIONS(DEDUCTIONS)	\$ (254,513)	\$ (278,149)	\$ (1,478,864)	\$ 230,144
NET INCREASE(DECREASE) FOR THE YEAR	\$ (343,158)	\$ (369,058)	\$ 395,718	\$ 208,240
Fund Balance – Beginning of Year	\$ (2,485,640)	\$ 1,901,635	\$ 1,441,711	\$ 1,397,443
Prior Year Adjustments	(138,394)	159,563	(35,425)	(28,064)
FUND BALANCE – BEGINNING OF YEAR RESTATED	\$ (2,624,034)	\$ 2,061,198	\$ 1,406,286	\$ 1,369,379
FUND BALANCE AT END OF YEAR	\$ (2,967,192)	\$ 1,692,140	\$ 1,802,004	\$ 1,577,619

Student Loans	Endowment Funds	Plant Funds			
		Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment In Plant
\$	\$	\$	\$	\$	\$
		99,500	12,020		398,523
247,647					
10,209					50,380
		181,617			
128,681					
		407,999		691,527	
50,451		178,854	125,584	685,666	
					1,243,048
					2,625,050
			214,786		
\$ 436,988	\$	\$ 867,970	\$ 352,390	\$ 1,377,193	\$ 4,317,001
\$	\$	\$	\$	\$	\$
		482,513	646,660	39,496	
7,267					
		50,223	475,643		350,443
				1,208,242	
				1,643,036	
\$ 7,267	\$	\$ 532,736	\$ 1,122,303	\$ 2,890,774	\$ 350,443
\$	\$	\$	\$	\$	\$
		(673,970)		1,489,588	
			1,220,000		
27,517					
(7,321)		(794,205)	638,036	(118,263)	
		3,025,758	(714,980)		(2,310,778)
\$ 20,196	\$	\$ 1,557,583	\$ 1,143,056	\$ 1,371,325	\$ (2,310,778)
\$ 449,917	\$	\$ 1,892,817	\$ 373,143	\$ (142,256)	\$ 1,655,780
\$ 5,008,358	\$ 1,244,622	\$ 293,639	\$ 2,569,262	\$ 3,334,525	\$ 114,352,885
21	(33,294)	168,066	495,420	4,014,584	(1,781,970)
\$ 5,008,379	\$ 1,211,328	\$ 461,705	\$ 3,064,682	\$ 7,349,109	\$ 112,570,915
\$ 5,458,296	\$ 1,211,328	\$ 2,354,522	\$ 3,437,825	\$ 7,206,853	\$ 114,226,695

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1989

1. Summary of Significant Accounting Policies.

University of Montana (the University) generally follows the standards of accounting and reporting as described in the American Institute of Certified Public Accountants' industry audit guide for Audits of Colleges and Universities. The significant accounting policies followed by the University are described as follows:

BASIS OF ACCOUNTING

Other than not providing for depreciation expense, the accompanying financial statements have been prepared using the accrual basis of accounting. The statement of current funds revenues, expenditures and other changes is a statement of financial activities of the current funds related to the current reporting period. It does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses. The financial information shown for 1988 in the accompanying financial statements is included to provide a basis of comparison with 1989 and presents summarized totals only.

To the extent that current funds are used to finance plant assets, the amounts so provided are accounted for as (1) expenditures, in the case of normal additions; (2) mandatory transfers, in the case of required provisions for debt amortization and interest, and equipment renewal and replacement reserves; and (3) other transfers, for all other cases.

FUND ACCOUNTING

The accounts are maintained in accordance with the principles of fund accounting. These principles require that resources be classified for accounting and reporting purposes into account groups in accordance with the activities or objectives specified for the resources. Accounts are separately maintained for each fund, however, in the accompanying financial statements, funds that have similar characteristics have been combined into fund groups. Descriptions of these fund groups are as follows:

Current funds - Current funds are used primarily to account for transactions which are expended in performing the primary and support objectives of the University; i.e., instruction, research, public service, academic support, student services, institutional support, operation and maintenance of plant, scholarships and fellowships and auxiliary activities. Funds included in this classification consist of the following:

A. General operating funds - These funds are used to account for transactions relating to the educational and general operations of the University.

B. Designated funds - These funds are used to account for educational-related service activities which are self-supporting. Resources in this fund group have been designated for specific purposes by the University.

C. Auxiliary enterprises funds - These funds are used to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty and staff. Auxiliary enterprises include, but are not limited to student housing and food services.

D. Restricted funds - These funds are used to account for current funds expended for operating purposes but restricted by donors or other outside agencies as to the specific purpose for which they may be expended. Revenues of the restricted funds are reported in the statement of current funds revenues, expenditures and other changes only to the extent expended for current operating purposes. The excess of revenues over or under expenditures is included as an addition or deduction to fund balances during the year.

Student loan funds - These funds are available to students to aid in financing their education and are provided by federal, private and University sources with the majority of the funds being provided by the federal government.

Endowment and similar funds - These funds have 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.

Plant funds - These funds are used to account for the transactions relating to investment in University properties. Plant funds include:

- 1) unexpended plant fund - comprised of amounts which have been appropriated or designated for land, improvements, buildings and equipment.
- 2) renewal and replacement fund - comprised of amounts provided for renewal and replacement of properties.
- 3) retirement of indebtedness fund - accumulates resources for interest and principal payments and other debt service charges relating to plant fund indebtedness.
- 4) net investment in plant fund - represents the total of property, buildings, equipment and related liabilities.

Agency Funds - These funds are used to account for assets held by the University as custodian or fiscal agent for others. Consequently, the transactions of this fund do not affect the statement of changes in fund balances.

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

Cash, Investments and Assets Held by Trustees - Investments are carried at cost (or, in the case of gifts, fair market value at date of receipt). Investment balances at June 30, 1989 consist of the following:

	<u>Cash and Cash Equivalents</u>	<u>Investments</u>	<u>Investments Held By Trustee</u>
Cash and cash equivalents	\$7,260,300		\$ 643,500
Stocks and bonds		\$369,281	64,041
U.S. Government Securities			4,500,272
Other			103,876
	<u>\$7,260,300</u>	<u>\$369,281</u>	<u>\$5,311,689</u>

The market value of investments held by the University was \$7,932,708 at June 30, 1989. The market value of investments held by trustees was \$5,370,736. Of the amounts shown above, \$2,265,434 is restricted by donors or outside granting agencies. \$4,052,597 has been designated as bond fund reserves.

Loans Receivable - Loans Receivable from students bear interest at rates primarily ranging from 0% to 12% and are generally repayable in installments to the University over a 30 days to ten year period commencing zero to nine months from the date of separation from the University (depending on loan type).

2. Property Plant/Equipment and Other Assets

Plant assets are stated at cost when purchased or constructed or, if acquired by gift, at the estimated fair market value at date of gift. In accordance with the practice generally followed by colleges and universities, no provision for depreciation has been recorded in the accounts. 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. Property, plant/equipment and other assets at June 30, 1989, consisted of the following:

Intangible Assets	\$ 190,352
Buildings and Improvements	78,000,351
Furniture and Equipment	25,141,711
Library Books and Materials	20,556,269
Land	4,905,270
Construction Advances	43,199
Construction-in-Progress	3,133,334
Museum and Art Collection	4,371,207
Total	<u>\$136,341,693</u>

In the year 1881, the University 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 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 \$181,617 in fiscal year ended June 30, 1989, are reported as plant fund revenue.

3. Long-Term Obligations

Capital Leases - The University 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 for fiscal years ending June 30, 1988 and June 30, 1989 totalled \$102,484 and \$32,190 respectively.

Minimum future lease payments under capital leases for the next five years are \$10,070 in fiscal year 1990, \$1,463 in fiscal year 1991 and zero for fiscal years 1992, 1993 and 1994. Interest over the two fiscal years 1990 and 1991 is \$824. The present value of the net minimum lease payments is \$10,709. 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.

Mortgages - Two residential properties were purchased in 1986 by the University as part of its long-range planning program. Annual principal payments on these properties, which mature in 2011, follow:

<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994+</u>
\$1,568	\$1,716	\$1,877	\$2,054	\$92,925

4. 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.

- 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 of 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 proceeds received were 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, 1989 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
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			12,621,937	483,559	13,105,496
	\$2,524,228	\$1,661,262	\$16,086,937	\$1,003,559	\$21,275,986

5. Encumbrances

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 expenditures. Accordingly, approximately \$247,956 of outstanding purchase orders and purchase commitments are not reported in the accompanying financial statements.

6. Sick and Annual Leave Liability

Eligible University employees earn 8 hours sick and 10 hours annual leave for each month worked. The accrual rate increases with longevity. Eligible employees may accumulate annual leave up to twice their annual accrual. Sick leave may accumulate without limitation. 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 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, 1988 and June 30, 1989, which approximates the annual leave accrual.

7. Changes in Reporting

In fiscal year 1989, the University sold surplus, obsolete inventory from Central Stores. A reduction of \$160,000, the estimated value of the inventory, is reflected in the accompanying financial statements.

8. 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, 1988 and June 30, 1989 were \$94,851 and \$120,512 respectively. The individual costs for each of the years are as follows:

	<u>1987-88</u>	<u>1988-89</u>
Pell	\$ 11,400	\$ 13,115
NDSL (Perkins)	-	-
SEOG	3,648	1,888
CWS	<u>79,803</u>	<u>105,509</u>
	\$ 94,851	\$120,512

9. 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, 1989, 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. Beginning January 1, 1989, monthly retirement benefits are determined by taking 1/56 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, 1989

	PERS	TRS	ORP (TIAA-CREF)
Covered Payroll	\$12,652,540	\$14,838,410	\$ 2,330,156
Total Payroll	36,687,924	36,687,924	36,687,924
Employer Contributions	811,967	1,102,197	173,084
Percent of Covered Payroll	6.417	7.428	7.428
Employee Contributions	759,153	1,045,217	164,138
Percent of Covered Payroll	6.000	7.044	7.044

10. Contingencies

At present there are a few legal cases in conciliation, negotiation and pending and/or potential litigation. Due to the nature of these cases, the actual amount of liability, if any, is difficult to estimate at this point.

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.

Operational Report

1989



**University
of Montana**

UNIVERSITY OF MONTANA
OPERATIONAL REPORT
For Fiscal Year Ended June 30, 1989

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SECTION I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

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CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1989

	CURRENT UNRESTRICTED REVENUE
State Revenue	
General Fund Appropriation	\$23,158,455
Millage Fund Appropriation	3,923,424
Total University	<u>\$27,081,879</u>
General Fund Forestry Experiment Station	644,954
Total State Revenue	<u>\$27,726,833</u>
Student Fee Revenue	
Registration - Academic Year	\$394,370
- Summer Session	34,530
Incidental - Academic Year	6,072,329
- Summer Session	334,486
Non-Resident - Academic Year	1,930,780
- Summer Session	25,877
Application Fee	131,773
Late Registration Fee	28,790
Deferred Payment Fee	52,270
AFIT Fee	65,981
Chemistry Breakage	1,607
Dishonored Check Fee	9,004
WUE Fee	16,473
Billings MBA Fee	16,185
Other Fees	1,436
Total Student Fee Revenue	<u>\$9,115,891</u>
Federal Revenue	
Veterans Forms	\$1,765
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	40,340
SEOG	9,746
NDSL	56,531
PELL	12,515
Indirect Cost Recoveries-Federal	238,117
Total Federal Revenue	<u>\$359,014</u>
Other Revenue	
Administrative Fees	\$7,920
Miscellaneous Income	931
Indirect Cost Recoveries-Non Federal	32,471
Travel Research	120,000
Yellow Bay Research	50,000
Total Other Revenue	<u>\$211,322</u>
Total Current Unrestricted General Operating Revenues:	<u>\$37,413,060</u>
Generally Accepted Accounting Adjustments:	
NDSL Loan Fund Matching	\$16,975
Restricted Funds Transfers	5,934
Total Current Unrestricted Revenues	<u>\$37,435,969</u> =====

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Instruction						
College of Arts & Sciences						
Anthropology	\$200,304	\$41,308	\$10,005	\$ -	\$ -	\$251,617
Division of Biological Sciences	816,310	160,346	125,560	47,231	-	1,149,447
Biological Station	51,585	10,383	17,516	3,200	-	82,684
Chemistry	441,492	84,495	54,856	14,814	-	595,657
Comm. Science & Disorders	262,376	47,211	20,319	-	-	329,906
Computer Science	302,154	50,999	34,990	375	-	388,518
Deans Reserve Arts & Science	-	-	-	1,000	-	1,000
Economics	272,649	51,928	7,955	1,644	-	334,176
English	708,755	123,369	24,936	3,969	-	861,029
Environmental Studies	75,535	15,694	7,395	-	-	98,624
Foreign Language	675,564	135,632	37,952	10	-	849,158
Geography	206,893	42,342	16,988	-	-	266,223
Geology	504,133	95,383	54,669	-	-	654,185
History	402,094	75,323	14,841	-	-	492,258
Humanities	142,404	28,725	5,265	238	-	176,632
Interpersonal Communications	216,569	39,508	11,942	(92)	-	267,927
Linguistic Program	13,191	196	1,122	-	-	14,509
Mathematics	756,857	125,719	30,890	3,743	-	917,209
Military Science	2,089	198	4,733	-	-	7,020
Native American Studies	101,786	20,907	12,518	-	-	135,211
Philosophy	244,532	48,461	14,120	-	-	307,113
Physics & Astronomy	215,623	41,708	19,608	18	-	276,957
Political Science	246,764	48,792	12,672	340	-	308,568
Psychology	554,480	112,631	34,059	1,026	-	702,196
Religious Studies	173,087	31,475	9,068	-	-	213,630
Social Work	221,561	44,715	11,262	-	-	277,538
Sociology	285,109	56,216	17,144	-	-	358,469
Writing Lab	18,983	2,241	-	-	-	21,224
Writing Project	43,267	2,170	1,932	-	-	47,369
Total College of Arts & Sciences	\$8,156,146	\$1,538,075	\$614,317	\$77,516	\$ -	\$10,386,054
Professional Schools						
Business Administration						
Accounting & Finance	\$479,885	\$93,881	\$32,999	\$3,710	\$ -	\$610,475
AFIT Exchange Program	66,105	-	-	-	-	66,105
Management	671,506	133,613	38,042	-	-	843,161
Total Business Administration	\$1,217,496	\$227,494	\$71,041	\$3,710	\$ -	\$1,519,741

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
School of Fine Arts						
Art	\$290,291	\$58,522	\$25,973	\$1,566	\$ -	\$376,352
Drama	307,957	61,228	31,372	3,179	-	403,736
Music	548,308	113,110	28,775	3,198	-	693,391
Total School of Fine Arts	\$1,146,556	\$232,860	\$86,120	\$7,943	\$ -	\$1,473,479
School of Forestry						
Forestry	\$445,799	\$88,623	\$37,814	\$7,000	\$ -	\$579,236
Wildlife Biology	12,412	2,898	4,993	-	-	20,303
Total School of Forestry	\$458,211	\$91,521	\$42,807	\$7,000	\$ -	\$599,539
School of Journalism						
Journalism	\$170,852	\$34,759	\$23,125	\$ -	\$ -	\$228,736
Radio-Television	100,360	20,910	7,791	-	-	129,061
Total School of Journalism	\$271,212	\$55,669	\$30,916	\$ -	\$ -	\$357,797
School of Law						
Law	\$442,802	\$114,695	\$60,436	\$10,046	\$ -	\$627,979
Total School of Law	\$442,802	\$114,695	\$60,436	\$10,046	\$ -	\$627,979
School of Pharmacy & Allied Health Sciences						
Pharmacy	\$272,756	\$76,124	\$53,023	\$17,164	\$ -	\$419,067
Physical Therapy	59,923	19,616	22,038	7,832	-	109,409
Electron Microscope	-	29	-	-	-	29
Deans Reserve-Pharmacy	-	-	54,514	3,983	-	58,497
Total School of Pharmacy & Allied Health Sciences	\$332,679	\$95,769	\$129,575	\$28,979	\$ -	\$587,002
School of Education						
Teacher Education	\$402,900	\$79,121	\$89,104	\$3,007	\$ -	\$574,132
Health & Physical Education	327,161	66,621	16,278	-	-	410,060
Home Economics	156,025	35,010	13,308	486	-	204,829
Educational Leadership	180,250	32,691	8,181	-	-	221,122
Total School of Education	\$1,066,336	\$213,443	\$126,871	\$3,493	\$ -	\$1,410,143
Total Professional Schools	\$4,935,292	\$1,031,451	\$547,766	\$61,171	\$ -	\$6,575,680

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Other Instructional Activities						
Evening Programs	\$19,519	\$2,971	\$11,022	\$ -	\$ -	\$33,512
Reading Lab	25,357	5,383	1,735	-	-	32,475
Summer Instruction	437,817	64,178	4,946	-	-	506,941
Graduate Assistants	736,825	6,055	-	-	-	742,880
Instruction Computer Use	-	-	89,724	-	-	89,724
Faculty Termination Pay	153,679	112,862	-	-	-	266,541
Billings MBA Program	34,720	6,035	27,673	13,299	-	81,727
Great Falls MAS Program	-	4,433	2,169	2,112	-	8,714
Employee Benefits-Instruction	-	542	-	-	-	542
Vacancy Savings Academic	7,153	-	-	-	-	7,153
Instructional Prior Year	68	1,299	484	-	-	1,851
Compensated Absences	90,440	-	-	-	-	90,440
Total Other Instructional Activities	\$1,505,578	\$203,758	\$137,753	\$15,411	\$ -	\$1,862,500
Total Instruction	\$14,597,016	\$2,773,284	\$1,299,836	\$154,098	\$ -	\$18,824,234
Organized Research						
University of Montana Research						
Biological Station Research	\$17,469	\$4,223	\$10,023	\$ -	\$ -	\$31,715
Animal Care	59,110	13,438	25,462	-	-	98,010
Bureau of Bus. & Econ. Research	187,509	36,744	20,741	-	-	244,994
Univ. Research & Small Grants	19,152	2,429	23,614	2,959	-	48,154
Research Development	9,777	1,201	22,169	354	-	33,501
Devel Disable Programs	-	-	5,398	-	-	5,398
Wildlife Research	20,599	4,364	5,835	-	-	30,798
Wood Chemistry Lab	17,112	4,581	1,003	-	-	22,696
Stella Duncan Memorial Fund	13,154	2,229	815	-	-	16,198
Yellow Bay Research	35,341	7,363	5,995	36,728	-	85,427
Travel Research	13,351	2,062	28,530	288	74,417	118,648
Research Computer Use	-	-	23,801	-	-	23,801
Research Prior Year	-	18	-	-	-	18
Compensated Absences	48,798	-	-	-	-	48,798
Total Univ. of Mt. Research	\$441,372	\$78,652	\$173,386	\$40,329	\$74,417	\$808,156
Forestry Conservation & Exper Sta.	\$420,248	\$82,273	\$130,907	\$11,374	\$ -	\$644,802
Total For Conser & Exper Sta.	\$420,248	\$82,273	\$130,907	\$11,374	\$ -	\$644,802
Total Organized Research	\$861,620	\$160,925	\$304,293	\$51,703	\$74,417	\$1,452,958

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Public Service						
Summer Theatre	\$3,527	\$328	\$5,968	\$ -	\$ -	\$9,823
Montana Repertory Theatre	-	-	13,353	-	-	13,353
KUFM	121,486	24,271	380	-	-	146,137
Community Visitation Program	-	-	3,033	-	-	3,033
Speakers Bureau	-	-	3,657	-	-	3,657
Compensated Absences	12,035	-	-	-	-	12,035
Total Public Service	\$137,048	\$24,599	\$26,391	\$ -	\$ -	\$188,038
Academic Support						
Accreditation Visitation	\$2,562	\$359	\$12,969	\$ -	\$ -	\$15,890
Gallery of Visual Arts	-	-	8,925	-	-	8,925
Sabbatical Assignments	255,988	48,596	-	-	-	304,584
Search-Dean College Arts & Science	-	-	3,676	-	-	3,676
Instructional Materials Service	193,453	40,343	15,159	11,487	-	260,442
Law Library	115,174	24,035	17,043	179,708	-	335,960
Library	983,104	17,712	133,230	710,969	-	1,845,015
International Program	30,014	6,764	11,466	4	-	48,248
Faculty Senate	6,667	1,962	2,333	-	-	10,962
Graduate School	66,676	13,618	23,830	394	-	104,518
Summer Session Admin	21,839	4,523	18,952	-	-	45,314
Continuing Education	39,475	7,782	8,436	-	-	55,693
Cooperative Education	33,485	7,668	7,587	-	-	48,740
Faculty Development	-	-	2,035	20	-	2,055
Dean-College Arts & Sciences	201,939	39,269	23,703	5,767	-	270,678
-School of Business	127,722	23,231	26,270	8,445	-	185,668
-School of Education	97,172	17,887	28,241	7,118	-	150,418
-School of Fine Arts	133,986	25,438	19,433	-	-	178,857
-School of Forestry	79,994	15,199	4,572	-	-	99,765
-School of Journalism	52,020	10,364	4,024	5,000	-	71,408
-School of Law	151,173	29,321	26,549	-	-	207,043
-School of Pharmacy	(64,035)	165,819	20,861	2,008	-	124,653
Faculty Evaluation	1,359	-	4,582	-	-	5,941
Telecommunications	115,040	23,995	34,264	1,072	-	174,371
Intl Faculty Fellow Awards	89,182	16,029	-	-	-	105,211
Semester Conversion	28,608	5,343	2,301	-	-	36,252
University College	94,053	18,363	17,645	-	-	130,061
Academic Support - Computer Use	-	-	39,409	-	-	39,409
Academic Support Prior Year	-	158	-	-	-	158
Compensated Absences	5,274	-	-	-	-	5,274
Total Academic Support	\$2,861,924	\$563,778	\$517,495	\$931,992	\$ -	\$4,875,189

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Student Support						
Registrar's Office	\$218,354	\$47,883	\$33,175	\$1,527	\$ -	\$300,939
Financial Aids	299,093	64,597	61,090	170	-	424,950
Sports Information	925	54	23,775	2,114	-	26,868
Dean of Students	65,937	11,268	20,171	6,751	-	104,127
Intercollegiate Athletics	662,937	138,922	165,314	2,239	-	969,412
Intercollegiate Athletics Training	4,000	338	26,464	536	-	31,338
Athletic Representative	2,320	342	2,764	-	-	5,426
Orientation	592	47	14,547	-	-	15,186
Admissions	248,807	53,633	131,506	7,020	-	440,966
UM Daycare	-	-	10,000	-	-	10,000
Career Services	97,484	19,364	30,698	-	-	147,546
Counseling Center	135,480	26,370	11,746	-	-	173,596
Model UN	69	6	1,016	-	-	1,091
Employee Benefits-Student Serv	(62)	-	-	-	-	(62)
UM Advocates	9,094	565	4,946	-	-	14,605
Catalog	-	-	45,753	-	-	45,753
Foreign Student Office	29,886	6,908	4,076	-	-	40,870
Disabled Student Services	10,113	2,502	1,682	-	-	14,297
Student Services - Computer Use	-	-	335,101	-	-	335,101
Student Services Prior Year	219	(4)	-	-	-	215
Compensated Absences	34,441	-	-	-	-	34,441
Total Student Support	\$1,819,689	\$372,795	\$923,824	\$20,357	\$ -	\$3,136,665

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Institutional Support						
President's Office	\$113,848	\$17,152	\$89,534	\$7,080	\$ -	\$227,614
President's Reserve	3,000	466	29,657	173	-	33,296
Prov & Vice Pres Academic Affairs	114,711	17,146	26,365	-	-	158,222
Vice Pres Administration & Finance	89,660	16,755	9,963	6,861	-	123,239
Vice Pres for University Relations	95,261	18,175	45,238	14,464	-	173,138
Controller's Office	681,808	151,628	118,161	2,364	-	953,961
Search Controller	-	-	3,770	-	-	3,770
Legal Counsel	45,453	9,005	9,430	-	-	63,888
Administrative Assessments	(678,518)	-	(144,427)	-	-	(822,945)
News & Publications	102,281	23,631	36,160	2,847	-	164,919
Publications	-	-	28,617	-	-	28,617
Staff Senate	202	32	1,404	-	-	1,638
Montanan	50	0	30,028	-	-	30,078
Purchasing	65,952	14,658	14,644	(271)	-	94,983
Typing & Word Processing	29,072	8,183	4,335	3,372	-	44,962
Development	-	-	75,000	-	-	75,000
General Insurance	-	-	60,011	-	-	60,011
Human Resources	146,302	32,439	24,595	1,449	-	204,785
Alumni Center	95,981	21,624	19,108	-	-	136,713
Western Montana College Merger	-	-	462	-	-	462
Central Mail Service	44,552	11,731	6,899	7,140	-	70,322
Central Receiving	20,863	4,897	6,937	-	-	32,697
General Security	161,039	38,418	26,110	440	-	226,007
Administrative Support	23,582	5,693	26,162	1,238	-	56,675
Institutional Research	70,109	14,568	3,499	916	-	89,092
Internal Control	92,950	19,774	15,870	-	-	128,594
Sponsored Program Admin.	144,693	28,212	9,490	-	-	182,395
Institutional Membership Fee	-	-	13,936	-	-	13,936
Settlements & Spec Charges	1,150	3,095	17,448	624	-	22,317
Search-VP for Admin & Finance	-	-	6,541	-	-	6,541
Vacancy Savings Admin & Finance	10,000	-	-	-	-	10,000
Institutional Support Prior Year	19	181	170	-	-	370
Employee Benefits-Inst. Support	-	(45)	-	-	-	(45)
Audit Costs	-	-	2,311	-	-	2,311
Institutional Support - Cmptr Use	-	-	422,671	-	-	422,671
Compensated Absences	(2,893)	-	-	-	-	(2,893)
Total Institutional Support	\$1,471,127	\$457,418	\$1,040,099	\$48,697	\$ -	\$3,017,341

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Physical Plant						
Administration	\$206,040	\$41,820	\$34,533	\$ -	\$ -	\$282,393
Search - Dir. of Fac. Services	-	-	17	-	-	17
Physical Plant Planning	68,513	12,384	25,791	11,438	-	118,126
Campus Service Administration	76,618	15,297	3,878	851	-	96,644
Building Maintenance	2,765	100	993,877	6,147	50,000	1,052,889
Misc. Stadium Maintenance	4,186	362	7,752	-	-	12,300
Biological Station Plant	58,755	13,849	49,509	2,508	-	124,621
Custodial Services	519,972	114,062	151,775	-	-	785,809
Central Stores	13,000	2,565	-	-	-	15,565
Care & Maintenance - Grounds	90,694	19,747	36,762	-	-	147,203
Central Heating	181,053	42,416	1,485,527	-	61,500	1,770,496
Small Projects Physical Plant	-	-	29,814	-	-	29,814
General Expense Contracts	-	-	415,100	41,760	-	456,860
Asbestos Program	48,595	12,358	42,442	-	-	103,395
Environmental Health	26,457	5,452	8,529	140	2,150	42,728
Property Insurance	-	-	56,309	-	-	56,309
Physical Plant Prior Year	(102)	1	-	-	-	(101)
Physical Plant - Computer Use	-	-	37,805	-	-	37,805
Compensated Absences	8,509	-	-	-	-	8,509
Total Physical Plant	\$1,305,055	\$280,413	\$3,379,420	\$62,844	\$113,650	\$5,141,382

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Scholarships & Fellowships (by Fee Waivers)						
University Honor	\$ -	\$ -	\$36,968	\$ -	\$ -	\$36,968
National Merit Awards	-	-	878	-	-	878
Grant-in-Aid	-	-	1,175	-	-	1,175
Financial Aid	-	-	1,213	-	-	1,213
Arts & Sciences-Non Res.	-	-	22,965	-	-	22,965
Student Affairs	-	-	27,888	-	-	27,888
Fine Arts	-	-	169	-	-	169
High School Honors	-	-	119,153	-	-	119,153
Native American	-	-	98,230	-	-	98,230
MT Honorable Discharge	-	-	28,095	-	-	28,095
Senior Citizens	-	-	7,224	-	-	7,224
Fine Arts - In State	-	-	9,899	-	-	9,899
Athletic Awards	-	-	138,978	-	-	138,978
Athletic Awards - Out of State	-	-	130,416	-	-	130,416
Res. Teach & Research Asst.	-	-	131,785	-	-	131,785
Grad School - Non Res	-	-	133,860	-	-	133,860
Community College Awards	-	-	2,577	-	-	2,577
Law Student Waivers	-	-	10,815	-	-	10,815
Arts & Sciences	-	-	39,023	-	-	39,023
Faculty & Staff Awards	(310)	998	32,612	-	-	33,300
Total Scholarships & Fellowships	(310)	\$998	\$973,923	\$ -	\$ -	\$974,611
Total Current Unrestricted General Operating Fund Expenditures for Operations	\$23,053,169	\$4,634,210	\$8,465,281	\$1,269,691	\$188,067	\$37,610,418
Generally Accepted Accounting Adjustments						
Instruction Accruals						(1,384)
Research Accruals						7,397
Academic Support Accruals						12,780
Student Services Accruals						11,134
Institutional Support Accruals						8,428
Physical Plant Accruals						99,505
NDSL Matching						16,975
Fixed Price Clearing						15,000
Total Current Unrestricted Funds						\$37,780,253

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Fee Exemptions, Scholarships and Waivers
For Fiscal Year Ended June 30, 1989

	Full-Time Equivalent	Registration Fees	Incidental Fees	Non Resident Fees	Scholarships	Total Fee Waivers
Regential and Administrative						
University Honors	134	\$2,010	\$34,958	\$ -	\$ -	\$36,968
National Merit Awards	4	60	818	-	-	878
Grant-in-Aid	5	75	1,100	-	-	1,175
Financial Aid Non-Resident	2	-	-	1,213	-	1,213
Arts & Sciences Non-Resident	40	-	-	22,965	-	22,965
Student Affairs Waivers	48	-	-	27,888	-	27,888
Fine Arts Non-Resident	0	-	-	169	-	169
High School Honors	425	6,375	112,778	-	-	119,153
Fine Arts	34	510	9,389	-	-	9,899
Athletic Awards	496	7,440	131,538	130,416	-	269,394
Resident Teaching & Research Asst	528	7,920	123,994	-	-	131,914
Graduate School Non-Resident	133	-	-	133,731	-	133,731
Community College Awards	9	135	2,442	-	-	2,577
Law Student Waivers	26	585	10,230	-	-	10,815
Arts & Science	142	2,130	32,414	-	4,479	39,023
Faculty & Staff Awards	134	-	32,612	-	-	32,612
Total Regential & Administrative	2160	\$27,240	\$492,273	\$316,382	\$4,479	\$840,374
Legislative						
Native American Resident	358	\$5,371	\$92,859	\$ -	\$ -	\$98,230
Montana Honorable Discharge	126	1,890	26,205	-	-	28,095
Senior Citizens Awards	68	1,020	6,204	-	-	7,224
Total Legislative	552	\$8,281	\$125,268	\$ -	\$ -	\$133,549
Total Fee Exemptions, Scholarships & Waivers	2712	\$35,521	\$617,541	\$316,382	\$4,479	\$973,923

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, 1989

Entity #		Tuition and Fees	Enterprise Sales and Service	Other Income	Total Revenue	Inter- departmental Eliminations	Transfers In	Net Revenue
33116	Sales & Service	\$ -	\$765,401	\$ -	\$765,401	\$ -	\$22,600	\$788,001
33125	Chemistry Stores	-	129,745	-	129,745	112,888	-	16,857
33129	Freshwater Research Lab	-	46,831	14,185	61,016	54,477	3,037	9,576
33141	Vehicle Pool	-	296,301	-	296,301	77,603	-	218,698
33142	Wildlife Vehicle Pool	-	12,469	-	12,469	10,360	-	2,109
33144	Intercollegiate Athletics	-	869,444	138,911	1,008,355	28,032	-	980,323
33148	Field House	-	157,061	29,951	187,012	18,254	-	168,758
33160	Special Instructional Fees	403,183	-	-	403,183	-	-	403,183
33161	Home Economics Fees	(80)	-	-	(80)	-	-	(80)
33162	Law School Special Fees	4,164	-	381	4,545	-	-	4,545
33164	Forestry Field Trip Fees	29,200	-	104	29,304	-	-	29,304
33166	Drama Special Fees	7,515	-	-	7,515	-	-	7,515
33168	Telecommunications Center	-	19,704	-	19,704	257	-	19,447
33180	Various Revolving Funds	-	-	446,931	446,931	360,364	-	86,567
33183	Physical Plant Shops	-	2,115,526	-	2,115,526	2,334,928	-	(219,402)
33184	Computer Services	-	2,043,738	106,646	2,150,384	1,914,921	55,000	290,463
33185	Other Special Fees	214,791	-	151,461	366,252	12,932	8,300	361,620
33186	ASUM Student Activity Fees	461,556	-	358,786	820,342	22,815	-	797,527
33190	Continuing Education	562,779	-	61,178	623,957	3,058	-	620,899
33191	Research-Indirect Cost Mon	-	-	466,125	466,125	-	-	466,125
33192	State College Work Study	-	-	71,974	71,974	-	-	71,974
TOTAL CURRENT UNRESTRICTED DESIGNATED FUND REVENUE		\$1,683,108	\$6,456,220	\$1,846,633	\$9,985,961	\$4,950,889	\$88,937	\$5,124,009

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter- Departmental Eliminations	Uncompensated Leave	Transfers Out	Net Expenditures
Institutional Support									
Sales & Service	\$262,442	\$39,357	\$403,111	\$118,545	\$823,455	\$ -	(\$3,658)	\$ -	\$819,797
Chemistry Stores	13,605	3,402	118,508	-	135,515	112,888	504	-	23,131
Freshwater Research Lab	32,745	7,907	10,601	-	51,253	54,477	(1,300)	-	(4,524)
Vehicle Pool	98,201	23,404	173,036	5	294,646	77,603	(1,704)	40,000	255,339
Telecommunication Center	9,887	1,328	12,139	-	23,354	257	178	-	23,275
Various Revolving Funds	20,657	1,054	405,795	-	427,506	360,364	(103)	-	67,039
Physical Plant Shops	965,213	208,754	1,120,606	8,657	2,303,230	2,334,928	178	58,703	27,183
Computer Service	951,937	189,033	1,238,361	139,777	2,519,108	1,914,922	(8,153)	50,000	646,033
Intercollegiate Athletics	87,806	13,162	765,165	-	866,133	28,032	2,078	158,451	998,630
Wildlife Vehicle Pool	-	-	10,343	-	10,343	10,360	-	-	(17)
Field House	54,364	8,953	157,428	916	221,661	18,254	1,266	-	204,673
Total Institutional Support	\$2,496,857	\$496,354	\$4,415,093	\$267,900	\$7,676,204	\$4,912,085	(\$10,714)	\$307,154	\$3,060,559
Instruction									
Special Instructional Fees	\$457,575	\$12,144	\$298,840	\$13,567	\$782,126	\$12,932	\$1,624	\$492	\$771,310
Home Economics Fees	-	-	-	-	0	-	-	-	0
Law School Special Fees	-	-	5,092	-	5,092	-	-	-	5,092
Forestry Field Trip Fees	3,779	176	12,590	-	16,545	-	-	-	16,545
Drama Special Fees	3,812	322	1,549	-	5,683	-	-	-	5,683
Continuing Education	186,718	28,626	171,875	9,421	396,640	3,058	(2,816)	-	390,766
Total Instruction	\$651,884	\$41,268	\$489,946	\$22,988	\$1,206,086	\$15,990	(\$1,192)	\$492	\$1,189,396
Public Service									
Continuing Education	\$73,635	\$14,144	\$80,805	\$210	\$168,794	\$ -	\$ -	\$ -	\$168,794
Total Public Service	\$73,635	\$14,144	\$80,805	\$210	\$168,794	\$ -	\$ -	\$ -	\$168,794
Student Services									
ASUM Student Activity Fee	\$274,733	\$31,660	\$395,859	\$ -	\$702,252	\$22,815	(\$110)	\$42,081	\$721,408
State College Work Study	68,180	253	4,296	-	72,729	-	-	-	72,729
Total Student Services	\$342,913	\$31,913	\$400,155	\$ -	\$774,981	\$22,815	(\$110)	\$42,081	\$794,137
Research									
Research-Indirect Cost	\$48,978	\$7,702	\$94,933	\$131,438	\$283,051	\$ -	(\$1,379)	\$ -	\$281,672
Total Research	\$48,978	\$7,702	\$94,933	\$131,438	\$283,051	\$ -	(\$1,379)	\$ -	\$281,672
Total Current Unrestricted Designated Funds Expenditures	\$3,614,267	\$591,381	\$5,480,932	\$422,536	\$10,109,116	\$4,950,890	(\$13,395)	\$349,727	\$5,494,558

CURRENT UNRESTRICTED DESIGNATED FUNDS
Balance Sheet
June 30, 1989

	Sales & Service	Chemistry Stores	Freshwater Lab	Vehicle Pool	Wildlife Vehicle Pool	Field House
ASSETS:						
Cash	\$253,921	\$42,409	(\$28,432)	\$66,630	\$3,356	\$9,466
Accounts Receivable	38,082	-	3,018	2,474	-	17,243
Less Allow for Doubtful Accounts	(6,896)	-	-	-	-	(43)
Investments	-	-	-	-	-	-
Inventories	-	83,342	-	19,098	-	2,439
Prepaid Expenses	4,456	-	-	-	-	-
Inter-Entity Loan Rec	-	-	-	-	-	-
Employee Advances	530	-	-	-	-	-
TOTAL ASSETS	\$290,093	\$125,751	(\$25,414)	\$88,202	\$3,356	\$29,105
=====						
LIABILITIES AND FUND BALANCE:						
Accrued Expenses	\$8,380	\$-	\$-	\$-	\$-	\$-
Accounts Payable	30,170	11,277	2,678	12,245	629	149
Deferred Revenue	2,382	-	100	-	-	8,282
Property Held in Trust	-	-	-	-	-	-
Inter-Entity Loan Payable	-	-	-	-	-	-
Compensated Absences	14,142	835	401	13,695	-	5,765
Fund Balance	235,019	113,639	(28,593)	62,262	2,727	14,909
TOTAL LIABILITIES AND FUND BALANCE	\$290,093	\$125,751	(\$25,414)	\$88,202	\$3,356	\$29,105
=====						

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
(\$332,934)	\$25,869	\$385	\$727	\$16,612	(\$694)	\$17,425	\$22,465	\$58,3
46,063	1,385	-	4	438	45	-	868	12,0
(6,925)	(105)	-	-	(200)	-	-	(41)	(5
-	-	-	-	-	-	-	-	-
73,478	-	-	-	-	-	-	40,617	615,9
18,784	-	-	-	-	-	-	24,000	
-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	23	4,000	
(\$201,192)	\$27,149	\$385	\$731	\$16,850	(\$649)	\$17,448	\$91,909	\$685,9

\$3,232	\$35	\$	-	\$	-	\$	-	\$28	\$72	\$	-	\$1,74
12,195	810		-		-		593	72	528		25,686	125,09
101,915	1,490		-		-		210	-	-		-	
-	-		-		-		-	-	-		-	
-	-		-		-		-	-	-		-	
3,086	195		-		-		-	-	194		-	85,73
(321,620)	24,619		385		731		16,047	(749)	16,654		66,223	473,33
(\$201,192)	\$27,149		\$385		\$731		\$16,850	(\$649)	\$17,448		\$91,909	\$685,91

Computer Services	Other Special Fees	ASUM Student Activity Fee	Continuing Education	Research Indirect Cost Monies	State College Workstudy	Total Designated Funds
\$246,625	\$123,943	\$69,861	\$248,956	\$489,909	\$11,882	\$1,346,719
3,883	453	46,977	19,175	-	903	193,088
(1,524)	(55)	(22,367)	(527)	-	-	(39,191)
-	-	210,000	-	-	-	210,000
-	-	-	-	-	-	834,913
50,250	284	1,480	13,421	-	-	112,675
-	-	-	-	-	-	0
543	3,262	82	1,138	2,045	-	12,031
\$299,777	\$127,887	\$306,033	\$282,163	\$491,954	\$12,785	\$2,670,235

\$9,217	\$2,591	\$4,331	\$6,779	\$185	\$2,926	\$39,523
93,167	26,914	24,352	45,811	28,203	7,177	447,754
-	20,646	12,556	87,365	-	-	234,946
-	-	-	-	-	-	0
-	-	-	-	-	-	0
104,115	1,751	15,728	11,469	51	-	257,159
93,278	75,985	249,066	130,739	463,515	2,682	1,690,853
\$299,777	\$127,887	\$306,033	\$282,163	\$491,954	\$12,785	\$2,670,235

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

CHEMISTRY STORES

REVENUE:		
Sales		\$129,745
Cost of Goods Sold:		
Beginning Inventory 7/1/88	\$88,903	
Add: Purchases	108,364	
Cost of Goods Available		\$197,267
Deduct: Ending Inventory 6/30/89		83,342
Cost of Goods Sold		113,925
Gross Profit on Sales		\$15,820
EXPENDITURES:		
Personnel Services:		
Salaries	\$13,605	
Employee Benefits	3,402	
Total Personnel Services		17,007
Operating Expenditures:		
Contracted Services	\$460	
Supplies & Materials	1,187	
Communications	866	
Travel	70	
Other	54	
Administrative Services	1,947	
Total Operating Expenditures		4,584
TOTAL EXPENDITURES		21,591
Net Increase(Decrease) to Fund Balance		(\$5,771)
Fund Balance at Beginning of Year		\$120,697
Prior Year Adjustments:		
Revenues	(226)	
Expenditures	(226)	
Fund Balance at Beginning of Year as Adjusted		\$120,245
Fund Balance From Operations		114,474
Reserve for Uncompensated Annual & Sick Leave Liability		(835)
Fund Balance at End of Year		\$113,639
		=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

REVENUE	\$788,001	
TOTAL REVENUE		\$788,001
EXPENDITURES		
Personnel Expenditures	\$301,799	
Operating Expenditures	403,111	
Capital Expenditures	118,545	
TOTAL EXPENDITURES		823,455
Net Increase(Decrease) to Fund Balance		(\$35,454)
Fund Balance at Beginning of Year	\$257,402	
Prior Year Adjustments:		
Revenue	(1,364)	
Expenditures	28,577	
Fund Balance at Beginning of Year as Adjusted		284,615
Fund Balance from Operations		\$249,161
Reserve for Uncompensated Annual & Sick Leave Liability		(14,142)
Fund Balance at End of Year		\$235,019
		=====

*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, 1989

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

RC#	Department	Fund Balance July 1, 1988	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance June 30, 1989
1524	Natural Resource Info System	\$ -	\$ -	\$35,000	\$15,727	\$2,774	\$70	\$ -	\$16,429
1528	Library Lost Books	-	-	9,886	-	-	646	2,030	7,210
1529	Welcomefest	-	-	14,173	-	-	16,439	-	(2,266)
1537	Biological Station Bookstore	1,130	1,313	1,405	-	-	3,869	-	(21)
1538	Purchasing Dept Product Show	28	-	4,583	-	-	3,172	-	1,439
1539	Geology Vehicle Rental	1,561	-	147	-	-	-	-	1,708
1540	Archives/Special Collections	214	(205)	3,333	-	-	2,737	-	605
1541	Interlibrary Loan	6,970	(87)	16,919	2,608	761	16,675	-	3,758
1542	On-Line Searching	837	-	1,584	-	-	3,171	-	(750)
1544	Fee Administration Fee	16,218	(125)	24,758	409	61	1,061	8,144	31,176
1545	MONTCLIRC Sales & Service	14,115	-	-	-	-	-	-	14,115
1546	Montana Coop WRU S&S	3,062	-	3,623	815	75	4,751	-	1,044
1547	Botany Herbarium	24	-	30	-	-	-	-	54
1548	Health & Fitness Program	956	-	-	-	-	700	-	256
1549	Law School Sales & Service	3,105	(231)	24,960	-	-	26,300	-	1,534
1550	Anthro Publ Sales & Service	4,098	-	857	-	-	1,047	-	3,908
1551	UM Occasional Papers	73	-	3,952	-	-	3,320	-	705
1552	Forestry Satellite S&S	-	-	3,590	-	-	3,777	-	(187)
1553	Gallery of Visual Arts	1,778	-	1,583	-	-	1,808	-	1,553
1554	BBER Montana Business Qtrly.	3,799	(19)	34,674	3,803	945	10,436	-	23,270
1555	Interest Penalty	(316)	-	1,850	-	-	1,533	-	1
1556	FIDACS Sales & Service	4,173	-	9,977	2,882	601	7,613	-	3,054
1557	Journalism Electr. Editing	251	-	637	-	-	206	-	682
1558	BBER Outlook Seminar	8,476	-	23,612	5,159	900	14,412	-	11,617
1560	Business Admin. Sales & Serv	4,252	-	2,207	-	-	2,736	-	3,723
1561	Education Sales & Service	(133)	-	176	-	-	-	-	43
1562	Business Administration SBA	21,027	(646)	26,800	25,417	944	32,185	7,792	(19,157)
1563	Geology Sales & Service	3,609	-	2,070	-	-	2,218	-	3,461
1564	Chemistry Sales & Service	35,069	(140)	15,430	409	4	4,960	32,570	12,416
1565	Co Teach Sales & Service	711	(11)	7,767	5,061	227	706	-	2,473
1566	Clinical Psychology Center	5,115	-	12,622	8,020	508	5,637	-	3,572
1567	Psychology Sales & Service	16,811	-	11,876	828	153	16,599	1,489	9,618
1568	Computer Sci Sales & Service	13	-	-	-	-	-	-	13
1569	Botany E.S. Lab	(15,000)	-	15,000	-	-	-	-	0
1570	Communicat. Sci. & Disorders	36,327	-	48,153	17,031	3,503	36,737	17,089	10,120
1571	Forestry-ICAP Sales & Serv.	(2,849)	(280)	9,189	1,570	495	3,126	895	(26)
1572	Forestry Sales & Service	19,543	8,981	17,263	2,846	416	20,448	6,000	16,077
1573	Geography Sales & Service	148	-	2,284	441	4	665	1,075	247
1574	Instructional Materials Serv	26,537	(415)	116,092	57,249	6,146	48,129	5,911	24,779
1575	Riparian Sales & Service	(1,045)	-	11,128	-	-	4,170	122	5,791
1576	Rocky Mountain Lab Classes	20	-	-	-	-	-	-	20
1577	Library Fees & Fines	90,952	(62)	32,977	16,527	515	6,746	35,269	64,810
1578	MALT Bulletin Foreign Lang.	18	-	1,337	-	-	1,837	-	(482)
1580	Early Childhood Center	3,447	(62)	12,874	8,026	1,206	2,315	-	4,712
1582	Montana Repertory Theatre	(100,242)	18,805	97,374	60,199	15,665	28,861	-	(88,788)
1583	Conflict Management Project	3	-	-	-	-	3	-	0
1584	Montana Poll/BBER	1,741	1,500	22,410	11,501	1,401	2,643	-	10,106
1585	1988 Int'l Wildlife Film Fes	0	276	(276)	-	-	-	-	0
1586	Music Concerts & Tours	7,814	139	10,849	1,025	163	14,380	-	3,234
1587	Forensics Project	100	-	160	-	-	260	-	0
1588	MUAPS Sales & Service	1,588	(1,518)	7,482	(638)	146	2,351	-	5,693
1589	Huckleberry Research S&S	250	-	4,025	-	-	45	-	4,230
1590	Northwest Geology	2,093	-	1,066	681	159	730	-	1,589
1591	Clinical Pharmacy Services	4,547	-	8,700	953	143	6,399	-	5,752
1592	Forestry Extension Program	11,222	-	-	-	-	4	-	11,218
1593	UM Days Sales & Service	3	-	-	-	-	3	-	0
1594	Physical Therapy Program	8,245	(119)	13,704	9,256	1,204	2,266	159	8,945
1595	News & Publications	2,300	-	1,052	-	-	3,019	-	333
1596	Physical Therapy Workshop	936	119	-	-	-	970	-	85
1598	Zoology Sales & Service	1,333	-	9,605	-	-	4,325	-	6,613
1599	International House S&S	345	-	2,056	-	-	1,387	-	1,014
1699	International Programs S&S	-	-	3,213	1,703	51	2,010	-	(551)
9525	Typing/Processing & Ser-Rev	-	-	1,916	-	-	145	-	1,771
9526	Volume Discounts	-	-	28,767	-	-	16,437	-	12,330
9527	Library Typewriter Rental	-	-	568	-	-	960	-	(392)
9528	Bio Sciences DNA S&S	-	-	1,300	-	-	201	-	1,099
9530	Computer Books for Blind S&S	-	-	7,652	2,934	187	2,755	-	1,776
Totals		\$257,402	\$27,213	\$788,001	\$262,442	\$39,357	\$403,111	\$118,545	\$249,161

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

FRESHWATER RESEARCH LAB

REVENUE:		
Sales	\$46,831	
Other	14,185	
TOTAL REVENUE		\$61,016
EXPENDITURES:		
Personnel Services:		
Salaries	\$26,608	
Hourly	6,137	
Employee Benefits	7,907	
Total Personnel Services		\$40,652
Operating Expenditures:		
Contracted Services	\$470	
Supplies & Materials	6,374	
Communications	2,499	
Travel	240	
Rent	914	
Repair & Maintenance	1,837	
Administrative Services	4,673	
Other	(6,406)	
Total Operating Expenditures		\$10,601
TOTAL EXPENDITURES		51,253
Transfers In		3,037
Net Increase(Decrease) to Fund Balance		\$12,800
Fund Balance at Beginning of Year	(\$41,388)	
Prior Year Adjustments:		
Revenues	396	
Fund Balance at Beginning of Year as Adjusted		(40,992)
Fund Balance From Operations		(\$28,192)
Reserve for Uncompensated Annual & Sick Leave Liability		(401)
Fund Balance at End of Year		(\$28,593)

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

VARIOUS REVOLVING FUNDS

RC#	Account Name	Beginning Balance July 1, 1988	Prior Year	Revenue	Salaries & Wages	Employee Benefits	Operating Expenditures	Ending Balance June 30, 1989
9046	Postage Meter Inventory	\$14,040	\$ -	\$ -	\$ -	\$ -	(\$26,577)	\$40,617
9047	Superintendent of Documents	1,128	-	-	-	-	-	1,128
9048	UPS-Purchasing	328	656	9,656	-	-	8,016	2,624
9051	Key Deposits	21,882	-	2,542	-	-	1,878	22,546
9052	Post Modern Conferences	-	-	920	-	-	833	87
9053	Library Photocopy Account	22,818	(542)	53,933	15,182	1,042	47,686	12,299
9055	Chemistry Photocopy Account	306	453	1,544	-	-	958	1,345
9056	Law Library Xerox	22,256	-	30,054	390	12	34,677	17,231
9057	Central Mail Postage Meter	(46,280)	-	308,898	-	-	315,828	(53,210)
9059	Main Hall Copy Machine	(2,406)	1,528	7,657	-	-	3,438	3,341
9090	Education Copy Machine	11,372	(741)	25,200	-	-	18,218	17,613
9091	Central Mail Presort Center	-	-	6,527	5,085	-	840	602
Total Revolving Accounts		\$45,444	\$1,354	\$446,931	\$20,657	\$1,054	\$405,795	\$66,223

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

VEHICLE POOL

REVENUE:

Material Income	\$9,460
Labor Income	13,621
Material Income non P.P.	80,237
Labor Income non P.P.	99,259
Vehicle Rent	93,704
Sales	20

TOTAL REVENUE		\$296,301
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EXPENDITURES:

Personnel Services:

Salaries	\$94,982
Hourly	3,219
Employee Benefits	23,404

Total Personnel Services	\$121,605
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Operating Expenditures:

Contracted Services	\$5,180
Supplies & Materials	51,607
Communications	636
Travel	337
Repair & Maintenance	68,535
Inventory Adjustment	1,363
Administrative Services	9,346
Goods Purchased for Resale	35,956
Other	81

Total Operating Expenditures	\$173,041
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TOTAL EXPENDITURES	\$294,646
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Transfers Out	40,000
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Net Increase(Decrease) to Fund Balance	(\$38,345)
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Fund Balance at Beginning of Year	\$102,514
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Prior Year Adjustments: Expenditures	11,788
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Fund Balance at Beginning of Year as Adjusted	114,302
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Fund Balance From Operations	\$75,957
Reserve for Uncompensated Annual & Sick Leave Liability	(13,695)

Fund Balance at End of Year	\$62,262
	=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

WILDLIFE VEHICLE POOL

REVENUE:		
Vehicle Rent		\$12,469
TOTAL REVENUE	<hr/>	\$12,469
EXPENDITURES:		
Operating Expenditures:		
Contracted Services	\$2,077	
Supplies & Materials	4,208	
Travel	1,368	
Repair & Maintenance	1,898	
Administrative Services	779	
General	13	
Total Operating Expenditures	<hr/>	10,343
TOTAL EXPENDITURES	<hr/>	10,343
Net Increase(Decrease) to Fund Balance		<hr/> \$2,126
Fund Balance at Beginning of Year		\$601
Fund Balance at End of Year		<hr/> \$2,727
		=====

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

SPECIAL FEES

REVENUE	\$810,719	
TOTAL REVENUE	<u> </u>	\$810,719
EXPENDITURES		
Personnel Expenditures	\$477,808	
Operating Expenditures	309,413	
Capital Expenditures	13,567	
Admin. Services	8,658	
TOTAL EXPENDITURES	<u> </u>	809,446
Transfers In		7,808
Net Increase(Decrease) to Fund Balance		<u> </u> \$9,081
Fund Balance at Beginning of Year	\$109,050	
Prior Year Adjustments: Expenditures	833	
Fund Balance at Beginning of Year as Adjusted		<u> </u> 109,883
Fund Balance from Operations		<u> </u> \$118,964
Reserve for Uncompensated Annual & Sick Leave Liability		(1,946)
Fund Balance at End of Year		<u> </u> \$117,018 =====

*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, 1989

SPECIAL FEES

RC#	Department	Revenues					Expenditures					Fund Balance June 30, 1989
		Balance July 1, 1988	Prior Year Adjustments	Special Fees	Other Receipts	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expenditures	Admin. Services	Capital Expend.	
1600	Art Crafts Fee	\$605	\$ -	\$300	\$ -	\$ -	\$ -	\$ -	\$344	\$ -	\$ -	\$561
1601	Art Ceramics Fee	2,686	-	9,712	-	-	-	-	9,128	-	-	3,270
1602	Art Graphics Fee	943	-	570	-	-	-	-	287	-	-	1,226
1603	Art Sculpture Fee	380	-	2,078	-	-	-	-	1,945	-	-	513
1604	Art Enrichment Fee	(119)	-	3,185	-	-	-	-	2,433	-	-	633
1605	Home Ec Field Trip Fee	363	-	(110)	-	-	-	-	-	-	-	253
1606	Home Economics Lab Fee	102	-	30	-	-	-	-	-	-	-	132
1607	Photography Fee	841	-	750	-	-	-	-	418	-	-	1,173
1608	Graduation Fee	34,810	(83)	43,934	-	-	15,306	3,418	24,216	-	673	35,048
1609	Geology Field Trip Fee	908	-	3,150	-	-	-	-	3,268	-	-	790
1610	Summer Field Camp	2,832	-	2,058	-	-	-	-	1,588	-	-	3,302
1611	Law School Institute	11,725	(1,544)	-	37,568	-	3,320	596	40,833	1,298	-	1,702
1612	Student Bar Association	1,344	(66)	4,164	381	-	-	-	4,832	260	-	731
1614	Graduate Examination Fee	1,690	-	359	-	-	102	13	1,365	-	-	569
1616	Health & Physical Ed Fees	-	-	725	-	-	-	-	-	-	-	725
1617	Physical Therapy Ap Fee	481	(73)	1,509	-	-	730	10	219	-	-	958
1618	Masters Public Admin Fee	7,830	-	4,620	-	-	7,550	809	-	-	-	4,091
1619	Riverfront Summer Theatre	(41,407)	-	-	19,033	-	12,861	997	12,488	1,817	-	(50,537)
1620	Drama Productions	(3,785)	2,614	-	54,565	(492)	6,312	586	34,449	-	-	11,555
1622	Forestry Field Trip Fee	3,288	-	29,200	104	-	3,779	176	12,590	-	-	16,047
1623	Marching Band	941	-	-	7,500	2,500	-	-	8,970	-	-	1,971
1624	Doctoral Dissertation	1,268	-	2,931	-	-	-	-	3,913	-	-	286
1625	Law School WICHE Support	151	-	-	-	-	-	-	-	-	-	151
1626	Forestry WICHE Support	12,306	-	-	227	-	6,363	412	1,689	-	6,000	(1,931)
1628	Summer Orientation	7,130	-	35,736	600	-	9,479	813	23,107	779	-	9,288
1629	Music Camp	5,988	-	-	24,496	-	12,141	1,513	13,482	779	-	2,569
1630	Suzuki Program	10,642	(26)	40,502	248	-	9,740	853	23,951	779	-	16,043
1631	Human Dev Minor	5	30	-	-	-	-	-	35	-	-	0
1632	Career Services	17,145	(154)	56,225	-	-	8,069	555	54,511	2,077	-	8,004
1633	Physical Therapy WICHE Support	-	-	15,367	-	-	-	-	-	-	-	15,367
1634	Student I.D. Card Fee	19,312	-	8,400	7,224	5,800	5,282	777	9,192	869	6,390	18,226
1635	Children's Art Festival	285	-	-	-	-	-	-	-	-	-	285
1674	Dance Class Fee	(2,378)	-	6,620	-	-	3,812	322	772	-	-	(664)
1675	Stage Make-up	4	-	52	-	-	-	-	33	-	-	23
1676	Stagecraft	(206)	-	843	-	-	-	-	744	-	-	(107)
1677	Biology Field Trip Fee	1,888	-	1,290	-	-	-	-	-	-	-	3,178
1678	Zoology Field Trip Fee	221	-	2,810	-	-	-	-	3,491	-	-	(460)
1679	Botany Field Trip Fee	1,002	-	1,764	-	-	-	-	2,033	-	-	733
1680	Bio Station Field Trip Fee	814	-	1,800	-	-	-	-	1,287	-	-	1,327
1681	CSD Liability Insurance Fee	150	-	1,145	-	-	-	-	276	-	-	1,019
1682	Special Law Fee	(1)	135	210,545	-	-	210,545	-	0	-	-	134
1683	Special Pharmacy Fee X	-	-	143,832	-	-	143,832	-	-	-	-	0
1685	Cadaver Lab Fee	167	-	-	-	-	-	-	-	-	-	167
1686	Music Lesson Fee	4,967	-	13,250	-	-	5,943	792	5,830	-	504	5,148
1687	Music Special Fee	1,276	-	9,037	-	-	-	-	5,276	-	-	5,037
1688	3-D Art Special Fee	456	-	390	-	-	-	-	418	-	-	428
Total Special Fees		\$109,050	\$833	\$658,773	\$151,946	\$7,808	\$465,166	\$12,642	\$309,413	\$8,658	\$13,567	\$118,964

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

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	\$ -	\$183,672	\$ -	\$ -	\$183,672	\$ -	\$ -	\$ -
Cost of Goods Sold:								
Beginning Inventory 7/1/88	-	3,574	-	-	3,574	-	-	-
Add: Purchases	-	46,093	-	-	46,093	-	-	-
Cost of Goods Available	-	49,667	-	-	49,667	-	-	-
Deduct: Ending Inventory 6/30/89	-	2,439	-	-	2,439	-	-	-
Cost of Goods Sold	\$ -	\$47,228	\$ -	\$ -	\$47,228	\$ -	\$ -	\$ -
Gross Profit on Sales	\$ -	\$136,444	\$ -	\$ -	\$136,444	\$ -	\$ -	\$ -
Other Revenue:								
Admissions	\$ -	\$ -	\$30,406	\$ -	\$30,406	\$ -	\$740,285	\$740,285
Special Events Rental	6,190	-	24,172	-	30,362	-	-	-
Miscellaneous Revenue	6,216	4,947	22,155	-	33,318	80,362	50,678	131,040
Allocations	(50,000)	(59,000)	-	-	(109,000)	109,000	-	109,000
TOTAL REVENUE	(\$37,594)	\$82,391	\$76,733	\$0	\$121,530	\$189,362	\$790,963	\$980,325
EXPENDITURES:								
Personnel Services:								
Salaries	\$15,449	\$17,708	\$143	\$ -	\$33,300	\$25,649	\$17,019	\$42,668
Hourly	781	18,250	2,033	-	21,064	1,185	43,953	45,138
Employee Benefits	3,911	4,923	119	-	8,953	7,226	5,936	13,162
Total Personnel Services	\$20,141	\$40,881	\$2,295	\$ -	\$63,317	\$34,060	\$66,908	\$100,968

Operating Expenditures:								
Contracted Services	\$150	\$2,956	\$6,014	\$ -	\$9,120	\$977	\$78,404	\$79,381
Supplies & Materials	743	1,633	6,494	-	8,870	998	85,052	86,050
Communications	2,519	660	1,464	-	4,643	2,404	1,626	4,030
Travel	329	252	-	-	581	2,207	238,098	240,305
Rent	-	270	99	-	369	-	3,820	3,820
Utilities	-	742	-	-	742	-	-	0
Repair & Maintenance	7,433	135	82	-	7,650	5,086	5,361	10,447
Insurance	4,526	-	-	-	4,526	-	-	0
Recruiting	-	-	-	-	0	-	96,032	96,032
Bad Debt Expense	4	-	(1,655)	-	(1,651)	-	(715)	(715)
Entertainment	-	-	8	-	8	-	1,523	1,523
Administrative Services	1,634	4,902	-	-	6,536	10,892	-	10,892
Scholarships	-	-	-	-	0	158,452	-	158,452
Sporting Event Guarantees	-	-	46,257	-	46,257	-	118,047	118,047
Sports Event/Meet Expense	93	-	18,925	-	19,018	4,585	37,451	42,036
Public Relations Expense	-	-	-	-	0	-	13,313	13,313
Inventory Adjustment	-	-	-	-	0	(10,521)	-	(10,521)
Miscellaneous Expenses	852	492	(16,067)	-	(14,723)	582	41,912	42,494
Total Operating Expenditures	18,283	12,042	61,621	-	91,946	175,662	719,924	895,586
Capital Expenditures	-	-	916	-	916	-	-	-
TOTAL EXPENDITURES	\$38,424	\$52,923	\$64,832	\$0	\$156,179	\$209,722	\$786,832	\$996,554
Net Increase(Decrease) to Fund Balance	(\$76,018)	\$29,468	\$11,901	\$0	(\$34,649)	(\$20,360)	\$4,131	(\$16,229)
Fund Balance at Beginning of Year	(\$111,787)	\$141,656	\$26,335	\$101	\$56,305	(\$378,497)	\$55,945	(\$322,552)
Prior Year Adjustments	-	(734)	(277)	29	(982)	25,180	(4,934)	20,246
Fund Balance at Beginning of Year as Adjusted	(\$111,787)	\$140,922	\$26,058	\$130	\$55,323	(\$353,317)	\$51,011	(\$302,306)
Fund Balance from Operations	(\$187,805)	\$170,390	\$37,959	\$130	\$20,674	(\$373,677)	\$55,142	(\$318,535)

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989FIELD HOUSE & INTERCOLLEGIATE ATHLETICS
By Function & Activity

RC#	Fund Balance July 1, 1988	Prior Year Adjustments	Revenue			
			Sales	Special Events Rental	Admissions	Other Revenue
Field House Activity:						
1719 State A-C Track and Field	\$101	\$29	\$ -	\$ -	\$ -	\$ -
1720 N. I. T. #1 & #2	-	-	-	-	37,711	14,700
1721 Shrine Circus	-	-	-	5,274	(65)	-
1722 Western Montana Gun Show	-	-	-	-	-	-
1724 Alumni Football Game	-	-	-	-	2,012	-
1725 85-86 Track Meets	-	-	-	1,905	-	-
1726 Missoula Home & Garden Show	-	-	-	4,455	-	-
1727 Western Montana Food Fair	-	-	-	-	-	-
1728 S.O.S. Fair	-	-	-	1,691	-	-
1729 State Boys B Basketball Tourn	-	-	-	5,036	-	2,005
1730 Hellgate Commencement	-	-	-	363	-	-
1731 Missoula Gun & Antique Show	-	-	-	3,367	-	-
1733 NBA Exhibition Game	-	-	-	-	-	-
1734 Jehovah Witness Conf-Nov	-	(131)	-	675	-	-
1735 High School Football Games	-	-	-	-	-	400
1736 Big Sky Athletic Conference	-	-	-	-	-	-
1737 Tic-It-E-Z/Field House	-	75	-	-	5,341	1,008
1739 Harlem Globetrotters FY 89	-	-	-	-	3,661	-
1741 Field House General	51,335	-	-	6,190	-	6,216
1742 Field House Concessions	-	(734)	183,672	-	-	4,947
1744 Half Price Merchants Market	-	-	-	718	-	-
1745 Field House Audio	-	-	-	-	-	450
1746 Concessions Inventory	3,574	-	-	-	-	-
1749 State C All-Star Football	-	(221)	-	-	-	-
1879 Western Montana Trade Fair	-	-	-	4,055	-	-
9050 Stadium Box/Key Deposits	1,295	-	-	-	-	225
Total Field House	\$56,305	(\$982)	\$183,672	\$33,729	\$48,660	\$29,951
Athletic Activity:						
1777 Athletic Dept Inventory	\$62,957	\$ -	\$ -	\$ -	\$ -	\$ -
1778 Mt West Athletic Conference	-	-	-	-	28,169	8
1779 NCAA Women BB Championship	-	-	-	-	28,174	250
1798 Athletics Equipment	-	50	-	-	-	-
1880 Athletics General	(385,509)	25,180	-	-	-	80,361
1882 Men's Basketball	-	(17,429)	132	-	260,498	34,059
1883 Men's Football	-	4,487	43	-	365,637	18,514
1884 Men's Track/Cross Country	-	-	-	-	200	521
1886 Men's Tennis	-	-	-	-	-	-
1887 Women's Basketball	-	8,027	36	-	54,826	6,238
1888 Women's Volleyball	-	-	75	-	2,581	-
1889 Women's Track/Cross Country	-	50	-	-	200	(1,040)
1890 Grizzly Cookbook	-	-	19,873	-	-	-
1892 Women's Tennis	-	(119)	-	-	-	-
Total Athletics	(\$322,552)	\$20,246	\$20,159	\$ -	\$740,285	\$138,911
Total Field House & Athletics	(\$266,247)	\$19,264	\$203,831	\$33,729	\$788,945	\$168,862

	Field House	Athletics
Fund Balance From Operations	\$20,674	(\$318,535)
Reserve for Uncompensated Annual & Sick Leave Liability	(5,765)	(3,085)
Fund Balance at End of Year	\$14,909	(\$321,620)

Expenditures

Allocations	Transfers Out	Salaries & Wages	Employee Benefits	Operating Expenditures	Administrative Services	Capital Expenditures	Fund Balance June 30, 1989	RC#
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$130	1719
-	-	339	20	51,954	-	-	98	1720
-	-	-	-	4,768	-	-	441	1721
-	-	-	-	-	-	-	0	1722
-	-	316	15	1,653	-	-	28	1724
-	-	-	-	866	-	-	1,039	1725
-	-	-	-	1,738	-	-	2,717	1726
-	-	-	-	(45)	-	-	45	1727
-	-	-	-	1,097	-	-	594	1728
-	-	1,141	61	4,994	-	-	845	1729
-	-	29	-	316	-	-	18	1730
-	-	-	-	1,180	-	-	2,187	1731
-	-	-	-	-	-	-	0	1733
-	-	-	-	281	-	-	263	1734
-	-	-	-	519	-	-	(119)	1735
-	-	-	-	-	-	-	0	1736
-	-	-	-	7,392	-	916	(1,884)	1737
-	-	351	23	1,961	-	-	1,326	1739
(50,000)	-	16,230	3,911	16,649	1,634	-	(24,683)	1741
(59,000)	-	35,958	4,923	53,232	4,902	-	29,870	1742
-	-	-	-	(870)	-	-	1,588	1744
-	-	-	-	74	-	-	376	1745
-	-	-	-	1,135	-	-	2,439	1746
-	-	-	-	-	-	-	(221)	1749
-	-	-	-	1,998	-	-	2,057	1879
-	-	-	-	-	-	-	1,520	9050
(\$109,000)	\$ -	\$54,364	\$8,953	\$150,892	\$6,536	\$916	\$20,674	
\$ -	\$ -	\$ -	\$ -	(\$10,521)	\$ -	\$ -	\$73,478	1777
-	-	1,393	54	22,258	-	-	4,472	1778
-	-	508	33	23,784	-	-	4,099	1779
-	-	12,743	2,919	8,884	-	-	(24,496)	1798
109,000	158,451	26,834	7,226	27,731	-	-	(391,210)	1880
-	-	16,575	811	178,217	-	-	81,657	1882
-	-	19,105	1,559	317,682	-	-	50,335	1883
-	-	994	14	31,402	-	-	(31,689)	1884
-	-	488	41	10,209	-	-	(10,738)	1886
-	-	6,053	99	78,636	-	-	(15,661)	1887
-	-	595	37	32,830	-	-	(30,806)	1888
-	-	2,030	328	22,530	-	-	(25,678)	1889
-	-	-	-	12,919	-	-	6,954	1890
-	-	488	41	8,604	-	-	(9,252)	1892
\$109,000	\$158,451	\$87,806	\$13,162	\$765,165	\$ -	\$ -	(\$318,535)	
\$0	\$158,451	\$142,170	\$22,115	\$916,057	\$6,536	\$916	(\$297,861)	

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

CAMPUS STORES

REVENUE:		
Sales		\$446,004
Liquidation of Inventory		10,190
Cost of Goods Sold:		
Beginning Inventory 7/1/88	\$799,227	
Add: Purchases	381,802	
	<hr/>	
Cost of Goods Available		\$1,181,029
Ending Inventory	\$775,939	
Liquidation Adjustment (1)	(160,000)	
	<hr/>	
Adjusted Ending Inventory	615,939	
Deduct: Adj Ending Inventory		615,939
6/30/89		
Cost of Goods Sold		<hr/> 565,090
Gross Profit on Sales		<hr/> (\$108,896)
Other Revenue		17,256
TOTAL REVENUE		<hr/> (\$91,640)
EXPENDITURES:		
Personnel Services	\$131,401	
Operating Expenditures	46,430	
	<hr/>	
TOTAL EXPENDITURES		177,831
Transfers Out		58,703
		<hr/>
Net Increase (Decrease) to		
Fund Balance		(\$328,174)
Fund Balance at Beginning of Year	\$714,802	
Prior Year Adjustments:		
Expenditures	(7,158)	
	<hr/>	
Fund Balance at Beginning of Year		707,644
As Adjusted		
Fund Balance form Operations		<hr/> \$379,470
		=====

(1) Estimated book value of inventory sold through public bid per Property & Supply

CURRENT UNRESTRICTED DESIGNATED FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1989

PHYSICAL PLANT SHOPS

RC#	Department	Fund Balance July 1, 1988	Prior Year Adjust.	Revenue	Transfers	Salaries & Wages	Employee Benefits	Operating Expenditures	Capital Expend.	Fund Balance June 30, 1989
1505	Central Heating	\$ -	\$ -	\$2,394	\$ -	\$ -	\$ -	\$ -	-	\$2,394
1506	Security	2,891	-	10,905	-	5,000	-	-	-	8,796
1507	Asbestos	10,692	(1,223)	65,280	-	7,922	939	24,777	8,208	32,903
1508	Grounds	3,297	-	25,544	-	3,632	1,117	3,318	-	20,774
1509	Custodial	6,991	-	96,830	-	30,000	-	48,223	-	25,598
1510	Pooled Revenue	-	(13,872)	195	-	-	-	-	-	(13,677)
1511	Carpenter Shop	7,684	(89)	260,186	-	128,631	29,103	104,333	449	5,265
1512	Electric Shop	7,501	-	269,908	-	145,433	34,162	83,020	-	14,794
1513	Machine Shop	4,558	-	41,669	-	24,561	5,863	13,972	-	1,831
1514	Paint Shop	14,199	-	155,023	-	101,108	21,018	34,317	-	12,779
1515	Plumbing Shop	14,604	-	251,358	-	135,005	31,371	84,660	-	14,926
1516	Stores	714,802	(7,158)	414,747	(58,703)	109,132	22,269	552,817	-	379,470
1517	Key Shop	24,858	-	57,792	-	24,287	5,731	22,707	-	29,925
1518	Technical Services	11,465	-	256,816	-	138,669	33,515	78,225	-	17,872
1521	General Labor	4,888	-	186,854	-	112,337	23,162	47,871	-	8,372
1522	Off-Campus Work Orders	(614)	-	20,025	-	-	-	22,366	-	(2,955)
Total Physical Plant		\$827,816	(\$22,342)	\$2,115,526	(\$58,703)	\$965,717	\$208,250	\$1,120,606	\$8,657	\$559,067

Reserve for Uncompensated
 Annual & Sick Leave Liability (85,732)

Fund Balance at End of Year \$473,335

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, 1989

ASUM SERVICES & ORGANIZATIONS

RC#	Description	Fund Balance 7/1/88	Prior Period Adjustments	Revenue					ASUM Holding Account	Expenditures				Fund Balance 6/30/89
				Student Activity Fee	Special Allocation	Activity Fee Allocation	Other Receipts			Salaries and Wages	Employee Benefits	Operating Expend.	Non-Mandatory Transfers	
7000	ASUM Administration	\$12,151	\$2	\$ -	\$750	\$52,688	\$3,247	\$ -	-	\$33,720	\$3,916	\$14,076	\$ -	\$17,126
7001	ASUM Transferral	91,185	5	461,556	-	(390,434)	(90,025)	-	-	-	-	(184)	-	72,471
7002	ASUM Special Allocations	2,003	-	-	10,404	1,000	(635)	-	-	-	-	-	-	12,772
7003	ASUM Reserve Fund	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
7004	S.T.I.P. Interest	38,621	-	-	-	-	(11,012)	1	-	-	-	-	-	27,610
7005	ASUM Accounting	-	-	-	-	23,874	-	(70)	19,372	4,200	-	232	-	0
7006	Assessment Fee	-	-	-	-	23,994	-	-	-	-	-	23,994	-	0
7007	ASUM Legal Services	600	-	-	-	59,554	3,257	(1)	42,258	8,716	-	6,992	-	5,444
7008	ASUM Legislative Comm.	394	-	-	684	12,450	789	1	5,432	82	-	6,772	-	2,032
7009	Zero-Base Carryover	32,601	-	-	(30,076)	-	(2,525)	14,367	-	-	-	-	-	14,367
7011	Contingency Fund	10,780	-	-	-	-	(181)	-	-	-	-	-	-	10,599
7013	UC Donations	-	-	-	-	-	175	(175)	-	-	-	-	-	0
7020	Montana Assoc. Students	925	-	-	-	-	560	-	-	-	-	974	-	511
7029	ASUM Day Care Homes	4,464	-	-	-	13,315	44,900	(1)	19,124	4,222	38,182	-	-	1,150
7030	ASUM Day Care	26,102	-	-	-	11,178	35,600	-	16,855	3,474	9,954	-	-	42,597
7031	ASUM Child Care Coop	9,399	-	-	435	6,558	22,635	(1)	19,861	2,807	7,134	-	-	9,224
7033	ASUM Childcare/Summer	-	-	-	-	-	491	-	1,302	110	396	-	-	(1,317)
7035	Women's Resource Center	-	-	-	-	2,194	1,207	(602)	2,248	19	532	-	-	0
7036	ADSUM	-	-	-	300	-	-	-	-	-	108	-	-	192
7037	Summer Women's Res. Ctr.	(96)	-	-	-	96	-	-	-	-	-	-	-	0
7049	MontPing	(832)	-	-	-	-	896	-	-	-	-	-	-	64
7050	International Students	-	-	-	460	1,750	1,320	(166)	-	-	2,581	-	-	783
7053	Black Student Union	-	-	-	-	1,106	1	(217)	-	-	890	-	-	0
7055	Kyi-Yo Indian Club	749	-	-	2,489	-	-	(162)	-	-	3,076	-	-	0
7060	UM Advocates	-	-	-	-	2,746	60	(591)	-	-	2,215	-	-	0
7061	Panhellenic	82	-	-	-	1,230	65	-	-	-	1,363	-	-	14
7062	Interfraternity Council	126	-	-	-	1,995	1,204	-	-	-	3,323	-	-	2
7070	Muslim Students Assoc.	-	-	-	-	-	373	-	-	-	329	-	-	44
7073	Physical Therapy Students	-	-	-	-	257	-	(116)	-	-	141	-	-	0
7074	Escort Service	-	-	-	5,660	-	-	(1,670)	3,074	46	576	-	-	294
7076	Forestry Students Assoc.	-	-	-	-	1,020	-	(393)	-	-	627	-	-	0
7090	Malaysian Students Assoc.	-	-	-	100	-	17	(96)	-	-	21	-	-	0
7300	UM Symphonic Band	-	-	-	-	3,970	-	(106)	-	-	3,864	-	-	0
7302	Young Artist String Quar.	-	-	-	-	87	-	(87)	-	-	-	-	-	0
7303	UM Jazz Workshop	-	-	-	-	4,588	-	(15)	-	-	4,573	-	-	0
7304	Chamber Orchestra	-	-	-	-	814	-	(814)	-	-	-	-	-	0
7305	Chamber Chorale	-	-	-	2,100	-	1,349	-	-	-	3,449	-	-	0
7310	University Dance Ensemble	50	(51)	-	-	1,817	2,057	-	25	2	3,496	-	-	350
7400	Montana Kaimin	36,609	(9,725)	-	-	18,000	115,334	-	77,262	3,448	68,817	-	-	10,691
7410	CutBank	-	-	-	-	6,117	1,095	(2,276)	755	4	4,177	-	-	0
7412	Phoenix	-	-	-	-	3,116	-	(229)	945	19	1,923	-	-	0
7500	Student Action Center	383	-	-	1,165	5,045	100	(1,989)	2,858	21	1,825	-	-	0
7505	Wilderness Studies	-	-	-	-	5,870	-	(531)	2,807	120	2,412	-	-	0
7507	Student Wildlife Society	-	-	-	450	512	-	(192)	-	-	770	-	-	0
7509	Inter. Wildlife Film Fest	-	-	-	-	575	532	(81)	-	-	947	-	-	79
7521	Campus Recreation	-	-	-	-	22,072	-	-	-	-	-	-	22,072	0
7522	Campus Recreation Fac.	-	-	-	-	20,009	-	-	-	-	-	-	20,009	0
7525	Gardens	-	-	-	-	-	425	354	-	-	779	-	-	0
7529	UM Ski Club/Race Team	62	-	-	1,755	-	-	(130)	-	-	1,687	-	-	0

7550	UM Baseball Club	-	-	-	434	-	(434)	-	-	-	-	0
7554	UM Men's Rugby Club	-	-	-	158	-	(5)	-	-	153	-	0
7559	Tutoring Program	(797)	-	-	5,000	5,881	(1,211)	8,248	60	565	-	0
7562	UM Rodeo Club	-	-	1,428	-	20	(139)	-	-	1,309	-	0
7565	Women's Rugby	-	-	-	58	-	(39)	-	-	19	-	0
7568	UM Woodsman Club	-	-	-	166	50	-	-	-	185	-	31
7569	Silvertip Skydivers	-	-	-	545	-	(35)	-	-	510	-	0
7572	Tanan of Spurs	-	-	-	534	-	(261)	-	-	273	-	0
7577	Student Social Work Assoc	177	-	-	320	180	(199)	-	-	250	-	228
7580	Geology Club	-	-	-	135	-	(115)	-	-	20	-	0
7581	Future Science Teachers	64	-	-	122	-	(150)	-	-	36	-	0
7591	Mortar Board	-	-	-	-	360	-	-	-	260	-	100
7592	Homecoming Committee	-	-	1,660	-	341	(92)	-	-	1,909	-	0
7596	Circle "K"	-	-	-	271	-	(44)	-	-	227	-	0
7600	Spanish Club	-	-	80	230	-	(102)	-	-	208	-	0
7601	Univ. Table Tennis Club	278	-	-	-	70	-	-	-	95	-	253
7602	UM Hockey Club	-	-	158	-	-	-	-	-	158	-	0
7603	Yearbook Committee	6,338	-	-	-	9,766	(966)	-	-	6,838	-	8,300
7604	Creative Writing Club	-	-	-	1,431	-	(121)	-	-	1,310	-	0
7609	Collegiate Karate	-	-	-	481	-	(21)	-	-	460	-	0
7610	ESA Advocates	-	-	-	969	-	(43)	-	-	926	-	0
7611	Range Club	-	-	-	110	-	(22)	-	-	88	-	0
7612	Glacier/Two Med. All/Badg	-	-	-	1,050	-	(17)	-	-	1,033	-	0
<hr/>												
	Total ASUM Services and Organizations	\$277,418	(\$9,769)	\$461,556	\$2 (\$68,823)	\$149,979	(\$4)	\$256,146	\$31,266	\$239,855	\$42,081	\$241,011

		Revenue						Expenditures					
RC#	Description	Fund Balance 7/1/88	Prior Period Adjustments	Student Activity Fee	Special Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries and Wages	Employee Benefits	Operating Expend.	Non-Mandatory Transfers	Fund Balance 6/30/89
ASUM PROGRAMMING													
7100	Programming Admin.	\$ -	\$ -	\$ -	\$ -	\$20,006	\$ -	(\$1,130)	\$14,183	\$288	\$4,405	\$ -	\$0
7101	FY 82-86 Carryover	(27,036)	-	-	-	-	27,036	-	-	-	-	-	0
7102	Reserve Fund	10,000	-	-	-	-	-	-	-	-	-	-	10,000
7103	Current Year Carryover	(62,988)	-	-	-	-	62,988	14,065	-	-	-	-	14,065
7105	Summer Budget	-	-	-	-	2,769	-	(2,720)	45	4	-	-	0
7107	Box Office - Over & Short	-	-	-	-	-	4	(3)	-	-	1	-	0
7120	Films--Holding	-	-	-	-	3,650	-	(3,607)	36	-	7	-	0
7121	Fall Films	-	-	-	-	-	875	2,873	-	-	3,748	-	0
7122	Winter Films	-	-	-	-	-	-	540	-	-	540	-	0
7140	Lectures--Holding	-	-	-	-	2,900	-	(2,900)	-	-	-	-	0
7141	US Tibet Committee	-	-	-	-	-	-	82	-	-	82	-	0
7142	US/Soviet Relations Conf.	-	-	-	-	-	166	6,125	150	17	6,124	-	0
7160	Performing Arts--Holding	-	(1,685)	-	-	27,300	379	(22,280)	34	-	3,680	-	0
7161	Flying Karamozov	-	-	-	-	-	7,079	1,245	85	2	8,237	-	0
7162	Madame Butterfly	-	-	-	-	-	10,838	(690)	88	2	10,058	-	0
7163	Merce Cunningham	-	-	-	-	-	7,275	7,588	147	5	14,711	-	0
7164	King of Hearts	-	-	-	-	-	3,378	2,498	28	-	5,848	-	0
7165	Shanghi Acrobats	-	-	-	-	-	4,807	777	-	-	5,584	-	0
7166	Ridge	-	-	-	-	-	2,089	2,153	36	-	4,206	-	0
7167	Jazz Dance	-	-	-	-	-	2,696	4,156	8	-	6,844	-	0
7168	Sabella Consort	-	-	-	-	-	22	6	-	-	28	-	0
7169	Sweet Honey in the Rock	-	-	-	-	-	7,740	(1,829)	187	8	5,716	-	0
7170	Cabaret	-	-	-	-	-	3,973	7,762	39	1	11,695	-	0
7210	John Prine/FY 87-88	-	3,124	-	-	-	-	(3,124)	-	-	-	-	0
7250	Pop Concerts--Holding	-	-	-	-	12,200	-	(12,156)	-	-	44	-	0
7251	Kenny Loggins	-	-	-	-	-	42,556	(4,243)	1,699	15	36,599	-	0
7252	Killer Bees	-	-	-	-	-	9	1,839	77	2	1,769	-	0
7253	Lonnie Brooks	-	-	-	-	-	954	2,509	242	3	3,218	-	0
7254	Nancy Parker/Eric Ray	-	-	-	-	-	216	2,602	153	4	2,661	-	0
7255	Stevi Ray Vaughan	-	-	-	-	-	23,731	(2,142)	1,350	40	20,199	-	0
Total ASUM Programming		(\$80,024)	\$1,439	\$0	\$0	\$68,825	\$208,811	(\$4)	\$18,587	\$391	\$156,004	\$0	\$24,065
5835	Gaap Adjustments	(15,838)	-	-	-	-	(22,815)	-	(110)	-	(22,815)	-	(15,728)
9049	ASUM Student Fees	(282)	-	-	-	-	-	-	-	-	-	-	(282)
TOTAL ASUM		\$181,274	(\$8,330)	\$461,556	\$2	\$2	\$335,975	(\$8)	\$274,623	\$31,657	\$373,044	\$42,081	\$249,066

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

TELECOMMUNICATIONS CENTER

	Audio Production	Video Production	Total
REVENUE:			
Video Production	\$ -	\$108	\$108
Sales	4,716	14,880	19,596
TOTAL REVENUE	\$4,716	\$14,988	\$19,704
EXPENDITURES:			
Personnel Services:			
Salaries	\$1,789	\$ -	\$1,789
Hourly	541	7,557	8,098
Employee Benefits	676	652	1,328
Total Personnel Services	\$3,006	\$8,209	\$11,215
Operating Expenditures:			
Contracted Services	\$ -	\$970	\$970
Supplies & Materials	1,107	1,071	2,178
Communications	53	1,649	1,702
Travel	261	3,114	3,375
Repair & Maintenance	100	8	108
Other Expenditures	125	172	297
Equipment	-	2,755	2,755
Administrative Costs	754	-	754
Total Operating Expenditures	\$2,400	\$9,739	\$12,139
TOTAL EXPENDITURES	\$5,406	\$17,948	\$23,354
Net Increase(Decrease) to Fund Balance	(\$690)	(\$2,960)	(\$3,650)
Fund Balance at Beginning of Year	\$3,946	\$17,269	\$21,215
Prior Year Adjustments: Expenditures	(639)	(78)	(717)
Fund Balance at Beginning of Year As Adjusted	\$3,307	\$17,191	\$20,498
Fund Balance from Operations	\$2,617	\$14,231	\$16,848
Reserve for Uncompensated Annual & Sick Leave Liability			(194)
Fund Balance at End of Year			\$16,654

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

CONTINUING EDUCATION

RC#	Fund Balance July 1, 1988	Prior Year Adjustments	Revenue		Expenditures				Fund Balance June 30, 1989	RC#
			Course Revenue	Other Revenue	Salaries & Wages	Employee Benefits	Other Expend.	Capital Expend.		
1900 CCESP-General Administration	\$73,178	\$2,436	\$273	\$1,142	\$18,333	\$4,087	\$23,808	\$6,408	\$24,393	1900
1901 MAS-Admin Science Book	-	-	-	13,702	-	-	13,707	-	(5)	1901
1905 88-89 Anneberg Telecourses	-	-	1,949	1,555	495	59	4,189	-	(1,239)	1905
1907 88-89 Yellowstone Field Trip	-	-	2,870	-	721	114	1,351	-	684	1907
1908 88-89 Presession Extension-Sponsored	-	-	40	-	-	-	-	-	40	1908
1909 88-89 Belize Field Trip	-	-	2,545	9,055	2,167	334	9,157	-	(58)	1909
1910 Extension Administration	-	(149)	255	15	36,167	8,042	6,444	-	(50,532)	1910
1911 88-89 Summer Ext-Self Support	-	(1,103)	11,488	-	6,265	1,131	1,939	-	1,050	1911
1912 88-89 Summer Ext-Sponsored	-	-	22,160	-	750	119	99	-	21,192	1912
1913 88-89 Fall Extension-Self Support	-	-	12,750	783	5,300	577	4,312	-	3,344	1913
1914 88-89 Fall Extension-Sponsored	-	-	13,924	-	190	16	97	-	13,621	1914
1915 88-89 Winter Ext-Self Supp	-	-	9,385	339	3,825	393	858	-	4,648	1915
1916 88-89 Winter Ext-Sponsored	-	-	8,140	-	-	-	29	-	8,111	1916
1917 88-89 Spring Extension-Self Support	-	-	12,253	225	6,847	812	3,673	-	1,146	1917
1918 88-89 Spring Extension-Sponsored	-	-	27,354	-	470	65	25	-	26,794	1918
1919 88-89 Presession-Self Support	-	-	27,860	545	13,446	1,700	5,473	-	7,786	1919
1920 88-89 Presession-Sponsored	-	-	6,680	-	145	23	80	-	6,432	1920
1921 88-89 MAS Program	-	-	81,305	-	54,161	5,158	18,973	3,013	0	1921
1924 Night School Administration	2,169	-	-	-	304	46	738	-	1,081	1924
1925 88-89 Successful Grant Writing Works	-	-	4,264	-	1,967	301	1,684	-	312	1925
1929 88-89 Infant Mortality	-	-	495	-	-	-	166	-	329	1929
1930 Health-General Administration	-	-	45	10	10,660	2,758	1,346	210	(14,919)	1930
1932 Pharmacy Weekend Programs	-	-	18,364	-	2,940	434	5,764	-	9,226	1932
1933 Pharmacy Journal Articles	-	-	1,346	-	-	-	97	-	1,249	1933
1934 Pharmacy HS 390 Series	-	-	1,332	-	-	-	270	-	1,062	1934
1935 Pharmacy-Misc Programs	-	-	642	-	-	-	369	-	273	1935
1936 Basic Coronary Care Nursing	-	-	5,505	-	-	-	3,163	-	2,342	1936
1937 88-89 Videotapes	-	-	60	-	-	-	29	-	31	1937
1938 88-89 DRGs: Update for FY 89	-	-	1,620	-	-	-	1,304	-	316	1938
1939 88-89 ICD-9-CM for Beginner Coders	-	-	1,615	-	-	-	1,496	-	119	1939
1940 88-89 Pharmacy Telecoruses	-	-	2,020	-	845	122	1,129	-	(76)	1940
1942 Yellow Bay Writers' Workshop FY 90	-	-	-	-	-	-	473	-	(473)	1942
1943 88-89 University Transition	-	-	28,382	-	6,615	805	12,843	-	8,119	1943
1950 Conferences & Institutes Admin.	-	32	40	17,486	39,555	8,590	1,604	-	(32,191)	1950
1951 CEFES Program Development	2,799	-	-	2,300	-	-	1,054	-	4,045	1951
1958 88-89 Tax Practitioner	-	-	18,715	50	-	-	7,764	-	11,001	1958
1959 88-89 Elderhostel (Summer 88)	-	-	7,557	-	650	73	4,546	-	2,288	1959
1960 88-89 Satellite Navigation Resource	-	(1,275)	21,770	-	5,825	1,127	5,603	-	7,940	1960
1961 88-89 Young Entrepreneur Seminar	-	-	555	375	-	-	432	-	498	1961
1962 88-89 Spreadsheets for Accountants	-	-	6,505	-	1,948	269	845	-	3,443	1962
1964 88-89 Ecology Program	-	-	24,500	-	130	11	12,835	-	11,524	1964
1965 88-89 Computer Appl in Business	-	-	6,125	-	2,565	374	1,175	-	2,011	1965

1966 88-89 Aerospace Education Workshop	-	-	6,780	4,105	2,800	236	1,213	-	6,636	1966
1967 88-89 Basic Dragon Flight School	-	-	2,056	-	540	46	370	-	1,100	1967
1968 88-89 Inexpensive Justice	-	-	4,475	-	200	20	1,678	-	2,577	1968
1969 88-89 Business over Breakfast	-	-	2,675	-	300	48	1,529	-	798	1969
1975 88-89 American Water Resources	-	-	11,778	-	-	-	8,619	-	3,159	1975
1976 88-89 Tourism Outlook Seminar	-	-	1,235	-	-	-	428	-	807	1976
1977 1989 Secretaries Day	-	-	2,847	-	200	31	2,016	-	600	1977
1978 88-89 The New Supervisor	-	-	2,600	-	600	95	214	-	1,691	1978
1979 88-89 Toyo Language & Culure Program	-	-	34,291	6,409	9,700	1,005	17,435	-	12,560	1979
1980 88-89 Forest Habitat Types	-	-	9,055	-	1,835	304	4,356	-	2,560	1980
1981 88-89 CEFES XVII	-	-	31,040	-	8,460	1,304	12,642	-	8,634	1981
1985 88-89 Montana Writing Project	6,416	(1,593)	14,470	378	8,407	1,532	1,975	-	7,757	1985
1989 Reading Lab Folders	860	(85)	-	2,062	-	-	1,891	-	946	1989
1990 88-89 Yellow Bay Writers Conference	-	-	26,409	642	50	4	25,116	-	1,881	1990
1991 88-89 French Immersion	-	-	4,450	-	-	-	4,139	-	311	1991
1992 88-89 German Immersion	-	-	8,715	-	2,075	311	5,304	-	1,025	1992
1993 88-89 Spanish Immersion	-	-	7,530	-	1,900	294	2,227	-	3,109	1993
1999 88-89 A/R's & A/P's FY 88	-	-	(315)	-	-	-	585	-	(900)	1999

Totals	\$85,422	(\$1,737)	\$562,779	\$61,178	\$260,353	\$42,770	\$252,680	\$9,631	\$142,208
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Revenue	\$623,957
TOTAL REVENUE	\$623,957
Expenditures	
Personnel Services	\$303,123
Operating Expenditures	252,680
Capital Expenditures	9,631
TOTAL EXPENDITURES	565,434
Net Increase(Decrease) to Fund Balance	\$58,523
Fund Balance at Beginning of Year	\$85,422
Prior Year Adjustments:	
Revenue	2,869
Expenditures	(4,606)
Fund Balance at Beginning of Year as Adjusted	83,685
Fund Balance From Operations	\$142,208
Reserve for Uncompensated Annual & Sick Leave Liability	(11,469)
Fund Balance at End of Year	\$130,739

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.

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RESEARCH INDIRECT COST MONIES

RC#	Department	Fund Balance July 1, 1988	Prior Year Adjust.	Revenue			Expenditures				Fund Balance June 30, 1989	RC#
				Federal Ind Cost	Non-Federal Ind Cost	Allocations	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.		
1636	SPABA/Reinhardt/Dean Office	\$10,704	\$ -	\$ -	\$ -	\$17,332	\$7,613	\$1,112	\$8,394	\$4,270	\$6,647	1636
1637	SPABA/Stanford/Bio Stat	191	-	-	-	7,024	3,281	277	1,243	2,195	219	1637
1638	SPABA/Bilderback/Botany	2,475	-	-	-	(2,475)	-	-	-	-	0	1638
1639	UM Indirect Cost Recoveries	16,079	-	-	-	-	715	77	-	-	15,287	1639
1640	Resch Admin-Indir Cost Mon	159,702	(1,237)	285,390	169,106	(239,088)	4,718	561	46,760	1,253	320,581	1640
1641	MONTs/Allendorf/Zool	76	-	-	-	-	-	-	(188)	-	264	1641
1643	MONTs/Sears/Geology	39	-	-	-	-	-	-	-	-	39	1643
1644	MONTs/Fritz-Sheridan/Botany	95	-	-	-	-	-	-	-	-	95	1644
1645	Contract and Grant Matching	(30,741)	-	-	-	150,000	4,327	852	5,285	67,897	40,898	1645
1646	Biotechnology Development	(5,268)	-	-	-	-	4,500	618	5,083	27,153	(42,622)	1646
1647	Business Development	-	-	-	-	-	-	-	2,869	4,023	(6,892)	1647
1656	MONTs/Granath/Micro	(169)	-	-	-	-	-	-	-	-	(169)	1656
1660	MONTs Cost Sharing	16,743	(59)	-	-	-	-	-	-	-	16,684	1660
1661	SPABA/Bureau of Business	1,872	-	-	-	-	-	-	-	-	1,872	1661
1662	SPABA/Education	5,187	-	-	-	11,285	-	-	3,169	3,810	9,493	1662
1663	SPABA/Kriley/Fine Arts	1,407	-	-	-	-	-	-	-	-	1,407	1663
1664	SPABA/Frissell/Forestry	8,966	-	-	-	-	-	-	(200)	6,000	3,166	1664
1665	SPABA/O'Gara/Wildlife Coop	1,452	-	-	-	3,585	-	-	1,519	-	3,518	1665
1666	SPABA/Law School	1,318	(385)	-	-	-	397	124	-	-	412	1666
1667	SPABA/Pharmacy & AHS	9,277	-	-	-	(8,129)	-	-	1,149	-	(1)	1667
1668	SPABA/Spencer/Cont Ed	201	-	-	-	3,614	499	198	1,108	-	2,010	1668
1669	SPABA/Easton/U Relations	1,126	-	-	-	-	-	-	-	-	1,126	1669
1670	SPABA/Gianchetta/Bus Admin	2,700	-	-	-	7,169	4,987	792	861	-	3,229	1670
1671	SPABA/Lange/Geology	6,549	-	-	-	2,074	-	30	880	1,499	6,214	1671
1672	SPABA/Jenni/Zoology	7,333	-	-	-	37,494	-	-	4,685	6,819	33,323	1672
1673	SPABA/Osterheld/Chemistry	12,416	-	-	-	632	-	-	575	-	12,473	1673
1690	SPABA/Patrick/Library	481	-	-	-	-	-	-	-	-	481	1690
1691	SPABA/Chandler/IMS	313	-	-	-	418	-	-	459	-	272	1691
1692	Pharmacy & AHS	393	-	-	-	-	-	-	-	-	393	1692
1693	SPABA/Athletics	198	-	-	-	-	-	-	-	-	198	1693
1694	SPABA/Campus Rec-NYSP	198	-	-	-	-	-	-	-	-	198	1694
1695	SPABA/Mansfield Center	59	-	-	-	12	-	156	-	-	(85)	1695
1696	SPABA Telecommunications	(56)	-	-	-	1,273	306	26	885	-	0	1696
1697	MONTs/Micro/Deborde	16,000	-	-	-	-	6,053	799	6,368	-	2,780	1697
1698	MONTs/Hutto/Zoology	7,833	(127)	-	-	-	3,607	415	874	2,809	1	1698
9500	SPABA/Economics	-	-	-	-	1,000	-	-	-	1,000	0	9500
9501	SPABA/Mathematics	-	-	-	-	2,448	-	-	1,409	500	539	9501
9502	SPABA/RTC Rural	-	-	-	-	3,043	-	-	-	-	3,043	9502
9503	Sponsored Prog Audit Reserve	22,843	4,308	9,472	3,446	-	7,975	1,665	1,746	2,210	26,473	9503
Totals		\$277,992	\$2,500	\$294,862	\$172,552	(\$1,289)	\$48,978	\$7,702	\$94,933	\$131,438	\$463,566	

*Note: Sponsored Program Audit Reserve was reclassified
from Restricted Funds to Designated Funds

Reserve for Uncompensated Annual & Sick Leave Liability

(51)

\$463,515
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CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

COMPUTER SERVICES

	General Services	Admin. Production	Electronic Communications	Information Systems	Electronic Maint. Center	Total
REVENUE:						
Production Income	\$1,001,379	\$ -	\$ -	\$ -	\$ -	\$1,001,379
Sales	563	-	1,037,784	-	802	1,039,149
Laser Printer Usage	2,840	-	-	-	370	3,210
Other Income	7,108	2,371	8	-	97,159	106,646
TOTAL REVENUE	\$1,011,890	\$2,371	\$1,037,792	\$ -	\$98,331	\$2,150,384
EXPENDITURES:						
Personnel Services:						
Salaries	\$358,525	\$70,704	\$50,845	\$256,507	\$74,724	\$811,305
Hourly	49,895	1,446	86,623	2,160	508	140,632
Employee Benefits	75,543	16,355	29,629	52,116	15,390	189,033
Total Personnel Services	\$483,963	\$88,505	\$167,097	\$310,783	\$90,622	\$1,140,970
Operating Expenditures:						
Contracted Services	\$279	\$8,814	\$ -	\$ -	\$ -	\$9,093
Supplies & Materials	70,224	1,238	3,707	2,500	29,909	107,578
Communications	25,513	-	777,460	114	31	803,118
Travel	7,067	-	681	4,570	1,705	14,023
Rent	50	-	-	-	-	50
Repair & Maintenance	138,901	-	782	75	3,465	143,223
Administrative Services	56,337	-	38,424	-	1,298	96,059
Other Expenses	52,352	269	1,633	644	10,319	65,217
Total Operating Expenditures	\$350,723	\$10,321	\$822,687	\$7,903	\$46,727	\$1,238,361
Equipment & Intangibles	43,732	-	93,359	-	2,686	139,777
TOTAL EXPENDITURES	\$878,418	\$98,826	\$1,083,143	\$318,686	\$140,035	\$2,519,108
Mandatory Transfers	(50,000)	-	-	-	-	(50,000)
Non-mandatory Transfers	55,000	-	-	-	-	55,000
Net Increase(Decrease) to Fund Balance	\$138,472	(\$96,455)	(\$45,351)	(\$318,686)	(\$41,704)	(\$363,724)
Fund Balance at Beginning of Year	\$294,563	\$ -	\$188,124	\$ -	(\$27,628)	\$455,059
Prior Year Adjustments:						
Revenue	-	-	(250)	-	-	(250)
Expenditures	38,700	-	33,825	-	33,783	106,308
Fund Balance at Beginning of Year as Adjusted	\$333,263	\$ -	\$221,699	\$ -	\$6,155	\$561,117
Fund Balance from Operations	\$471,735	(\$96,455)	\$176,348	(\$318,686)	(\$35,549)	\$197,393
Reserve for Uncompensated Annual & Sick Leave Liability						(104,115)
Fund Balance at End of Year						\$93,278

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

STATE COLLEGE WORK STUDY PROGRAM

RC#	Account Name	Fund Balance July 1, 1988	Prior Year Adjustments	Revenue		Expenditures			Fund Balance June 30, 1989	RC#
				State Work Study Allocations	Other Employers' Share	Hourly	Employee Benefits	Contracted Services		
1750	State CWS Program	\$1,301	\$759	\$63,491	\$ -	\$59,326	\$ -	\$4,296	\$1,929	1750
1751	SCWS-State Foresters Office	-	-	-	-	55	1	-	(56)	1751
1752	Msla City-County Health Depart	26	-	-	1,816	1,577	75	-	190	1752
1756	Missoula Legal Services	(130)	-	-	483	346	7	-	0	1756
1757	SCWS-Planned Parenthood-Msla	609	-	-	(199)	402	8	-	0	1757
1759	Missoula City-County Library	(230)	-	-	531	361	49	-	(109)	1759
1762	Wstn MT Mental Health Center	(77)	-	-	497	412	8	-	0	1762
1765	Missoula Co. Attorney	974	(6)	-	2,096	2,184	36	-	844	1765
1772	Msla Elementary Dist #1	(148)	-	-	501	346	7	-	0	1772
1776	Assoc Student Store	330	-	-	-	-	-	-	330	1776
9302	SCWS-Msla Museum of the Arts	-	-	-	-	54	7	-	(61)	9302
9305	Sussex School	374	-	-	-	-	-	-	374	9305
9308	Morning Star Infant Daycare	238	-	-	40	-	-	-	278	9308
9313	St Patrick Hospital	(96)	-	-	390	288	6	-	0	9313
9314	Granite Co. Attorney's Office	(699)	339	-	1,003	1,236	16	-	(609)	9314
9315	City of Stevensville	(36)	-	-	189	150	3	-	0	9315
9316	SCWS-Women's Place	-	-	-	349	342	7	-	0	9316
9317	Town of Bridger	(83)	-	-	284	223	6	-	(28)	9317
9318	Town of Fromberg	-	-	-	319	313	6	-	0	9318
9320	Missoula Youth Homes	-	-	-	76	75	1	-	0	9320
9321	Women's Oppr & Resource Dev	(8)	-	-	108	106	2	-	(8)	9321
9325	Gallatin County	-	-	-	-	384	8	-	(392)	9325
Total State College Work Study Program		\$2,345	\$1,092	\$63,491	\$8,483	\$68,180	\$253	\$4,296	\$2,682	

SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

	Page
Statement of Current Fund Revenue	3.01
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Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:

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Family Housing	3.07
Residence Halls	3.08
Food Service	3.09
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Prescription Pharmacy	3.13
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Golf Course	3.17 - 3.18
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Yellow Bay	3.28

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1989

ENTITY	TUITION AND FEES	ENTERPRISE SALES AND SERVICE	INVESTMENT REVENUE	OTHER REVENUE	TOTAL REVENUE	INTER- DEPARTMENTAL ELIMINATIONS	TRANSFERS IN	NET REVENUE
34127 Auxiliary Admin	\$ -	\$391,506	\$5,611	\$3,940	\$401,057	\$ -	\$305,000	\$706,057
34130 Bio Station	-	3,660	93	50	3,803	-	-	3,803
34132 Family Housing-	-	1,059,900	19,989	337	1,080,226	-	-	1,080,226
34133 Residence Halls	-	2,729,673	37,581	658	2,767,912	-	-	2,767,912
34134 Lodge Food Ser	-	2,449,749	33,283	335	2,483,367	-	-	2,483,367
34135 Dental Service	176,171	84,835	2,784	-	263,790	-	-	263,790
34136 Health Service	1,018,523	67,138	9,584	74	1,095,319	-	-	1,095,319
34137 Prescrip Pharm	-	154,422	852	32	155,306	-	-	155,306
34138 Printing & Repro	-	1,009,161	4,254	3,407	1,016,822	-	-	1,016,822
34139 Lubrecht Camp	-	64,949	1,397	599	66,945	-	-	66,945
34141 Veh Fees & Fines	-	339,578	22,691	4,800	367,069	-	-	367,069
34142 Golf Course	3,675	300,537	742	1,673	306,627	-	175,000	481,627
34146 Univ Theater	-	22,497	-	-	22,497	-	-	22,497
34147 Univ Center	827,202	2,580,656	19,551	3,300	3,430,709	256,646	-	3,174,063
34148 Rental Property	-	41,204	6,057	-	47,261	-	-	47,261
34149 Swimming Pool	1,290	124,153	371	4	125,818	-	59,816	185,634
34151 Campus Rec	-	84,676	371	13,599	98,646	-	138,706	237,352
34152 Lease/Pur Equip	-	22,559	5,844	3,892	32,295	-	-	32,295
34155 Yellow Bay	-	54,983	-	100	55,083	-	50,000	105,083
TOTAL CURRENT AUXILIARY ENTERPRISE FUND REVENUE	\$2,026,861	\$11,585,836	\$171,055	\$36,800	\$13,820,552	\$256,646	\$728,522	\$14,292,428

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

ENTITY	SALARIES AND WAGES	EMPLOYEE BENEFITS	OPERATING EXPEND	CAPITAL EXPEND	TOTAL EXPEND	INTER- DEPARTMENTAL ELIMINATIONS	TRANSFERS OUT	SICK AND ANNUAL LEAV LIABILITY	NET EXPEND
34127 Auxiliary Admin	\$290,575	\$57,490	\$28,128	\$ -	\$376,193	\$ -	\$105,321	\$15,006	\$496,520
34130 Bio Station	-	-	2,944	-	2,944	-	-	-	2,944
34132 Family Housing	317,286	84,864	278,322	4,800	685,272	-	385,012	3,256	1,073,540
34133 Residence Halls	786,980	63,721	1,102,983	-	1,953,684	-	661,787	(2,671)	2,612,800
34134 Lodge Food Ser	678,029	135,886	1,356,991	-	2,170,906	-	280,864	742	2,452,512
34135 Dental Service	151,440	32,605	37,396	-	221,441	-	21,608	2,875	245,924
34136 Health Service	606,275	126,527	234,687	1,360	968,849	-	88,180	4,752	1,061,781
34137 Prescrip Pharm	41,037	8,859	91,924	-	141,820	-	-	1,187	- 143,007
34138 Printing & Repro	397,691	88,727	522,171	2,305	1,010,894	-	11,772	(1,915)	1,020,751
34139 Lubrecht Camp	38,668	5,727	27,643	11,606	83,644	-	-	2,885	86,529
34141 Veh Fees & Fines	69,756	13,374	74,705	5,076	162,911	-	288,881	(2,004)	449,788
34142 Golf Course	163,839	20,645	233,655	-	418,139	-	10,260	(780)	427,619
34146 Univ Theater	11,203	1,096	5,059	-	17,358	-	-	90	17,448
34147 Univ Center	1,062,986	190,872	2,047,143	-	3,301,001	256,646	283,634	(3,591)	3,324,398
34148 Rental Property	-	-	23,646	-	23,646	-	-	-	23,646
34149 Swimming Pool	81,982	8,744	46,794	-	137,520	-	11,320	614	149,454
34151 Campus Rec	74,953	6,160	62,898	-	144,011	-	48,556	(2,218)	190,349
34152 Lease/Pur Equip	-	-	182	44,885	45,067	-	-	-	45,067
34155 Yellow Bay	27,522	4,571	32,871	-	64,964	-	10,187	(2,522)	72,629
TOTAL CURRENT AUXILIARY ENTERPRISE FUND EXPENDITURES	\$4,800,222	\$849,868	\$6,210,142	\$70,032	\$11,930,264	\$256,646	\$2,207,382	\$15,706	\$13,896,706

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Balance Sheet
June 30, 1989

	AUXILIARY ADMIN	BIO STATION	FAMILY HOUSING	RESIDENCE HALLS	FOOD SERVICE	DENTAL SERVICE	HEALTH SERVICE	PRESCRIP PHARM	PRINT & REPRO
ASSETS:									
Cash	\$24,367	(\$356)	\$108,165	\$152,533	\$140,869	\$43,543	\$221,170	\$8,180	\$82,536
Due From FYE Cash Cutoff	-	-	-	157	-	-	-	-	130
Accounts Receivable Less Allow for Doubtful Accounts	3,342	-	11,463	42,912	20,238	13,242	69,703	403	20,910
	-	-	(14,380)	(17,044)	(10,397)	(3,895)	(29,261)	(111)	(5,224)
Due From Other Fund Groups	(16,902)	292	25,377	19,934	6,977	961	6,272	105	38,540
Investments	135,000	5,000	147,000	525,000	185,000	37,000	-	20,000	90,000
Inventories	19,250	-	57,470	29,609	-	-	20,492	13,827	110,431
Prepaid Expnd	140	-	-	-	-	-	-	-	-
Employee Advances	-	-	-	-	-	-	1	-	-
TOTAL ASSETS	<u>\$165,197</u> =====	<u>\$4,936</u> =====	<u>\$335,095</u> =====	<u>\$753,101</u> =====	<u>\$342,687</u> =====	<u>\$90,851</u> =====	<u>\$288,377</u> =====	<u>\$42,404</u> =====	<u>\$337,323</u> =====
LIABILITIES AND FUND BALANCE:									
Accrued Expnd	\$5,834	\$ -	\$ -	\$ -	\$5,208	\$200	\$7,831	\$ -	\$ -
Accounts Payable	16,568	-	2,069	24,197	(1,067)	42	6,210	(151)	6,199
Due To FYE Cash Cutoff	31,035	-	65,695	85,188	46,450	13,749	56,853	4,520	35,351
Payable to Other Fund Groups	(41,653)	-	2,579	8,236	9,658	24,455	84,375	22	3,886
Deferred Revenue	-	-	-	24,996	-	6,577	38,050	-	-
Student Housing Deposits	-	-	32,025	131,600	-	-	-	-	-
Compensated Absences	52,271	-	29,293	49,462	40,834	27,404	92,190	10,239	54,598
Fund Balance	101,142	4,936	203,434	429,422	241,604	18,424	2,868	27,774	237,289
TOTAL LIABILITIES AND FUND BALANCE	<u>\$165,197</u> =====	<u>\$4,936</u> =====	<u>\$335,095</u> =====	<u>\$753,101</u> =====	<u>\$342,687</u> =====	<u>\$90,851</u> =====	<u>\$288,377</u> =====	<u>\$42,404</u> =====	<u>\$337,323</u> =====

LUBRECHT CAMP	VEH FEES & FINES	GOLF COURSE	UNIV THEATER	UNIV CENTER	RENTAL PROPERTY	SWIMMING POOL	CAMPUS REC	LEASE/PUR EQUIP POOL	YELLOW BAY	TOTAL AUXILIARY FUNDS
\$5,952	(\$23,626)	\$31,685	(\$1,406)	\$140,281	(\$6,820)	\$449	(\$13,875)	(\$7,913)	\$20,145	\$925,879
-	-	2,466	-	7	-	7	-	-	-	2,767
850	-	2,747	2,345	132,463	1,500	227	277	-	-	322,622
-	-	(2,281)	(380)	(20,098)	-	-	(52)	-	-	(103,123)
2,691	3,030	15,427	952	88,298	469	14,262	30,131	469	6,284	243,569
30,000	331,000	-	-	105,000	90,000	-	-	55,000	-	1,755,000
-	-	25,686	-	151,983	-	4,362	-	-	-	433,110
-	-	175	-	2,787	-	-	9,614	-	7,124	19,840
-	-	-	-	130	-	-	-	-	-	131
<u>\$39,493</u>	<u>\$310,404</u>	<u>\$75,905</u>	<u>\$1,511</u>	<u>\$600,851</u>	<u>\$85,149</u>	<u>\$19,307</u>	<u>\$26,095</u>	<u>\$47,556</u>	<u>\$33,553</u>	<u>\$3,599,795</u>
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
\$1,449	\$ -	\$ -	\$ -	\$45,577	\$ -	\$ -	\$1,547	\$ -	\$ -	\$67,646
957	565	6,531	-	27,554	-	260	35	-	1,147	91,116
5,608	6,169	26,469	149	108,094	-	9,036	11,023	-	3,941	509,330
2,913	201,981	2,110	-	19,788	38	1,698	10,604	200	3,316	334,206
-	1,307	22,573	-	40,525	-	-	16,462	-	18,244	168,734
-	-	-	-	-	-	-	-	-	725	164,350
2,979	2,536	8,852	250	78,175	-	3,187	5,948	-	4,191	462,409
25,587	97,846	9,370	1,112	281,138	85,111	5,126	(19,524)	47,356	1,989	1,802,004
<u>\$39,493</u>	<u>\$310,404</u>	<u>\$75,905</u>	<u>\$1,511</u>	<u>\$600,851</u>	<u>\$85,149</u>	<u>\$19,307</u>	<u>\$26,095</u>	<u>\$47,556</u>	<u>\$33,553</u>	<u>\$3,599,795</u>
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

AUXILIARY ADMINISTRATION

REVENUE:	ADMINISTRATION RC1800	RECRUITMENT RC1803	RENTAL RC1804	SUPPORT RC 1811	INVENTORY RC 1816	TOTAL
Rent	\$ -	\$ -	\$391,506	\$ -	\$ -	\$391,506
STIP Earnings	-	-	5,611	-	-	5,611
Other Revenue	-	-	-	-	3,940	3,940
Allocations	(5,000)	5,000	-	-	-	-
TOTAL REVENUE	(\$5,000)	\$5,000	\$397,117	\$ -	\$3,940	\$401,057
EXPENDITURES:						
Personnel Services:						
Salaries	\$262,170	\$ -	\$ -	\$13,100	\$ -	\$275,270
Hourly	7,736	-	-	3,229	-	10,965
Personnel Services Recharge	(34,660)	-	39,000	-	-	4,340
Employee Benefits	53,890	-	-	3,600	-	57,490
Total Personnel Services	\$289,136	\$ -	\$39,000	\$19,929	\$ -	\$348,065
Operating Expenditures:						
Contracted Services	\$6,382	\$ -	\$1,283	\$84,732	\$ -	\$92,397
Supplies & Materials	7,969	96	263	-	-	8,328
Communications	4,801	-	256	-	-	5,057
Travel	5,341	-	-	-	-	5,341
Rent	13,436	-	(20,176)	-	-	(6,740)
Repair & Maintenance	3,001	-	22,342	-	-	25,343
Subscriptions	194	-	-	-	-	194
Entertainment	7	5,197	-	-	-	5,204
Utilities	-	-	60,868	-	-	60,868
Administrative Costs	(348,900)	-	179,312	-	-	(169,588)
Other Expenditures	1,724	-	-	-	-	1,724
Total Operating Expenditures	(\$306,045)	\$5,293	\$244,148	\$84,732	\$ -	\$28,128
TOTAL EXPENDITURES	(\$16,909)	\$5,293	\$283,148	\$104,661	\$ -	\$376,193
TRANSFERS OUT:						
Bond Payment	\$ -	\$ -	\$21,347	\$ -	\$ -	\$21,347
Bond Admn Costs	-	-	886	-	-	8,174
Repair and Replacement	-	-	70,000	-	7,288	70,000
To Current Fund	5,800	-	-	-	-	5,800
TRANSFERS IN:						
Mandatory	\$ -	\$ -	\$ -	\$305,000	\$ -	\$305,000
Net Increase(Decrease) to Fund Balance	\$6,109	(\$293)	\$21,736	\$200,339	(\$3,348)	\$224,543
Fund Balance at Beginning of Year	(\$100,942)	\$332	\$34,925	\$ -	\$ -	(\$65,685)
Prior Year Adjustments: Expenditures	(5,445)	-	-	-	-	(5,445)
Fund Balance at Beginning of Year as Adjusted	(\$106,387)	\$332	\$34,925	\$ -	\$ -	(\$71,130)
Fund Balance from Operations	(\$100,278)	\$39	\$56,661	\$200,339	(\$3,348)	\$153,413
Reserve for Uncompensated Annual & Sick Leave Liability	(52,271)	-	-	-	-	(52,271)
Fund Balance at End of Year	(\$152,549)	\$39	\$56,661	\$200,339	(\$3,348)	\$101,142

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, 1989

BIOLOGICAL STATION
RC1868

REVENUE:

Sales	\$1,060
Facility Rent	2,600
STIP Earnings	93
Other Revenue	50

TOTAL REVENUE		<u>\$3,803</u>
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EXPENDITURES:

Operating Expenditures:

Supplies & Materials	\$1,779
Ins & Bonds	93
Utilities	700
Repair & Maintenance	370
Other Expenditures	2

Total Operating Expenditures	<u>\$2,944</u>
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TOTAL EXPENDITURES		<u>\$2,944</u>
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Net Increase(Decrease) to
Fund Balance

\$859

Fund Balance at Beginning of Year

\$4,077

Fund Balance at End of Year

\$4,936
=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

FAMILY HOUSING

	FAMILY HOUSING RC1820	RENTAL PROPERTY RC1822	TOTAL
REVENUE:			
Rent	\$911,030	\$107,296	\$1,018,326
Laundry Revenue	32,067	-	32,067
Damages & Fines	9,135	372	9,507
STIP Earnings	19,149	840	19,989
Other Revenue	337	-	337
TOTAL REVENUE	\$971,718	\$108,508	\$1,080,226
EXPENDITURES:			
Personnel Services:			
Salaries	\$241,594	\$8,624	\$250,218
Hourly	219,536	12	219,548
Per Diem	4,632	-	4,632
Employee Benefits	83,130	1,734	84,864
Personnel Services Recharge	(181,548)	24,436	(157,112)
Total Personnel Services	\$367,344	\$34,806	\$402,150
Operating Expenditures:			
Contracted Services	\$8,824	\$233	\$9,057
Supplies & Materials	22,198	969	23,167
Communications	3,175	142	3,317
Travel	182	-	182
Utilities	153,850	14,789	168,639
Repair & Maintenance	50,719	8,784	59,503
Bad Debt	(6,946)	1,354	(5,592)
Administrative Costs	32,626	2,551	35,177
Student Loan Collection	184	-	184
Inventory Adjustment	(4,870)	-	(4,870)
Recharges	(15,164)	2,608	(12,556)
Other Expenditures	795	1,319	2,114
Total Operating Expenditures	\$245,573	\$32,749	\$278,322
Capital Expenditures:			
Principal	\$ -	\$965	\$965
Interest	-	3,835	3,835
Total Capital Expenditures	\$ -	\$4,800	\$4,800
TOTAL EXPENDITURES	\$612,917	\$72,355	\$685,272
TRANSFERS OUT:			
Bond Payments	\$138,703	\$44,163	\$182,866
Bond Admin. Cost	886	1,260	2,146
Repair & Replacement	200,000	-	200,000
Net Increase(Decrease) to Fund Balance	\$19,212	(\$9,270)	\$9,942
Fund Balance at Beginning of Year	\$221,659	\$2,003	\$223,662
Prior Year Adjustments: Expenditures	(419)	(458)	(877)
Fund Balance at Beginning of Year as Adjusted	\$221,240	\$1,545	\$222,785
Fund Balance from Operations	\$240,452	(\$7,725)	\$232,727
Reserve for Uncompensated Annual & Sick Leave Liability	(29,293)	-	(29,293)
Fund Balance at End of Year	\$211,159	(\$7,725)	\$203,434

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RES HALLS
RC1810

REVENUE:

Special Fees to Social Funds	(\$9,902)
Single Room	138,684
Double Room	2,317,159
Summer Session Room	32,170
Vending Sales	16,269
Telephone Commissions	333
Laundry Revenue	32,475
Equipment Rental	19,222
Facility Rental	170
Special Events Rental	129,139
Damages and Fines	10,016
Maintenance - Room	43,938
STIP Earnings	37,581
Other Revenue	658

TOTAL REVENUE

\$2,767,912

EXPENDITURES:

Personnel Services:

Salaries	\$468,241
Hourly	177,782
Employee Benefits	139,307
Per Diem	63,721
Personnel Services Recharge	1,650

Total Personnel Services

\$850,701

Operating Expenditures:

Contracted Services	\$27,845
Supplies & Materials	44,961
Communications	325,057
Travel	2,795
Rent	155
Utilities	304,779
Repair & Maintenance	115,145
Dues & Subscriptions	986
Bad Debt	3,252
Administrative Costs	115,565
Scholarships & Fellowships	146,757
Inventory Adjustment	6,341
Bed Tax	(192)
Other Expenditures	9,537

Total Operating Expenditures

\$1,102,983

TOTAL EXPENDITURES

\$1,953,684

TRANSFERS OUT:

Bond Payments	\$257,401
Bond Admin Costs	886
Repair & Replacement	400,000
Non-Mandatory	3,500

Net Increase(Decrease) to
Fund Balance

\$152,441

Fund Balance at Beginning of Year

\$327,373

Prior Year Adjustments:
Expenditures

(930)

Fund Balance at Beginning of Year
as Adjusted

\$326,443

Fund Balance from Operations

\$478,884

Reserve for Uncompensated Annual
& Sick Leave Liability

(49,462)

Fund Balance at End of Year

\$429,422

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

	LODGE RC1801	FOOD SERVICE HEALTH SERVICE RC1802	TOTAL
REVENUE:			
Meal Passes	\$2,375,454	\$25,717	\$2,401,171
Auxiliary Enterprise	4,498	-	4,498
Sales	14,066	2,929	16,995
Catering	7,276	-	7,276
Maintenance-Board	19,332	477	19,809
STIP Earnings	33,283	-	33,283
Other Revenue	335	-	335
TOTAL REVENUE	\$2,454,244	\$29,123	\$2,483,367
EXPENDITURES:			
Personnel Services:			
Salaries	\$101,607	\$3,029	\$104,636
Hourly	581,383	11,006	592,389
Per Diem	19,530	474	20,004
Employee Benefits	132,194	3,692	135,886
Personnel Services Recharge	(39,000)	-	(39,000)
Total Personnel Services	\$795,714	\$18,201	\$813,915
Operating Expenditures:			
Contracted Services	\$24,716	\$128	\$24,844
Supplies & Materials	940,221	9,172	949,393
Communications	7,369	-	7,369
Travel	3,432	-	3,432
Rent	50,483	-	50,483
Utilities	63,527	-	63,527
Repair & Maintenance	38,987	419	39,406
Dues & Subscriptions	409	-	409
Bad Debt	(275)	-	(275)
Freight and Express	246	-	246
Administrative Costs	119,848	1,677	121,525
Operations Overhead	89,122	119	89,241
Other Expenditures	7,391	-	7,391
Total Operating Expenditures	\$1,345,476	\$11,515	\$1,356,991
TOTAL EXPENDITURES	\$2,141,190	\$29,716	\$2,170,906
TRANSFERS OUT:			
Bond Payments	\$25,878	\$ -	\$25,878
Bond Admin Costs	886	-	886
Repair & Replacement	250,000	-	250,000
Non-Mandatory	4,100	-	4,100
Net Increase(Decrease) to Fund Balance	\$32,190	(\$593)	\$31,597
Fund Balance at Beginning of Year	\$251,679	\$506	\$252,185
Prior Year Adjustments: Expenditures	(1,344)	-	(1,344)
Fund Balance at Beginning of Year as Adjusted	\$250,335	\$506	\$250,841
Fund Balance from Operations	\$282,525	(\$87)	\$282,438
Reserve for Uncompensated Annual & Sick Leave Liability	(40,834)	-	(40,834)
Fund Balance at End of Year	\$241,691	(\$87)	\$241,604

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

DENTAL SERVICE

	DENTAL SERVICE RC1852	ORAL HYGIENE INST RC 1872	TOTAL
REVENUE:			
Dental Fee	\$176,171	\$ -	\$176,171
Sales	84,835	-	84,835
STIP Earnings	2,784	-	2,784
TOTAL REVENUE	\$263,790	\$ -	\$263,790
EXPENDITURES:			
Personnel Services:			
Salaries	\$93,002	\$ -	\$93,002
Hourly	32,265	23,730	55,995
Employee Benefits	26,318	6,287	32,605
Personnel Services Recharge	2,443	-	2,443
Total Personnel Services	\$154,028	\$30,017	\$184,045
Operating Expenditures:			
Contracted Services	\$4,860	\$ -	\$4,860
Supplies & Materials	13,807	1,591	15,398
Communications	792	-	792
Travel	716	-	716
Utilities	1,536	-	1,536
Repair & Maintenance	1,406	-	1,406
Bad Debt	499	-	499
Administrative Costs	11,610	-	11,610
Other Expenditures	577	2	579
Total Operating Expenditures	\$35,803	\$1,593	\$37,396
TOTAL EXPENDITURES	\$189,831	\$31,610	\$221,441
TRANSFERS OUT:			
Bond Payments	\$722	\$ -	\$722
Bond Admin. Costs	886	-	886
Repair & Replacement	20,000	-	20,000
Net Increase(Decrease) to Fund Balance	\$52,351	(\$31,610)	\$20,741
Fund Balance at Beginning of Year	\$25,295	\$ -	\$25,295
Prior Year Adjustments: Expenditures	(208)	-	(208)
Fund Balance at Beginning of Year as Adjusted	\$25,087	\$ -	\$25,087
Fund Balance from Operations	\$77,438	(\$31,610)	\$45,828
Reserve for Uncompensated Annual & Sick Leave Liability	(27,404)	-	(27,404)
Fund Balance at End of Year	\$50,034	(\$31,610)	\$18,424
	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

HEALTH SERVICE

	HEALTH SERV RC1850	BLUE CROSS RC1851	LAB RC1873	CUSTODIAL RC1874
REVENUE:				
Health Service Fee	\$1,018,523	\$ -	\$ -	\$ -
Blue Cross Fee	-	800,303	-	-
Sales	66,766	-	8	-
STIP Earnings	9,584	-	-	-
Equipment Rental	289	-	-	-
Other Revenue	-	(800,303)	-	-
TOTAL REVENUE	\$1,095,162	\$ -	\$8	\$ -
EXPENDITURES:				
Personnel Services:				
Salaries	\$293,504	\$ -	\$60	\$17,426
Hourly	211,224	-	25,333	5,560
Employee Benefits	103,086	-	6,182	5,440
Personnel Services Recharge	-	-	-	(2,443)
Total Personnel Services	\$607,814	\$ -	\$31,575	\$25,983
Operating Expenditures:				
Contracted Services	\$51,440	\$ -	\$33,099	\$ -
Supplies & Materials	24,575	-	10,308	1,338
Communications	14,251	-	219	-
Travel	6,632	-	-	-
Rent	22	-	-	-
Utilities	17,983	-	-	-
Repair & Maintenance	7,751	-	1,185	127
Dues and Subscriptions	1,132	-	342	-
Bad Debt	8,091	(6,089)	-	-
Administrative Costs	52,266	-	-	-
Purchases	-	-	-	-
Recharges	(2,300)	-	-	-
Inventory Adjustment	-	-	-	-
Other Expenditures	2,098	-	64	-
Total Operating Expenditures	\$183,941	(\$6,089)	\$45,217	\$1,465
Capital Expenditures:				
Medical	\$1,360	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$793,115	(\$6,089)	\$76,792	\$27,448
TRANSFERS OUT:				
Bond Payments	\$7,294	\$ -	\$ -	\$ -
Bond Admin Costs	886	-	-	-
Repair & Replacement	80,000	-	-	-
Net Increase(Decrease) to Fund Balance	\$213,867	\$6,089	(\$76,784)	(\$27,448)
Fund Balance at Beginning of Year	\$58,184	\$ -	\$ -	\$ -
Prior Year Adjustments: Expenditures	(1,416)	-	-	-
Fund Balance at Beginning of Year as Adjusted	\$56,768	\$ -	\$ -	\$ -
Fund Balance from Operations	\$270,635	\$6,089	(\$76,784)	(\$27,448)
Reserve for Uncompensated Annual & Sick Leave Liability	(92,190)	-	-	-
Fund Balance at End of Year	\$178,445	\$6,089	(\$76,784)	(\$27,448)
	=====	=====	=====	=====

NOTE: The disbursements sent to Blue Cross are reported here as abatement of revenue.
In past years it has been reported as an expenditure. It has been
determined that the U of M is merely a collection point for Blue Cross premium,

ORTHODONTIC RC1875	X-RAY RC1876	MENTAL HEALTH RC1877	INVENTORY RC1857	TOTALS
\$ -	\$ -	\$ -	\$ -	\$1,018,523
75	-	-	-	800,303
-	-	-	-	66,849
-	-	-	-	9,584
-	74	-	-	289
-	-	-	-	(800,229)
<u>\$75</u>	<u>\$74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,095,319</u>
\$62	\$187	\$ -	\$ -	\$311,239
3,020	13,937	38,405	-	297,479
757	2,712	8,350	-	126,527
-	-	-	-	(2,443)
<u>\$3,839</u>	<u>\$16,836</u>	<u>\$46,755</u>	<u>\$ -</u>	<u>\$732,802</u>
\$2,106	\$1,328	\$1,841	\$ -	\$89,814
754	3,818	-	49	40,842
-	-	-	-	14,470
-	-	-	-	6,632
-	-	-	-	22
-	-	-	-	17,983
-	542	-	-	9,605
-	-	-	-	1,474
-	-	-	-	2,002
-	-	-	-	52,266
-	-	-	26,729	26,729
-	-	-	(28,889)	(31,189)
-	-	-	1,875	1,875
-	-	-	-	2,162
<u>\$2,860</u>	<u>\$5,688</u>	<u>\$1,841</u>	<u>(\$236)</u>	<u>\$234,687</u>
\$ -	\$ -	\$ -	\$ -	\$1,360
\$6,699	\$22,524	\$48,596	(\$236)	\$968,849
\$ -	\$ -	\$ -	\$ -	\$7,294
-	-	-	-	886
-	-	-	-	80,000
<u>(\$6,624)</u>	<u>(\$22,450)</u>	<u>(\$48,596)</u>	<u>\$236</u>	<u>\$38,290</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$58,184</u>
-	-	-	-	(1,416)
\$ -	\$ -	\$ -	\$ -	\$56,768
<u>(\$6,624)</u>	<u>(\$22,450)</u>	<u>(\$48,596)</u>	<u>\$236</u>	<u>\$95,058</u>
-	-	-	-	(92,190)
<u>(\$6,624)</u>	<u>(\$22,450)</u>	<u>(\$48,596)</u>	<u>\$236</u>	<u>\$2,868</u>
=====	=====	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

PRESCRIPTION
PHARMACY
RC1863

REVENUE:

SALES			\$154,422
COST OF GOODS SOLD:			
Beg Inventory July 1, 1988	\$12,055		
Add: Purchases	85,297		
Cost of Goods Available		\$97,352	
Deduct: Ending Inventory			
June 30, 1989		13,827	
COST OF GOODS SOLD			\$83,525
GROSS PROFIT ON SALES			\$70,897
OTHER REVENUE:			
STIP Earnings	\$852		
Other Revenue	32		
Total Other Revenue			\$884
TOTAL REVENUE			\$71,781

EXPENDITURES:

Personnel Services:			
Salaries	\$41,037		
Employee Benefits	8,859		
Total Personnel Services		\$49,896	
Operating Expenditures:			
Supplies & Materials	\$97		
Communications	698		
Rent	2,300		
Repair & Maintenance	584		
Administrative Costs	4,673		
Other Expenditures	47		
Total Operating Expenditures		\$8,399	
TOTAL EXPENDITURES			\$58,295
Net Increase(Decrease) to Fund Balance			\$13,486
Fund Balance at Beginning of Year		\$26,881	
Prior Year Adjustments: Expenditures		(2,354)	
Fund Balance at Beginning of Year as Adjusted			\$24,527
Fund Balance from Operations			\$38,013
Reserve for Uncompensated Annual & Sick Leave Liability			(10,239)
Fund Balance at Year End			\$27,774

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

	PRINTING RC1825	REPROGRAPHICS RC1826	TOTALS
SALES	\$771,723	\$220,733	\$992,456
COST OF GOODS SOLD:			
Beg Inventory July 1, 1988	\$66,971	\$24,726	\$91,697
Work in Process July 1, 1988	10,778	-	10,778
Add: Purchases			
Raw Materials	213,204	30,004	243,208
Merchandise	44,359	-	44,359
Cost of Goods Available	\$335,312	\$54,730	\$390,042
Deduct: Ending Inventory June 30, 1989	65,034	25,911	90,945
Work in Process June 30, 1989	19,486	-	19,486
COST OF GOODS SOLD	\$250,792	\$28,819	\$279,611
GROSS PROFIT ON SALES	\$520,931	\$191,914	\$712,845
OTHER REVENUE: -			
Vending Sales	\$402	\$ -	\$402
STIP Earnings	3,198	1,056	4,254
Auxiliary Enterprises	16,303	-	16,303
Other Revenue	3,407	-	3,407
TOTAL OTHER REVENUE	\$23,310	\$1,056	\$24,366
TOTAL REVENUE	\$544,241	\$192,970	\$737,211
EXPENDITURES:			
Personnel Services:			
Salaries	\$274,263	\$78,791	\$353,054
Hourly	38,516	6,121	44,637
Employee Benefits	69,611	19,116	88,727
Total Personnel Services	\$382,390	\$104,028	\$486,418
Operating Expenditures:			
Contracted Services	\$4,855	\$1,985	\$6,840
Supplies & Materials	29,865	6,853	36,718
Communications	4,356	1,008	5,364
Travel	1,917	145	2,062
Rent	69,951	20,584	90,535
Repair & Maintenance	16,688	19,220	35,908
Dues and Subscriptions	562	-	562
Bad Debt	(13,120)	(88)	(13,208)
Freight and Express	1,808	17	1,825
Job Candidate	1,074	-	1,074
Administrative Costs	67,230	4,152	71,382
Other Expenditures	3,498	-	3,498
Total Operating Expenditures	\$188,684	\$53,876	\$242,560
Capital Expenditures:			
Single User Computer	\$2,305	\$ -	\$2,305
TOTAL EXPENDITURES	\$573,379	\$157,904	\$731,283
TRANSFERS OUT:			
Bond Payments	\$10,000	\$ -	\$10,000
Bond Admn. Costs	886	886	1,772
Net Increase(Decrease) to Fund Balance	(\$40,024)	\$34,180	(\$5,844)
Fund Balance at Beginning of Year	\$216,759	\$85,032	\$301,791
Prior Year Adjustments:			
Expenditures	(996)	(3,064)	(4,060)
Fund Balance at Beginning of Year as Adjusted	\$215,763	\$81,968	\$297,731
Fund Balance from Operations	\$175,739	\$116,148	\$291,887
Reserve for Uncompensated Annual & Sick Leave Liability			(54,598)
Fund Balance at End of Year			\$237,289

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

LUBRECHT CAMP
RC 1867

REVENUE:

Board	\$15,452
Sales	38,963
Rental	10,534
STIP Earnings	1,397
Other Revenue	599

TOTAL REVENUE

\$66,945

EXPENDITURES:

Personnel Services:

Salaries	\$21,708
Hourly	16,960
Employee Benefits	5,727

Total Personnel Services

\$44,395

Operating Expenditures:

Contracted Services	\$1,919
Supplies & Materials	10,619
Communications	42
Travel	1,335
Repair & Maintenance	12,380
Administrative Costs	1,038
Other Expenditures	310

Total Operating Expenditures

\$27,643

Capital Expenditures:

Autos/Trucks

\$11,606

TOTAL EXPENDITURES

\$83,644

Net Increase(Decrease) to
Fund Balance

(\$16,699)

Fund Balance at Beginning of Year

\$38,588

Prior Year Adjustments:
Expenditures

6,677

Fund Balance at Beginning of Year
as Adjusted

\$45,265

Fund Balance from Operations

\$28,566

Reserve for Uncompensated Annual
& Sick Leave Liability

(2,979)

Fund Balance at End of Year

\$25,587

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

VEHICLE FEES AND FINES

	VEH FEES & FINES RC1808	SPEC EVENT PARKING RC1815	TOTAL
REVENUE:			
Motor Vehicle Registration	\$183,103	\$ -	\$183,103
Damages and Fines	134,319	-	134,319
Parking Meters	17,371	-	17,371
Special Event Parking	-	4,785	4,785
STIP Earnings	22,691	-	22,691
Other Revenue	4,800	-	4,800
TOTAL REVENUE	\$362,284	\$4,785	\$367,069
EXPENDITURES:			
Personnel Services:			
Salaries	\$48,709	\$ -	\$48,709
Hourly	21,047	-	21,047
Employee Benefits	13,374	-	13,374
Total Personnel Services	\$83,130	\$ -	\$83,130
Operating Expenditures:			
Contracted Services	\$295	\$2,050	\$2,345
Supplies & Materials	14,729	433	15,162
Communications	1,190	50	1,240
Travel	462	-	462
Rent	3,636	-	3,636
Repair & Maintenance	43,144	1,036	44,180
Administrative Costs	4,154	-	4,154
Other Expenditures	950	2,576	3,526
Total Operating Expenditures	\$68,560	\$6,145	\$74,705
Capital Expenditures:			
Communications	\$2,080	\$ -	\$2,080
Single User Computer	2,353	-	2,353
Single User Software	643	-	643
Total Capital Expenditures	\$5,076	\$ -	\$5,076
TOTAL EXPENDITURES	\$156,766	\$6,145	\$162,911
TRANSFERS OUT:			
Bond Payments	\$84,000		\$84,000
Bond Admin. Cost	1,227	-	1,227
Non-Mandatory	203,654	-	203,654
Net Increase(Decrease) to Fund Balance	(\$83,363)	(\$1,360)	(\$84,723)
Fund Balance at Beginning of Year	\$185,105	\$ -	\$185,105
Fund Balance from Operations	\$101,742	(\$1,360)	\$100,382
Reserve for Uncompensated Annual & Sick Leave Liability	(2,536)	-	(2,536)
Fund Balance at End of Year	\$99,206	(\$1,360)	\$97,846

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

	GOLF COURSE		
	GOLF COURSE RC1855	CLUBHOUSE RC1854	TOTAL
REVENUE:			
Sales	\$72,502	\$49,544	\$122,046
Less: Sales Discounts	(2,622)	-	(2,622)
NET SALES	\$69,880	\$49,544	\$119,424
COST OF GOODS SOLD:			
Beg Inventory July 1, 1988	\$69,174	\$2,268	\$71,442
Add: Purchases	34,774	29,077	63,851
Cost of Goods Available	\$103,948	\$31,345	\$135,293
Deduct: Ending Inventory June 30, 1989	25,688	-	25,688
COST OF GOODS SOLD	\$78,260	\$31,345	\$109,605
GROSS PROFIT ON SALES	(\$8,380)	\$18,199	\$9,819
OTHER REVENUE:			
Class Fees	\$3,675	\$ -	\$3,675
Lessons	3,000	-	3,000
General Admissions	88,813	-	88,813
Season Passes	45,274	-	45,274
Trail Fee	1,715	-	1,715
Driving Range	19,210	-	19,210
Locker & Cart Rent	4,444	-	4,444
Power/Push Carts & Club Rental	16,035	-	16,035
STIP Earnings	742	-	742
Other Revenue	1,464	209	1,673
Total Other Revenue	\$184,372	\$209	\$184,581
TOTAL REVENUE	\$175,992	\$18,408	\$194,400
EXPENDITURES:			
Personnel Services:			
Salaries	\$58,510	\$1,749	\$60,259
Hourly	89,526	16,086	105,612
Personnel Services Recharge	(2,170)	-	(2,170)
Per Diem	-	138	138
Employee Benefits	18,852	1,793	20,645
Total Personnel Services	\$164,718	\$19,766	\$184,484
Operating Expenditures:			
Contracted Services	\$4,663	\$87	\$4,750
Supplies & Materials	34,354	10,824	45,178
Communications	8,336	-	8,336
Travel	1,722	-	1,722
Rent	1,373	10	1,383
Utilities	5,521	1,412	6,933
Repair & Maintenance	26,298	949	27,247
Dues & Subscriptions	1,072	262	1,334
Bad Debt Write-Off	(415)	-	(415)
Freight & Express	1,132	-	1,132
Licenses	455	11	466
Administrative Costs	15,796	-	15,796
Rental Merchandise	6,316	-	6,316
Other Expenditures	1,231	19	1,250
Total Operating Expenditures	\$107,854	\$13,574	\$121,428
TOTAL EXPENDITURES	\$272,572	\$33,340	\$305,912

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

GOLF COURSE (con't)

	GOLF COURSE RC1855	CLUBHOUSE RC1854	TOTAL
	<hr/>	<hr/>	<hr/>
TRANSFERS OUT:			
Bond Payments	\$9,374	\$ -	\$9,374
Bond Admin. Cost	886	-	886
TRANSFERS IN:			
Mandatory	\$175,000	\$ -	\$175,000
	<hr/>	<hr/>	<hr/>
Net Increase(Decrease) to Fund Balance	\$68,160	(\$14,932)	\$53,228
Fund Balance at Beginning of Year	<hr/> (\$21,937)	<hr/> \$ -	<hr/> (\$21,937)
Prior Year Adjustments: Expenditures	(12,163)	(906)	(13,069)
	<hr/>	<hr/>	<hr/>
Fund Balance at Beginning of Year as Adjusted	(\$34,100)	(\$906)	(\$35,006)
Fund Balance from Operations	<hr/> \$34,060	<hr/> (\$15,838)	<hr/> \$18,222
Reserve for Uncompensated Annual & Sick Leave Liability	(8,852)	-	(8,852)
Fund Balance at Year End	<hr/> \$25,208	<hr/> (\$15,838)	<hr/> \$9,370
	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

UNIVERSITY THEATER
RC1865

REVENUE:

Facility Rent		\$22,497
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EXPENDITURES:

Personnel Services:

Salaries	\$1,689
Hourly	9,514
Employee Benefits	1,096

Total Personnel Services	\$12,299
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Operating Expenditures:

Contracted Services	\$1,648
Supplies & Materials	1,138
Communications	795
Bad Debt	400
Administrative Costs	1,038
Other Expenditures	40

Total Operating Expenditures	\$5,059
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TOTAL EXPENDITURES

\$17,358

Net Increase(Decrease) to
Fund Balance

\$5,139

Fund Balance at Beginning of Year

(\$3,777)

Fund Balance from Operations

\$1,362

Reserve for Uncompensated Annual
& Sick Leave Liability

(250)

Fund Balance at End of Year

\$1,112

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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, 1989

UNIVERSITY CENTER

	ADMINISTRATION RC1830	GRAPHIC DESIGN RC1831	RECREATION CENTER RC1833	PROGRAMMING RC1834	CENTER COURSES RC1835	ART GALLERY RC1837	OPERATIONS MAINTENANCE RC1838
REVENUE:							
SALES OF INVENTORY ITEMS \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
COST OF GOODS SOLD:							
Beg Inv July 1, 1988 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Add: Purchases	-	-	-	-	-	-	-
Cost of Goods Available \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Deduct: Ending Inventory June 30, 1989	-	-	-	-	-	-	-
COST OF GOODS SOLD	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$
GROSS PROFIT ON SALES	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$
OTHER REVENUE:							
Student Union Fee	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$
UC Operating Fee	495,513	-	-	-	-	-	-
Contract Meals	-	-	-	-	-	-	-
General Admission	-	-	-	4,758	-	-	-
Trip Fee Revenue	-	-	-	-	-	-	-
Auxiliary Enterprises Sales	-	41,417	1,888	2,698	-	-	-
Billiard Room	-	-	11,586	-	-	-	-
Table Tennis	-	-	1,719	-	-	-	-
Class & Lesson Fees	-	-	5,288	-	13,652	-	-
Concessions	-	-	5,519	-	-	-	-
Vending Sales	1,936	-	26,441	-	-	-	-
Copper Commons	-	-	-	-	-	-	-
Union Market	-	-	-	-	-	-	-
Hellgate Room	-	-	-	-	-	-	-
Catering	-	-	-	-	-	-	-
Duplication	15,848	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Facility Rental	222,206	-	275	-	-	-	-
Special Event Rental	-	-	-	-	-	14,492	-
Maintenance-Board	-	-	-	-	-	-	-
Parking Meter	13,024	-	-	-	-	-	-
STIP Earnings	2,638	-	-	-	-	-	-
Other Revenue	2,210	-	47	5	5	-	35
Allocations	-	-	-	-	-	-	-
Total Other Revenue	\$753,375	\$41,417	\$52,763	\$7,461	\$13,657	\$14,492	\$35
TOTAL REVENUE	\$753,375	\$41,417	\$52,763	\$7,461	\$13,657	\$14,492	\$35
EXPENDITURES:							
Personnel Services:							
Salaries	\$109,340	\$19,625	\$4,932	\$28,746	\$15,229	\$	\$6,38
Hourly	51,636	15,240	16,484	8,077	4,750	6,240	87,68
Per Diem	1,193	-	-	8,381	-	-	-
Employee Benefits	42,344	7,308	1,312	-	3,248	135	20,54
Total Personnel Service	\$204,513	\$42,173	\$22,728	\$45,204	\$23,227	\$6,375	\$114,61

POSTAGE FUND RC1839	FOOD SERVICE RC1840	COMMISSARY RC1842	SPECIAL TOURS RC1843	SCHEDULING RC1844	ACTIVITY FEE RC1845	BUILDING MAINTENANCE RC1846	TOTALS
\$ - \$	-	\$890,573 \$	- \$	- \$	- \$	-	\$890,573
\$ - \$	-	\$117,547 \$	- \$	- \$	- \$	-	\$117,547
	-	897,636	-	-	-	-	897,636
\$ - \$	-	\$1,015,183 \$	- \$	- \$	- \$	-	\$1,015,183
	-	123,823	-	-	-	-	123,823
\$ - \$	-	\$891,360 \$	- \$	- \$	- \$	-	\$891,360
\$ - \$	-	(\$787)\$	- \$	- \$	- \$	-	(\$787)
\$ - \$	- \$	- \$	- \$	-	\$322,205 \$	-	\$322,205
	-	-	-	-	-	-	495,513
	189,157	-	-	-	-	-	189,157
	-	-	45	-	-	-	4,803
	-	-	9,484	-	-	-	9,484
	9,623	386	1,048	(18)	-	-	11,039
	410	-	-	-	-	-	46,413
	-	-	-	-	-	-	11,586
	-	-	-	-	-	-	1,719
	-	-	8,506	-	-	-	27,446
	2,695	-	-	-	-	-	8,214
	172	-	-	-	-	-	28,549
	522,099	-	-	-	-	-	522,099
	98,089	-	-	-	-	-	98,089
	27,247	-	-	-	-	-	27,247
	383,850	-	-	-	-	-	383,850
	-	-	-	-	-	-	15,848
	-	-	7,560	-	-	-	7,560
	703	-	-	51,286	-	-	274,470
	-	-	-	-	-	-	14,492
	32,473	-	-	-	-	-	32,473
	-	-	-	-	-	-	13,024
	-	-	-	-	16,913	-	19,551
	117	448	-	-	-	115	3,300
	-	-	5	-	(28,000)	-	(27,995)
\$ -	\$1,266,635	\$834	\$26,648	\$51,268	\$311,118	\$115	\$2,540,136
\$ -	\$1,266,635	\$47	\$26,648	\$51,268	\$311,118	\$115	\$2,539,349
\$ -	\$75,737	\$23,109	\$26,652	\$22,552 \$	-	\$14,836	\$347,139
	371,654	11,683	10,311	29,319	-	62,509	675,592
	29,809	614	-	258	-	-	40,255
	74,483	8,846	5,870	10,512	-	16,267	190,872
\$ -	\$551,683	\$44,252	\$42,833	\$62,641 \$	-	\$93,612	\$1,253,858

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

UNIVERSITY CENTER (con't)

	ADMINISTRATIO RC1830	GRAPHIC DESIGN RC1831	RECREATION CENTER RC1833	PROGRAMMING RC1834	CENTER COURSES RC1835	ART GALLERY RC1837	OPERATIONS MAINTENANCE RC1838
Operating Expenditures:							
Contracted Services	\$6,041	\$270	\$168	\$15,055	\$4,668	\$84	\$2,195
Supplies & Materials	13,850	17,847	1,833	2,495	341	4,048	642
Communications	22,206	279	692	4,869	2,379	3,039	
Travel	1,999	-	-	2,776	-	-	-
Rent	408	-	-	2,059	205	675	-
Utilities	-	-	-	-	-	-	50,835
Repair & Maintenance	14,559	-	1,495	262	-	-	13,506
Dues and Subscriptions	1,565	178	-	333	-	-	-
Bad Debt	406	(2,467)	-	(27)	-	-	-
Entertainment	497	-	-	109	-	735	-
Job Candidate	613	578	-	-	-	-	-
Administrative Costs	13,166	3,490	2,174	5,852	3,664	604	26,290
Inventory Adjustment	-	-	-	-	-	-	-
Merchandise Pur for Resal	-	-	6,471	-	-	-	-
Royalties	358	-	-	-	-	-	-
Fee Waivers-Registration	3,095	-	-	-	-	-	-
Bank Service Charges	-	-	-	272	-	-	-
Operations Overhead	-	-	-	-	-	-	-
Recharges	3,476	-	-	-	-	-	-
Other Expenditures	1,664	3	5,740	600	-	129	-
Total Operating Expend	\$83,903	\$20,178	\$18,573	\$34,655	\$11,257	\$9,314	\$93,473
TOTAL EXPENDITURES	\$288,416	\$62,351	\$41,301	\$79,859	\$34,484	\$15,689	\$208,090
TRANSFERS OUT:							
Bond Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Admin. Cost	-	-	-	-	-	-	-
Repair & Replacement	-	-	-	-	-	-	-
Net Increase(Decrease) to Fund Balance	\$464,959	(\$20,934)	\$11,462	(\$72,398)	(\$20,827)	(\$1,197)	(\$207,737)
Fund Balance at Beg of Year	\$304,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Adjustments:							
Revenue	(1,858)	-	-	-	-	-	-
Expenditures	(10,875)	-	-	-	-	-	-
Fund Balance at Beg of Year as Adjusted	\$291,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance from Operations	\$756,666	(\$20,934)	\$11,462	(\$72,398)	(\$20,827)	(\$1,197)	(\$207,737)
Reserve for Uncompensated Annual & Sick Leave Liability	(78,175)	-	-	-	-	-	-
Fund Balance at End of Year	\$678,491	(\$20,934)	\$11,462	(\$72,398)	(\$20,827)	(\$1,197)	(\$207,737)

POSTAGE FUND RC1839	FOOD SERVICE RC1840	COMMISSARY RC1842	SPECIAL TOURS RC1843	SCHEDULING RC1844	ACTIVITY FEE RC1845	BUILDING MAINTENANCE RC1846	TOTALS
\$ -	\$24,224	\$5,420	\$2,833	\$276	\$ -	\$9,400	\$70,634
-	552,735	26	7,170	2,138	-	27,284	630,409
1,021	6,463	1,885	4,013	4,041	-	4,559	55,451
(900)	1,422	124	9,385	2,032	-	-	16,838
-	670	-	803	-	-	275	5,095
-	7	-	-	-	-	104,235	155,077
-	9,776	1,313	528	-	-	61,106	102,545
-	67	-	232	200	-	-	2,575
-	(691)	-	-	(1,423)	(189)	-	(4,391)
-	-	13	59	329	-	-	1,742
-	-	-	-	-	-	-	1,191
-	64,473	64,688	2,805	3,596	-	5,731	196,533
(128)	(14,531)	-	-	-	-	-	(14,659)
-	-	-	-	-	-	-	6,471
-	-	-	-	-	-	-	358
-	-	-	-	-	2,012	-	5,107
-	67	-	-	-	-	-	339
-	34,981	-	-	-	-	-	34,981
-	-	(125,466)	-	-	-	-	(121,990)
94	157	236	81	2,635	-	138	11,477
\$87	\$679,820	(\$51,761)	\$27,909	\$13,824	\$1,823	\$212,728	\$1,155,783
\$87	\$1,231,503	(\$7,509)	\$70,742	\$76,465	\$1,823	\$306,340	\$2,409,641
\$ -	\$ -	\$ -	\$ -	\$ -	\$82,748	\$ -	\$82,748
-	-	-	-	-	886	-	886
-	-	-	-	-	200,000	-	200,000
(\$87)	\$35,132	\$7,556	(\$44,094)	(\$25,197)	\$25,661	(\$306,225)	(\$153,926)
\$ -	\$ -	\$ -	\$ -	\$ -	\$221,532	\$ -	\$525,972
-	-	-	-	-	-	-	(1,858)
-	-	-	-	-	-	-	(10,875)
\$ -	\$ -	\$ -	\$ -	\$ -	\$221,532	\$ -	\$513,239
(\$87)	\$35,132	\$7,556	(\$44,094)	(\$25,197)	\$247,193	(\$306,225)	\$359,313
-	-	-	-	-	-	-	(78,175)
(\$87)	\$35,132	\$7,556	(\$44,094)	(\$25,197)	\$247,193	(\$306,225)	\$281,138

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.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RENTAL PROPERTY
RC1860

REVENUE:

Facility Rent	\$41,204
STIP Earnings	6,057

TOTAL REVENUE		\$47,261
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EXPENDITURES:

Operating Expenditures:

Contracted Services	\$378
Utilities	1,669
Repair & Maintenance	21,047
Taxes	85
Administrative Costs	467

Total Operating Expenditures	\$23,646
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TOTAL EXPENDITURES	\$23,646
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Net Increase(Decrease) to Fund Balance	\$23,615
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Fund Balance at Beginning of Year	\$58,697
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Prior Year Adjustments:

Revenue	2,799
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Fund Balance at Beginning of Year as Adjusted	\$61,496
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Fund Balance at End of Year	\$85,111
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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, 1989

SWIMMING POOL
RC1858

SWIM SHOP SALES		\$20,491
COST OF GOODS SOLD:		
Beg Inventory July 1, 1988	\$5,446	
Add: Purchases	12,714	
Cost of Goods Available		\$18,160
Deduct: Ending Inventory		
June 30, 1989		4,365
COST OF GOODS SOLD		\$13,795
GROSS PROFIT ON SALES		\$6,696
OTHER REVENUE:		
Class Fees	\$1,290	
Lessons	43,874	
Admission	36,914	
Vending Sales	1,608	
Facility Rental	10,810	
Locker Rental	7,852	
Concessions	2,604	
STIP Earnings	371	
Other Revenue	4	
Total Other Revenue		\$105,327
TOTAL REVENUE		\$112,022
EXPENDITURES:		
Personnel Services:		
Salaries	\$20,045	
Hourly	61,937	
Employee Benefits	8,744	
Total Personnel Services		\$90,726
Operating Expenditures:		
Contracted Services	\$460	
Supplies & Materials	5,652	
Communications	4,199	
Rent	51	
Repair & Maintenance	14,272	
Administrative Costs	5,986	
Concession Food	2,033	
Other Expenditures	346	
Total Operating Expenditures		\$32,999
TOTAL EXPENDITURES		\$123,725
TRANSFERS OUT:		
Bond Payments		\$10,434
Bond Admin. Cost		886
TRANSFERS IN:		
Mandatory		\$11,320
		\$59,816
Net Increase(Decrease) to		
Fund Balance		\$36,794
Fund Balance at Beginning of Year	(\$26,539)	
Prior Year Adjustments:		
Expenditures	(1,942)	
Fund Balance at Beginning of Year		
as Adjusted		(\$28,481)
Fund Balance from Operations		\$8,313
Reserve for Uncompensated Annual		
& Sick Leave Liability		(3,187)
Fund Balance at Year End		\$5,126

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

CAMPUS RECREATION

	PLAYFIELDS RC1893	FACILITIES RC1894	STUDENT PROGRAM RC1895	SUM ENRICHMENT RC1896	TOTAL
REVENUE:					
Class and Lesson Fees	\$ -	\$ -	\$4,522	\$15,551	\$20,073
General Admission	-	-	-	2,538	2,538
Guarantees/Entry Fees	-	-	-	5,971	5,971
Faculty Staff ID's	-	3,974	1,479	-	5,453
Alumni Passes	-	1,187	698	-	1,885
Community Passes	-	1,444	-	-	1,444
Sales	-	2,007	-	-	2,007
Concessions	-	1,970	1,418	-	3,388
Deposits	-	-	1,652	-	1,652
SRS Reimbursements	-	-	-	4,686	4,686
Equipment Rental	-	848	188	-	1,036
Facility Rental	500	2,910	-	-	3,410
Locker Rental	-	2,498	-	-	2,498
STIP Earnings	-	371	-	-	371
Fee Allocations	-	28,635	-	-	28,635
Other Revenue	-	1,304	5,774	6,521	13,599
TOTAL REVENUE	\$500	\$47,148	\$15,731	\$35,267	\$98,646
EXPENDITURES:					
Personnel Services:					
Salaries	\$ -	\$1,258	\$9,242	\$5,524	\$16,024
Hourly	871	13,652	24,230	20,176	58,929
Employee Benefits	45	591	2,932	2,592	6,160
Total Personnel Services	\$916	\$15,501	\$36,404	\$28,292	\$81,113
Operating Expenditures:					
Contracted Services	\$ -	\$206	\$ -	\$627	\$833
Supplies & Materials	-	8,686	2,107	8,253	19,046
Communications	-	2,001	3,468	1,576	7,045
Travel	-	125	-	2,708	2,833
Utilities	2,401	-	-	-	2,401
Rent	-	12,433	-	702	13,135
Repair & Maintenance	7,179	2,539	81	27	9,826
Administrative Costs	-	2,630	-	1,463	4,093
Merchandise for Resale	-	2,125	-	-	2,125
Other Expenditures	-	510	302	749	1,561
Total Operating Expenditures	\$9,580	\$31,255	\$5,958	\$16,105	\$62,898
TOTAL EXPENDITURES	\$10,496	\$46,756	\$42,362	\$44,397	\$144,011
TRANSFERS OUT:					
Bond Payments	\$ -	\$47,670	\$ -	\$ -	\$47,670
Bond Admin Cost	-	886	-	-	886
TRANSFERS IN:					
Mandatory	\$17,001	\$79,624	\$22,072	-	\$118,697
Non-Mandatory	-	20,009	-	-	20,009
Net Increase(Decrease) to Fund Balance	\$7,005	\$51,469	(\$4,559)	(\$9,130)	\$44,785
Fund Balance at Beginning of Year	(\$7,001)	(\$38,201)	\$ -	(\$12,993)	(\$58,195)
Prior Year Adjustments:					
Expenditures	-	(521)	-	355	(166)
Fund Balance at Beginning of Year as Adjusted	(\$7,001)	(\$38,722)	\$ -	(\$12,638)	(\$58,361)
Fund Balance from Operations	\$4	\$12,747	(\$4,559)	(\$21,768)	(\$13,576)
Reserve for Uncompensated Annual & Sick Leave Liability	-	(5,948)	-	-	(5,948)
Fund Balance at Year End	\$4	\$6,799	(\$4,559)	(\$21,768)	(\$19,524)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

		LEASE/PURCHASE EQUIP POOL RC1861	
REVENUE:			
Sales		\$22,559	
Interest-Other		3,892	
STIP Earnings		5,844	
TOTAL REVENUE			\$32,295
EXPENDITURES:			
Operating Expenditures:			
Supplies & Materials	\$200		
Repair & Maintenance	(18)		
Total Operating Expenditures		\$182	
Capital Expenditures:			
Auto/Trucks	\$18,220		
Other Major Maintenance	24,447		
Single User Computer	2,218		
Total Capital Expenditures		\$44,885	
TOTAL EXPENDITURES			\$45,067
Net Increase(Decrease) to Fund Balance			(\$12,772)
Fund Balance at Beginning of Year			\$60,128
Fund Balance at End of Year			\$47,356
			=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

YELLOW BAY FACILITIES

	FOOD SERVICE RC1870	HOUSING RC1871	TOTALS
REVENUE:			
Board	\$30,101	\$ -	\$30,101
Summer Session Room	-	5,560	5,560
Rent	-	980	980
Sales	3,829	1,267	5,096
Conferences & Workshops	465	9,729	10,194
Laundry	-	819	819
Other Revenue	-	100	100
Maintenance-Board	1,445	-	1,445
Maintenance-Room	(259)	1,047	788
TOTAL REVENUE	\$35,581	\$19,502	\$55,083
EXPENDITURES:			
Personnel Services:			
Salaries	\$511	\$511	\$1,022
Hourly	21,934	302	22,236
Per Diem	2,233	-	2,233
Personnel Services Recharge	2,031	-	2,031
Employee Benefits	4,412	159	4,571
TOTAL PERSONNEL SERVICES	\$31,121	\$972	\$32,093
Operating Expenditures:			
Supplies & Materials	\$15,955	\$1,544	\$17,499
Contracted Services	134	580	714
Communications	538	128	666
Travel	220	54	274
Repair & Maintenance	405	289	694
Administrative Costs	819	228	1,047
Utilities	7,579	1,017	8,596
Operations Overhead	1,336	-	1,336
Other Expenditures	-	2,045	2,045
TOTAL OPERATING EXPENDITURES	\$26,986	\$5,885	\$32,871
TOTAL EXPENDITURES	\$58,107	\$6,857	\$64,964
TRANSFERS OUT:			
Bond Payments	\$7,172	\$1,349	\$8,521
Bond Admin Cost	833	833	1,666
TRANSFERS IN:			
Mandatory	\$50,000	\$ -	\$50,000
Net Increase (Decrease) to Fund Balance	\$19,469	\$10,463	\$29,932
Fund Balance at Beginning of Year	(\$27,893)	\$4,498	(\$23,395)
Prior Year Adjustments: Expenditures	(311)	(46)	(357)
Fund Balance at Beginning of Year as Adjusted	(\$28,204)	\$4,452	(\$23,752)
Fund Balance From Operations	(\$8,735)	\$14,915	\$6,180
Reserve for Uncompensated Annual & Sick Leave Liability	(4,191)	-	(4,191)
Fund Balance at End of Year	(\$12,926)	\$14,915	\$1,989
	=====	=====	=====

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, 1989

	Grants & Contracts	Gifts	Financial Aid Programs	Scholarships	Total Revenue
<hr/>					
Federal Funds					
College Work Study Program	\$ -	\$ -	\$655,803	\$ -	\$655,803
SEOG Program	-	-	194,224	-	194,224
Pell Program	-	-	3,920,792	-	3,920,792
Health & Human Services	873,986	-	-	-	873,986
Agriculture	803,864	-	-	-	803,864
Defense	334,992	-	-	-	334,992
Interior	407,700	-	-	-	407,700
Energy	27,398	-	-	-	27,398
Fdn for Arts & Humanities	27,500	-	-	-	27,500
National Science Foundation	510,465	-	-	-	510,465
Environmental Protection Agency	83,807	-	-	-	83,807
Education	1,268,515	-	-	-	1,268,515
Miscellaneous Federal Agencies	228,046	-	-	-	228,046
Total Federal Funds	\$4,566,273	\$ -	\$4,770,819	\$ -	\$9,337,092
<hr/>					
State and Local Funds					
SSIG Program	\$ -	\$ -	\$79,368	\$ -	\$79,368
State Government Agencies	1,131,270	-	-	-	1,131,270
Local Government Agencies	192,155	-	-	-	192,155
Restricted Funds Allocations	29,593	-	-	-	29,593
Total State & Local Funds	\$1,353,018	\$ -	\$79,368	\$ -	\$1,432,386
<hr/>					
Private Funds					
Gifts	\$ -	\$725,265	\$ -	\$ -	\$725,265
Restricted Scholarships	-	-	-	92,169	92,169
Foundation Scholarships	-	-	-	266,190	266,190
Athletic Scholarships	-	-	-	240,545	240,545
Private Agencies	1,199,729	-	-	-	1,199,729
Total Private Funds	\$1,199,729	\$725,265	\$ -	\$598,904	\$2,523,898
<hr/>					
Investment Income					
Library Endowment	\$ -	\$60,286	\$ -	\$ -	\$60,286
Gifts	-	49,812	-	-	49,812
Restricted Scholarships	-	-	-	80,367	80,367
Athletic Scholarships	-	-	-	120	120
Total Investment Income	\$ -	\$110,098	\$ -	\$80,487	\$190,585
<hr/>					
Transfers In					
Restricted Funds Allocations	\$74,417	\$ -	\$ -	\$ -	\$74,417
Endowment Fund Earnings	-	1941	-	-	1,941
Restricted Scholarships	-	-	-	9,754	9,754
Athletic Scholarships	-	-	-	158,451	158,451
	\$74,417	\$1,941	\$ -	\$168,205	\$244,563
Total Current Restricted Funds Revenue	\$7,193,437	\$837,304	\$4,850,187	\$847,596	\$13,728,524
<hr/>					

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures
INSTRUCTION					
Federal Funds					
Health & Human Services	\$215,329	\$46,486	\$46,252	\$5,475	\$313,542
Agriculture	22,705	3,855	4,672	-	31,232
Defense	231,620	62,122	29,065	11,804	334,611
Interior	13,103	1,381	3,690	-	18,174
Fdn for Arts & Humanities	22,512	4,698	-	-	27,210
National Science Foundation	-	-	26,465	-	26,465
Education	711,003	143,934	399,161	14,417	1,268,515
Miscellaneous Federal Agencies	8,509	135	10,743	295	19,682
Total Federal Funds	\$1,224,781	\$262,611	\$520,048	\$31,991	\$2,039,431
State and Local Funds					
State Government Agencies	\$266,684	\$43,510	\$217,280	\$6,731	\$534,205
Local Government Agencies	30,420	6,018	41,365	2,879	\$80,682
Total State & Local Funds	\$297,104	\$49,528	\$258,645	\$9,610	\$614,887
Private Funds					
Private Agencies	\$284,063	\$40,656	\$205,704	\$720	\$531,143
Total Private Funds	\$284,063	\$40,656	\$205,704	\$720	\$531,143
Total Instruction	\$1,805,948	\$352,795	\$984,397	\$42,321	\$3,185,461
RESEARCH					
Federal Funds					
Health & Human Services	\$269,437	\$43,985	\$156,194	\$90,434	\$560,050
Agriculture	421,503	51,288	132,715	78,514	684,020
Interior	259,944	44,130	82,078	-	386,152
Energy	16,911	1,367	9,106	-	27,384
National Science Foundation	201,336	26,007	129,408	125,457	482,208
Environmental Protection Agency	54,777	8,999	13,693	5,934	83,403
Miscellaneous Federal Agencies	89,895	14,216	43,938	41,123	189,172
Total Federal Funds	\$1,313,803	\$189,992	\$567,132	\$341,462	\$2,412,389
State and Local Funds					
State Government Agencies	\$202,876	\$33,985	\$272,765	\$38,566	\$548,192
Local Government Agencies	65,303	12,229	18,190	-	95,722
UM Restricted Allocations	51,309	8,873	10,090	2,725	72,997
Total State & Local Funds	\$319,488	\$55,087	\$301,045	\$41,291	\$716,911

CURRENT RESTRICTED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1989

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures
<hr/>					
Private Funds					
Private Agencies	\$293,392	\$40,879	\$123,855	\$13,614	\$471,740
Total Private Funds	\$293,392	\$40,879	\$123,855	\$13,614	\$471,740
Total Research	\$1,926,683	\$285,958	\$992,032	\$396,367	\$3,601,040
<hr/>					
ACADEMIC SUPPORT					
Endowment Fund Earnings	\$466	\$18	\$16,773	\$19,237	\$36,494
Restricted Gifts	302,820	48,911	235,275	59,012	646,018
Total Academic Support	\$303,286	\$48,929	\$252,048	\$78,249	\$682,512
<hr/>					
STUDENT SERVICES & AID					
Federal College Work Study	\$655,804	\$ -	\$ -	\$ -	\$655,804
Total Student Services & Aid	\$655,804	\$ -	\$ -	\$ -	\$655,804
<hr/>					
SCHOLARSHIPS AND FELLOWSHIPS					
Restricted Gifts	\$ -	\$ -	\$9,420	\$ -	\$9,420
Restricted Scholarships	-	-	114,279	-	114,279
Foundation Scholarships	-	-	284,279	-	284,279
Athletic Scholarships	-	-	401,203	-	401,203
SEOG Program	-	-	194,224	-	194,224
SSIG Program	-	-	79,368	-	79,368
Pell Grant Program	-	-	3,920,792	-	3,920,792
Total Scholarships & Fellowships	\$ -	\$ -	\$5,003,565	\$ -	\$5,003,565
Total Current Restricted Funds Expenditures	\$4,691,721	\$687,682	\$7,232,042	\$516,937	\$13,128,382
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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32160
HEALTH & HUMAN SERVICES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3026	KYI-YO CONFERENCE Pepion	7100457-10	\$394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$394
3027	CHILD WELFARE IN-SVC TRAINING Horejsi	08CT0063101	-	-	55,606	44,924	9,916	6,220	4,885	-	(10,339)
3028	FAMILY SUPP SERV EVALUATION Offner	90DD0139/01	(5,297)	-	21,653	11,372	2,589	1,152	1,243	-	-
3029	MUAPS CORE GRANT 1988-89 Offner	7000302/11	-	-	162,502	112,669	23,441	26,392	-	-	-
3031	MUAPS CORE GRANT 86-87 Offner	07DD0302/09	-	-	(9)	-	-	(9)	-	-	-
3032	MUAPS CORE GRANT 87-88 Offner	07DD0302/10	(16,471)	(721)	22,724	-	388	148	-	4,996	-
3660	MINORITY HS APPRENTICE PROGRAM Hill	SO3RR03514-01	-	-	-	829	79	-	-	-	(908)
3663	AGING TITLE IV/MUAP CORE SUP Offner	070D0302/11	-	-	55,902	45,535	10,073	12,349	1,749	479	(14,283)
Total Instruction			(\$21,374)	(\$721)	\$318,378	\$215,329	\$46,486	\$46,252	\$7,877	\$5,475	(\$25,136)
RESEARCH											
2002	RCDA FOR STUDIES ON WEISSERIA Judd	BM-21K04A100834	\$ -	\$ -	\$31,768	\$26,697	\$5,673	\$ -	\$2,591	\$ -	(\$3,193)
2003	ANALYSIS OF CELL SURFACE Hazen	R15A124925-02	-	-	9,069	853	148	9,691	450	-	(2,073)
2004	SMALL INSTRUMENT PROG/SPECTRO Hill	1515A608022-01	-	-	5,000	-	-	-	-	5,000	-
2009	PROBING RIBOSOMAL FUNCTION Marj Smith	1R01GM3571701A1	(30)	-	30	-	-	-	-	-	-
2010	PROBING RIBOSOMAL FUNCTION Hill	5R01GM3571702	(9,088)	(1,642)	18,684	5,369	1,042	23	1,520	-	-
2011	PROBING RIBOSOMAL FUNCTION (3) Hill	5R01GM35717-03	-	-	43,215	26,772	3,321	9,238	14,135	-	(10,251)
2018	COMPUTER ANALYSIS AGING Watson	RO1 CA-19729-06	-	-	(6,324)	-	-	-	(6,324)	-	-
2019	HHS NATIONAL INS OF AGING Wright	5R01AG03884-07	(11,913)	(148)	94,533	43,354	5,888	10,339	22,891	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32160
HEALTH & HUMAN SERVICES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2020	SCHISTOSOME SNAIL INTERACT Granath	AR22A12370001AI	(11,054)	1,429	9,423	-	-	(202)	-	-	-
2021	MOL BIO OF SCHISTO SNAIL INTER Granath	5R22A123700-02	-	-	56,808	31,748	5,721	8,911	16,592	-	(6,164)
2022	CPTR ANALYSIS AGING DICTYOSTEL Wright	5R01AG03884-08	-	-	99,561	45,040	7,522	11,122	23,783	17,750	(5,656)
2024	FELINE RETRO MODEL/AIDS CHEMO North	1R01GM30219-01	-	-	73,498	14,317	2,721	21,150	7,560	42,130	(14,380)
2026	PREVENT DISABILITIES D&E PROJ Seekins	U59/CCU80340001	-	-	135,850	37,539	6,154	64,262	27,628	2,128	(1,861)
2040	PEPTIDE ANALYSES PROTEIN Judd	5-ROI-A121236-03	180	-	(180)	-	-	-	-	-	-
2041	STUDIES ON OUTER MEM OF N G Judd	2R01AI21236004	(5,068)	-	37,575	13,197	2,395	8,295	7,720	900	-
2042	STUDIES ON NEISSERIA GONORRHOE Judd	25R01AI2123605	-	-	52,242	24,550	3,400	12,585	12,963	5,344	(6,600)
2045	BIOMEDICAL RESEARCH SUPPORT Murray	2507RR07134-11	-	-	6,367	-	-	780	-	5,587	-
2046	BIOMEDICAL RESEARCH SUPPORT Murray	2507RR07134-12	-	-	6,585	-	-	-	-	11,595	(5,010)
Total Research			(\$36,973)	(\$361)	\$673,704	\$269,436	\$43,985	\$156,194	\$131,509	\$90,434	(\$55,188)
MISCELLANEOUS											
3047	HHS INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$139,386)	\$ -	\$ -	\$ -	(\$139,386)	\$ -	\$ -
3061	HHS UNBILLED CHARGE CONTROL Smith		58,347	1,082	21,289	-	-	-	-	-	80,718
Total Miscellaneous			\$58,347	\$1,082	(\$118,097)	\$ -	\$ -	\$ -	(\$139,386)	\$ -	\$80,718
TOTAL ENTITY 32160 HEALTH & HUMAN SERVICES			\$ -	\$ -	\$873,985	\$484,765	\$90,471	\$202,446	\$ -	\$95,909	\$394

4.05

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32161
DEPARTMENT OF AGRICULTURE

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
2077	NATIVE AMER FORESTRY STUDENTS Jonkel	\$ 53-0343-6-00879	- \$	-	\$1,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,974
3592	FILM LIBRARY SERVICES Chandler	53-0343-7-00909	-	-	562	-	16	-	2	-	544
3593	FILM LIBRARY SERVICES Chandler	53-0343-7-00909	(1,611)	(417)	32,314	22,705	3,839	4,672	3,064	-	(3,994)
Total Instruction			(\$1,611)	(\$417)	\$34,850	\$22,705	\$3,855	\$4,672	\$3,066	\$ -	(\$1,476)
RESEARCH											
2051	TESTING OF CUTTHROAT TROUT Allendorf	\$ 40-346-8-301	- \$	-	\$4,000	\$1,711	\$163	\$1,125	\$1,001	\$ -	-
2052	ECOL STUDIES IN NATIONAL AREAS Habeck	INT-88350-COA	-	-	4,995	4,256	739	-	-	-	-
2053	TROUT POPULATION IN YELLOWSTONE Allendorf	43039880348	-	-	2,993	1,293	136	799	422	-	343
2054	PEDIGREE ANALYSIS IN BRASSICA Mitchell-Olds		-	-	-	11,547	844	15,116	6,096	-	(33,603)
2057	PICLORAM EFFECTS ON FOREST Watson	22-C-5-INT-140	7,947	-	(7,947)	-	-	-	-	-	-
2060	ECON GROWTH TIMBER DEP COM Polzin	PNW 86-519	-	-	(478)	1,541	89	1,234	-	-	(3,342)
2061	MT FOREST PRODUCTS IND STDY Keegan	89397-RJVA	-	-	-	11,086	1,838	1,608	-	-	(14,532)
2063	HERBICIDE TREATMENT/KNAPWEED Rice/Bedunah	CA-INT-88319	(3,600)	-	39,792	28,404	4,852	2,936	-	-	-
2064	SPOTTED KNAPWEED-PHASE II Rice/Bedunah	INT-89387-COA	-	-	-	10,536	1,237	548	-	-	(12,321)
2066	ECON VALUE REC & PRESERV Duffield	28-K7-428	(1,997)	(135)	(6,208)	7,076	796	18,271	4,139	-	(38,622)
2067	MANAGEMENT RIPARIAN-FLATHEAD Pfister	44-0385-9-0190	-	-	-	-	-	395	79	-	(474)
2068	GREEN MT ECONOMETRIC STUDY Jackson	CA#23-189	(2,429)	-	3,805	372	59	945	-	-	-
2069	ANALYSIS OF SMOKE COMPANENTS Richards	INT-88368-COA	-	-	-	5,939	1,438	1,481	-	-	(8,858)
2072	AVHRR SATELLITE DATA Running	INT-88314	-	-	4,821	4,332	669	-	-	-	(180)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32161
DEPARTMENT OF AGRICULTURE

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2073	ELECTRIC RESIST IN LODGEPOLE Fiedler	INT-89404-RJVA	-	-	-	1,729	146	3,269	-	-	(5,144)
2076	FIRE EFFECTS INFO SYSTEM Wright	22-C-5-INT-141	(686)	-	686	-	-	-	-	-	-
2080	GRIZZLY HABITAT BEHAVIOR McCool	INT-88323	-	-	2,659	5,400	32	945	-	-	(3,718)
2082	NEW TECH CONCEPTS PINE-PHSE 2 Burke	22-G-5-INT-44	-	-	(8,398)	-	-	25	-	-	(8,423)
2084	EMPIRICAL ASPECTS OF TIMBER Jackson	29-403	(207)	-	9,342	7,785	1,353	-	-	-	(3)
2086	NEW CONCEPT PINE-PHSE 3 Burke	INT-87206	(7,738)	-	12,270	2,777	411	71	1,450	-	(177)
2090	BEHAVE FUEL MOISTURE MODEL Potts	CA INT-88337	-	-	1,707	1,473	256	22	-	-	(44)
2092	DEVELOP & TEST ALGORITHM Potts	22-C-6-INT-147	-	5	(5)	-	-	-	-	-	-
2094	WOLF DISPERSAL/KOOTENAI NATL Ream	43-03J1-9-0138	-	-	637	-	-	637	-	-	-
2100	ASSOCIATES OF SWEETVETCH Marcum	INT-87248	(1,346)	-	1,346	-	-	-	-	-	-
2103	PRESCRIBED BURN BURDETTE CREEK Marcum	INT-88311	(767)	-	4,285	5,908	290	783	-	-	(3,463)
2106	MODELING DUFF MOISTURE Potts	INT-87239	(547)	-	5,620	9,587	1,152	47	-	-	(5,713)
2109	THINNED LODGEPOLE PINE STANDS Fiedler	INT-88317	-	-	11,364	7,093	599	4,184	-	-	(512)
2112	HCKLYBRY PRD-IMPRV BEAR HBTAT Stark	INT-87247	(185)	(43)	8,092	7,140	1,545	532	-	-	(1,353)
2113	EFFECT OF HEXAZINONE-HUCKLBRRY Stark	INT-89390-RJVA	-	-	-	-	-	41	-	-	(41)
2114	LODGEPOLE PINE-NORTH AMERICA Burke	22-C-6-INT-143	(675)	(101)	12,186	18,448	288	826	-	-	(8,152)
2115	REMEASUREMENT TREE GROWTH DATA Pfister	43-82FT-7-1181	46	(1,469)	4,250	1,259	106	419	246	790	7
2120	CROWNING IN FOREST FIRES Wakimoto	INT-87242	(851)	-	6,611	9,967	67	879	-	-	(5,153)
2126	XYLEM SAP CHEMISTRY Stark	CA 23-317	-	-	-	9,496	2,116	1,102	-	-	(12,714)
2129	GLACIER VISITOR TRAIL USE		(1,202)	(1,531)	13,034	6,285	645	3,491	-	-	(120)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32161
DEPARTMENT OF AGRICULTURE

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2130	McCool	INT-87282	-	-	-	-	-	68	-	-	(68)
	BEAR TRAP CANYON WILDERNESS										
2131	McCool/Yuan	INT-89396-RJVA	-	-	3,237	8,016	299	745	-	-	(5,823)
	REC OPPORTUNITIES-LINCOLN										
2136	McCool	INT-88365-COA	-	-	696	410	69	-	217	-	-
	ANALYSIS OF ROCK CREEK/WMS CR										
2152	Hinman	43-03R6-9-106	-	-	(370)	-	-	3,582	-	-	(3,952)
	WESTERN BEAVER ECOLOGY PROJECT										
2153	O'Gara	43-03R6-7-526	-	-	-	-	-	2,990	215	-	(3,205)
	FISHERS IN CABINET MTNS/USDA										
2170	O'Gara/Metzgar	43-03J1-8-0325	-	-	-	322	56	7,534	221	-	(8,133)
	RED BENCH FIRE STUDY										
2175	Hauer/Spencer	44-0385-9-0207	-	-	23	-	-	-	-	-	23
	CUTTHROATS YELLOWSTONE RIVER										
2198	Allendorf	43-398-7-1	-	-	(35)	-	-	-	-	-	(35)
	ELK-CATTLE/WALL CREEK										
2250-	O'Gara	22-C-4-INT-136	(25,949)	(101)	230,080	91,521	14,579	18,491	-	56,321	23,118
2271	MCINTIRE-STENNIS 87-88										
2275-	Frissell		-	-	274,752	138,795	14,419	37,532	-	21,403	62,603
2295	MCINTIRE-STENNIS 88-89										
2325-	Frissell		(170)	(32)	243	-	-	41	-	-	-
2339	MCINTIRE-STENNIS 86-87										
	Frissell										
Total Research			(\$40,356)	(\$3,407)	\$640,085	\$421,504	\$51,288	\$132,714	\$14,086	\$78,514	(\$101,784)
MISCELLANEOUS											
3048	USDA INDIRECT COST CONTROL		\$ -	\$ -	(\$17,152)	\$ -	\$ -	\$ -	(\$17,152)	\$ -	\$ -
	Smith										
3062	USDA UNBILLED CHARGE CONTROL		41,967	3,824	146,082	-	-	-	-	-	191,873
	Smith										
Total Miscellaneous			\$41,967	\$3,824	\$128,930	\$ -	\$ -	\$ -	(\$17,152)	\$ -	\$191,873
TOTAL ENTITY 32161			\$ -	\$ -	\$803,865	\$444,209	\$55,143	\$137,386	\$ -	\$78,514	\$88,613
DEPARTMENT OF AGRICULTURE			=====								

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32162
DEPARTMENT OF DEFENSE

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3610	1984-85 AFIT PROGRAM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bowlen	F33600-85-C0259									
3611	AFIT PROGRAM FY 85-86		-	-	426	-	-	-	426	-	-
	Bowlen	F33600-86-C0251									
3612	AFIT PROGRAM FY 86-87		(253)	-	(4,877)	-	-	-	(5,130)	-	-
	Kirkpatrick	F33600-86-C058									
3613	MALMSTROM TEACHOUT - YR 1		(8,191)	(2,483)	83,609	40,202	14,348	5,189	7,227	6,195	(226)
	Kirkpatrick	F25606-87-D0008									
3614	MALMSTROM TEACHOUT - YR 1		(227)	(404)	3,518	-	-	90	-	2,773	24
	Kirkpatrick	F25606-87-D0008									
3615	MCMEP-MBA TEACHOUT YR 2		-	-	221,351	191,418	47,774	23,786	35,514	203	(77,344)
	Kirkpatrick										
3616	MCMEP-MBA TEACHOUT YR 2		-	-	2,632	-	-	-	-	2,632	-
	Kirkpatrick										
Total Instruction			(\$8,671)	(\$2,887)	\$306,659	\$231,620	\$62,122	\$29,065	\$38,037	\$11,803	(\$77,546)
RESEARCH											
3603	RELATIONSHIPS EARTHS GRAVITY		\$ -	\$ -	\$356	\$ -	\$ -	\$ -	\$ -	\$ -	\$356
	Sheriff	AFOSR-87-00									
Total Research			\$ -	\$ -	\$356	\$ -	\$ -	\$ -	\$ -	\$ -	\$356
MISCELLANEOUS											
3049	DEFENSE IDC CONTROL		\$ -	\$ -	(\$38,037)	\$ -	\$ -	\$ -	(\$38,037)	\$ -	\$ -
	Smith										
3063	DEFENSE UNBILLED CHG CONTROL		8,671	2,887	66,012	-	-	-	-	-	77,570
	Smith										
Total Miscellaneous			\$8,671	\$2,887	\$27,975	\$ -	\$ -	\$ -	(\$38,037)	\$ -	\$77,570
TOTAL ENTITY 32162			\$ -	\$ -	\$334,990	\$231,620	\$62,122	\$29,065	\$ -	\$11,803	\$380
DEPARTMENT OF DEFENSE			=====								

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32163
DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3085	INDIAN LAW CLINIC 85-86		\$46	\$ -	\$383	\$ -	\$ -	\$ -	\$ -	\$ -	\$429
	Brown	5C50-0100452									
3632	RIPARIAN INVENTORY IN MT		-	-	-	12,209	1,203	2,446	3,172	-	(19,030)
	Hansen/Pfister	MT-950-CA7001/7									
3636	TRIBAL JUSTICE SYSTEMS		-	-	517	-	-	-	-	-	517
	Brown/Desmond	6C50-0100459									
3637	INDIAN LAW CLINIC TRIBAL CRT		(1,816)	(3,483)	7,457	894	177	906	467	-	(286)
	Brown/Desmond	40C500180367									
3638	TRIBAL COURT TRAINING		-	-	359	-	-	-	-	-	359
	Brown	40C500170300									
3639	INDIAN LAW-TRIBE CODE REVISION		-	-	-	-	-	338	15	-	(353)
	Brown/Desmond	PS9C5001354									
3640	INDIAN SUBSTANCE ABUSE PREV 86		(51)	-	1,153	-	-	-	4	-	1,098
	Brown/Desmond	40C500170257									
Total Instruction			(\$1,821)	(\$3,483)	\$9,869	\$13,103	\$1,380	\$3,690	\$3,658	\$ -	(\$17,266)
RESEARCH											
2345	LIMNOLOGICAL MONITORING		\$ -	(\$68)	\$ -	\$1,226	\$310	\$7,768	\$696	\$ -	(\$10,068)
	Stanford	CX1430-8-0001									
2346	ELECT ANAL OF BIGHORN SHEEP		-	-	1,199	500	42	364	293	-	-
	Allendorf	PX1430-8-0263									
2347	GENETICS OF RAINBOW TROUT		-	-	1,727	782	78	410	457	-	-
	Allendorf										
2348	GENETIC STATUS OF TROUT		-	-	600	260	50	153	137	-	-
	Allendorf	1430-6-0535									
2349	ERWIN RAINBOW TROUT		-	-	875	406	73	121	214	-	61
	Allendorf	612308900015									
2351	BRYOPHYTES/AIR QLTY TR PARK		-	-	89	-	-	-	-	-	89
	Bilderback										
2352	GLACIER PARK-LEACHATE STUDY		-	-	898	-	-	898	-	-	-
	Hauer	PX1430-7-0878									
2353	WATER RESOURCES/SULLIVAN FLATS		(917)	-	917	4,660	70	302	1,253	-	(6,285)
	Woessner	C50-1-1420-00038									
2354	TRACE ELEMENTS-SAN JOAQUIN		-	-	(115)	-	-	-	-	-	(115)
	Johns	052783-85									
2355	ASSIGNMENT AGREE: SAN JOAQUIN		(39,605)	26,707	17,115	3,201	1,016	-	-	-	-
	Johns										
2356	ZOOBENTHOS FLATHEAD RIVER		-	-	(3,312)	5,682	1,253	527	738	-	(11,512)
	Stanford	14-16-0009-1534-W022									
2358	CO-OP DUCK BANDING CANADA		(1,599)	-	1,726	-	-	-	-	-	127

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32163
DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2359	Ball	12452452358	-	-	-	11,487	1,325	9,838	2,265	-	(24,915)
	CO-OP DUCK BANDING-CANADA 1988		-	-	-						
2361	Ball	14-16-0009-1534W033	(15,041)	-	(13,045)	18,732	1,955	333	2,259	-	(51,365)
	DUCK PROD PRAIRIE POTHOLE										
2362	Ball	14-16-0009-1534W030	(3,666)	-	29,792	18,718	2,374	3,999	2,545	-	(1,510)
	BRISTLE THIGHED CURLEW										
2363	Ball	14-16-0009-1534-W031	(1,447)	(102)	13,134	6,352	1,687	3,730	1,202	-	(1,386)
	INTERACTION GRIZ BR & PREDATOR										
2364	O'Gara	14-16-0009-1534-W029	94	-	(5,221)	-	-	-	(1)	-	(5,126)
	DISTURB GRIZZLY BEAR BEHAVIOR										
2366	O'Gara	14-16-0009-1534-W018	(4,889)	-	94,897	87,298	18,818	-	9,696	-	(25,804)
	FURBEARERS EAGLES OSPREYS										
2368	Ball	14-16-0009-1534-W019	-	-	-	-	-	-	-	-	-
	DUCK RECRUITMENT - FLATHEAD										
2369	Ball	14-16-0009-1534-W024	(1,500)	-	1,500	-	-	110	-	-	(110)
	KERR DAM WILDLIFE STUDIES										
2370	Ball	8P13-0100009 AMNDI	-	-	2,134	5,145	440	4,380	996	-	(8,827)
	DUCK NEST SUCCESS IN MONTANA										
2371	Ball	14-16-9-1534-W34	-	-	(19,477)	1,291	326	455	207	-	(21,756)
	GRIZZLY BEAR POPULATIONS										
2372	O'Gara	60181-08512-85	-	-	-	-	-	456	-	-	(456)
	GRIZZLY RECOVERY COORDINATION										
2373	Serveheen	14-16-0006-88-938	(1,862)	-	(2,712)	1,218	115	5,348	707	-	(11,962)
	SKUNK PREDATION ON DUCK NESTS										
2376	Ball	14-16-009-1534-W032	-	-	-	18,819	1,710	773	2,130	-	(23,432)
	INCREASE DUCK PRODUCTION										
2377	Ball	14-16-0009-1534-W035	-	-	13	-	-	-	13	-	-
	ROCKY MTN TRUMPETER SWAN										
2379	Ball	14-16-0009-1534-W015	21	-	-	-	-	-	-	-	21
	MONTANA RIPARIAN ASSOC										
2480	Pfister	MT950-CA7-001	46	-	(38)	-	-	-	-	-	8
	BLM-MT RIPARIAN ASSOC										
2385	Pfister	MT950-CA7-001-2	-	-	185	-	-	-	-	-	185
	RADIO TRACKING WOLVES										
2388	Ream	61130-87-00088	-	-	-	11,287	2,058	6,576	3,507	-	(23,428)
	INVENTORY RIPARIAN PLANT CMMTY										
2389	Hansen/Pfister	950-CA7-001-T05	(1,683)	-	-	2,031	298	-	458	-	(4,470)
	MILES CITY RIPARIAN										
2390	Pfister/Hansen	MT 950-CA7-001-T03	(605)	-	-	2,410	203	-	523	-	(3,741)
	LEWISTOWN SAMPLING RIPARIAN										
2391	Pfister/Hansen	099030-82	-	-	-	6,130	1,279	116	1,505	-	(9,030)
	ECOLOGICAL SITES FOR MT										
2392	Pfister	MT-950CA7-001/6	-	-	(58)	-	-	(58)	-	-	-
	ARCHEOLOGICAL CENTENNIAL VALLEY										
	Foor	MT950-CA6-020									

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32163
DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2393	NAT HIST INVEST CENT VALLEY Foor	MT950-CA6-020	-	-	-	-	-	449	-	-	(449)
2394	WOLF MONITORING-GLACIER PARK Ream	14-16-0009-1534	(6,095)	(3,149)	47,725	17,843	3,707	11,412	5,620	-	(101)
2395	WOLF MONITORING - GLACIER Ream	CA1430-7-80001/3	-	-	40,117	22,061	4,943	19,111	6,917	-	(12,915)
2396	WHITE MTN GEOCHEM STUDY Lange	64228-87	-	-	106	-	-	-	-	-	106
2397	EXPER SEPARATE CHEM FRACTIONS Moore	8-4387-12500	-	-	14,476	12,405	-	2,071	-	-	-
2398	ARCHAEOLOGICAL TEST Foor	14-16-0009-1534-W02	-	-	-	-	-	2,437	-	-	(2,437)
3094	GENETIC VAR TROUT-ERWIN HATCH Allendorf	PO42225-88-00055	(120)	-	120	-	-	-	-	-	-
3097	ANALYSIS BIGHORN SHEEP MUSCLE Allendorf	PX1430-7-0177	-	-	262	-	-	-	-	-	262
3098	GEN VARIATION SALMONID FISH Allendorf	PO61550-87-0461	-	-	1	-	-	-	-	-	1
3099	GEN VARIATION RAINBOW TROUT Allendorf	PO61230-87-00209	-	-	108	-	-	-	-	-	108
Total Research			(\$78,868)	\$23,388	\$225,738	\$259,944	\$44,130	\$82,079	\$44,337	\$-	(\$260,232)
MISCELLANEOUS											
3050	USDI INDIRECT COST CONTROL Smith		\$-	\$-	(\$47,995)	\$-	\$-	\$-	(\$47,995)	\$-	\$-
3036	USDI O/B CLEARING Smith		-	-	-	-	-	-	-	-	-
3064	USDI UNBILLED CHARGE CONTROL Smith		80,689	(19,905)	220,087	-	-	-	-	-	280,871
Total Miscellaneous			\$80,689	(\$19,905)	\$172,092	\$-	\$-	\$-	(\$47,995)	\$-	\$280,871
TOTAL ENTITY 32163 DEPARTMENT OF INTERIOR			\$-	\$-	\$407,699	\$273,047	\$45,510	\$85,769	\$-	\$-	\$3,373

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32164
DEPARTMENT OF ENERGY

RC#	RC Name Project Director Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
RESEARCH										
2403	CONTAMINANTS HONEY BEES EG&G Bromenshenk	\$ -	\$ -	\$ -	\$8,065	\$200	\$3,311	\$1,158	\$ -	(\$12,734)
2418	CHIROPTERAN FAUNA IDAHO Metzgar DE-AT07-821D122	-	(173)	-	-	-	-	-	-	(173)
2421	BEES MONITOR TRACE ELEMENTS Bromenshenk C84-130480 MOD9	-	14	-	-	-	-	-	-	14
2423	BEES MONITOR TRACE ELEMENT Bromenshenk DE-AT07-821D12233	(119)	-	1,082	-	-	-	963	-	-
2424	BEES MONITOR CONTAMINANTS INEL Bromenshenk DE-AS07-821D12233	(1,715)	(2,130)	21,560	8,846	1,167	5,795	1,907	-	-
Total Research		(\$1,834)	(\$2,289)	\$22,642	\$16,911	\$1,367	\$9,106	\$4,028	\$ -	(\$12,893)
MISCELLANEOUS										
3051	DOE INDIRECT COST CONTROL Smith	\$ -	\$ -	(\$4,028)	\$ -	\$ -	\$ -	(\$4,028)	\$ -	\$ -
3065	DOE UNBILLED CHARGE CONTROL SMITH	1,834	2,289	8,784	-	-	-	-	-	12,907
Total Miscellaneous		\$1,834	\$2,289	\$4,756	\$ -	\$ -	\$ -	(\$4,028)	\$ -	\$12,907
TOTAL ENTITY 32164 DEPARTMENT OF ENERGY		\$ -	\$ -	\$27,398	\$16,911	\$1,367	\$9,106	\$ -	\$ -	\$14

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32165
NATIONAL FOUNDATION FOR ARTS AND HUMANITIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3141	CONSERVATION HISTORIC WORK Kriley	86-4431-0287	(\$408)	(\$28)	\$436	\$ -	\$ -	\$ -	\$ -	\$ -	-
3143	NATIVE AMERICAN TEXTS Mattina	FB-25495-88	-	-	27,500	22,512	4,698	-	-	-	290
Total Instruction			(\$408)	(\$28)	\$27,936	\$22,512	\$4,698	\$ -	\$ -	\$ -	\$290
MISCELLANEOUS											
3066	NEAH UNBILLED CHARGE CONTROL Smith		\$408	\$28	(\$436)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Miscellaneous			\$408	\$28	(\$436)	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL ENTITY 32165 NATIONAL FOUNDATION FOR ARTS AND HUMANITIES			\$ -	\$ -	\$27,500	\$22,512	\$4,698	\$ -	\$ -	\$ -	\$290

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32166
NATIONAL SCIENCE FOUNDATION

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3158	WORKSHOP: STREAMS BIGFORK Stanford	BSR-8700262	(\$115)	\$ -	\$26,534	\$ -	\$ -	\$26,465	\$ -	\$ -	(\$46)
	Total Instruction		(\$115)	\$ -	\$26,534	\$ -	\$ -	\$26,465	\$ -	\$ -	(\$46)
RESEARCH											
2450	RESEARCH VESSEL-FLATHEAD Stanford	BSR-8706509	\$ -	\$ -	\$80,000	\$ -	\$ -	\$ -	\$ -	\$80,000	\$ -
2451	ECOLOGY RIVERINE HYPORHEOS Stanford	BSR8705269	(10,225)	(44)	73,715	23,295	5,393	11,520	13,627	13,966	(4,355)
2453	STUDY EVOLUTION OF PINACEAE Miller	BSR-8606876	(196)	-	7,899	11,729	1,645	2,962	4,313	-	(12,946)
2459	LIQUID SCINTILLATION COUNTER Hill/Fevold	DMB-8609409	-	-	2,466	-	-	-	-	2,466	-
2462	STRUCTURE OF RIBOSOMAL RNA Hill	DMB-8718759	(8,306)	439	120,302	55,967	2,685	25,969	29,146	24,917	(26,249)
2463	MECHS OF OSCILLATING CHEM REA Field	CHE-8822886	-	-	200	2,165	174	415	1,143	-	(3,697)
2466	BROMATE-ION DRIVEN OSCILLATORS Field	CHE-8518879	(3,206)	-	42,596	23,625	3,543	6,093	5,853	-	276
2467	VENT SET-PTS IN CO2 TOL BIRDS Kilgore	DCB-8811413	-	-	10,870	7,389	371	5,670	4,322	2,882	(9,764)
2468	NEUTRALITY MITOCHONDRIAL DNA Allendorf/Forbes	BSR-8815326	-	-	3,536	-	-	3,316	-	480	(260)
2474	SINGLE-STRAND RNA E COLI RIBO Hill	DMB-8417297	-	-	6	-	-	-	-	-	6
2478	BASIC PALEOMAGNETIC EQUIP Sheriff	EAR-8608887	39	1,520	(1,559)	-	-	-	-	-	-
2479	HOG HEAVEN VOLCANIC FIELD Sheriff	EAR-8607902	(2,371)	-	2,229	-	-	(142)	1,060	-	(1,060)
2480	EVOLUTION OF REEFS Stanley	EAR-8707436	(122)	-	8,304	130	3	8,163	(57)	-	(57)
2490	ARGON PLASMA SPECTROMETER Moore	EAR-8606061	-	-	-	-	-	-	-	-	-
2494	EVOLUTION INVERTEBRATE FAUNA Stanley	EAR-8607972	(890)	(3)	9,759	5,938	428	2,130	(80)	-	450

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32166
NATIONAL SCIENCE FOUNDATION

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2495	PRECAM/STRAT/SEDIM/TECTON Winston	EAR-8409507	(994)	-	994	-	-	-	-	-	-
2496	COLLAB RSRCH VOLCANIC ROCKS Sheriff	EAR-8804126	(304)	-	19,343	13,091	926	2,158	6,930	-	(4,066)
2509	US-COL COOP MATH RES/FP TH Derrick	INT-8300542	-	60	(60)	-	-	-	-	-	-
2518	EVOL GENETICS SALMONID FIS Allendorf	BSR-8600108	(3,462)	-	36,488	26,133	4,442	3,712	3,028	-	(4,289)
2521	BREATHING PATTERN REGULATION Boggs	DCB-8608661	(1,685)	55	29,770	8,019	2,374	5,586	11,415	746	-
3704	METHODS BIOLOGICAL RES CONSERV McKelvey	USE-8854199	(562)	-	89,279	23,855	4,023	51,623	12,596	-	(3,380)
3705	NSF-CBMS REGIONAL CONF IN MATH Derrick	DMS-8814561	-	-	226	-	-	233	-	-	(7)
Total Research			(\$32,284)	\$2,027	\$536,363	\$201,336	\$26,007	\$129,408	\$93,296	\$125,457	(\$69,398)
MISCELLANEOUS											
2006	NSF FUNDING CONTROL Smith		\$ -	\$ -	\$32,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,399
3053	NSF INDIRECT COST CONTROL Smith		-	-	(93,296)	-	-	-	(93,296)	-	-
3067	NSF UNBILLED CHARGE CONTROL Smith		32,399	(2,027)	8,465	-	-	-	-	-	38,837
Total Miscellaneous			\$32,399	(\$2,027)	(\$52,432)	\$ -	\$ -	\$ -	(\$93,296)	\$ -	\$71,236
TOTAL ENTITY 32166 NATIONAL SCIENCE FOUNDATION			\$ -	\$ -	\$510,465	\$201,336	\$26,007	\$155,873	\$ -	\$125,457	\$1,792

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32167
ENVIRONMENTAL PROTECTION AGENCY

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
RESEARCH											
2532	MONITOR BEE COLONIES Bromenshenk	CR-811387-01-0	\$ - \$	-	(\$66)	\$ -	\$ -	\$ -	\$ -	-	(\$66)
2538	HEAVY METALS IN BEE COLONIES Bromenshenk	CR-812525-01-0	(7,844)	6	8,242	-	-	-	-	-	404
2540	EFFECTS STORM WATER INJECTION Woessner	X008463-01-0	(735)	2,475	(2,331)	-	-	-	-	-	(591)
2546	HAZARDOUS EVAL SUPERFUND SITE Bromenshenk	CR-814456-01-0	(5,866)	588	101,666	54,777	8,999	13,693	28,618	5,934	(15,633)
Total Research			(\$14,445)	\$3,069	\$107,511	\$54,777	\$8,999	\$13,693	\$28,618	\$5,934	(\$15,886)
MISCELLANEOUS											
2525	EPA FUNDING CONTROL Smith		(\$29)	-	\$29	\$ -	\$ -	\$ -	\$ -	\$ -	-
3054	EPA INDIRECT COST CONTROL Smith		-	-	(28,618)	-	-	-	(28,618)	-	-
3068	EPA UNBILLED CHARGE CONTROL Smith		14,474	(3,069)	4,885	-	-	-	-	-	16,290
Total Miscellaneous			\$14,445	(\$3,069)	(\$23,704)	\$ -	\$ -	\$ -	(\$28,618)	\$ -	\$16,290
TOTAL ENTITY 32167 ENVIRONMENTAL PROTECTION AGENCY			\$ - \$	-	\$83,807	\$54,777	\$8,999	\$13,693	\$ -	\$5,934	\$404

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32168
DEPARTMENT OF EDUCATION

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3001	INDIAN FELLOWSHIPS 1987-88		(\$1,195)	\$ -	\$45,240	\$ -	\$ -	\$44,045	\$ -	\$ -	\$ -
	Deverse	G008710547									
3006	HANDICAPPED PREP PROGRAM		-	-	55,830	27,059	5,350	19,286	4,135	-	-
	van den Pol	H029J80029									
3009	CO-TEACH PRESCHOOL PROG-YR 2		188	-	(106)	-	-	-	82	-	-
	van den Pol	G008530084									
3010	CO-TEACH PRESCHOOL PROG-YR 3		7,366	369	7,323	11,156	2,261	559	1,082	-	-
	van den Pol	G00853008402									
3015	VIDEO-SHARE - YEAR 1		(21,505)	(370)	59,853	18,811	3,849	9,199	2,841	3,278	-
	van den Pol	G008730535									
3016	VIDEO-SHARE - YEAR 2		-	-	63,392	44,353	7,895	6,448	4,696	-	-
	van den Pol	G008730535-88									
3178	COOP ED INTERNSHIP PROGRAM		-	-	30	-	-	-	30	-	-
	Olson	G00862401397									
3179	COOP ED INTERNSHIP PROGRAM 87-88		(111)	232	22,451	15,534	3,082	2,294	1,662	-	-
	Olson	G008715801									
3180	COOP ED SUPPLEMENTAL 87-88		(1,394)	-	3,233	740	258	246	128	467	-
	Olson	Q00-87-24									
3181	COOP ED INTERNSHIP PROGRAM 88-89		-	-	45,902	27,767	6,506	8,229	3,400	-	-
	Berkhouse	PO55A80063-01									
3182	COOP ED SUPPLEMENTAL 88-89		-	-	3,208	-	-	865	238	2,105	-
	Berkhouse	PO55E80327									
3190	RURAL REHABILITATION SERVICES-YR 1		(23,042)	(5,112)	141,592	48,501	9,269	39,668	16,000	-	-
	Offner	G0087C0228									
3191	RURAL REHABILITATION SERVICES-YR 2		-	-	293,931	143,476	28,545	83,477	38,433	-	-
	Offner	G0087C0228									
3501	UPWARD BOUND 1986-87		-	-	2,079	-	(115)	-	2,194	-	-
	Carlisle	G008640148									
3502	UPWARD BOUND 1987-88		94	258	253	-	115	466	24	-	-
	Stannard	G008640148									
3503	UPWARD BOUND 1988-89		(32,140)	94	177,893	62,524	12,059	60,274	10,742	248	-
	Stannard	G008640148									
3504	UPWARD BOUND 1989-90		-	-	-	15,423	1,554	19,536	2,652	-	(39,165)
	Stannard	47A90485									
3511	DRUG & ALCOHOL PREVENTION PROG		-	-	34,036	21,088	4,331	9,146	2,838	909	(4,276)
	Hollman	P183A80083									
3519	SPEC SVCS DISADVANTAGED STUDENTS		(14)	-	(266)	-	-	(340)	60	-	-
	Carlisle	G008401685									
3527	PROJECT RISPE: YEAR 3		-	-	170	707	116	157	79	-	(889)
	Whiddon	G008715105-89									
3529	PROJECT RISPE: YEAR 2		(1,683)	(17)	2,009	-	76	163	70	-	-
	Powers	G008401345-2									
3530	PROJECT RISPE: YEAR 1		(3,320)	390	60,733	41,065	3,360	8,389	4,380	609	-
	Powers	G008715105-88									

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32168
DEPARTMENT OF EDUCATION

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3531	PROJECT RAISE: YEAR 1 Powers	G008715549-87	(4,938)	-	13,629	4,350	1,211	2,468	662	-	-
3532	PROJECT RAISE: YEAR 2 Powers	G008715549-88	-	-	42,403	22,883	5,326	14,194	-	-	-
3534	MT BUSINESS INFO CONSORTIUM Patrick	R197A80212	-	-	-	-	-	23,200	-	6,800	(30,000)
3537	PARAPROFESSIONAL TRAINING - YR 3 Offner	G008530024-4	(10)	-	13	-	-	3	-	-	-
3539	ED HOME MODEL Offner	G008730262	(8,703)	(58)	46,844	17,862	4,772	12,459	2,990	-	-
3540	FAMILY SERVICE PLAN Maloney	G008730540	(8,626)	378	39,828	17,938	4,594	6,733	2,315	-	-
3541	EDUCATION HOME MOD PROG - YR 3 Maloney	G008730262-88	-	-	71,192	43,743	10,755	11,425	5,269	-	-
3543	IFSP SYSTEM-RURAL & REMOTE REG Maloney	G008730540-88	-	-	41,910	43,969	10,257	7,075	4,931	-	(24,322)
3558	PARAPROFESSIONAL TRAINING - YR 2 Offner	G008530024	-	-	-	-	-	-	-	-	-
3568	SPEC SVCS DISADVANTAGED STUDENTS Carlisle	G008740800	(8,889)	41	17,065	5,319	2,047	245	606	-	-
3569	SPEC SVCS DISADVANTAGED STUDENTS Carlisle	G008740800-88	-	-	110,274	76,737	16,461	8,908	8,168	-	-
Total Instruction			(\$107,922)	(\$3,795)	\$1,401,944	\$711,005	\$143,934	\$398,817	\$120,707	\$14,416	(\$98,652)
MISCELLANEOUS											
2008	OFFICE OF ED FUND CONTROL Smith		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3041	ED O/B CLEARING 5 Smith		-	-	340	-	-	340	-	-	-
3055	DEPT OF ED IDC CONTROL Smith		-	-	(120,707)	-	-	-	(120,707)	-	-
3069	ED UNBILLED CHARGE CONTROL Smith		107,922	3,795	(13,065)	-	-	-	-	-	98,652
Total Miscellaneous			\$107,922	\$3,795	(\$133,432)	\$ -	\$ -	\$340	(\$120,707)	\$ -	\$98,652
TOTAL ENTITY 32168 DEPARTMENT OF EDUCATION			\$ -	\$ -	\$1,268,512	\$711,005	\$143,934	\$399,157	\$ -	\$14,416	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32169
MISCELLANEOUS FEDERAL AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
2560	NASA GRAD STUDENT RESEARCH 2 Running NGT 27-003-800		(\$2,024)\$	-	(\$14,897)\$	- \$	-	\$1,005	\$101 \$	-	(\$18,027)
3213	PEACE CORPS RECRUITMENT Frissell		(578)	-	1,503	667	54	150	52	-	2
3214	PEACE CORP PROMO ACTIVITIES Burke/Brett		-	-	500	417	38	-	45	-	-
3215	PEACE CORPS PUBLICITY Frissell		-	-	7,499	7,425	43	617	838	295	(1,719)
3963	FACULTY & STUDENT EXCH PROGRAM Lauren		-	-	16,000	-	-	8,972	-	-	7,028
Total Instruction			(\$2,602)\$	-	\$10,605	\$8,509	\$135	\$10,744	\$1,036	\$295	(\$12,716)
RESEARCH											
2551	FEDERAL FUNDING RIPARIAN CO-OP Smith		(\$1,000)\$	-	\$26,000 \$	- \$	-	\$14,000 \$	- \$	-	\$11,000
2553	FHA-NF FLATHEAD RD Stanford DT-FH70-84-A-00015		-	-	(1,702)	-	-	-	-	-	(1,702)
2554	IGNITION & COMBUST/LIGNOCELL Richards		(8,844)	-	(2,791)	13,613	2,797	4,375	7,964	-	(40,384)
2557	CELLULOSIC MATERIAL COMBUSTION Richards 60NANB5D0554		-	(64,702)	64,702	-	-	-	-	-	-
2564	LEAF AREA AVHRR VEGETATION Running NCA2-138		(2,124)	(95)	(14,504)	-	115	-	42	-	(16,880)
2566	CANOPY DRIVEN FOREST ECOSYSTEM Running NCA2-27		-	-	1,162	-	-	-	-	-	1,162
2567	VEGETATION WATER STRESS ANALYSIS Running NAGW-829		(373)	373	(583)	-	-	(583)	-	-	-
2568	H2o & NITROGEN CANOPY PROCESS Running		-	-	(5,112)	25,223	2,702	8,897	5,725	-	(47,659)
2570	CONIFER FOREST-SPATIAL SCALE Running NAGW-952		(11,358)	(106,186)	17,697	51,059	8,602	17,248	28,615	41,124	(246,495)
2838	ACADEMIC ENRICHMENT PROGRAM Meier TV72331A		(222)	-	222	-	-	-	-	-	-
Total Research			(\$23,921)	(\$170,610)	\$85,091	\$89,895	\$14,216	\$43,937	\$42,346	\$41,124	(\$340,958)
MISCELLANEOUS											
3056	MISC FEDERAL IDC CONTROL Smith		\$ - \$	-	(\$43,382)\$	- \$	- \$	-	(\$43,382)\$	- \$	-
3070	MISC FED UNBILLED CHG CTRL Smith		26,523	170,610	175,732	-	-	-	-	-	372,865
Total Miscellaneous			\$26,523	\$170,610	\$132,350 \$	- \$	- \$	-	(\$43,382)\$	-	\$372,865
TOTAL ENTITY 32169 MISCELLANEOUS FEDERAL AGENCIES			\$ - \$	-	\$228,046	\$98,404	\$14,351	\$54,681 \$	-	\$41,419	\$19,191

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3227	REDUCE WATER CONTAMINATION Rice		\$ -	\$ -	\$1,126	\$2,751	\$623	\$132	\$280	\$ -	(\$2,660)
3232	LABOR & INDUSTRY RESEARCH INT Stocks		-	-	-	661	4	-	53	-	(718)
3233	JOB SERVICE-STUDENT INTERN Berkhouse		-	-	-	200	16	-	-	-	(216)
3234	LABOR & INDUSTRY RESEARCH INT Berkhouse		-	-	-	645	4	-	52	-	(701)
3236	COMPUTER PROGRAMMER INTERN Olson		(676)	-	676	-	-	-	-	-	-
3237	CO-OP ED - STUDENT INTERN Olson		(891)	-	2,966	1,771	150	-	154	-	-
3238	SOIL SCIENTIST INTERN Olson		-	-	28	-	-	-	-	-	28
3239	FIRE MANAGEMENT INTERN Olson		(832)	-	832	-	-	-	-	-	-
3240	SOILS MGMT INTERN 89-90 Stocks		-	-	-	480	20	-	40	-	(540)
3242	SOILS MGMT INTERN Stocks		(469)	-	4,562	3,768	22	-	303	-	-
3246	UPWARD BOUND/FOOD SERVICE Stannard		-	-	4,485	-	-	4,485	-	-	-
3250	STUDENT INTERN-CLIVE ROONEY Spencer		(1,940)	-	4,385	2,251	13	-	181	-	-
3251	COMPUTER PROGRAMMER INTERN Stocks		-	-	6,040	6,219	45	-	501	-	(725)
3252	HAZARD REDUCT PHOTO INTERN-II Stocks		-	-	5,298	3,997	291	618	392	-	-
3253	HAZARD REDUCT PHOTO INTERN-I Stocks		-	-	4,302	3,054	258	671	319	-	-
3254	FIRE MGMT INTERN-PROGRAMMER Stocks		-	-	3,504	3,057	187	-	260	-	-
3256	GOVERNMENT PROCUREMENT INTERN Stocks		-	-	4,037	3,717	21	-	299	-	-
3257	EMPLOYEE OWNERSHIP DEV INTERN Stocks		-	-	5,138	4,730	27	-	381	-	-
3258	GEOGRAPHIC INFO SYSTEM INTERN Stocks		-	-	3,329	3,064	18	-	247	-	-
3261	GEOGRAPHIC INFO SYSTEM INTERN Stocks		-	-	-	400	32	-	-	-	(432)
3264	PERMANENT ART COLLECTION Martin	135	-	28	(464)	-	-	-	-	-	(436)
3268	MRT PRESENTERS PROMOTION ASST Wing		(1,000)	(1,000)	2,000	-	-	-	-	-	-
3269	SUZUKI STRING INSTITUTE 87 Doty/Spellman		1,700	-	(1,700)	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3271	MRT TOUR Kriley/Wing		-	-	23,998	-	-	40,832	8,166	-	(25,000)
3272	SUZUKI STRING INSTITUTE-1988 Doty/Spellman		-	-	1,000	916	84	-	-	-	-
3275	SOUNDS ON THE RIM McNamer		44	-	-	-	-	-	-	-	44
3282	PSYCH SERVICES/GRAD TRAINING Strobel		-	-	30	-	-	-	-	-	30
3283	PSYCH ASSESSMENT/CONSULTATION Strobel/Means		(518)	-	518	-	-	-	-	-	-
3284	PSYCH SVCS/GRAD TRAINING-YR 1 Strobel		10,636	-	(10,610)	-	-	-	26	-	-
3285	PSYCH SVCS/GRAD TRAINING-YR 2 Strobel		-	-	11,564	10,431	80	-	841	-	212
3286	MT STATE HOSP PSYCH GRAD PROG Means/Strobel		-	-	4,679	4,290	25	-	345	-	19
3287	GEOGRAPHIC INFO SYSTEM INTERN Stocks		-	-	586	540	3	-	43	-	-
3288	FINANCE/ACCTNG STUDENT INTERN Stocks		-	-	-	840	5	-	68	-	(913)
3289	COMPUTER PROGRAMMER INTERN Stocks		-	-	2,004	2,965	17	-	239	-	(1,217)
3290	TITLE IV-A TRAINING 87-88 Spencer		(6,272)	-	23,878	10,868	2,356	3,002	1,380	-	-
3291	TITLE IV-A TRAINING 88-89 Spencer/Jones		-	-	39,487	32,612	6,500	9,005	3,849	-	(12,479)
3292	WATERSHED MGMT INTERN Berkhouse		-	-	677	1,898	78	-	158	-	(1,457)
3293	MOD COMM/DEATH OF ART/POLITIC Stearns/Codell		-	-	1,000	-	-	1,000	-	-	-
3295	SRS ECONOMIC ASSISTANCE STAFF Spencer 86-011-70001-1		185	-	(248)	-	-	-	-	-	(63)
3296	SRS ECONOMIC ASSISTANCE STAFF Spencer 87-012-70002-1		(17,233)	-	17,233	-	-	-	-	-	-
3300	UPDATE MT BUSINESS EDUCATION Patton		-	-	-	5,724	781	4,946	916	-	(12,367)
3305	SUMMER SCIENCE INSTITUTE Flightner		-	-	9,968	1,041	168	2,580	303	-	5,876
3310	TRAINING CONSUMER HOME MAKING Bachmann 87-5704-PD-2B-22-PD023		(166)	-	166	-	-	-	-	-	-
3322	MT CHILD & FAMILY SERV ENHANCE Maloney		-	-	14,858	10,717	2,424	628	1,101	-	(12)
3323	REVIEW SERV-DISABLED PERSONS Offner		-	-	12,972	10,521	2,334	1,012	1,109	-	(2,004)
3325	REC & OUTDOOR EDUC PROGRAMS Offner		-	-	16	-	-	-	-	-	16
3326	PROJECT ADAPT O'Farrell		(1,229)	-	12,828	9,507	2,142	630	979	-	(1,659)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3327	ADOLESCENT REPRO HLTH CARE Jakupcak		-	-	17	-	-	-	-	-	17
3329	AGE APPROPRIATE SERVICES 2 Offner		(1,825)	-	1,918	-	69	(233)	13	-	244
3330	MT SUPPORTED EMPLOY DEMO PROJ Offner		(4,528)	(22,034)	83,397	14,885	3,571	32,536	5,843	-	-
3331	MT SUPPORTED EMPLOY DEMO PROJ Offner		-	-	52,589	3,672	784	100,322	8,382	-	(60,571)
3776	VERY SPECIAL ARTS-MONTANA Easton		-	-	(1)	-	-	-	-	-	(1)
3789	DATA PROCESSING INTERN Vadhva		-	-	4	-	-	-	4	-	-
3816	STUDENT INTERN Olson		-	-	5	-	-	-	-	-	5
3830	LEGISLATIVE BILLING Desmond		-	-	17,507	12,051	874	759	2,737	-	1,086
3835	MT HOME EC TEACHERS' NETWORK Southers	86-5704-PD-2B-22-PD008	-	-	8	-	-	-	-	-	8
3841	HEARING CONSERVATION/OPI Jakupcak		(3,614)	(849)	4,751	-	26	133	107	-	22
3842	HEARING CONSERVATION/OPI Jakupcak		-	-	35,025	15,744	3,599	8,271	3,435	6,731	(2,755)
3844	MONT SUPPORTED EMPLOY DEMO Offner		(6,466)	-	6,486	-	-	5	15	-	-
3854	MONTANA DEFENDER PROJECT McDonald		-	-	1,697	-	-	-	-	-	1,697
3855	MONTANA DEFENDER PROJECT McDonald		(5,657)	-	6,685	-	359	-	41	-	628
3856	MONTANA DEFENDER PROJECT McDonald		-	-	73,411	53,553	10,604	1,562	5,239	-	2,453
3862	STAFF MT YOUTH INITIATIVE Clark		-	-	27,034	23,144	4,896	-	2,020	-	(3,026)
3863	STAFF MT YOUTH INITIATIVE Clark		-	-	-	-	-	4,384	351	-	(4,735)
3870	PSYCH SERVICES-MT ST PRISON Strobel		-	-	163	-	-	-	-	-	163
Total Instruction			(\$40,751)	(\$23,855)	\$527,844	\$266,684	\$43,510	\$217,280	\$51,172	\$6,731	(\$122,139)
RESEARCH											
2575	NAT & HATCH POP OF MT TROUT Allendorf		\$ -	\$ -	\$ -	\$5,207	\$970	\$3,590	\$ -	\$ -	(\$9,767)
2576	GENETICS OF MONTANA TROUT Allendorf		-	-	-	1,892	369	624	-	-	(2,885)
2579	ECOLOGY OF THE SALMONFLY Sheldon		-	-	-	-	-	359	72	-	(431)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2582	ENTREPRENEURSHIP RSRC Gianchetta		-	(14)	99,840	16,068	3,084	65,088	3,759	-	11,827
2583	CYR BRIDGE SITE EVAL Foor		-	-	568	370	46	57	95	-	-
2585	HISTORIC/ARCHEOLOGIC MAINT Taylor		2,807	-	(2,092)	-	-	1	-	-	714
2586	ARCHEOLOGIC RECORDS PROGRAM Taylor		(3,041)	-	3,399	-	-	305	64	-	(11)
2587	ARCHAEOLOGICAL SITE FILES Taylor		-	-	16,647	13,335	420	3,847	3,520	-	(4,475)
2589	SNOWMOBILE ECON/REC IMPACT Polzin/Wallwork		(140)	-	2,528	1,060	275	653	400	-	-
2594	ECON IMPACT-MT ST PARK SYSTEM Polzin/Wallwork		(1,075)	-	10,774	4,236	787	3,405	1,271	-	-
2596	FLATHEAD MONITORING Stanford		(9,212)	-	29,999	9,105	2,295	4,387	5,000	-	-
2598	ROLE OF MYSIS & ZOOPLANKTON Spencer	26000-801	18,170	-	(18,170)	-	-	-	-	-	-
2599	SEPTIC LEACHATES-FLATHD LK Hauer		(4,153)	-	10,570	-	-	15	-	6,402	-
2600	SETTLING/ BASELINE CONDITION Stanford		(8,026)	-	16,659	5,883	1,344	1,406	-	-	-
2601	ROLE OF MYSIS & ZOOPLANKTON Spencer		(1,800)	-	1,939	-	80	59	-	-	-
2608	SEPTIC LEACHATES/ECHO LAKE Hauer		-	-	4,199	2,651	585	263	700	-	-
2609	WATER QLTY MODEL- CLARK FORK Watson		3,669	-	(3,669)	-	-	-	-	-	-
2610	WATER QLTY MODEL ECOSYSTEM Watson	26000-803	-	-	98	-	-	-	-	-	98
2612	WATER & STREAM ECOSYSTEM QUAL Hauer		-	-	-	1,554	287	659	498	-	(2,998)
2615	FATE OF CYANIDES/HEAVY METAL Watson	RIT-86-8502	-	-	41	-	-	-	-	-	41
2617	MONT BIOECONOMICS STUDY-YR 2 Duffield		-	-	(49)	-	-	-	-	-	(49)
2618	ECON VALUES INSTREAM FLOWS Duffield		(361)	-	5,057	4,491	26	179	-	-	-
2626	FOREST RES IN MT-MILE 1 Keegen		(545)	-	2,681	1,532	248	-	356	-	-
2627	FOREST REX IN MT/MILE 2 Keegan		-	-	849	586	121	-	142	-	-
2628	NONRESIDENT TRAVEL DATABASE Polzin		-	-	14,988	9,847	2,040	603	2,498	-	-
2630	MONT RIPARIAN VEGETATION CO-OP Pfister		(10,101)	(575)	5,641	28,377	5,133	(5,118)	5,809	2,080	(41,316)
2634	NUISANCE PERIPHYTON STUDY Watson		(3,170)	-	38,345	11,169	1,154	16,830	6,022	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2635	IMPACTS SPOTTED KNAPWEED MT Willard		566	-	(2,117)	-	-	-	(80)	-	(1,471)
2636	MARKET SUPP-MT REPERTORY THEAT Bartruff		-	-	1,000	-	-	1,000	-	-	-
2638	RIPARIAN VEGETATION CLASSIFICAT Pfister	RRD-UM-5513	(924)	-	773	-	-	-	-	-	(151)
2641	GAS CHROMATOGRAPH Richards		-	-	15,000	-	-	-	-	14,978	22
2642	RIBOSOMAL STRUCTURE/FUNCTION Hill	26000-870	(131)	-	131	-	-	-	-	-	-
2643	PROBES RIBO STRUCTURE Hill		-	(126)	13,119	6,976	940	5,077	-	-	-
2647	RIVERINE WETLANDS SW MT Hansen		(258)	-	258	-	-	-	-	-	-
2650	STATE FUNDING-RIPARIAN CO-OP Smith		-	-	2,150	-	-	2,150	-	-	-
2654	TREE THINNING/ REMOVAL DEMO Goetz	RRD-UM-5518	-	-	(62)	-	-	-	-	-	(62)
2657	TECHNICAL REVIEW WORKSHOP Pfister		-	-	-	1,500	249	1,542	658	-	(3,949)
2658	MONTANA HUCKLEBERRIES Stark		(2,014)	(827)	33,451	7,218	1,369	1,843	2,252	-	17,928
2661	DUCK ECOLOGY Ball		3,240	-	-	973	82	1,834	231	-	120
2662	ENTREPRENEUR HANDBOOK Larson		-	-	11,900	6,466	1,106	687	1,652	-	1,989
2664	ANACONDA SMELTER SUPERFUND Woessner		-	-	-	748	130	-	264	-	(1,142)
2665	BUTTE MINE FLOODING TECH ASST Woessner/Moore		-	-	-	-	-	592	-	-	(592)
2669	MISSOULA VALLEY AQUIFER STUDY Woessner	RRD-UM-5514	(716)	(3)	719	-	-	-	-	-	-
2670	BIOTECH CENTER OF EXCELLENCE Hill		(1,756)	(345)	147,626	16,990	3,987	109,319	13,829	5,169	(3,769)
2672	BIOTEC RESOURCES-CLARK FORK Watson		-	-	-	520	44	200	-	-	(764)
2677	METAL CONTAMINANT TRANSPORTATIO Moore	26000-802	15,342	-	(15,390)	-	-	-	-	-	(48)
2679	CLARK FORK WATER CTR ADMIN Silverman	26000-800	5,694	-	(5,694)	-	-	-	-	-	-
2680	MILLTOWN RESERVOIR SUPERFUND Woessner/Moore		-	-	-	3,075	505	109	1,074	-	(4,763)
2681	SALINE PROJECT RICHLAND COUNTY Woessner		981	-	(636)	345	-	-	-	-	-
2682	BUTTE MINE FLOOD TECH REVIEW Woessner		1,071	(897)	(1,071)	1,125	329	219	705	-	(3,275)
2683	DEPOSITS SOURCE AQUATIC METALS Moore		(260)	-	17,742	9,832	484	6,709	-	-	457

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2684	WATER RES RESEARCH CTR ADMIN Silverman		-	-	3,000	2,350	408	242	-	-	-
2685	WILDLIFE RESEARCH ADMIN O'Gara		1,053	(774)	760	-	-	363	-	1,046	(370)
2686	BEAVER STUDY O'Gara		(182)	(225)	1,517	-	57	1,110	-	-	(57)
2687	YAAK BLACK BEAR STUDY O'Gara		(1,538)	(488)	2,033	-	-	7	-	-	-
2688	OTTER STUDY O'Gara		(1,266)	971	762	-	57	508	-	-	(98)
2690	WILDLIFE RESEARCH ADMIN O'Gara		-	-	8,540	8,202	1,934	2,344	-	-	(3,940)
2691	BEAVER STUDY O'Gara		-	-	9,147	797	284	11,710	-	-	(3,644)
2692	OTTER STUDY O'Gara		-	-	11,989	797	284	13,199	-	-	(2,291)
2693	FISHER TRANSPLANT STUDY O'Gara		-	-	6,396	542	173	12,119	-	-	(6,438)
2698	AVERSIVE TRAINING MANUAL Offner	86-154-3373	3,047	-	(3,047)	-	-	-	-	-	-
2699	COMMUNITY BASED SERVICES Offner		-	-	3,000	-	-	-	-	-	3,000
2700	EVALUATION FOOD STAMP EMP Deaton		-	-	-	843	71	-	183	-	(1,097)
2716	INFANT MORTALITY REVIEW-PH 1 Reed/McBroom		12,500	-	-	4,527	787	1,544	1,536	3,978	128
2728	INTRCTN & PROFILE OF AMONAFIDE Rao		-	-	-	2,199	196	-	-	3,501	(5,896)
2729	PRESCRIPTION PRICING SURVEY Morin/Cochran		-	-	4,164	3,381	575	122	815	-	(729)
2731	GENETICS POPULATIONS MT TROUT Allendorf		(781)	-	793	-	-	12	-	-	-
2732	GENETICS POPULATIONS MT TROUT Allendorf		(1,389)	-	1,668	-	-	279	-	-	-
2736	WOLF STUDY 87 O'Gara/Ream		5,151	-	(5,151)	-	-	-	-	-	-
2738	BLACK BEAR STUDY 87 O'Gara		1,506	-	(1,506)	-	-	-	-	-	-
2740	OTTER STUDY 87 O'Gara		(205)	-	205	-	-	-	-	-	-
2891	PROBING RIBOSOMES Hill		-	-	1,154	6,105	670	714	-	-	(6,335)
Total Research			\$21,753	(\$3,303)	\$505,165	\$202,874	\$33,985	\$272,766	\$53,325	\$37,154	(\$76,489)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
MISCELLANEOUS											
3043	STATE O/B CLEARING 5 Smith		\$ -	(\$10)	\$1,421	\$ -	\$ -	\$ -	\$ -	\$1,411	\$ -
3057	STATE INDIRECT COST CONTROL Smith		-	-	(104,497)	-	-	-	(104,497)	-	-
3071	STATE UNBILLED CHARGE CONTROL Smith		18,998	27,168	201,334	-	-	-	-	-	247,500
	Total Miscellaneous		\$18,998	\$27,158	\$98,258	\$ -	\$ -	\$ -	(\$104,497)	\$1,411	\$247,500
	TOTAL ENTITY 32180 STATE OF MONTANA		\$ -	\$ -	\$1,131,267	\$469,558	\$77,495	\$490,046	\$ -	\$45,296	\$48,872

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32185
LOCAL GOVERNMENT AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION											
3353	LISTENING PROBLEMS/CLASSROOM Goldberg	87-066	\$ -	\$ -	\$77	\$ -	\$ -	\$ -	\$ -	\$ -	\$77
3360	INTER-TRIBAL APPELLATE COURT Brown/Desmond		-	-	45,811	19,374	3,798	40,784	4,620	-	(22,765)
3366	FT BELKNAP-INDIAN LAW CLINIC Brown		(16)	-	870	-	-	44	4	-	806
3905	TARGET RANGE SVC AGREEMENT van den Pol		-	-	108	-	-	-	-	-	108
3910	EWJ/MSW FEILD INSTRUCTION Clark		-	-	(166)	-	-	-	-	-	(166)
3911	EWJ/MSW FIELD INSTRUCTION Clark		(694)	-	726	-	32	-	-	-	-
3912	EWJ/MSW FIELD INSTRUCTION Clark		-	-	14,360	11,000	2,184	-	-	-	1,176
3915	H S HEALTH QUESTIONNAIRE 1988 Reed/McBroom		(153)	(39)	3,670	45	4	537	13	2,879	-
Total Instruction			(\$863)	(\$39)	\$65,456	\$30,419	\$6,018	\$41,365	\$4,637	\$2,879	(\$20,764)
RESEARCH											
2750	MILL RESIDUE ASSES IN IDAHO Keegan	DWR-87-03-81-103-47	(\$4,746)	\$ -	\$4,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2751	OXYGEN STUDY/CLARK FORK 2 Watson		-	-	245	-	-	-	-	-	245
2752	AIR CONTAMINANTS ROOSEVELT PARK Bilderback		(3)	-	-	1,062	90	1	(449)	-	(707)
2753	FLATHEAD MONITORING 1986-87 Hauer		(5,584)	-	5,584	-	115	-	-	-	(115)
2755	CANADA GOOSE STUDY 86-87 Ball	6193	(158)	-	449	-	-	-	-	-	291
2756	FLATHEAD MONITORING PROJECT Stanford		-	-	23,160	11,239	2,255	10,116	-	-	(450)
2757	MISSOULA VALLEY AQUIFER STUDY Woessner		-	-	(1,878)	-	-	-	-	-	(1,878)
2758	FLATHEAD GOOSE STUDY 1986 Ball		(1,019)	-	1,027	-	-	-	-	-	8

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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Entity 32185
LOCAL GOVERNMENT AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2759	COLUMBIAN GR SQUIRREL STUDY Metzgar		1,357	-	(1,357)	-	-	-	-	-	-
2760	SEWAGE LEACHATES WHITEFISH Stanford		(2)	-	(220)	-	-	-	-	-	(222)
2761	NEBRASKA BIRD STUDY Woessner	EO 4432	(3,698)	(718)	191	1,912	153	987	141	-	(7,418)
2763	DESIGN CALCULATIONS ECR SOURCE Jakobson		-	-	(188)	-	-	-	-	-	(188)
2764	ANALYSIS MEASUREMENTS NUCLEON Jeppesen		-	-	37,589	30,686	6,338	-	-	-	565
2765	DESIGN TRANSPORT LINE LAMPF Jakobson		(10,129)	-	16,640	3,702	643	-	2,166	-	-
2767	RIPARIAN VEG IN YELLOWSTONE PARK Pfister		(2,524)	-	2,630	-	-	-	(21)	-	127
2769	EVOL CORAL-ZOOXANTHELLAE SYMBI Stanley		(551)	-	28,706	6,443	947	5,975	3,769	-	11,021
2770	GENETIC-BELLAIRE/RAINBOW TROUT Allendorf		-	-	1,000	-	-	-	-	-	1,000
2771	ELECTRON OPTICS CALC Jakobsen		-	-	-	8,227	1,353	-	4,344	-	(13,924)
2774	SURVEY OF MSLA CNTY MED INDIG Reed/McBroom		-	-	4,500	2,031	335	1,111	696	-	327
Total Research			(\$27,057)	(\$718)	\$122,824	\$65,302	\$12,229	\$18,190	\$10,646	\$ -	(\$11,318)
MISCELLANEOUS											
3058	LOCAL INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$15,283)	\$ -	\$ -	\$ -	(\$15,283)	\$ -	\$ -
3072	LOCAL UNBILLED CHARGE CONTROL Smith		27,920	757	19,157	-	-	-	-	-	47,834
Total Miscellaneous			\$27,920	\$757	\$3,874	\$ -	\$ -	\$ -	(\$15,283)	\$ -	\$47,834
TOTAL ENTITY 32185 LOCAL GOVERNMENT AGENCIES			\$ -	\$ -	\$192,154	\$95,721	\$18,247	\$59,555	\$ -	\$2,879	\$15,752

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
INSTRUCTION												
2742	ENVIRONMENTAL INTERNSHIPS Roy		\$ -	\$ -	\$121	\$ -	\$ -	-	\$114	\$9	-	(\$2)
3277	MCH MEDIA COLL MAINT & DIST Chandler 2-1871-5		(1,422)	(29)	7,860	-	2,068	362	3,574	-	405	-
3375	FL VISITING INSTRUCTOR Flightner		-	-	1,948	-	1,771	150	-	-	-	27
3377	BLDG BRIDGE LAW STUDY YR 1 Brown CGA-8403		-	-	(91)	-	-	-	-	-	-	(91)
3378	VERY SPECIAL ARTS Easton SA-77128		(777)	-	7,247	-	5,410	571	138	351	-	-
3379	VERY SPECIAL ARTS-MT 88-89 Collins SA-78138		-	-	13,500	-	4,566	454	3,651	460	-	4,369
3380	HONORARIA FOR UNIV FACULTY Flightner		-	-	7,103	-	5,282	917	226	620	-	58
3381	FALL QTR PHIL PROF (MOSKOP) Flightner		-	-	3,540	-	3,540	-	-	-	-	-
3382	ENGLISH ROMANTICISM Bigley		(75)	-	75	-	-	-	-	-	-	-
3383	MONTANA WRITERS Bevis		-	-	-	-	2,000	311	4,000	-	-	(6,311)
3385	GROWTH PREDICTION MODEL Zuuring SA-79149		(603)	-	5,939	-	-	-	3,915	344	-	1,077
3390	GEROPHARMACY CERTIFICATE PROG Cochran D31AH68005-04		-	-	393	-	-	-	723	58	-	(388)
3392	MOD COMM/DEATH OF ART/POL Stearns		-	-	1,540	-	-	-	2,200	-	-	(660)
3410	GEROPHARMACY CERTIFICATE PROGR Jones D31AH68005-04		-	-	1,659	-	1,078	226	662	157	-	(464)
3416	SPEECH & HEARING OUTREACH Wynne		(3,357)	-	4,220	-	579	361	(294)	217	-	-
3417	SPEECH & HEARING OUTREACH Wynne		-	-	39,742	-	20,758	3,180	13,074	3,701	-	(971)
3420	GERIATRIC FELLOWSHIP 89-90 Cochran 5808		-	-	2,500	-	400	2	-	-	-	2,098
3426	CONST IN CLASSRM SUPPLEMENT Luckowski		-	-	5	-	-	-	-	-	-	5
3428	COUNSELOR VOCATIONAL EDUC Conrad		-	-	12	-	-	-	-	-	-	12
3429	BEST PROJECT Simonis		(70)	-	(1,769)	-	(1,592)	(251)	-	(147)	-	151
3430	BEST PROJECT Simonis		(2,657)	-	72,336	-	10,424	1,674	56,834	747	-	-
3431	MCH MEDIA COLL MAINT & DISTRIB		-	-	-	-	2,803	559	1,822	-	-	(5,184)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3432	Chandler MCH AV MATERIALS MAINT/DIST	10-1-31	3,544	-	(3,544)	-	-	-	-	-	-	-
3433	Chandler MCH AV MATERIALS MATCH		30	-	(30)	-	-	-	-	-	-	-
3436	Durso/Hood NATIVE AM JOURNALISM & BROD	P2502503436	(1,468)	-	6,967	-	640	54	500	-	-	4,305
3438	Glaes NATIONAL YOUTH SPORTS PROG-89	NCAA 89072	-	-	28,609	-	4,497	378	6,133	-	-	17,601
3442	Lewis/Glaes NATIONAL YOUTH SPORTS PROG-88		17	-	(253)	-	-	-	-	-	-	(236)
3443	Lewis/Glaes NATIONAL YOUTH SPORTS PROG-89		(8,914)	(510)	37,916	-	17,683	1,824	9,158	-	-	(173)
3445	Offner MUAP GRANT SUPPLEMENTAL		-	-	567	-	-	-	-	-	-	567
3452	Lopach 1988 TAFT SEMINAR FOR TEACHERS		(84)	-	15,816	-	2,039	342	13,351	-	-	-
3453	Lopach 1989 TAFT SEMINAR FOR TEACHERS		-	-	15,000	-	758	117	691	-	-	13,434
3456	Cochran NAT COUNCIL ON AGING		-	-	2,500	-	1,802	11	303	-	-	384
3458	Strobel/Means CLINICAL PSYCH ASSISTANTSHIP		(368)	-	1,073	-	649	4	-	52	-	-
3459	Strobel/Means TRAINING GRAD STUDENTS PSYCH	12-5242-079	-	-	6,668	-	4,987	29	-	401	-	1,251
3461	Strobel PSYCH SERVICES/GRAD TRAINING		-	-	62	-	-	-	-	-	-	62
3463	Strobel PSYCH SERVICES/GRAD TRAINING		-	-	116	-	-	-	-	-	-	116
3464	Strobel PSYCH SERVICES/GRAD TRAINING		-	-	55	-	-	-	-	-	-	55
3465	Strobel PSYCH SERVICES/GRAD TRAINING		-	-	(58)	-	-	-	-	-	-	(58)
3466	Strobel PSYCH SERVICES/GRAD TRAINING		(1,297)	-	1,297	-	-	-	-	-	-	-
3467	Strobel/Means PSYCH SERVICES/GRAD TRAINING	5231-50023-93670	(545)	-	1,688	-	1,003	6	-	81	-	53
3468	Strobel/Means PSYCH SERVICES/GRAD TRAINING	5231-50024	(743)	-	743	-	-	-	-	-	-	-
3469	Strobel/Means PSYCH SERVICES/GRAD TRAINING		(43)	-	43	-	-	-	-	-	-	-
3470	Means/Strobel PSYCH SERVICES/GRAD TRAINING		(3,281)	-	3,281	-	-	-	-	-	-	-
3471	Strobel/Means PSYCH SERVICES/GRAD TRAINING		(564)	-	1,542	-	900	5	-	73	-	-

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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3472	PSYCH SERVICES/GRAD TRAINING Strobel/Means		(1,086)	-	1,086	-	-	-	-	-	-	-
3473	TRAINING GRAD STUDENTS PSYCH Strobel/Means		-	-	14,255	-	12,480	602	-	1,046	-	127
3956	EXCELL MT MATH EDUC Billstein	MDR-8470543	(5,707)	-	18,808	-	9,961	1,910	1,230	-	-	-
3960	IMPACT PROJECT Billstein	TEI-8550900	(1,633)	-	20,206	-	13,278	2,002	1,916	1,375	-	2
3962	SOUNDS ON THE RIM McNamer		(1,010)	-	(2,930)	-	361	30	1,346	-	-	(5,677)
3965	HEARING CONSERVATION PROJECT Jakupcak		(1,912)	-	3,424	-	640	184	512	167	-	9
3966	HEARING CONSERVATION-2 US WEST Jakupcak		-	-	14,659	-	9,462	2,145	1,670	1,327	-	55
3973	ACADEMIC YEAR EMPLOYMENT Flanagan		(6,103)	-	79,068	-	54,350	10,244	-	-	-	8,371
3974	THE WARRIOR CONFERENCE Thornton		-	(455)	390	-	-	-	(65)	-	-	-
3975	CASH MATCH TO RC 3974 Thornton		325	(200)	(21)	-	-	-	104	-	-	-
3977	FY'89 RADIO CSG Conrad		-	-	87,555	-	28,564	6,114	38,286	-	-	14,591
3978	DEVELOPMENT OF COURSE ON AIDS Birch		-	-	1,500	-	-	-	415	-	-	1,085
3982	COMMUNITY SERVICE GRANT 88 Conrad	FY88CSG	(4,211)	-	29,163	-	14,681	3,436	6,834	-	-	1
3984	TUNE-IN ADVERTISING Fielding		-	-	1,554	-	-	-	-	-	-	1,554
3986	LEGIS. COVERAGE FOR PUBLIC RAD Wilson		-	-	15,000	-	9,077	2,060	2,556	-	315	992
3988	NAT'L PROG PROD & ACQUISITIONS Conrad		-	-	28,879	-	-	-	28,879	-	-	-
3989	TUNE-IN ADVERTISING 89 Luebbe		-	-	623	-	-	-	1,246	-	-	(623)
3990	TRAINING GRAD STUDENTS PSYCH Means/Strobel		-	(784)	1,569	-	2,800	303	-	311	-	(2,629)
3991	TRAINING GRAD STUDENTS PSYCH Means/Strobel		-	(604)	2,470	-	1,628	95	-	146	-	(3)
3992	PHARMACY STUDENT INFO HEALTH Pettinato		-	-	201	-	-	-	-	-	-	201
3993	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	5,288	-	4,830	28	-	386	-	44
3994	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	5,566	-	5,106	83	-	415	-	(38)
3995	PSYCH SERVICES/GRAD TRAINING		-	-	2,200	-	5,018	29	-	404	-	(3,251)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
3997	Strobel/Means 1988-89 CLINICAL PSYCH ASSIST		-	-	8,683	-	7,960	47	-	641	-	35
3999	Strobel/Means 1988-89 PSYCH SVCS ASSISTANCE		-	-	10,768	-	9,823	58	-	791	-	96
	Strobel/Means											
Total Instruction			(\$44,014)	(\$2,582)	\$637,902	\$ -	\$284,064	\$40,656	\$205,704	\$14,133	\$720	\$46,029
RESEARCH												
2775	CONSERV OF GENETICS IN BIGHORN Allendorf		\$ -	\$ -	\$4,884	\$ -	\$3,120	\$741	\$1,023	\$ -	\$ -	\$ -
2776	SUPPLIES FOR RIBI IMMUNOCHEM Card		-	-	-	-	-	-	541	-	-	(541)
2778	LARGE LAKE ECOSYSTEM MODEL Spencer		434	-	(3,368)	-	190	16	446	111	1,302	(4,999)
2779	SEDIMENT DYNAMICS N SHORE Stanford		(6,841)	-	26,275	(3,037)	6,920	1,710	2,519	4,048	1,200	-
2780	EVALUATION HIST RECORDS Hauer		-	-	-	-	11,012	2,290	192	2,701	-	(16,195)
2781	SHORELINE PLANTS FLATHEAD Stanford		-	-	525	-	131	20	374	-	-	-
2783	SNOWMOBILING IN MONTANA Polzin		(28)	-	735	-	-	-	707	-	-	-
2787	CHARACTERISTIC MT WOOD/PAPER Keegan		-	-	89	-	-	-	-	-	-	89
2789	FOREST PROD IND ATT SURVEY Polzin		(9,558)	-	(19,612)	-	6,751	1,546	1,691	2,299	-	(41,457)
2790	MINERAL IND ATTITUDE SURVEY Polzin		-	-	-	-	9,040	1,411	8,758	4,937	-	(24,146)
2794	NEW TECH CONCEPTS PINE Keegan		(2,341)	-	2,447	-	-	82	-	24	-	-
2796	SURVEY OF NATURAL GAS USERS Polzin		-	-	9,000	-	3,559	340	4,051	1,050	-	-
2799	RATES/LOADS SOLID PROPELLANT Thomas S-760-7NG-080		(1,495)	-	-	-	7,133	1,232	4,344	4,173	130	(18,507)
2801	PRIVATE FUNDING RIPARIAN Smith		-	-	6,000	-	-	-	6,000	-	-	-
2802	FD BLK AGNTS THRML POLYMERIZ Richards		-	-	26,284	-	11,134	1,723	5,895	1,113	1,020	5,399
2803	WILDERNESS INSTITUTE FUND McQuillan		-	-	3,400	-	503	40	64	-	-	2,793
2806	HAMMOND WESTERN HISTORY PROG Hampton		(3,781)	-	4,003	-	-	-	52	-	170	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2808	SEDIMENT YEILD JOHNSON GULCH Potts		(467)	(287)	924	-	135	1	-	34	-	-
2809	ROOT DISEASE CENTERS-LOLO NATL Wakimoto		-	-	3,000	-	-	-	133	26	-	2,841
2810	AUDIOMETRIC SCREENING EQUIPMENT Wynne		-	-	3,763	-	-	-	-	-	1,868	1,895
2811	KINETICS CHEMISORPTION & GAS Richards	5085-260-1186	(230)	-	16,199	-	-	-	588	15,185	-	196
2812	CARBON ATOM LOSS Waali	17515-AC4	(1,191)	-	6,654	-	3,479	20	538	-	-	1,426
2813	PRAIRIE DUCK PRODUCTION 1989 Ball		-	-	8,000	-	6,082	514	-	659	-	745
2815	HISTORY OF BROADCASTING/MT Knowles		-	-	17,096	-	2,053	357	619	91	-	13,976
2817	SYSTEMS ANALYSIS KERR DAM Stanford		(24,598)	-	24,738	-	-	-	-	-	-	140
2820	KINECTICS CHEMISORPTION & GAS Richards	5088-260-1639	(3,569)	(7,482)	31,621	-	34,137	5,700	8,902	23,342	-	(51,511)
2821	STUDY OF ORGANIC MATERIALS Waali		(252)	-	208	-	-	(11)	-	-	-	(33)
2822	MEDICAL INSTR SOFTWARE Esmay		(3,893)	-	16,448	-	10,255	1,128	30	1,142	-	-
2825	ROOSEVELT MEMORIAL RANCH Bedunah		(1,596)	(301)	17,108	-	9,416	718	4,777	-	-	300
2826	MOVEMENT/HABITAT BULL ELK Marcum		-	-	16,894	-	504	105	8,676	-	-	7,609
2827	THEODORE ROOSEVELT MEM RANCH Metzgar		(1,770)	-	16,786	-	18,182	4,337	-	-	-	(7,503)
2830	INGY COOPERATIVE ADMINISTRATION Pfister		(473)	-	12,901	-	6,558	1,216	-	656	-	3,998
2831	EXCLOSURES ON TMR RANCH Bedunah		-	78	(78)	-	-	-	-	-	-	-
2832	ECOSYSTEM MODELS IN A GIS Running		-	-	6,842	-	5,311	367	1,271	2,804	-	(2,911)
2835	FLATHEAD SITE SURVEY Potts		-	-	-	-	7,424	44	655	1,624	-	(9,747)
2839	MISSOURI-MADISON RECREATION McCool/Yuan		-	-	14,898	-	12,169	2,334	1,695	764	-	(2,064)
2841	POST-FIRE MORTALITY PONDEROSA Wakimoto		-	-	3,600	-	-	-	2,308	462	-	830
2843	POSTFIRE LDGPL PINE-TETONS Wakimoto		-	-	1,077	-	-	-	804	161	-	112
2844	INFO ANALYSIS IN FIRE MGMT Wakimoto		126	-	(7)	-	-	-	-	-	-	119
2845	INGY		46,243	(2,899)	39,400	-	-	-	15,569	-	-	67,175

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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2848	Pfister INGY ADMINISTRATION 1987		-	(2)	430	-	-	-	1,721	-	-	(1,293)
2850	Pfister CATALOG/DATA BASE DEVELOP		-	-	(752)	-	-	-	-	-	-	(752)
2851	Pfister ANALYSIS GROWTH MODEL PERF		-	-	(6,996)	-	-	-	-	-	-	(6,996)
2852	Pfister INGY PERMANENT PLOT DATABASE		-	(4,653)	9,082	-	2,925	92	-	673	-	739
2853	Pfister WOLF FOOD HABIT-MULTI PREY SYS		-	-	4,880	-	-	-	1,967	-	-	2,913
2858	Pletscher/Ream HAMMOND WESTERN HISTORY PROGRA		-	-	-	-	15,619	2,562	9,896	-	1,979	(30,056)
2861	Hampton GEOLOGY OF MONTANA AULACOGEN		-	-	4,000	-	3,977	23	-	-	-	-
2863	Lange ENERGY RESOURCES IN MONTANA		-	-	584	-	-	-	584	-	-	-
2864	Lange CHEMICAL VARIATION CHLORITES		(1,717)	-	7,879	-	1,494	369	49	-	-	4,250
2865	Thompson GRAD RES-ENERGY RESOURCES MT		-	(1,496)	-	-	-	-	5,504	-	-	(7,000)
2866	Lange GEOL SURVEY PINE BUTTE SWAMP		-	-	3,300	-	-	-	3,000	300	-	-
2867	Woessner THE LEGACY OF BANKRUPTCY		-	(773)	14,137	-	9,343	1,623	1,139	1,285	-	(26)
2868	Dailey ENERGY RESOURCES IN MONTANA		-	-	-	-	-	-	456	-	-	(456)
2870	Lange RANK CORRELATION COEFFICIENT		(2,645)	230	2,645	-	14,770	893	-	-	-	(15,433)
2879	Gideon SCHISTOSOME-SNAIL INTERACT		-	144	(144)	-	-	-	-	-	-	-
2883	Granath MUTAGENIC ACTIV OF ALUM SILICA		(60)	-	1,500	-	500	42	470	-	-	428
2884	Card BIO INDICATORS FOR STERILE TST		-	(530)	2,825	-	2,140	128	28	-	-	(1)
2887	Card STELLA DUNCAN MEMORIAL FUND		18,850	-	(18,850)	-	-	-	-	-	-	-
2894	Wright DATA BASE SYSTEMS ANALYSIS		-	-	17	-	-	-	-	-	-	17
2900	Offner WILDERNESS MANAGERS SURVEY		(1,151)	-	1,151	-	-	-	-	-	-	-
2911	Ream COMMITTED LANDS PROJECT		-	-	16,575	-	12,827	2,730	546	-	-	472
2916	Ford COMMITTED LANDS		(8,467)	(1,550)	12,220	-	-	115	2,088	-	-	-
	Ford											

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/89
2921	GENL EDUC REQ PHARMACY CURR Cochran		-	-	1,085	-	-	-	-	-	-	1,085
2926	GROUND SQUIRREL TOXICITY O'Gara		107	-	(107)	-	-	-	-	-	-	-
2927	EFFECTS OF STRM REG IN UPR MO Stanford/Hauer		-	-	-	-	1,927	294	4,246	1,805	1,549	(9,821)
2933	WILDLIFE RESEARCH Jonkel		111	-	(111)	-	-	-	-	-	-	-
2934	JAPANESE LANG & CULTURAL INSTR Murray		-	-	17,860	-	17,860	-	-	-	-	-
2942	CHROMATOCHM RESEARCH Murray		(190)	-	5,160	-	2,020	171	3,280	-	-	(501)
2943	RIBI IMMUNOCHEM Murray		-	-	9,959	-	12,305	187	-	-	-	(2,533)
2950	STUDY OF LEUKOTRIENES Wright		-	-	26,911	-	18,927	3,298	4,367	-	-	319
2951	ALASKAN GRIZZLY BEARS Allendorf		-	-	2,500	-	1,560	370	522	-	-	48
2952	ARABIAN HORSE IMMUNODEFICIENCY North		-	-	5,143	-	-	-	56	-	4,396	691
2963	CUTTHROAT TROUT IDENTIFICATION Allendorf		-	-	435	-	-	-	-	17	-	418
2965	PRESERVATION TROUT S FORK Allendorf		-	-	714	-	-	-	714	-	-	-
Total Research			(\$10,442)	(\$19,521)	\$442,766	(\$3,037)	\$293,392	\$40,878	\$123,855	\$71,486	\$13,614	(\$133,459)
MISCELLANEOUS												
3059	PRIVATE IDC CONTROL Smith		\$ -	\$ -	(\$85,619)	\$ -	\$ -	\$ -	-	(\$85,619)	\$ -	\$ -
3073	PVT UNBILLED CHARGE CONTROL Smith		54,456	22,103	204,680	-	-	-	-	-	-	281,239
Total Miscellaneous			\$54,456	\$22,103	\$119,061	\$ -	\$ -	\$ -	-	(\$85,619)	\$ -	\$281,239
TOTAL ENTITY 32190 PRIVATE AGENCIES			\$ -	\$ -	\$1,199,729	(\$3,037)	\$577,456	\$81,534	\$329,559	\$ -	\$14,334	\$193,809

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1989

Entity 32195

RESTRICTED FUNDS ALLOCATIONS

RC#	RC Name Project Director	Balance 7/1/88	Pr. Year Adjust.	Transfers In <Out>	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Balance 6/30/89
RESEARCH										
2980	SNOWMOBILING IN MONTANA Polzin/Wallwork	(\$275)	\$ -	\$ -	\$ -	(\$166)	(\$109)	\$ -	\$ -	\$ -
2983	GLUCOSINOLATES IN BRASSICA Mitchell-Olds	-	-	-	-	1,044	88	(14,530)	-	13,398
2984	LIQUID CHROMATOGRAPHY BIO MOL Ammons	-	-	-	17,900	1,658	288	-	-	15,954
2991	TRAVEL AND TOURISIM IN MONTANA McCool	6,892	(181)	(5,943)	-	-	-	2,072	-	(1,304)
2992	TRAVEL & TOURISM/MT-YR 2 McCool	-	-	80,360	-	48,748	8,605	21,919	2,150	(1,062)
2993	MOTOR COACH IMPACT IN MT McCool	-	-	-	-	25	1	629	-	(655)
3996	SOCIAL WORK INSTRUCTIONAL Deaton	2,755	-	-	(518)	-	-	-	575	1,662
Total Research		\$9,372	(\$181)	\$74,417	\$17,382	\$51,309	\$8,873	\$10,090	\$2,725	\$27,993
MISCELLANEOUS										
3074	RES ALLOCATIONS UNBILLED Smith	(\$9,372)	\$181	\$ -	\$12,211	\$ -	\$ -	\$ -	\$ -	\$3,020
Total Miscellaneous		(\$9,372)	\$181	\$ -	\$12,211	\$ -	\$ -	\$ -	\$ -	\$3,020
TOTAL ENTITY 32195 RESTRICTED FUNDS ALLOCATIONS		\$ -	\$ -	\$74,417	\$29,593	\$51,309	\$8,873	\$10,090	\$2,725	\$31,013

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

ENTITY SUMMARIZATION
CONTRACTS AND GRANTS

Entity#	Fund Balance 7/1/88	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/89
FEDERAL FUNDS									
32160 HHS	\$ -	\$ -	\$873,986	\$ -	\$484,765	\$90,471	\$202,447	\$95,909	\$394
32161 USDA	-	-	803,864	-	444,208	55,143	137,386	78,514	88,613
32162 Defense	-	-	334,992	-	231,620	62,122	29,066	11,804	380
32163 USDI	-	-	407,700	-	273,048	45,511	85,768	-	3,373
32164 DOE	-	-	27,397	-	16,911	1,367	9,105	-	14
32165 NFAH	-	-	27,500	-	22,512	4,698	-	-	290
32166 NSF	-	-	510,465	-	201,336	26,007	155,873	125,457	1,792
32167 EPA	-	-	83,807	-	54,777	8,999	13,693	5,934	404
32168 Education	-	-	1,268,515	-	711,003	143,935	399,161	14,416	-
32169 Misc. Federal	-	-	228,046	-	98,405	14,351	54,681	41,418	19,191
Total Federal Funds	\$ -	\$ -	\$4,566,272	\$ -	\$2,538,585	\$452,604	\$1,087,180	\$373,452	\$114,451
STATE AND LOCAL FUNDS									
32180 State Agencies	\$ -	\$ -	\$1,131,270	\$ -	\$469,560	\$77,495	\$490,046	\$45,297	\$48,872
32185 Local Government Agencies	-	-	192,155	-	95,722	18,247	59,555	2,879	15,752
32195 UM Restricted Allocations	-	-	29,593	74,417	51,309	8,873	10,090	2,725	31,013
Total State & Local Funds	\$ -	\$ -	\$1,353,018	\$74,417	\$616,591	\$104,615	\$559,691	\$50,901	\$95,637
PRIVATE FUNDS									
32190 Private Agencies	\$ -	\$ -	\$1,199,729	(\$3,037)	\$577,455	\$81,535	\$329,559	\$14,334	\$193,809
Total Private Funds	\$ -	\$ -	\$1,199,729	(\$3,037)	\$577,455	\$81,535	\$329,559	\$14,334	\$193,809
TOTAL ENTITY SUMMARIZATION CONTRACTS AND GRANTS	\$ -	\$ -	\$7,119,019	\$71,380	\$3,732,631	\$638,754	\$1,976,430	\$438,687	\$403,897

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32100

UM LIBRARY RESTRICTED

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	A/E32100 Investment Earnings	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/89
6950	STIP Earnings Distribution	\$7,504	\$ -	-	(\$6,467)	\$ -	\$ -	\$ -	\$ -	-	\$1,037
6952	Dixon Endowment/Law School	37,388	-	5,902	4,287	-	-	-	-	-	47,577
6954	Murphy Endowment/Law School	201,678	(292)	30,197	22,347	-	466	19	16,773	-	236,672
6956	Phillips Endowment/Library	17,988	-	1,234	1,427	-	-	-	-	18,817	1,832
6958	Ryman Endowment/Library	6,519	-	732	627	(1,941)	-	-	-	420	5,517
TOTAL ENTITY 32100											
UM LIBRARY RESTRICTED											
		\$271,077	(\$292)	\$38,065	\$22,221	(\$1,941)	\$466	\$19	\$16,773	\$19,237	\$292,635

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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32101

RESTRICTED GIFTS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/89
4000	STIP Earnings Distribution	\$16,132	\$ -	-	(\$7,802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$8,330
4001	STIP Earnings for A/E 50100	17,670	-	(7,740)	-	-	-	-	-	-	-	-	9,930
4002	General Education Gift Acct	(505)	445	-	-	60	-	-	-	-	-	-	-
4003	Vice President-Univ Relation	-	-	-	-	3,753	-	-	-	3,753	-	-	-
4004	President's Discretionary	6,779	-	-	673	-	-	-	-	10	-	-	7,442
4005	Institutional Research Gift	4	-	-	-	-	-	-	-	-	-	-	4
4006	Gift Account-Fitz Estate	25,220	-	8,569	2,780	-	-	-	10	5,516	-	-	31,043
4007	Inventor Support/Dis. Pro.	2,514	-	-	249	-	-	-	-	-	-	-	2,763
4008	Graduate Research	13,217	-	-	917	1,500	-	-	-	6,453	592	-	8,589
4009	General Academic Acct	6,995	(5,038)	-	358	20	-	-	-	-	-	-	2,335
4010	Research Administration	5,021	-	-	347	15	-	-	562	314	-	2,633	1,874
4011	Patent Development/Research	3,630	-	-	359	-	-	-	-	-	-	-	3,989
4012	College of Arts & Sciences	5,414	-	-	462	3,052	-	487	201	5,694	-	-	2,546
4013	Ex Fund Faculty Awd/McCormic	1,600	-	-	46	-	-	-	-	-	-	1,500	146
4014	Ex Fund Faculty Awd/Flightne	4,268	-	-	120	-	-	-	-	238	4,150	-	-
4015	Anthropology	2,422	-	-	240	-	-	-	-	-	-	-	2,662
4017	Athletic Gifts/GAA	919	110	-	368	17,681	-	16,446	819	-	-	-	1,813
4018	Biological Station	1,566	-	-	162	-	-	-	-	-	-	-	1,728
4020	Bierman Professorship	(11,250)	-	-	-	10,000	-	8,640	1,263	-	-	-	(11,153)
4021	Botany	2,235	-	-	219	-	-	-	-	-	-	-	2,454
4023	Carter Rogers Montgomery	2,423	-	-	238	-	-	-	-	-	-	-	2,661
4024	Chemistry	8,173	-	-	941	14,532	-	3,535	21	-	-	3,039	17,051
4025	Chemistry/Wood Chemistry	8,727	-	-	857	-	-	-	-	-	-	-	9,584
4030	Computer Center	244	-	-	24	-	-	-	-	-	-	-	268
4032	Dornblazer Track Project	-	-	-	173	5,000	(5,000)	-	-	(72)	-	-	245
4033	Economics	33	-	-	54	150	-	98	3	-	-	-	136
4035	English/Leslie Wilson	25,172	-	-	2,470	-	-	-	-	195	-	-	27,447
4036	English	90	-	-	58	1,430	-	1,400	106	27	-	-	45
4039	Environmental Studies	304	-	-	37	170	-	-	-	-	-	-	511
4040	Envir Libr B & B Dawson	4	-	-	-	-	-	-	-	-	-	-	4
4041	Faculty Development Gifts	1,402	-	-	126	1,002	-	-	-	2,611	-	-	(81)
4042	Foreign Language	1,286	-	-	130	-	-	-	-	-	-	-	1,416
4043	Frieshiemer Endowment/Chem	14,884	-	-	1,518	1,929	-	1,000	159	450	-	-	16,722
4044	Frieshiemer Endowment/Pharm	18,327	-	-	1,972	1,929	-	-	-	848	-	-	21,380
4045	Geology	18,522	-	-	996	(12,204)	-	-	-	2,653	-	1,482	3,179
4050	Geology/Paleontological	4,519	-	-	274	-	-	4,058	233	111	-	-	391
4051	Geography	98	-	-	13	-	-	-	-	-	-	-	111
4052	Grad School/Guest Lecturer	2	-	-	-	(2)	-	-	-	-	-	-	-
4053	Geology/Amoco Foundation	1,104	-	-	71	-	-	-	-	791	-	-	384

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RESTRICTED GIFTS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/89
4128	Dean Stone Night Lect Fund	1,203	-	-	179	5,540	-	-	-	5,388	462	-	1,072
4129	Wildlife Biology Gifts	92	-	-	0	-	-	-	-	-	-	-	92
4131	Education	2,919	-	-	289	-	-	-	-	-	-	-	3,208
4132	Education/Bus Ed & Off Admin	1	-	-	(1)	-	-	-	-	-	-	-	-
4133	Early Childhood Center Gifts	785	-	-	68	-	-	-	-	-	-	-	853
4134	Grizzly Research	3	-	-	-	-	-	-	-	-	-	-	3
4135	Education/DERS	1,788	-	-	177	-	-	-	-	-	-	-	1,965
4136	Forestry/Leslie Wilson	9,172	-	1,018	896	-	-	-	-	1,567	-	-	9,519
4137	Forestry Gift Account	12,943	-	-	1,289	-	-	-	-	31	-	-	14,201
4139	Forestry/Hoerner Waldorf	5,838	-	-	622	-	-	-	-	500	-	-	5,960
4140	Wilderness Studies Group	(290)	290	-	-	-	-	-	-	11	-	-	(11)
4141	Lubrecht Fund	16	-	-	-	-	-	-	-	-	-	-	16
4142	Journalism	564	-	-	143	1,500	-	-	-	1,062	-	-	1,145
4143	Liberal Arts	144	-	-	65	5,510	-	-	-	420	-	1,747	3,552
4144	Journalism Gifts	193	-	-	769	18,115	-	-	13	4,057	3,915	-	11,092
4145	Radio-Television	486	(101)	-	58	1,000	-	-	-	820	-	-	623
4146	Radio-Television/KUFM	55,219	(714)	-	3,746	169,775	-	84,795	13,173	65,777	-	-	64,281
4147	Telecomm/M J Murdock Gifts	15,619	(768)	-	917	-	-	16	541	13,036	-	2,175	-
4148	KUFM Transmitter Upgrade	8	-	-	-	-	-	-	-	-	-	-	8
4149	Law Dean's Discretionary	(17,322)	(705)	-	-	36,211	-	15,423	1,433	1,619	-	-	(291)
4150	Law Library	1,371	-	-	173	1,400	-	-	-	-	-	1,260	1,684
4151	Law/Cowley Endowment	5,876	-	-	849	12,694	-	6,000	952	2,271	-	-	10,196
4152	Law/J. W. Blankenbaker	15,492	(1,000)	-	1,587	2,626	-	-	-	1,585	-	-	17,120
4153	Ruder Award for Young Facult	546	-	-	54	-	-	-	-	-	-	-	600
4154	Ex Fund Fac Reksten/Cushman	402	-	-	21	-	-	-	-	-	-	-	267
4155	Pharmacy	11,127	-	-	1,249	5,909	-	378	2	2,625	-	2,009	13,271
4158	Adult Socialization Study	681	(424)	-	32	-	-	-	-	132	-	-	157
4160	Bureau Business and Econ Res	25,152	-	-	915	(19,700)	-	-	58	-	-	-	6,309
4163	Center for Parent Education	40	-	-	-	-	-	-	-	-	-	-	40
4164	Cobb Foundation Research	26	-	-	-	-	-	-	-	-	-	-	26
4165	Continuing Ed & Summer Prog	438	-	-	34	-	-	-	-	320	-	-	152
4167	Dousman, Ila B. Trust	10,643	-	-	935	-	-	1,900	160	4,000	-	-	5,518
4168	Carl Huie Memorial	2,093	-	-	147	390	-	-	-	559	-	404	1,667
4173	GFPR-Donations	12,880	-	-	705	19,874	-	-	-	20,400	-	-	13,059
4175	Library Services	4,162	-	-	869	20,193	-	2,005	758	5,683	-	9,175	7,603
4176	Library/Acquisitions	12,894	-	-	1,291	6,659	-	-	-	(1,000)	-	6,128	15,716
4177	Library/ASUM Acquisitions	(50)	-	-	-	-	-	-	-	-	-	(50)	-
4178	Ulvstad Trust/Income	5,876	-	5,173	564	-	-	-	-	5,993	-	-	5,620
4179	Library/Japanese Studies	1,545	-	-	111	-	-	-	-	-	-	764	892

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32101

RESTRICTED GIFTS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/89
4180	Japanese Language	3,000	-	-	356	3,000	-	-	-	507	-	126	5,723
4181	Maureen & Mike Mansfield Ctr	(28,649)	-	-	-	170,000	-	115,241	21,160	18,376	-	-	(13,426)
4182	Mansfield Ctr Libr Ethics	2,581	-	-	162	4,450	-	-	-	229	-	3,525	3,439
4183	Mansfield Ctr Libr Asia	4,390	-	-	388	6,000	-	-	-	22	-	7,488	3,268
4184	Ex Fund Faculty Awd/Chandler	(61)	-	-	-	-	-	-	-	-	-	-	(61)
4186	National Student Exchange	417	-	-	98	1,440	-	-	-	729	-	-	1,226
4187	Bill Nemeth Memorial Fund	124	-	-	11	-	-	-	-	42	-	-	93
4188	Enrichment Prog Foreign Stdt	478	-	-	45	-	-	-	-	333	-	-	190
4190	Health Service Gifts	451	-	-	44	-	-	-	-	-	-	-	495
4191	Kim Williams Memorial	(158)	158	-	-	-	-	-	-	-	-	-	-
4192	Schwan's Sales Enterprise	3,108	-	-	340	500	-	-	-	-	-	-	3,948
4193	Stella Duncan Mem Res Ins	4,530	-	-	447	-	-	-	-	-	-	-	4,977
4194	Tom Baxter Memorial Account	492	-	-	48	-	-	-	-	-	-	-	540
4195	Improvement of UM Grounds	697	-	-	69	-	-	-	-	-	-	-	766
4196	Vienna Spring Program	64	(64)	-	-	-	-	-	-	-	-	-	-
4197	Wellness Program	14,641	(1,551)	-	2,635	74,069	-	34,746	6,187	28,115	-	1,220	19,526
4198	Wood Chem/Hoerner Waldorf	19,652	7,482	-	2,398	-	-	2,674	303	370	-	-	26,185
4199	Gifts Defined as Oper Exp	-	-	-	-	1,400	-	-	-	1,400	-	-	-
TOTAL ENTITY 32101													
RESTRICTED GIFTS		\$492,642	(\$2,594)	\$7,362	\$42,450	\$725,265	(\$5,000)	\$302,820	\$48,911	\$235,275	\$9,419	\$59,012	\$604,688

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32102

UM SCHOLARSHIPS & FELLOWSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4405	STIP Earnings Distribution	\$6,965	\$ -	\$ -	(\$1,865)	\$ -	\$ -	\$ -	\$ -	\$5,100
4410	Aber, William M.	573	-	102	49	-	-	-	-	724
4411	Stip Distribution Center	5,396	-	(16,843)	14,480	-	-	-	-	3,033
4415	Anderson Zurmuehlen & Co	418	-	-	28	400	-	-	400	446
4417	Anaconda Company/Financial Aids	108	-	-	4	-	-	-	-	112
4418	Andrie, Eugene/Music	2,803	-	-	248	75	-	-	100	3,026
4419	Anderson, Don	5,479	-	2,087	457	-	-	-	1,000	7,023
4421	Arthur Anderson and Company	34	-	-	-	300	-	-	300	34
4425	Baldwin, Charles S.	762	-	98	64	-	-	-	-	924
4426	Bear Child Memorial	(7)	7	-	-	-	-	-	-	-
4427	Bennet, Phila S.	3,392	-	115	275	-	-	-	-	3,782
4428	Beta Alpha Psi	-	-	-	10	500	-	-	-	510
4430	Bill Cody Scholarship	586	-	-	55	160	-	-	275	526
4431	Blegan Memorial	5,998	-	-	522	-	-	-	250	6,270
4432	Blomgren Dr Paul B Dean Emer	1,120	-	-	72	-	-	-	400	792
4433	UM Biological Station	(4,200)	-	-	-	-	-	-	(2,010)	(2,190)
4434	Bonner, E. L.	467	-	641	54	-	-	-	-	1,162
4436	Breuninger, Hubert Memorial	603	-	-	27	-	-	-	300	330
4437	Burroughs Wellcome Co	2,102	-	-	225	2,000	-	-	2,000	2,327
4439	Buttrey, Jane Memorial	1,648	-	-	80	4,800	-	-	7,200	(672)
4440	Bus. Admin. Faculty Scholarship	590	-	-	19	491	-	-	500	600
4441	Bue, Olaf G. Memorial	89	-	122	-	57	-	-	100	168
4443	Clark, E. F.	138	-	195	7	-	-	-	100	240
4444	Class of 1904	250	-	78	20	-	-	-	96	252
4445	Chaffin, Glen Memorial	159	-	96	5	-	-	-	200	60
4446	Craney, Connie	448	-	-	-	-	-	-	900	(452)
4447	Cobb Foundation Scholarship	(1,365)	1,500	-	-	3,000	-	-	2,500	635
4449	Champion International/Business	39	-	-	22	1,000	-	-	1,000	61
4450	Clayborn, Elaine Memorial	594	-	-	48	-	-	-	-	642
4451	Craighead Kate Johnson	(400)	-	-	-	616	-	-	325	(109)
4452	Dargavel Foundation	64	-	-	-	-	-	-	-	64
4453	Dean's Scholarship	157	-	-	-	-	-	-	200	(43)
4455	Dean Stone	1,395	-	-	59	600	-	-	1,600	454
4456	Cremer Edward Environmental	(100)	-	-	-	200	-	-	100	-
4466	Donovan, Patrick L.	81	-	-	-	-	-	-	-	81
4469	Dufresne Foundation	103	-	-	79	1,000	-	-	-	1,182
4473	Dundas, Doris	1,395	-	-	118	-	-	-	100	1,413
4476	Duniway, Pres. D. A.	65	-	39	-	-	-	-	-	104
4478	Durham William H Scholarship	61	-	-	-	-	-	-	-	61
4482	Ephran Award in Classics	5	-	-	-	345	-	-	350	-
4483	Fell-Oskins Scholarship	593	-	-	9,024	(6,048)	-	-	-	3,569

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32102
UM SCHOLARSHIPS & FELLOWSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4484	Fitz, Virginia M. Scholarship	3,504	-	2,856	358	-	-	-	-	6,718
4485	Fitzgerald, William J.	65	-	-	-	-	-	-	-	65
4486	Fleming Roy C Memorial	5	-	-	-	-	-	-	-	5
4487	Forester's Ball	2,608	-	-	-	-	-	7,321	7,379	2,550
4488	Farmers Insurance Group	38	-	-	46	1,000	-	-	500	584
4489	Franklin Linguistic Scholarship	3,000	-	-	246	-	-	-	500	2,746
4492	Geology Scholarships	184	-	-	54	1,000	-	-	-	1,238
4493	Geology Kim Jarvis	1,126	-	-	110	100	-	-	-	1,336
4494	Groene Memorial Scholarship	5,983	-	488	495	-	-	-	-	6,966
4495	Graduate Student Scholarship	91	1,500	-	-	-	-	-	-	1,591
4496	Hamilton Misfeldt and Company	307	-	-	4	-	-	-	300	11
4498	Hashisaki Joe Memorial Math	10,051	-	-	895	800	-	-	1,000	10,746
4501	Heisey Foundation	4,147	-	-	1,851	28,500	-	-	8,633	25,865
4504	Helbing Memorial	228	-	293	8	-	-	-	250	279
4505	Hileman Sparky (RL) Scholarship	(26)	-	94	-	-	-	-	-	68
4511	Champion International/Forestry	649	-	-	33	-	-	-	1,000	(318)
4512	Home Economics Leadership	(202)	-	195	6	-	52	-	(200)	251
4513	Home Economics Scholarship	42	-	-	-	-	125	-	-	167
4518	Inch, Herbert	927	-	1,464	68	-	-	-	850	1,609
4520	Insurance Women of Missoula	31	-	-	6	500	-	-	250	287
4525	Johnson, Tom Scholarship	1,148	-	-	98	-	-	-	75	1,171
4526	Ruder Award for Graduate Student	34	-	-	-	-	-	-	-	34
4527	Journalism Miscellaneous	698	-	-	127	6,500	-	-	6,400	925
4528	Karkanen Donna Memorial	(493)	-	-	-	500	-	-	-	7
4529	Kellogg, W. K.	5,525	-	-	444	-	-	-	-	5,969
4530	K-Mart Scholarship	-	-	-	90	1,000	-	-	-	1,090
4532	Kohner, W. G. Memorial	506	-	725	40	-	-	-	300	971
4537	Lanstrum, Blanche	182	-	268	6	48	-	-	250	254
4539	Law School Scholarships	2,839	-	-	526	12,384	-	-	10,950	4,799
4540	Law, Peter Jonathan Memorial	181	-	49	16	-	-	-	-	246
4541	Kenneth McBroom Memorial Sch	3,337	-	-	294	120	-	-	200	3,551
4542	Lester, John Scholarship/Music	2,649	-	-	284	563	-	-	58	3,438
4543	Lewis, Joyce Anne	651	-	24	53	-	-	-	-	728
4544	Lewis, George and Jeanne	3,582	-	-	308	-	-	-	200	3,690
4545	Lagerlef David Scholarship	7,349	-	-	740	3,000	-	-	1,000	10,089
4546	Long Brothers	6,186	-	3,249	526	(7,195)	-	-	1,700	1,066
4548	MacDonald, Scott Memorial	25	-	-	8	500	-	-	500	33
4549	Maclay, Holmes Memorial	88	-	-	-	-	-	-	-	88
4551	Mansfield Scholarship Fund	28	-	-	-	-	-	-	-	28
4553	Maury Lowndes Memorial	5,848	-	-	509	-	-	-	250	6,107
4557	Memorials-Miscellaneous/Fin Aids	1,505	-	-	161	500	-	-	-	2,166
4558	McDonald, Marvin Memorial	-	-	-	-	200	-	-	200	-

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32102

UM SCHOLARSHIPS & FELLOWSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4559	McGladrey Hendrickson and Company	184	-	-	-	-	16	-	200	-
4563	Msla Co Board of Realtors	510	-	-	-	-	-	-	500	10
4564	Msla Chapter Montana Society CPA	10	-	-	7	500	-	-	500	17
4575	Missoula Music Teachers	1,578	-	-	127	-	-	-	-	1,705
4578	Montana Bankers Association	1,038	-	-	21	1,000	-	-	1,000	1,059
4581	Montana CPA Society	719	-	-	23	700	-	-	700	742
4585	Montana Congress P.T.A.	22	-	-	-	-	-	-	-	22
4586	Montana Geological Society	126	-	-	10	-	-	-	-	136
4588	Montana Journalism Directors	12	-	-	-	-	-	-	-	12
4589	Ntl. Assn. Geology Teachers	20	-	-	-	-	-	-	-	20
4592	Montana Lung Association	(250)	250	-	-	-	-	-	-	-
4593	Montana Masquers Scholarship	(492)	-	-	10	-	-	492	-	10
4599	Montana Power Company	21	-	-	48	3,000	-	-	1,500	1,569
4601	MT State Pharmaceutical Assoc	(3,890)	-	-	-	8,000	-	-	4,625	(515)
4610	Mortar Board Scholarship	200	-	-	-	-	-	-	200	-
4612	Natl Assoc Of Accountants	-	-	-	4	300	-	-	300	4
4613	Music School Scholarships	18,985	-	-	1,847	9,093	-	-	7,867	22,058
4614	NACDS Scholarship	1,371	-	-	185	1,250	-	-	-	2,806
4616	Dorcas Keach Northey	(200)	-	-	-	400	-	-	250	(50)
4617	Norvelle Lee Speech Scholarship	1,103	-	488	103	-	-	-	-	1,694
4618	Osco-Buttrey Scholarship	42	-	-	-	-	-	-	-	42
4619	Osco Drug Scholarship	66	-	-	-	-	-	-	-	66
4620	O'Neill Robert Memorial	214	-	-	17	-	-	-	-	231
4621	O'Rourke, Arthur W.	494	-	98	43	-	-	-	-	635
4622	Northwest Peterbilt Company	(798)	798	-	-	-	-	-	-	-
4623	Perry, Lawrence	2,641	-	-	228	-	-	-	150	2,719
4624	Peat, Marwick and Mitchell	1,420	-	-	19	-	-	-	1,400	39
4627	Pharmacy Minority Scholarship	57	-	-	-	-	-	-	-	57
4630	Pharmacy School	1,909	-	-	77	1,835	-	-	2,200	1,621
4635	Pope, William R.	5,048	-	-	501	717	-	-	-	6,266
4641	Presser Foundation	1,171	-	-	27	1,200	-	-	1,000	1,398
4645	Reich, Floyd L. Scholarship	2,131	-	-	171	-	-	-	-	2,302
4646	Reynolds-Strings Scholarship	1,536	-	-	-	(1,536)	-	-	-	-
4648	Rochin, C. R.	3,738	-	-	289	-	-	-	800	3,227
4650	Rhodes Scholar	614	-	-	49	-	-	-	-	663
4651	Richard Solberg Scholarship	2,908	-	-	233	-	-	-	470	2,671
4658	Ryman, J. H. T.	8,751	-	3,501	745	-	-	1,941	2,500	12,438
4659	Staff Scholarship - U OF M	-	-	-	-	68	-	-	149	(81)
4661	Shafizadeh, Fred Memorial	8,979	-	-	813	1,000	-	-	500	10,292
4662	Schoknecht, Julia Neils	101	-	-	18	500	-	-	500	119
4663	Severy, J. W.	238	-	45	8	-	-	-	45	246
4664	Silent Sentinel Teacher Award	2,249	-	-	179	110	-	-	100	2,438

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32102

UM SCHOLARSHIPS & FELLOWSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4665	Shirley, Richard Memorial	172	-	159	-	57	-	-	300	88
4666	Steele Reese Foundation	11	-	-	-	-	-	-	-	11
4668	SMENC Scholarship	318	-	-	15	-	-	-	200	133
4669	Tenneco Company	218	-	-	18	-	-	-	-	236
4671	Theta Sigma Phi Journalism	108	-	114	11	-	-	-	150	83
4672	Thompson, Jr., Silas R.	335	-	488	27	-	-	-	200	650
4673	UM Advertising Club Schol	-	-	-	-	200	-	-	-	200
4674	UM Alumni/San Diego Chapter	-	-	-	-	330	-	-	-	330
4675	UM Mainland Chinese Scholarship	2,617	-	-	209	-	-	-	-	2,826
4676	UM National Merit	8	-	-	-	-	-	-	-	8
4677	UM Rodeo	327	-	-	26	-	-	-	-	353
4678	U of M Staff Scholarship	871	-	-	69	919	-	-	750	1,109
4680	University Teachers Scholarship	2,477	-	-	92	-	-	-	2,100	469
4681	Vocational Resources Scholarship	7	-	-	5	250	-	-	250	12
4682	Waters, Charles Award	153	-	36	5	-	-	-	15	179
4683	Watkins, Gordon and Anna	20,325	-	34,500	1,490	-	-	-	19,800	36,515
4690	Wheeler, Burton K.	1,198	-	-	96	-	-	-	-	1,294
4694	Wiegenstein, Julius, Anna/Chem	13,324	-	-	1,152	-	-	-	600	13,876
4695	Wiegenstein, Julius, Anna/Micro	7,993	-	-	639	-	-	-	-	8,632
4741	Buckhahn, R. A. Memorial	235	-	356	13	-	-	-	150	454
4742	Bullock James I Memorial	26	-	-	-	-	-	-	200	(174)
4743	Callahan, Mark Memorial	90	-	112	7	-	-	-	-	209
4748	Chemistry Faculty	2,502	-	-	199	-	-	-	75	2,626
4755	Crane Fund Widows & Children	2,013	-	-	239	2,000	-	-	-	4,252
4765	Ephron Award In Classics 4	(67)	-	-	-	67	-	-	-	-
4790	Galusha, Higgins and Galusha	11	-	-	7	500	-	-	500	18
4794	Gebhart, Dr. J. W.	273	-	54	23	-	-	-	-	350
4803	Greene, Chris	197	-	293	19	-	-	-	150	359
4815	Helter Scholarship	1,613	-	-	128	-	-	-	75	1,666
4824	Olson, Helen J Scholarship	202	-	293	11	-	-	-	150	356
4829	Lennes/Mathematics	2,709	-	258	239	-	-	-	327	2,879
4928	Western Energy Company	33	-	-	-	-	-	-	-	33
TOTAL ENTITY 32102										
UM SCHOLARSHIPS & FELLOWSHIPS		\$238,109	\$4,055	\$37,230	\$43,137	\$91,976	\$193	\$9,754	\$114,279	\$310,175

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32110

ATHLETIC SCHOLARSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4424	Badgley Memorial/Intercoll Ath	\$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500
4442	Caras, James/Athletics	104	-	-	120	-	-	-	-	224
4981	General Athletic Scholarships	-	-	-	-	228,000	(388,434)	158,452	-	(1,982)
4986	Basketball - Men's	-	-	-	-	250	51,553	-	51,803	-
4987	Football - Men's	-	-	-	-	2,045	211,342	-	213,387	-
4988	Track/Cross Country - Men's	-	-	-	-	-	30,509	-	30,509	-
4990	Tennis - Men's	-	-	-	-	-	8,938	-	8,938	-
4993	Basketball - Women's	224	-	-	-	10,250	31,517	-	41,991	-
4994	Volleyball - Women's	-	-	-	-	-	24,482	-	24,482	-
4995	Track/Cross Country - Women's	-	-	-	-	-	26,497	-	26,497	-
4996	Gymnastics - Women's	-	-	-	-	-	-	-	-	-
4998	Tennis - Women's	-	-	-	-	-	3,596	-	3,596	-
TOTAL ENTITY 32110										
ATHLETIC SCHOLARSHIPS		\$828	\$ -	\$ -	\$120	\$240,545	\$ -	\$158,452	\$401,203	(\$1,258)

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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32111

UM FOUNDATION SCHOLARSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4567	MT Energy Resource & Development	(\$1,300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$1,300)
4693	Wicks, Thomas Jr. Memorial	-	-	-	-	666	-	-	1,000	(334)
4707	John P. Acher	100	-	-	-	850	-	-	950	-
4710	Ames, Walter	-	-	-	-	500	-	-	500	-
4712	Anderson, Jim Memorial Fund	-	-	-	-	350	-	-	1,500	(1,150)
4713	Anonymous For Girls	-	-	-	-	200	-	-	200	-
4720	Angland Memorial	-	-	-	-	50	-	-	50	-
4724	Baird, Alva C.	-	-	-	-	200	-	-	200	-
4725	E. Barry Scholarship	-	-	-	-	300	-	-	300	-
4727	Bennett, Edward E.	-	-	-	-	1,000	-	-	1,000	-
4728	MT Pharmaceutical Assoc	(167)	-	-	-	167	-	-	-	-
4731	Bergan, Knute W.	(538)	-	-	-	5,775	-	-	7,101	(1,864)
4733	Boldt, Judge George	(375)	-	-	-	(375)	-	-	-	(750)
4734	Boone, William T.	(500)	-	-	-	1,500	-	-	1,000	-
4735	Boyer, Alan Memorial	-	-	-	-	766	-	-	766	-
4737	Bright Memorial Fellowship	-	-	-	-	2,849	-	-	4,117	(1,268)
4738	Briscoe, Gray	-	-	-	-	100	-	-	100	-
4740	Bucklew, Neil Presidential	-	-	-	-	1,000	-	-	1,000	-
4745	Carlton, Linus	(168)	-	-	-	334	-	-	166	-
4746	Castle Brothers	-	-	-	-	1,082	-	-	1,735	(653)
4752	Coffee, Sidney	-	-	-	-	1,450	-	-	1,450	-
4753	Corette Scholarship	-	-	-	-	-	-	-	-	-
4756	Craighead, Edwin Boone	(400)	-	-	-	1,100	-	-	700	-
4757	Davis, Vidah V.	(325)	-	-	-	325	-	-	-	-
4758	Davis, Kenneth Scholarship	-	-	-	-	200	-	-	200	-
4760	Dawson, B. & B. Memorial	-	-	-	-	3,500	-	-	3,500	-
4761	Dean, Alex & Virginia	-	-	-	-	1,500	-	-	1,500	-
4763	Elge, Frances	-	-	-	-	-	-	-	-	-
4764	Ephron Award-Modern Language	(125)	-	-	-	250	-	-	125	-
4767	Evert, Noral Staael	66	-	-	-	134	-	-	200	-
4768	Erasmus Scholarship	(932)	-	-	-	47,494	-	-	46,562	-
4770	Excellence Fund	(581)	-	-	-	3,751	-	-	3,170	-
4771	Ferguson, Mary Elrod	-	-	-	-	720	-	-	1,487	(767)
4772	Environmental & Resource	-	-	-	-	1,200	-	-	1,000	200
4773	Finlen, R. & D.	-	-	-	-	-	-	-	-	-
4774	Forestry Misc Scholarships	-	-	-	-	1,600	-	-	1,800	(200)
4775	Forestry Alumni Memorial	-	-	-	-	375	-	-	375	-
4776	Fox Foundation	-	-	-	-	33,900	-	-	33,900	-

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32111

UM FOUNDATION SCHOLARSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4777	Evelyn Lindblad Folland	-	-	-	-	-	-	-	-	-
4780	Frontier Writing	(332)	-	-	-	583	-	-	336	(85)
4783	Frost, Marjorie	-	-	-	-	1,500	-	-	1,500	-
4785	Matthew Hansen Endowment	-	-	-	-	350	-	-	350	-
4787	Fullam, Minnie S.	-	-	-	-	1,600	-	-	1,600	-
4791	Gates, Russell Memorial Award	-	-	-	-	300	-	-	300	-
4796	Kim Williams Graduate Fellowship	-	-	-	-	4,000	-	-	4,000	-
4797	Gerard, Summer	-	-	-	-	750	-	-	750	-
4801	Gleed, Bernice	(938)	-	-	-	2,545	-	-	2,412	(805)
4802	Gordon, Clancy	-	-	-	-	950	-	-	950	-
4804	Gute, Donald	-	-	-	-	549	-	-	800	(251)
4805	Gray, Julie Scholarship	-	-	-	-	50	-	-	50	-
4807	Bill Greenwald Scholarship	-	-	-	-	400	-	-	400	-
4808	Hammond	-	-	-	-	5,500	-	-	5,500	-
4809	Harrington Scholarship	(184)	-	-	-	650	-	-	700	(234)
4810	Harris, George & Laurine	-	-	-	-	1,000	-	-	1,000	-
4811	Haynes, Isabelle	-	-	-	-	8,876	-	-	8,876	-
4812	Pat Harrison Memorial	-	-	-	-	3,000	-	-	3,000	-
4813	Hanson Legal Writing	100	-	-	-	-	-	-	100	-
4814	Hancock-Davidson/Woodward	-	-	-	-	200	-	-	200	-
4816	Herbig Scholarship - Philosophy	-	-	-	-	235	-	-	235	-
4817	Herbig Scholarship - Music	-	-	-	-	150	-	-	150	-
4818	Holder, Marie	-	-	-	-	600	-	-	600	-
4819	Holmes-McDowell Scholarship	-	-	-	-	650	-	-	650	-
4820	Hugo, Richard Memorial	-	-	-	-	700	-	-	700	-
4822	Kappa Alpha Theta Sorority	-	-	-	-	750	-	-	1,750	(1,000)
4823	Kelly, Vivian Troop Memorial	-	-	-	-	500	-	-	500	-
4826	Kilbourne, James H.	100	-	-	-	-	-	-	100	-
4827	Law-Foundation Transfer Acct	-	-	-	-	-	-	-	-	-
4828	Leaphart, Dean Charles W.	-	-	-	-	-	-	-	-	-
4830	Edith B. Hamilton Memorial	-	-	-	-	175	-	-	175	-
4831	Loble, Judge Lester H.	-	-	-	-	300	-	-	300	-
4832	Lord, Melvin & Myrtle	(300)	-	-	-	300	-	-	500	(500)
4833	Eugene R. & Louise A. Hunton	-	-	-	-	-	-	-	-	-
4834	Kappa Kappa Gamma Scholarship	-	-	-	-	266	-	-	400	(134)
4835	Mahoney, Mary Pat	(134)	-	-	-	-	-	-	200	(334)
4837	Lee Enterprises	-	-	-	-	-	-	-	-	-
4839	McCulloh, Albyn F.	-	-	-	-	2,300	-	-	2,300	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32111
UM FOUNDATION SCHOLARSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4840	McNamer, Burke Memorial	500	-	-	-	(500)	-	-	-	-
4841	Long Brothers Scholarship	-	-	-	-	-	-	-	-	-
4844	Madden, Josie	-	-	-	-	750	-	-	750	-
4845	McLean, Clark Memorial Award	(300)	-	-	-	300	-	-	-	-
4846	Merriam, Doris F.	-	-	-	-	-	-	-	-	-
4847	Alan P. Merriam Scholarship	-	-	-	-	300	-	-	300	-
4849	Mikalsen Scholarship	-	-	-	-	5,084	-	-	6,400	(1,316)
4852	Myre-McGaugh	(167)	-	-	-	667	-	-	500	-
4853	Miles, Lulu L.	-	-	-	-	2,500	-	-	2,500	-
4854	Russell H. Nagle Scholarship	-	-	-	-	1,000	-	-	1,000	-
4857	Miller, Justin Award	150	-	-	-	(150)	-	-	-	-
4858	Morningstar, Traditional	-	-	-	-	1,900	-	-	1,900	-
4859	Morningstar, Non-Traditional	-	-	-	-	1,250	-	-	1,250	-
4860	Miller, Ronald E.	(150)	-	-	-	630	-	-	816	(336)
4862	MHS Teachers Scholarship	-	-	-	-	-	-	-	-	-
4864	MT Federation of Black Women	-	-	-	-	100	-	-	100	-
4866	Morris, Melvin S. Award	-	-	-	-	750	-	-	1,525	(775)
4867	Mu Deut/Phi Sigma Kappa	-	-	-	-	1,100	-	-	1,100	-
4868	Model United Nations	(1,752)	-	-	-	3,152	-	-	1,400	-
4869	Morton, Bertha	(6,000)	-	-	-	34,000	-	-	32,000	(4,000)
4870	Mulroney, Thomas E.	-	-	-	-	500	-	-	500	-
4873	Nelson, Carl & Bella	-	-	-	-	900	-	-	900	-
4874	Norwood, Pat Memorial	-	-	-	-	100	-	-	100	-
4875	Neal, R. - Missoula Lion's Club	-	-	-	-	125	-	-	250	(125)
4876	Olson, Helen J. Scholarship	-	-	-	-	1,066	-	-	1,066	-
4878	Myrick-Hansen	-	-	-	-	450	-	-	450	-
4879	Danny On Scholarship	-	-	-	-	325	-	-	325	-
4880	Phillips, Alice	-	-	-	-	1,449	-	-	2,234	(785)
4882	Paris, Candy Scholarship	(1,243)	-	-	-	4,121	-	-	5,417	(2,539)
4883	Plum Creek	-	-	-	-	600	-	-	600	-
4884	Papich Michael J. Scholarship	-	-	-	-	500	-	-	500	-
4886	Ruder, Ruth Scholarship	-	-	-	-	400	-	-	400	-
4887	Presidential Leadership	-	-	-	-	28,500	-	-	28,500	-
4888	Rector, Olive M.	420	-	-	-	3,780	-	-	4,200	-
4889	Pray, Charles N.	-	-	-	-	400	-	-	400	-
4890	Peter Left-Hand	(100)	-	-	-	100	-	-	-	-
4891	Outstanding Law Student	-	-	-	-	200	-	-	200	-
4892	Riechel, Wade	-	-	-	-	1,200	-	-	1,200	-

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

Entity 32111

UM FOUNDATION SCHOLARSHIPS

RC#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/89
4894	Salinas Memorial Scholarship	-	-	-	-	100	-	-	100	-
4897	D. J. Shults - Journalism	(1,184)	-	-	-	1,700	-	-	1,037	(521)
4898	D. J. Shults Fund	-	-	-	-	233	-	-	1,850	(1,617)
4899	SAE/D. J. Shults Fund 71173	4,000	-	-	-	(8,000)	-	-	-	(4,000)
4900	Kate Orchard Award	-	-	-	-	-	-	-	-	-
4901	Quesenberry Scholarship	-	-	-	-	150	-	-	-	150
4903	Skari, Carman M.	(150)	-	-	-	350	-	-	300	(100)
4904	Sheridan Scholarship	-	-	-	-	-	-	-	-	-
4906	Snyder	-	-	-	-	200	-	-	200	-
4907	Sullivan Chemistry Scholarship	(550)	-	-	-	250	-	-	(200)	(100)
4908	Symmes, Weymouth D.	200	-	-	-	-	-	-	200	-
4911	Spaulding, T. Memorial	(750)	-	-	-	750	-	-	-	-
4912	Stark, Kate & Russell F.	(500)	-	-	-	2,100	-	-	2,400	(800)
4914	Sullivan, Dean Robert	-	-	-	-	1,000	-	-	1,000	-
4915	Tebbe, Charles Forestry	-	-	-	-	250	-	-	250	-
4919	Van Bremer, Glenn	-	-	-	-	2,500	-	-	2,500	-
4920	Vaughn	-	-	-	-	2,938	-	-	3,730	(792)
4923	Wallace/Fine Arts/UM Day	-	-	-	-	1,500	-	-	1,500	-
4925	Wallace/Science Fair	-	-	-	-	1,832	-	-	1,832	-
4927	Wedum, James W.	-	-	-	-	3,680	-	-	6,460	(2,780)
4929	Wheeler, Senator Burton K.	-	-	-	-	400	-	-	400	-
4930	Wilson, Vince Scholarship	-	-	-	-	333	-	-	500	(167)
4931	Scot Wilson/Brenda Farrel	-	-	-	-	250	-	-	250	-
4934	Wilson, Neil S. Trust	-	-	-	-	1,250	-	-	1,250	-
4936	Clyde Wood Memorial	-	-	-	-	-	-	-	-	-
4941	D. R. Powers Scholarship	-	-	-	-	-	-	-	400	(400)
4942	Christopher Parker Award	-	-	-	-	333	-	-	500	(167)
TOTAL ENTITY 32111										
UM FOUNDATION SCHOLARSHIPS		(\$14,509) \$	- \$	- \$	- \$	\$266,190	\$	- \$	\$284,280	(\$32,599)

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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

FEDERAL AND STATE FINANCIAL AID SOURCES

Entity#	RC Name	Fund Balance 7/1/88	Prior Year Adjust.	State Programs	Federal Programs	Alloca- tions In<Out>	Admin. Expend.	Student Awards	Fund Balance 6/30/89
32103	College Work Study	\$ -	\$ -	\$ -	\$761,313	\$ -	\$105,509	\$655,804	\$ -
32104	SEOG	-	-	-	196,112	-	1,888	194,224	-
32105	SSIG	-	-	79,368	-	-	-	79,368	-
32107	PELL Grant Program	-	-	-	3,933,907	-	13,115	3,920,792	-
TOTAL FEDERAL AND STATE FINANCIAL AID SOURCES		\$ -	\$ -	\$79,368	\$4,891,332	\$ -	\$120,512	\$4,850,188	\$ -

SECTION V

STUDENT LOAN FUNDS

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STUDENT LOAN FUNDS
Balance Sheet
June 30, 1989

	Perkins/National Direct Student Loan Fund	University of Montana Student Loan Funds	Total for All Student Loan Funds
Assets:			
Cash			
Cash in State Treasury	\$464,822	\$42,309	\$507,131
Cash on Hand and in Trustee Bank	2,738	-	2,738
Total Cash	<u>467,560</u>	<u>42,309</u>	<u>509,869</u>
Investments	250,000	130,000	380,000
Accounts Receivable			
Receivable from State Government	\$1,965	\$350	\$2,315
Receivable from Federal Government	18,577	-	18,577
Total Accounts Receivable	<u>20,542</u>	<u>350</u>	<u>20,892</u>
Notes Receivable			
Shortterm Notes Receivable	-	\$52,213	\$52,213
Longterm Notes Receivable	4,530,915	122,435	4,653,350
Less Allowance for Doubtful Accounts	(138,546)	(21,050)	(159,596)
Total Notes Receivable	<u>4,392,369</u>	<u>153,598</u>	<u>4,545,967</u>
Due From Other Fund Groups	73,094	3,244	76,338
Total Assets	<u>\$5,203,565</u> =====	<u>\$329,501</u> =====	<u>\$5,533,066</u> =====
Liabilities & Fund Balance:			
Liabilities			
Refunds Payable	\$35	\$252	\$287
Payable to Other Fund Groups	68,908	4,616	73,524
Due to Federal Government	959	-	959
Total Liabilities	<u>\$69,902</u>	<u>\$4,868</u>	<u>\$74,770</u>
Fund Balance			
U.S. Government Grants Refundable	\$4,563,256	-	\$4,563,256
University Restricted	570,407	\$267,671	838,078
University Unrestricted	-	56,962	56,962
Total Fund Balance	<u>5,133,663</u>	<u>324,633</u>	<u>5,458,296</u>
Total Liabilities & Fund Balance	<u>\$5,203,565</u> =====	<u>\$329,501</u> =====	<u>\$5,533,066</u> =====

UNIVERSITY OF MONTANA STUDENT LOAN FUNDS
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

University of Montana Student Loan Funds	Fund Balance July 1, 1988	Revenues				Transfers In (out)	Expenditures			Fund Balance June 30, 1989
		Interest Collected on Loans	Interest Collected on Investments	Gifts and Donations	Bad Debts Recovered		Collection Expense	Allowance Adjustment	Bad Debts Written Off	
Alumni Emergency	\$4,626	\$75	-	-	-	-	-	\$198	\$140	\$4,363
ASUM	34,848	2,947	\$588	-	\$616	-	(162)	2,353	5,751	31,057
Associated Women Students	447	61	-	-	-	-	-	-	211	297
Class of 1923	89	-	-	-	-	-	-	-	-	89
Dean of Students	(1,009)	-	-	\$1,009	-	-	-	-	-	0
Forestry Club	53,332	124	4,014	-	-	(7,321)	-	(1,489)	255	51,383
U of M General	481	1	-	-	-	-	-	203	-	279
Law School Emergency	15,039	247	-	2,000	-	5,000	-	(2,031)	-	24,317
Burroughs Welcome	32,021	51	2,119	-	-	-	(93)	(576)	367	34,493
Kellogg	4,978	1	375	-	-	-	-	-	-	5,354
Kappa Psi	290	-	10	-	-	-	-	-	-	300
Montana Bankers	1,272	-	94	-	-	-	-	-	-	1,366
Argo Memorial	420	16	-	-	-	-	-	(75)	-	511
Rotary Club	593	28	-	-	-	-	-	113	-	508
Law-Charlotte Russell	4,142	5	-	-	-	-	-	591	-	3,556
Western Montana Medical Assoc.	1,408	7	84	-	-	-	-	(45)	-	1,544
Glen Smith Memorial	1,183	59	21	-	-	-	-	(167)	296	1,134
Henry Strong	27,436	507	472	-	222	-	-	(2,342)	964	30,015
Law School Longterm	94,067	1,292	3,197	7,200	-	(5,000)	-	(12,745)	-	113,501
Law-Gordon R. Hickman	1,399	-	-	-	-	-	-	(167)	-	1,566
United Student Aid	19,000	-	-	-	-	-	-	-	-	19,000
Total All Loan Funds	\$296,062	\$5,421	\$10,974	\$10,209	\$838	(\$7,321)	(\$255)	(\$16,179)	\$7,984	\$324,633

STUDENT LOAN FUNDS
Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

	Perkins/National Direct Student Loan Fund	University of Montana Student Loan Funds	Total for All Student Loan Funds
Revenue and Other Additions:			
Interest and Recoveries on Loans			
Interest on Notes Receivable	\$98,174	\$5,421	\$103,595
Late Charges on Notes Receivable	5,671	-	5,671
Collection of Notes Written Off	-	838	838
Federal Reimbursement of Loans Cancelled	18,577	-	18,577
Total Interest & Recoveries on Loans	\$122,422	\$6,259	\$128,681
Gifts and Donations	-	10,209	10,209
Federal Capital Contributions	247,647	-	247,647
Interest on Investments	35,294	10,974	46,268
Interest on Cash in Trustee Bank	4,183	-	4,183
Total Revenue & Other Additions	\$409,546	\$27,442	\$436,988
Expenditures and Other Deductions:			
Cancellations			
Military and Teacher Cancellations	\$23,343	-	\$23,343
Death, Disability & Bankruptcy Canc.	1,161	-	1,161
Total Cancellations	\$24,504	-	\$24,504
Defaulted Loans Assigned to U.S. Government	85,758	-	85,758
Bad Debt Write Offs	-	\$7,984	7,984
Due Diligence Write Offs	1,151	-	1,151
Collection Costs	(1,668)	(255)	(1,923)
Bad Debt Allowance Expenditures	(94,028)	(16,179)	(110,207)
Total Expenditures & Other Deductions	\$15,717	(\$8,450)	\$7,267
Transfer of Funds --Increase (Decrease)			
Non-Mandatory Restricted Transfer	-	(\$7,321)	(\$7,321)
Mandatory Unrest. Alloc. to Loan Funds	\$27,517	-	27,517
Total Transfer of Funds	\$27,517	(\$7,321)	\$20,196
Net Increase (Decrease) to Fund Balance	\$421,346	\$28,571	\$449,917
Fund Balance at Beginning of Year	\$4,712,317	\$296,062	\$5,008,379
Prior Year Adjustments	-	-	-
Adjusted Fund Balance at Beginning of Year	4,712,317	296,062	5,008,379
Fund Balance at End of Year	\$5,133,663	\$324,633	\$5,458,296

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 in June 30, 1989

	Fund Balance July 1, 1988	Net Change	Fund Balance June 30, 1989	1988-89 Endowment Income to Current Restricted Funds	Received by RC#
ENDOWMENT FUNDS					
Educational					
Dixon, W.W. Law Professor & Library Books	\$85,250	\$ -	\$85,250	\$6,864	6952
Phillips, Paul Chrisler Memorial Collection	12,500	-	12,500	1,234	6956
Ryman, J.H.T. Economics & Sociology Library	7,500	-	7,500	732	6958
Total Educational	\$105,250	\$ -	\$105,250	\$8,830	
Non-Educational					
Aber, W.M. Oratory	\$1,050	\$ -	\$1,050	\$102	4410
Anderson, Don-Journalism	21,384	-	21,384	2,087	4419
Baldwin, Charles S. Scholarship	1,000	-	1,000	98	4425
Bennett, Phila S.-Essay	1,175	-	1,175	115	4427
Bonner, E.L.	6,570	-	6,570	641	4434
Bronson, William E. Memorial	1,000	-	1,000	98	4086
Buckhahn, R.A. Memorial-Forestry	3,643	-	3,643	356	4741
Bue, Olaf J.-Journalism	1,250	-	1,250	122	4441
Callahan, Mark Memorial-Bus. Admin.	1,152	-	1,152	112	4743
Chaffin, Glen Memorial-Journalism	988	-	988	96	4445
Clark, Earl Scholarship-Forestry	2,000	-	2,000	195	4443
Class of 1904	800	-	800	78	4444
Duniway, Pres. C.S.-Honor Scholarship-Books	400	-	400	39	4476
Fell Oskins Scholarship	103,877	-	103,877	-	4483
Gebhart, Dr. J.W. Botany	558	-	558	54	4794
Green, Chris Scholarship	2,999	-	2,999	293	4803
Groene, M.C.	5,000	-	5,000	488	4494
Helbing Memorial	3,000	-	3,000	293	4504
Hileman, Robert L. Memorial Scholarship	1,150	-	1,150	94	4505
Home Economics Leadership Scholarship	2,000	-	2,000	195	4512
Inch, Herbert	15,000	-	15,000	1,464	4518
Kennedy, Bob Scholarship	2,999	-	2,999	293	4824
Kohner, William G.-Forestry	7,425	-	7,425	725	4532
Lanstrum, Blanche Coppo	2,750	-	2,750	268	4537
Lenne-Mathematics	2,645	-	2,645	258	4829
Lewis, Joyce Annie Memorial	251	-	251	24	4543

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
For Fiscal Year Ended in June 30, 1989

	Fund Balance July 1, 1988	Net Change	Fund Balance June 30, 1989	1988-89 Endowment Income to Current Restricted Funds	Received by RC#
Long Brother-Fin. Aids	33,293	(33,293)	-	3,249	4546
Norvelle Lee Speech Scholarship	5,000	-	5,000	488	4617
O'Rourke, Arthur W. Scholarship	1,000	-	1,000	98	4621
Peter Jonathan Law Memorial Scholarship	500	-	500	49	4540
Ryman, J.H.T. Economics & Sociology	35,877	-	35,877	3,501	4658
Severy, J.W.-Botany	467	-	467	46	4663
Shirley, Richard Memorial-Journalism	1,625	-	1,625	159	4665
Theta Sigma Phi - Journalism	1,164	-	1,164	114	4671
Thompson, Silas R. Jr.-Forestry	5,000	-	5,000	488	4672
Waters, Charles Award-Botany	365	-	365	36	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537	-	353,537	34,500	4683
Wilson, Leslie-Forestry Gift Account	10,428	-	10,428	1,018	4136
Caras, James Athletics	1,540	-	1,540	-	4981
Murphy, William L. Trust-Law	325,196	-	325,196	30,418	6954
Total Non-Educational	\$967,058	(\$33,293)	\$933,765	\$82,752	
Total Endowment Funds	\$1,072,308	(\$33,293)	\$1,039,015	\$91,582	

FUNDS FUNCTIONING AS ENDOWMENTS

Fitz Estate - Pres. Gift Account	\$87,664	-	\$87,664	\$8,569	4006
Fitz, Virginia M. Scholarship	29,221	-	29,221	2,856	4484
Fligelman Endowment	2,500	-	2,500	244	4097
Ulvestad Trust	52,928	-	52,928	5,173	4178
Total Funds Functioning as Endowments	\$172,313	\$ -	\$172,313	\$16,842	
Total All Endowment Funds	\$1,244,621	(\$33,293)	\$1,211,328	\$108,424	

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SECTION VII
PLANT FUNDS

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PLANT FUND
Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 1989

	Investment Income	Other Income	Student Fees	Sales Production	Gifts Other	Allocations Within Fund
Retirement of Indebtedness:						
1985 Bond Series A & B	\$56,251	\$ -	\$ -	\$ -	-	\$1,456,774
1985 Pooled Equipment Bond	161,475	-	-	-	-	-
1987 Special Obligation Bonds	475	-	-	-	-	-
1987 A & B Improve. Revenue Bonds	384,770	-	-	-	-	203,649
1987C Spec Purpose Fac Renov Bonds	-	-	-	-	-	-
Revenue Accounts:						
Building Fees	71,170	-	566,935	-	-	(596,206)
1985 Series Auxiliary Rev Accts	11,525	-	124,593	-	-	(1,064,217)
Unexpended Plant	178,854	-	407,999	-	99,500	-
Renewal & Replacement:						
Renewal & Replacement	21,845	125,000	-	89,286	12,020	29,912
Auxiliaries R & R	103,265	500	-	-	-	(29,939)
Physical Plant R & R	474	-	-	-	-	26
TOTAL RESOURCES	\$990,104	\$125,500	\$1,099,527	\$89,286	\$111,520	(\$1)

PLANT FUND
Statement of Plant Fund - Application of Resources
For Fiscal Year Ended June 30, 1989

	Principal & Interest On Debt	Buildings & Grounds	Equipment	Repair & Maintenance	Contracted Services	Salaries & Wages
Retirement of Indebtedness:						
1985 Bond Series A & B	\$1,326,633	\$ -	\$ -	\$ -	\$ -	-
1985 & 1988 Pooled Equipment Bond	718,474	-	-	-	-	-
1987A Special Obligation Bonds	-	-	-	-	-	-
1987 A & B Improv. Revenue Bonds	806,171	-	-	-	-	-
1987C Spec Purpose Fac Ren Bonds	(9,978)	-	-	-	-	-
Revenue Accounts:						
Building Fees	-	-	-	-	-	-
1985 Series Auxiliary Rev Accts	-	-	-	-	-	-
Unexpended Plant	-	243,250	197,623	29,657	20,566	-
Renewal & Replacement:						
Renewal & Replacement	-	4,361	26,867	89,135	13,320	-
Auxiliaries R & R	-	236,165	207,983	196,263	149,556	4,777
Physical Plant R & R	-	267	-	6,739	-	878
TOTAL APPLICATIONS	\$2,841,300	\$484,043	\$432,473	\$321,794	\$183,442	\$5,655

Total Revenue	Mandatory Transfers	Non-Mandatory Transfers	Total Transfers In	Move Equity To NIIP	Prior Year Adjustments	Total Resources Provided
\$1,513,025	-	-	-	-	(\$500,822)	\$1,012,203
161,475	627,399	-	627,399	-	1,612,258	2,401,132
475	-	-	-	-	-	475
588,419	-	-	-	-	2,903,148	3,491,567
0	-	-	-	-	-	0
41,899	-	158,480	158,480	-	-	200,379
(928,099)	893,152	-	893,152	-	-	(34,947)
686,353	680,229	43,425	723,654	3,058,965	168,065	4,637,037
278,063	-	863,157	863,157	66,480	4,337	1,212,037
73,826	2,454,709	500	2,455,209	(781,459)	491,083	2,238,659
500	-	114,653	114,653	-	-	115,153
\$2,415,936	\$4,655,489	\$1,180,215	\$5,835,704	\$2,343,986	\$4,678,069	\$15,273,695

Other	Total Expenditures	Mandatory Transfers	Non-Mandatory Transfers	Total Transfers Out	Total Resources Applied
\$23,478	\$1,350,111	-	-	\$0	\$1,350,111
7,680	726,154	-	-	0	726,154
-	0	-	-	0	0
12,168	818,339	-	-	0	818,339
-	(9,978)	-	500	500	(9,478)
6,148	6,148	-	307,206	307,206	313,354
-	0	-	-	0	0
41,639	532,735	1,971,637	38,574	2,010,211	2,542,946
11,781	145,464	-	159,908	159,908	305,372
174,211	968,955	1,185,051	230,023	1,415,074	2,384,029
-	7,884	-	-	0	7,884
\$277,105	\$4,545,812	\$3,156,688	\$736,211	\$3,892,899	\$8,438,711

PLANT FUND
Combined Balance Sheet
June 30, 1989

	Unexpended Plant	Renewal & Replacement	Auxiliary Renewal & Replacement	Physical Plant Renewal & Replacement	Building Fee Debt Account	Series 1985 Auxiliary Rev Acct	1987 Special Obligation Bonds
ASSETS:							
Cash	\$57,450	\$615,812	\$799,841	\$126,874	(\$161,843)	\$9,399	\$5,949
Due From FY Cash Cutoff	32,952	233,260	103,911	125	(339,161)	2,908	-
L-T Investments	-	-	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-	-	-
Construction Advances	25,478	8,826	8,895	-	-	-	-
Interest Receivable	37,995	-	19,466	-	-	-	-
Accounts Recivable Less Bad Debt Allow	11,185 (3,187)	300	-	-	14,191 (4,386)	-	-
Prepaid Expenses	47,250	-	-	-	-	-	-
STIP Investments	838,500	438,700	458,500	14,700	550,300	155,400	-
Investments Admin. by Agencies	520,640	-	530,040	-	-	-	640
Work In Process	1,992,483	220,269	920,580	-	-	-	-
TOTAL ASSETS	\$3,560,746	\$1,517,167	\$2,841,233	\$141,699	\$59,101	\$167,707	\$6,589
LIABILITIES AND FUND BALANCE:							
Bonds/Interest Payable	\$1,122,225	\$-	\$887,937	\$-	\$-	\$-	-
Due to FY Cash Cutoff	-	37,511	85,794	944	(347,949)	52,776	-
Accrued Expenditures/ Accounts Payable	27,299	13,855	35,355	878	59	-	-
Deferred Revenue	23,491	-	-	-	21,346	-	-
Fund Balance	2,387,731	1,465,801	1,832,147	139,877	385,645	114,931	6,589
TOTAL LIABILITIES AND FUND BALANCE	\$3,560,746	\$1,517,167	\$2,841,233	\$141,699	\$59,101	\$167,707	\$6,589

1985/1988 CHE Equip Bond	1985 A & B Bond Series	1987 A & B Bond Series	UM STIP Investment	Defeased Bond Indentures	TOTAL
\$10,775	(\$261,067)	\$6,519	(\$99,300)	(\$4,918)	\$1,105,491
-	55,164	317,544	1,615	-	408,318
1,813,867	219,287	456,336	-	-	2,489,490
-	-	-	-	685,252	685,252
-	-	-	-	-	43,199
91,319	11,133	525,632	1,450	-	686,995
500	-	500	-	-	26,676
-	-	-	-	-	(7,573)
-	-	2,653,864	-	-	2,701,114
-	280,000	-	163,923	-	2,900,023
317,246	380,110	748,933	-	-	2,497,609
-	-	-	-	-	3,133,332

\$2,233,707	\$684,627	\$4,709,328	\$67,688	\$680,334	\$16,669,926
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\$12,193	\$498,730	\$99,481	\$ -	-	\$2,620,566
-	-	317,545	60,269	-	206,890
25	-	-	-	680,334	757,805
-	-	-	-	-	44,837
2,221,489	185,897	4,292,302	7,419	-	13,039,828

\$2,233,707	\$684,627	\$4,709,328	\$67,688	\$680,334	\$16,669,926
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PLANT FUND - RETIREMENT OF INDEBTEDNESS REVENUE ACCOUNTS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year	Transfers In	Building Fees	Admission Fees	Investment Income	Allocations
STUDENT BUILDING FEES:							
5301 1930 Bldg Fee Fund	\$453,753 \$	- \$	-	\$121,555 \$	- \$	- \$	-
5302 1960 Bldg Fee Fund	367	-	142,583	445,380	-	71,170	(596,206)
5303 Bldg Fee Emergency Reserve	44,500	-	15,897	-	-	-	-
TOTAL BUILDING FEES	\$498,620	\$0	\$158,480	\$566,935	\$0	\$71,170	(\$596,206)
1985 BOND SERIES REVENUE ACCOUNTS:							
5410 Auxiliaries	\$315 \$	-	\$766,021 \$	- \$	-	\$1	(\$765,871)
5411 Ticket Surcharge	15,254	-	18,080	-	124,593	2,133	(140,589)
5412 Parking/Housing	134,309	-	109,052	-	-	9,390	(157,757)
TOTAL 1985 BOND SERIES	\$149,878	\$0	\$893,153	\$0	\$124,593	\$11,524	(\$1,064,217)
GRAND TOTAL REVENUE ACCOUNTS	\$648,498	\$0	\$1,051,633	\$566,935	\$124,593	\$82,694	(\$1,660,423)

Transfers Out	Supplies/ Materials	Contracted Services	Debt Service	Buildings And Land	Other Expend	Fund Balance 6/30/89	RC#/ Entity
\$ -	\$ -	\$ -	\$ -	-	\$17	\$575,291	5301
275,921	-	-	-	-	6,131	(218,758)	5302
31,285	-	-	-	-	-	29,112	5303
\$307,206	\$0	\$0	\$0	\$0	\$6,148	\$385,645	73100

\$ -	\$ -	\$ -	\$ -	\$ -	-	\$466	5410
-	-	-	-	-	-	19,471	5411
-	-	-	-	-	-	94,994	5412
\$0	\$0	\$0	\$0	\$0	\$0	\$114,931	73150

\$307,206	\$0	\$0	\$0	\$0	\$6,148	\$500,576	
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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, 1989

REVENUE/ADDITIONS

	Fund Balance July 1, 1988	Prior Year	Transfers In	Investment Income	Allocations Within Fund	Bond Proceeds
1985 CHE EQUIPMENT BOND						
Bond Service	\$1,593,262	(\$500)	\$627,399	\$3,159	\$ -	\$ -
Reserve	556,118	-	-	45,583	-	-
Series A 1988	(1,602,868)	1,612,758	-	112,733	-	-
Total 1985 CHE Equip Bond	\$546,512	\$1,612,258	\$627,399	\$161,475	\$0	\$0
1985 BOND SERIES A & B						
85A Bond Service	\$3,911	(\$500,822)	\$ -	\$8,600	\$1,333,913	\$ -
85A Issuance	27,808	-	-	-	-	-
85A Aux Reserve	162,764	-	-	12,405	-	-
85A SBF Reserve	206,908	-	-	15,876	-	-
85B Bond Service	(69,316)	-	-	271	122,861	-
85B Issuance	(72)	-	-	-	-	-
85B Stadium Reserve	191,801	-	-	19,099	-	-
Total 1985 A & B Bond	\$523,804	(\$500,822)	\$0	\$56,251	\$1,456,774	\$0
1987 SPECIAL OBLIGATION BONDS						
87A Bond Issue	\$6,114	\$ -	\$ -	\$475	\$ -	\$ -
Total 1987A Bond	\$6,114	\$0	\$0	\$475	\$0	\$0
1987 A & B IMPROVEMENT REV BONDS						
87A Bond Service	(\$76,103)	(\$24,110)	\$ -	\$393	\$801,010	\$ -
87A SBF Debt Service Reserve	277,602	-	-	26,039	-	-
87A Aux Debt Service Reserve	847,666	-	-	68,583	-	-
87A Issuance	(18,033)	24,110	-	-	-	-
87B Bond Service	(914)	-	-	64	17,728	-
87B Debt Service Reserve	13,694	-	-	1,074	-	-
87B Issuance	2,000	-	-	-	-	-
87A Escrow Account	573,163	2,903,148	-	288,616	(615,089)	-
Total 1987A & B Bonds	\$1,619,075	\$2,903,148	\$0	\$384,769	\$203,649	\$0
1987C SPECIAL PURPOSE FACILITIES RENOVATION BONDS						
87C Issuance	(\$9,478)	\$ -	\$ -	\$ -	\$ -	\$ -
Total 1987C Bonds	(\$9,478)	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BONDS	\$2,686,027	\$4,014,584	\$627,399	\$602,970	\$1,660,423	\$0

EXPENDITURES/DEDUCTIONS

Transfers Out	Retirement of Indebtedness	Interest On Debt	Trustee and Audit Fees/ Other	Bond Issuance Costs	Fund Balance June 30, 1989	RC#/ ENTITY
\$ -	\$408,242	\$201,069	\$7,680	\$ -	\$1,606,329	5430
-	-	-	-	-	601,701	5431
-	-	109,164	-	-	13,459	5435
\$0	\$408,242	\$310,233	\$7,680	\$0	\$2,221,489	73154
\$ -	\$720,000	\$459,509	\$13,500	\$ -	(\$347,407)	5420
-	-	-	9,978	-	17,830	5422
-	-	-	-	-	175,169	5424
-	-	-	-	-	222,784	5425
-	70,000	77,123	-	-	(93,307)	5421
-	-	-	-	-	(72)	5423
-	-	-	-	-	210,900	5426
\$0	\$790,000	\$536,632	\$23,478	\$0	\$185,897	73149
\$ -	\$ -	\$ -	\$ -	\$ -	\$6,589	5450
\$0	\$0	\$0	\$0	\$0	\$6,589	73106
\$ -	\$ -	\$783,730	\$11,615	\$ -	(\$94,155)	5460
-	-	-	-	-	303,641	5462
-	-	-	-	-	916,249	5464
-	-	5,315	-	-	762	5465
-	10,000	7,126	553	-	(801)	5461
-	-	-	-	-	14,768	5463
-	-	-	-	-	2,000	5466
-	-	-	-	-	3,149,838	5467
\$0	\$10,000	\$796,171	\$12,168	\$0	\$4,292,302	73129
\$500	\$ -	\$ -	(\$9,978)	\$ -	\$0	5470
\$500	\$0	\$0	(\$9,978)	\$0	\$0	73132
\$500	\$1,208,242	\$1,643,036	\$33,348	\$0	\$6,706,277	

PLANT FUND - UNEXPENDED PLANT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year Adjustments	Transfers In	Allocations Within Funds	Student Fees	Donations	Investment Earnings
Projects Funded From Building Fees:							
5044 Remodel CP 209/210/211	\$3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5334 Remodel CP 204	4,870	-	-	-	-	-	-
TOTAL Building Fee Projects	\$8,073	\$0	\$0	\$0	\$0	\$0	\$0
Projects Funded From Bond Proceeds:							
5019 Property Acquisition	\$140,153	(534)	209,251	\$ -	\$ -	\$ -	\$ -
5021 CUFS Software	(82,064)	-	-	149,000	-	-	-
5022 VAX Compute Acquisition	(117,533)	(73,818)	-	554,500	-	-	1,308
5023 Student Records System	(113,576)	-	-	149,000	-	-	-
5032 Recreational Play Fields	(22,502)	-	-	22,502	-	-	-
5033 Rental Property Payoff	72	-	-	(72)	-	-	-
5036 Move From Rentals	95	-	-	(95)	-	-	-
5039 Library Network Software	(8,951)	-	-	10,000	-	-	-
5042 PARK LOT F&G 85 A BOND	11,902	-	-	190,000	-	-	1,196
5050 Swim Pool Renovation	(8,286)	-	-	8,286	-	-	-
5051 New Football Stadium	73,826	-	-	(73,826)	-	-	-
5255 GW Prescott Room	4	(500)	-	43,200	-	-	-
5400 1984A SBF Bond Proceeds	90,870	-	-	(30,787)	-	-	634
5403 1985/1988 CHE Equip Pool	966,744	-	-	(862,500)	-	-	40,189
5405 1984 Aux Fac Bond Proceeds	(43,023)	43,000	23	-	-	-	-
5407 1985A Bond Proceeds	365,665	-	-	(189,834)	-	-	22,252
5409 1985B Stadium Proceeds	(73,106)	-	-	73,826	-	-	-
5414 1987 Const Fund	(1,328,763)	2,206,657	552	(43,200)	-	-	40,715
5416 1987 B Const Fund	(70,516)	112,140	-	-	-	-	1,537
5418 UC Development Const Fund	609,941	-	4,000	-	-	-	21,197
TOTAL Bond Projects	\$390,952	\$2,286,945	\$213,826	\$0	\$0	\$0	\$129,028
Projects Funded From Vehicle Fees & Fines:							
5028 Field House Lot Paving	(2,558)	\$ -	-	2,558	\$ -	\$ -	\$ -
5056 Park Lot E, J-1, & K	(2,412)	-	-	2,412	-	-	-
5057 Parking Study-VF&F	(117)	-	-	117	-	-	-
5060 Parking Lot M-1 upgrade	7,558	-	500	-	-	-	-
5061 Expand Parking Lot L	15,000	-	5,502	(3,904)	-	-	-
5062 Riverfront Lighting Project	10,000	-	3,154	-	-	-	-
5063 Parking Lot K-1	9,000	-	-	-	-	-	-
5064 Fine Arts Cul-de-sac	10,000	-	-	(1,184)	-	-	-
5065 Bldg 32/Stadium Parking	25,000	-	-	-	-	-	323
5066 Cloverbowl Parking	10,000	-	-	-	-	-	258
5067 Parking Lot J-1	3,000	-	247	-	-	-	-
TOTAL Fees & Fines Projects	\$84,471	\$0	\$9,403	(\$1)	\$0	\$0	\$581
Projects Funded From Auxiliaries:							
5052 Primary Electric Dist Sys	\$5,022	\$ -	\$30,000	\$ -	\$ -	\$ -	\$ -
5258 Housing Maintenance Bldg	3,383	(125)	80,000	-	-	-	-
5259 Range Hood Extin Systems	(317)	(150)	70,000	-	-	-	-
5264 UC Asbestos Removal	(92,370)	(75)	100,000	-	-	-	-
5288 Res Halls Asbestos Removal	(40,832)	7,199	38,808	-	-	-	-
TOTAL Auxiliary Projects	(\$125,114)	\$6,849	\$318,808	\$0	\$0	\$0	\$0

Transfers Out	Contracted Services	Supplies	Equipment	Repair and Maintenance	Buildings and Land	Other Expenditures	Move Equity TO NIIP	Fund Balance 6/30/89	RC #
\$3,203 4,870	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$0 0	5044 5334
\$8,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$ -	5,809	\$ -	\$ -	\$ -	338,574	7,579	\$ -	(\$3,092)	5019
-	7,356	4	39,816	-	-	-	-	19,760	5021
-	-	32,756	157,807	560	-	-	-	173,334	5022
-	-	491	-	-	-	-	-	34,933	5023
-	-	-	-	-	-	-	-	0	5032
-	-	-	-	-	-	-	-	0	5033
-	-	-	-	-	-	-	-	0	5036
-	7,401	-	-	-	-	-	-	(6,352)	5039
-	-	-	-	-	128,217	-	-	74,881	5042
-	-	-	-	-	-	-	-	0	5050
-	-	-	-	-	-	-	-	0	5051
-	-	-	-	-	43,564	-	-	(860)	5255
-	-	-	-	-	-	-	-	60,717	5400
55,000	-	-	-	-	-	-	-	89,433	5403
-	-	-	-	-	-	-	-	0	5405
720	-	-	-	-	-	-	-	198,083	5407
631,083	-	-	-	-	-	-	-	(0)	5409
-	-	-	-	-	-	-	-	244,878	5414
560,000	-	-	-	-	-	-	-	43,161	5416
								75,138	5418
\$1,246,803	\$20,566	\$33,251	\$197,623	\$560	\$510,355	\$7,579	\$0	\$1,004,014	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	5028
-	-	-	-	-	-	-	-	0	5056
-	-	-	-	-	-	-	-	0	5057
70	-	-	-	7,968	-	-	-	20	5060
200	-	-	-	-	16,598	-	-	0	5061
2,616	-	-	-	-	12,954	-	-	0	5062
-	-	-	-	-	6,384	-	-	0	5063
17,742	-	-	-	8,816	-	-	-	0	5064
9,873	-	-	-	7,258	-	-	-	323	5065
-	-	-	-	127	-	-	-	258	5066
				3,247	-	-	-	0	5067
\$30,501	\$0	\$0	\$0	\$27,416	\$35,936	\$0	\$0	\$601	
\$ -	\$ -	\$ -	\$ -	\$ -	\$26,759	\$ -	\$ -	\$8,263	5052
4,241	-	-	-	-	79,932	-	-	(915)	5258
32,097	-	-	-	-	39,451	-	-	(2,015)	5259
-	-	-	-	-	7,630	-	-	(75)	5264
				-	13,552	-	-	(8,377)	5288
\$36,338	\$0	\$0	\$0	\$0	\$167,324	\$0	\$0	(\$3,119)	

PLANT FUND - UNEXPENDED PLANT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year Adjustments	Transfers In	Allocations Within Funds	Student Fees	Donations	Investment Earnings
Projects Funded From Other Sources:							
5020 Fine Arts Construction	\$31,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$410
5025 State Land Grant	128,919	31,542	181,617	-	-	-	11,140
5026 Fire & Safety Projects	4,541	-	-	-	-	-	-
5040 U C Development Fee	119,221	(11,644)	-	-	118,494	-	10,011
5041 Computer Fee Fund	278,018	(26,971)	-	-	289,505	-	26,824
5049 Men Gym Roof Repair	474	-	-	-	-	-	-
5068 Street Sweeper Purchase	7,000	-	-	-	-	-	194
5560 Mansfield Foundation Office	0	-	-	-	-	99,500	668
TOTAL Other Source Projects	\$569,350	(\$7,073)	\$181,617	\$0	\$407,999	\$99,500	\$49,247
5817 GAAP Adjustments	(\$634,093)	(\$2,118,655)	-	-	-	-	-
TOTAL UNEXPENDED PLANT	\$293,639	\$168,066	\$723,654	(\$1)	\$407,999	\$99,500	\$178,856

Transfers Out	Contracted Services	Supplies	Equipment	Repair and Maintenance	Buildings and Land	Other Expenditures	Move Equity TO NIIP	Fund Balance 6/30/89	RC #
\$ -	\$ -	\$ -	\$ -	\$ -	\$83	\$ -	\$ -	\$31,504	5020
265,604	-	-	-	-	-	-	-	87,614	5025
-	-	-	-	-	-	-	-	4,541	5026
111,097	-	-	-	-	-	640	-	124,345	5040
311,795	-	-	-	-	-	170	-	255,411	5041
-	-	-	-	-	-	-	-	474	5049
-	-	-	-	1,680	-	-	-	5,514	5068
-	-	-	-	-	93,595	-	-	6,573	5560
\$688,496	\$0	\$0	\$0	\$1,680	\$93,678	\$810	\$0	\$515,976	
-	-	-	-	-	(\$564,042)	-	\$3,058,965	\$870,259	5817
\$2,010,211	\$20,566	\$33,251	\$197,623	\$29,656	\$243,251	\$8,389	\$3,058,965	\$2,387,731	

PLANT FUND - RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year Adjustment	Transfers In	Donations	Sales/ Production/ Assessments	Investment Income	Other Income	Allocations
Self-Funded Projects:								
5100 Service Shops R&R	\$28,183	\$ -	\$ -	\$ -	\$14,804	\$2,114	\$ -	\$ -
5101 Motor Vehicle Self Insur	5,495	(75)	-	-	5,352	501	-	-
5102 Motor Pool R&R	13,279	-	40,000	-	49,621	2,007	-	-
5103 Vehicle Fees & Fines R&R	34,676	-	230,254	-	-	5,956	-	-
5104 Fieldhouse/Dornblazer R&R	(8,006)	1,500	-	-	19,047	181	-	-
5105 Building Systems R&R	(58,703)	-	58,703	-	-	-	-	-
5106 Telecomm Center R&R	3,883	-	-	-	-	276	-	-
5107 Equipment R&R	266	-	-	-	-	376	-	-
5108 Forestry ICAP R&R	28,223	-	-	-	-	2,163	-	-
5109 Rental Property R & R	1,363	-	-	-	-	-	-	-
5112 Radioactive Water Disposal	5,264	-	2,150	-	-	-	-	-
5113 Hazardous Waste Disposal	2,936	-	-	-	-	-	-	-
5130 Liberal Arts Water Damage	0	-	-	-	-	968	50,000	-
5210 General Fund R&R	861	-	-	-	-	-	-	-
5567 Gallery Insurance	0	-	-	-	463	-	-	-
TOTAL Self-Funded Projects	\$57,720	\$1,425	\$331,107	\$0	\$89,287	\$14,542	\$50,000	\$0
Projects Funded from Building Fees:								
5147 Schreiber Gym-Handicap Acce	(\$9,612)	\$ -	\$9,167	\$ -	\$ -	\$ -	\$ -	\$ -
5148 Brantley Hall Renov	(29,445)	-	-	12,020	-	-	-	29,912
5149 Lubrecht Well	23,607	-	4,124	-	-	131	-	-
5151 Research Lab HC RM 301-302	(3,286)	-	3,286	-	-	-	-	-
5152 Carpet Rankin Hall	528	-	-	-	-	-	-	-
5155 FH Grid System	6	-	-	-	-	-	-	-
5157 Renovate Print Rm JA 108	227	-	-	-	-	-	-	-
5158 Kaimin Remodel	3,628	-	-	-	-	-	-	-
5160 Renovate HS 307	679	-	-	-	-	-	-	-
5161 Renovate Cloverbowl	56	-	-	-	-	-	-	-
5162 Kiln Safety Equipment	1,195	-	-	-	-	-	-	-
5163 Law Admission/Placement Off	189	-	-	-	-	-	-	-
5164 Visual Aids MA Rm 306	(390)	-	390	-	-	-	-	-
5165 CC TV Distribution System	563	-	-	-	-	-	-	(518)
5166 Prep Lab SC Rm 361	4,050	-	-	-	-	-	-	-
5167 Micro Comp Lab Sc Rm 304	57	-	-	-	-	-	-	-
5168 Sidewalk Back MA Bldg	(1)	-	1	-	-	-	-	-
5169 Renovate MA Rm B6	422	-	-	-	-	-	-	-
5171 Doorway HS RM 203-204	4,503	-	-	-	-	-	-	-
5172 Room Storage HS Rm 101A	499	-	-	-	-	-	-	-
5175 Isolate SC Elevator Drive	1,085	-	-	-	-	-	-	-
5176 Choral Music Storage	1,880	-	-	-	-	-	-	-
5177 Lubrecht Forest Sleeping Ca	35	-	503	-	-	-	-	-
5179 Geology Microcomputer Lab	120	-	-	-	-	-	-	-
5180 Remodel HS 13	654	-	-	-	-	-	-	-
5181 Partition SS 30	1,406	-	-	-	-	-	-	-
5182 Microform Reading Area	32	-	-	-	-	-	-	-
5183 Remodel FA 102	2,840	-	-	-	-	-	-	-
5184 Deionize Water-Botany	(10,511)	-	-	-	-	-	-	-
5185 Reloc MUAPS To Corbin	15,585	-	-	-	-	-	-	-
5186 Chairlift Corbin Basement	(403)	-	403	-	-	-	-	-
5187 ASUM Office Remodel	4,000	-	-	-	-	-	-	-
5188 Micro Lab FA 210	1,053	-	-	-	-	-	-	-
5189 Carpet Elecom Corr	1,446	-	-	-	-	-	-	-
5190 FH Roof Repair	13,707	-	-	-	-	-	-	-
5191 FH Emergency Power	(41)	-	41	-	-	-	-	-
5192 Libarary Study Carrels	(38)	-	38	-	-	-	-	-
5193 HS101-102 Shelves/fumes	28,643	-	-	-	-	-	-	-
5194 MA Hallway Carpet	627	-	-	-	-	-	-	-
5195 MA Basement-1st Flr Screen	726	-	-	-	-	-	-	-
5196 JA Graphic Lab Air Cond	4,360	-	-	-	-	-	-	-
5197 Wall-Law Lib Work Area	421	-	-	-	-	-	-	-
5198 FA 404 Lites & Space	456	-	-	-	-	-	-	-
5199 JA Stairway Handrail	253	-	-	-	-	-	-	-
5200 86-87 Art Award	2,000	-	4,000	-	-	-	-	2,258
5212 Convert LA Rm 206	12,219	-	-	-	-	-	-	-

Transfers Out	Contracted Service	Equipment	Repair and Maintenance	Buildings and Lands	Supplies/ Materials	Other Expend	Move Equity To NIIP	Fund Balance 6/30/89	RC #
\$ -	\$2 -	\$ -	\$8,988	\$ -	\$3,195	\$ -	\$ -	\$32,916	5100
-	-	-	7,650	-	-	-	-	3,623	5101
-	-	27,280	544	-	-	-	-	77,083	5102
5,502	-	1,237	6,622	-	-	-	-	257,525	5103
-	-	-	9,993	-	423	455	-	1,851	5104
-	-	-	-	-	-	-	-	0	5105
-	-	-	-	-	-	-	-	4,159	5106
-	-	(9,039)	-	-	-	-	-	9,681	5107
-	-	-	-	-	-	-	-	30,386	5108
-	-	-	-	-	-	-	-	1,363	5109
-	-	-	24	-	415	32	-	6,943	5112
-	2,800	-	34	-	11	91	-	0	5113
-	-	5,019	12,893	-	588	1,045	-	31,423	5130
-	-	-	-	-	-	-	-	861	5210
-	-	-	-	-	-	-	-	463	5567
\$5,502	\$2,802	\$24,497	\$46,748	\$0	\$4,632	\$1,623	\$0	\$458,277	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$445)	5147
-	-	-	-	11,545	-	-	-	942	5148
-	-	-	-	18,239	-	-	-	9,623	5149
-	-	-	-	-	-	-	-	0	5151
528	-	-	-	-	-	-	-	0	5152
6	-	-	-	-	-	-	-	0	5155
227	-	-	-	-	-	-	-	0	5157
3,628	-	-	-	-	-	-	-	0	5158
679	-	-	-	-	-	-	-	0	5160
56	-	-	-	-	-	-	-	0	5161
1,195	-	-	-	-	-	-	-	0	5162
189	-	-	-	-	-	-	-	0	5163
-	-	-	-	-	-	-	-	0	5164
-	-	-	45	-	-	-	-	0	5165
4,050	-	-	-	-	-	-	-	0	5166
57	-	-	-	-	-	-	-	0	5167
-	-	-	-	-	-	-	-	0	5168
422	-	-	-	-	-	-	-	0	5169
4,503	-	-	-	-	-	-	-	0	5171
499	-	-	-	-	-	-	-	0	5172
1,085	-	-	-	-	-	-	-	0	5175
1,880	-	-	-	-	-	-	-	0	5176
-	-	-	-	-	-	-	-	538	5177
120	-	-	-	-	-	-	-	0	5179
654	-	-	-	-	-	-	-	0	5180
1,406	-	-	-	-	-	-	-	0	5181
-	-	-	-	-	-	-	-	32	5182
2,840	-	-	-	-	-	-	-	0	5183
-	-	-	(10,511)	-	-	-	-	0	5184
15,585	-	-	-	-	-	-	-	0	5185
-	-	-	-	-	-	-	-	0	5186
4,000	-	-	-	-	-	-	-	0	5187
971	82	-	-	-	-	-	-	0	5188
1,446	-	-	-	-	-	-	-	0	5189
-	-	-	-	-	-	-	-	13,707	5190
-	-	-	-	-	-	-	-	0	5191
-	-	-	-	-	-	-	-	0	5192
-	7,284	-	-	-	-	84	-	21,275	5193
627	-	-	-	-	-	-	-	0	5194
-	-	-	-	-	-	-	-	726	5195
971	2	-	-	-	-	-	-	3,387	5196
421	-	-	-	-	-	-	-	0	5197
456	-	-	-	-	-	-	-	0	5198
253	-	-	-	-	-	-	-	0	5199
-	650	-	-	-	-	-	-	7,608	5200
12,219	-	-	-	-	-	-	-	0	5212

PLANT FUND - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year Adjustment	Transfers In	Donations	Sales/ Production/ Assessments	Investment Income	Other Income	Allocations
5214 Convert BA Rm 111	12,553	-	-	-	-	-	-	-
5215 Reorganize LA Rm 133	1,318	-	-	-	-	-	-	-
5216 HPE Field House Windows	6,176	-	-	-	-	-	-	-
5218 Student Research Lab	5,311	-	-	-	-	-	-	-
5219 Handicap Access WC 015	(1,597)	-	1,597	-	-	-	-	-
5222 IMS Reactive CC-TV	209	-	-	-	-	-	-	518
5223 Sink CP 306	1,929	-	-	-	-	-	-	-
5225 Remodel MA 105/106	2,945	-	-	-	-	-	-	-
5228 Acid Lab SC 324	402	-	-	-	-	-	-	-
5231 Install Sink FA 404	881	-	-	-	-	-	-	-
5234 Counterweight PAR-TV Stage	4,185	-	-	-	-	-	-	-
5236 Convert JA 304/306/307	14,203	-	-	-	-	-	-	-
5238 Lites/Ventilation L 06	1,561	-	-	-	-	-	-	-
5240 Campus Exter Lites	7,416	-	-	-	-	-	-	-
5241 Lites Lo 6 East	41	-	-	-	-	-	-	-
5242 Remodel Alum 107	2,215	-	-	-	-	-	-	-
5243 84-85 Art Award	2,000	-	-	-	-	-	-	(2,000)
5245 Remodel Kaimin Office	947	-	-	-	-	-	-	-
5246 Wiring Com Science	13,713	-	-	-	-	-	-	-
5247 Corbin Hall Remodel	(5,316)	-	5,316	-	-	-	-	-
5248 85-86 Art Award	75	-	-	-	-	-	-	(75)
5249 Remodel JA 302-303	1,920	-	-	-	-	-	-	-
5250 Swim Pool Renovation	(33,089)	-	33,089	-	-	-	-	-
5251 Health Science Seal Holes	1,767	-	-	-	-	-	-	-
5252 626 Eddy Handicap Access	(2,192)	2,912	-	-	-	-	-	-
5261 83-84 Art Award	(167)	-	-	-	-	-	-	167
5266 International House	2,087	-	-	-	-	-	-	-
5304 SBF Misc. Projects PP	35,595	-	50,000	-	-	1,031	-	-
5305 82-83 Art Award	351	-	-	-	-	-	-	(351)
5310 Renovate Corbin	24,073	-	-	-	-	-	-	11,281
5311 Audiovisual Blinds/Geology	1,263	-	-	-	-	-	-	-
5312 Venetian Blinds HS114	324	-	-	-	-	-	-	-
5313 Vacuum Air Source HS305	227	-	-	-	-	-	-	-
5314 SC320 Electrical Outlets	588	-	-	-	-	-	-	-
5315 MA212 Study Room	2,327	-	-	-	-	-	-	-
5316 MAI Door Men's Room	123	-	-	-	-	-	-	-
5317 BA311 Install Second Door	4,670	-	-	-	-	-	-	-
5318 FH126 Physiology	8,151	-	-	-	-	-	-	-
5319 Art Annex Sculpture Gard	30,000	-	14,139	-	-	-	-	-
5320 Music/Locker Repair	233	-	-	-	-	-	-	-
5321 F202 Create GIS Lab	33,000	-	6,716	-	-	-	-	-
5322 Wildlife Biology Remodel	52,000	-	-	-	-	1,613	-	-
5323 J108, 304 A-B-C Photo Lab	68,867	-	-	-	-	1,935	-	-
5324 Library Copy Service	5,860	-	-	-	-	161	-	-
5325 Pharmacy Lab Bench	4,720	-	-	-	-	-	-	-
5326 Library Emerg Power	20,538	-	-	-	-	161	-	-
5327 Expansion Inter-Lib Loan	52,000	-	-	-	-	1,613	-	-
5335 Fire Safety HS Bldg	2,284	-	-	-	-	-	-	-
5562 CAS/UNC Brantly Hall	0	-	15,712	-	-	-	-	-
5563 PARTV Equip Repair	0	-	18,875	-	-	-	-	-
5564 Flex Lab Hallway- PT	0	-	1,741	-	-	-	-	-
5565 Corbin Room 40 Renovate	0	-	11,281	-	-	-	-	-
5571 Carpet Staircase-Lodge/LA	0	-	2,900	-	-	-	-	(11,281)
5580 Chemistry Lab- Counter	0	-	9,473	-	-	-	-	-
5581 Health Service Lighting	0	-	2,890	-	-	-	-	-
5586 Repaint Lab Benches-Chem/Ph	0	-	7,833	-	-	-	-	-
5593 Sci Complex Vent- Renov	0	-	19,505	-	-	-	-	-
5594 Re-Floor ChemLab/Rm 402	0	-	26,714	-	-	-	-	-
5595 Women's Restroom/Math Bldg.	0	-	14,400	-	-	-	-	-
5596 Ramp -Corbin Hall	0	-	18,000	-	-	-	-	-
5597 Military Sci- Classrm Renov	0	-	10,602	-	-	-	-	-
5598 730 Eddy- Basement Renov	0	-	14,538	-	-	-	-	-
TOTAL Building Fee Projects	\$468,717	\$2,912	\$307,274	\$12,020	\$0	\$6,645	\$0	\$29,911

Transfers Out	Contracted Service	Equipment	Repair and Maintenance	Buildings and Lands	Supplies/ Materials	Other Expend	Move Equity To NIIP	Fund Balance 6/30/89	RC #
12,553	-	-	-	-	-	-	-	0	5214
1,318	-	-	-	-	-	-	-	0	5215
6,716	-	-	-	-	-	-	-	(540)	5216
5,311	-	-	-	-	-	-	-	0	5218
-	-	-	-	-	-	-	-	0	5219
-	-	120	184	-	-	-	-	423	5222
1,929	-	-	-	-	-	-	-	0	5223
2,945	-	-	-	-	-	-	-	0	5225
402	-	-	-	-	-	-	-	0	5228
-	-	-	-	-	-	-	-	881	5231
4,185	-	-	-	-	4,185	-	-	(4,185)	5234
14,203	-	-	-	-	-	-	-	0	5236
1,561	-	-	-	-	-	-	-	0	5238
7,416	-	-	-	-	-	-	-	0	5240
41	-	-	-	-	-	-	-	0	5241
2,215	-	-	-	-	-	-	-	0	5242
-	-	-	-	-	-	-	-	0	5243
947	-	-	-	-	-	-	-	0	5245
13,679	-	-	34	-	-	-	-	0	5246
-	-	-	-	-	-	-	-	0	5247
-	-	-	-	-	-	-	-	0	5248
1,920	-	-	-	-	-	-	-	0	5249
-	-	-	-	-	-	-	-	0	5250
-	-	-	511	-	-	-	-	1,256	5251
-	-	-	-	-	-	-	-	720	5252
-	-	-	-	-	-	-	-	0	5261
(2,087)	-	-	70	-	243	-	-	3,861	5266
-	-	-	15,468	-	34	51	-	71,073	5304
-	-	-	-	-	-	-	-	0	5305
-	-	-	-	31,280	-	-	-	4,074	5310
-	-	-	1,373	-	-	-	-	(110)	5311
-	-	-	137	-	-	-	-	187	5312
-	-	-	288	-	-	-	-	(61)	5313
-	-	-	-	-	-	-	-	588	5314
-	-	-	2,312	-	-	-	-	15	5315
-	-	-	-	-	-	-	-	123	5316
-	-	-	-	4,367	-	-	-	303	5317
-	-	-	634	-	-	-	-	7,517	5318
-	2,500	-	-	-	-	42	-	41,597	5319
-	-	-	-	-	-	-	-	233	5320
-	-	-	-	39,697	-	-	-	19	5321
-	-	-	-	-	-	-	-	53,613	5322
-	-	-	-	-	-	-	-	70,802	5323
-	-	-	-	-	-	-	-	6,021	5324
-	-	-	2,950	-	-	-	-	1,770	5325
-	-	-	-	20,540	-	-	-	159	5326
-	-	-	-	-	-	-	-	53,613	5327
2,284	-	-	-	-	-	-	-	0	5335
-	-	-	-	10,673	-	-	-	5,039	5562
-	-	-	5,158	-	826	5	-	12,886	5563
-	-	-	1,741	-	-	-	-	0	5564
-	-	-	-	-	-	-	-	0	5565
-	-	-	-	-	-	-	-	2,900	5571
-	-	-	-	267	-	-	-	9,206	5580
-	-	-	-	-	-	-	-	2,890	5581
-	-	-	-	-	-	-	-	7,833	5586
-	-	-	-	-	-	-	-	19,505	5593
-	-	-	-	-	-	-	-	26,714	5594
-	-	-	-	-	-	-	-	14,400	5595
-	-	-	-	74	-	-	-	17,926	5596
-	-	-	4,959	-	-	-	-	5,643	5597
-	-	-	-	-	-	-	-	14,538	5598
\$138,511	\$10,518	\$120	\$25,353	\$136,682	\$5,288	\$182	\$0	\$510,825	

PLANT FUND - RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Prior Year Adjustment	Transfers In	Donations	Sales/ Production/ Assessments	Investment Income	Other Income	Allocations
Projects Funded from Other Sources:								
5205 Main Hall Entrance	\$12,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5206 Child Care Facility	3,860	-	-	-	-	-	-	-
5262 Handball Court Replacement	15,897	-	-	-	-	-	-	-
5566 Winter Storm Damage	0	-	-	-	-	657	50,000	-
5568 Dornblazer Track Resurface	0	-	205,000	-	-	-	-	-
5569 Grizzly Stad Repair	0	-	19,776	-	-	-	25,000	-
TOTAL Other Source Projects	\$32,703	\$0	\$224,776	\$0	\$0	\$657	\$75,000	\$0
5829 GAAP Adjustments	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RENEWAL AND REPLACEMENT	\$559,140	\$4,337	\$863,157	\$12,020	\$89,287	\$21,844	\$125,000	\$29,911

Transfers Out	Contracted Service	Equipment	Repair and Maintenance	Buildings and Lands	Supplies/ Materials	Other Expend	Move Equity To NIIP	Fund Balance 6/30/89	RC #
\$ -	\$ -	\$ -	\$12,946	\$ -	\$ -	\$ -	\$ -	\$0	5205
-	-	2,250	-	-	-	-	-	1,610	5206
15,897	-	-	-	-	-	-	-	0	5262
-	-	-	4,089	-	55	-	-	46,513	5566
-	-	-	-	21,469	-	-	-	183,531	5568
-	-	-	-	-	-	-	-	44,776	5569
\$15,897	\$0	\$2,250	\$17,035	\$21,469	\$55	\$0	\$0	\$276,430	
\$ -	\$ -	\$ -	\$ -	(\$153,789)	\$ -	\$ -	\$66,480	\$220,269	
\$159,910	\$13,320	\$26,867	\$89,136	\$4,362	\$9,975	\$1,805	\$66,480	\$1,465,801	

PLANT FUND - AUXILIARY RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1989

RC#	Description	Fund Balance 7/1/88	Prior Year Adjustment	Transfers In	Investment Income	Other Income	Allocations Within Fund	Transfers Out
5254	Lodge Food Serv Improve	(\$1,390)	(\$325)	\$204,389	\$ -	\$ -	\$ -	-
5260	Irrigation Sys/Water Main	(15,281)	1,410	203,650	-	-	-	-
5268	Roof Repairs/Project	552	-	-	-	-	-	552
5270	Aux Rental R&R	(33,657)	-	-	-	-	68,503	-
5272	Housing Rental R&R	2,423	-	-	-	-	-	-
5273	Health Service R&R	(20,841)	-	80,000	-	-	47,912	-
5274	Auxiliary Service R&R	(37,423)	-	-	-	-	49,146	-
5275	Food Service R&R	(41,527)	-	-	-	-	71,377	-
5276	Residence Halls R&R	(46,421)	(7,199)	-	-	-	170,296	-
5277	Family Housing R&R	(84,486)	(125)	-	-	-	120,115	-
5278	University Center R&R	(16,644)	(1,550)	-	-	500	43,085	-
5279	Printing R&R	(5,439)	-	-	-	-	5,439	-
5280	Dental Service R&R	(871)	-	20,000	-	-	6,409	-
5281	Golf Course R&R	(27,432)	(125)	9,997	-	-	44,746	-
5282	Campus Recreation R&R	(21,977)	-	-	-	-	21,977	30,000
5283	Swimming Pool R&R	(20,907)	-	-	-	-	24,900	-
5284	Yellowbay R&R	(1,125)	-	-	-	-	5,289	-
5285	Res Halls Improvements	(10,799)	-	178,047	-	-	-	-
5286	Print Shop Remodel	3,184	(125)	35,000	-	-	-	-
5287	UC Chiller R&R	49,138	-	-	2,933	-	-	-
5295	Turner Hall Renovation	512	-	-	-	-	-	-
5296	U C Renovation	56,904	(200)	560,000	-	-	-	-
5297	Yellow Bay Cabin Upgrades	(3,851)	-	-	-	-	3,851	-
5298	Health Serv Chiller R&R	15,770	-	-	1,100	-	-	-
5299	RH Hot Water Heaters	(2,894)	-	-	-	-	31,696	-
5427	85 Auxiliary R&R	2,720,149	-	1,164,126	99,232	-	(763,867)	1,384,522
5510	Craig Fire R&R	0	-	-	-	-	-	-
5511	Campus Water/Steams Mains	0	-	-	-	-	11,186	-
5512	Reprographics Renovation	0	-	-	-	-	8,000	-
5828	GAAP Adjustments	(478,151)	499,322	-	-	-	-	-
TOTAL		\$1,977,516	\$491,083	\$2,455,209	\$103,265	\$500	(\$29,940)	\$1,415,074

Salaries and Wages	Supplies/ Materials	Repair and Maintenance	Equipment	Buildings/ Grounds	Contracted Services	Other Expenditures	Move Equity To NIIP	Fund Balance 6/30/89	
- \$	- \$	- \$	-	\$205,319	\$ -	\$ -	-	(\$2,645)	5254
-	-	-	-	190,281	342	137	-	(\$981)	5260
-	-	-	-	-	-	-	-	\$0	5268
-	-	31,790	-	-	19,151	9,290	-	(\$25,385)	5270
-	-	-	-	-	-	-	-	\$2,423	5272
-	2,018	1,394	9,676	-	160	-	-	\$93,823	5273
-	2,030	682	23,535	-	-	11	-	(\$14,535)	5274
-	2,413	-	37,700	-	-	39	-	(\$10,302)	5275
-	68	24,080	14,970	-	-	111,922	-	(\$34,364)	5276
-	8,573	26,500	5,869	-	11,387	33,313	-	(\$50,138)	5277
-	721	23,203	8,055	9,200	-	-	-	(\$15,788)	5278
-	-	-	-	-	-	-	-	\$0	5279
-	-	-	-	-	-	-	-	\$25,538	5280
-	1,940	8,589	27,659	8,498	308	26	-	(\$19,834)	5281
-	-	-	-	-	-	-	-	(\$30,000)	5282
-	-	-	3,993	-	-	-	-	\$0	5283
-	-	104	-	3,200	1,953	855	-	(\$1,948)	5284
2,069	-	64,329	19,887	-	86,441	-	-	(\$5,478)	5285
-	-	-	-	40,904	-	-	-	(\$2,845)	5286
-	-	-	-	-	-	-	-	\$52,071	5287
-	-	-	-	-	-	-	-	\$512	5295
-	-	-	53,678	576,287	-	-	-	(\$13,261)	5296
-	-	-	-	-	-	-	-	\$0	5297
-	-	-	-	-	-	-	-	\$16,870	5298
-	-	259	-	-	28,543	-	-	\$0	5299
-	-	-	-	-	-	-	-	\$1,835,118	5427
2,708	850	15,333	2,963	14,133	1,272	-	-	(\$37,259)	5510
-	-	-	-	11,186	-	-	-	\$0	5511
-	-	-	-	2,000	-	-	-	\$6,000	5512
-	-	-	-	(824,843)	-	-	(781,459)	\$64,555	5828
\$4,777	\$18,613	\$196,263	\$207,985	\$236,165	\$149,557	\$155,593	(\$781,459)	\$1,832,147	

PLANT FUND - PHYSICAL PLANT RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1989

RC#	Fund Balance 7/1/88	Transfers In	Investment Income	Allocations	Salaries & Benefits	Repair and Maintenance	Buildings and Lands	Fund Balance 6/30/89	RC#
5342 Roof Aluminization	\$4,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,135	5342
5347 Phys Plant Deferred Maint	28,500	-	474	-	878	6,739	-	21,357	5347
5350 Water & Steam Mains Projects	(26)	-	-	26	-	-	-	0	5350
5570 Brantly- Handicapp Access	0	23,000	-	-	-	-	-	23,000	5570
5572 Partition/Furn- Budget&Aud	0	23,153	-	-	-	-	-	23,153	5572
5573 HVAC System Renov- Bldg32	0	9,500	-	-	-	-	-	9,500	5573
5574 Campus Sidewalks R&R	0	5,000	-	-	-	-	-	5,000	5574
5576 907 Eddy Furnishings	0	30,000	-	-	-	-	-	30,000	5576
5577 Renovate 1st FL-Main Hall	0	24,000	-	-	-	-	268	23,732	5577
TOTAL PHYSICAL PLANT R&R	\$32,609	\$114,653	\$474	\$26	\$878	\$6,739	\$268	\$139,877	

UNIVERSITY OF MONTANA
 PLANT FUND
 Schedule of Notes Payable
 For Fiscal Year Ended June 30, 1989

Description	Loan #	Monthly Payments	Interest Rate	Original Contract	Principal Balance July 1, 1988	Interest Payment	Principal Payment	Principal Balance June 30, 1989
633 S 5th E	8014415	\$407	8.620%	\$50,400	\$48,718	\$3,636	\$972	\$47,746
638 S 6th E	8014802	474	9.450%	54,400	53,567	4,390	1,174	52,393
TOTALS				\$104,800	\$102,285	\$8,026	\$2,146	\$100,139

UNIVERSITY OF MONTANA - PLANT FUND
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended June 30, 1989

BOND ISSUE	Years Due	Interest Rate	Original Issue	-----Redemption----- Regular	----- Early	Early Extinguish ment	Balance June 30, 1988	Interest Payment	Principal Payment	Balance June 30, 1989
1985 SERIES B CHE POOLED EQUIPMENT BOND										
	1988	6.90	\$408,242	\$408,242	\$	-	\$408,242	\$112,281	\$408,242	\$0
	1989	7.40	438,556	-	-	-	438,556	98,196	-	438,556
	1990	7.60	472,914	-	-	-	472,914	-	-	472,914
	1991	7.80	511,313	-	-	-	511,313	-	-	511,313
	1992	8.00	1,101,445	-	-	-	1,101,445	-	-	1,101,445
			\$2,932,470	\$408,242	\$0	\$0	\$2,932,470	\$210,477	\$408,242	\$2,524,228
SERIES A 1988 CHE POOLED EQUIPMENT BOND										
	1991	5.95	\$539,607	\$	-	\$	\$539,607	\$	-	\$539,607
	1992	6.15	1,121,655	-	-	-	1,121,655	-	-	1,121,655
			\$1,661,262	\$0	\$0	\$0	\$1,661,262	\$0	\$0	\$1,661,262
1985 A SERIES										
	1988	6.50	\$685,000	\$685,000	\$	-	\$355,000	\$182,463	\$355,000	\$0
	1989	7.00	745,000	365,000	-	-	745,000	170,925	365,000	380,000
	1990	7.25	820,000	-	-	-	820,000	-	-	820,000
	1991	7.50	895,000	-	-	-	895,000	-	-	895,000
	1992	7.75	990,000	-	-	-	990,000	-	-	990,000
	1993	8.00	1,080,000	-	-	-	1,080,000	-	-	1,080,000
	1994	8.70	527,817	-	-	-	527,817	-	-	527,817
	1995	8.90	469,120	-	-	-	469,120	-	-	469,120
			\$6,211,937	\$1,050,000	\$0	\$0	\$5,881,937 (1)	\$353,388	\$720,000	\$5,161,937
1985 B SERIES										
	1988	6.50	\$70,000	\$70,000	-	-	\$35,000	\$25,563	\$35,000	\$0
	1989	7.00	85,000	35,000	-	-	85,000	24,425	35,000	50,000
	1990	7.25	115,000	-	-	-	115,000	-	-	115,000
	1991	7.50	135,000	-	-	-	135,000	-	-	135,000
	1992	7.75	145,000	-	-	-	145,000	-	-	145,000
	1993	8.00	165,000	-	-	-	165,000	-	-	165,000
	1994	8.70	95,066	-	-	-	95,066	-	-	95,066
	1995	8.90	83,597	-	-	-	83,597	-	-	83,597
	1996	9.10	64,895	-	-	-	64,895	-	-	64,895
			\$958,558	\$105,000	\$0	\$0	\$923,558	\$49,988	\$70,000	\$853,558

1987A FACILITIES REVENUE BONDS

1987-1992	5.750	\$15,000	\$	-	\$	-	15,000	\$275,569	\$	\$15,000
1993	6.000	45,000	-	-	-	-	45,000	-	-	45,000
1994	6.250	70,000	-	-	-	-	70,000	-	-	70,000
1995	6.500	90,000	-	-	-	-	90,000	-	-	90,000
1996	6.700	495,000	-	-	-	-	495,000	-	-	495,000
1997	6.850	535,000	-	-	-	-	535,000	-	-	535,000
1998	7.000	575,000	-	-	-	-	575,000	-	-	575,000
1999	7.200	620,000	-	-	-	-	620,000	-	-	620,000
2000	7.400	670,000	-	-	-	-	670,000	-	-	670,000
2001	7.500	705,000	-	-	-	-	705,000	-	-	705,000
2002-2005	7.625	3,400,000	-	-	-	-	3,400,000	-	-	3,400,000
2006-2007	7.750	3,340,000	-	-	-	-	3,340,000	-	-	3,340,000
		\$10,560,000	\$0	\$0	\$0	\$0	\$10,560,000	\$275,569	\$0	\$10,560,000

1987B STADIUM REVENUE BONDS

1988	5.00	\$10,000	\$10,000	\$	-	\$	-	\$5,000	\$3,657	\$5,000	\$0
1989	5.20	10,000	5,000	-	-	-	-	10,000	3,532	5,000	5,000
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
		\$125,000	\$15,000	\$0	\$0	\$0	\$120,000	\$7,189	\$10,000	\$110,000	

TOTAL BOND ISSUES

\$22,449,227	\$1,578,242	\$0	\$0	\$22,079,227	\$896,611	\$1,208,242	\$20,870,985
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(1) Defeased Bonds for which the University of Montana was no longer liable were incorrectly included in this schedule of the financial statements for the fiscal year ended June 30, 1988. The removal of these issues makes the June 30, 1988 balance less than was reported on the June 30, 1988 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, 1989

	Fund Balance July 1, 1988	Adjustments	C U R R E N T			
			Current Unrestricted	Designated	Auxiliaries	Restricted
Land	\$1,813,215	\$ -	\$ -	\$ -	\$ -	-
Land Improvements	2,939,957	-	-	-	-	-
Buildings	77,324,020	112,942	-	-	-	-
Equipment	23,323,063	17,685	821,305	239,694	52,945	478,999
Work in Progress	1,682,225	-	-	-	-	-
Library Books	19,961,500	(299,839)	812,275	39,154	-	43,179
Museum and Art Collections	4,371,207	-	-	-	-	-
Intangible Assets	143,631	-	18,779	18,113	-	36,298
TOTAL ASSETS	\$131,558,818	(\$169,212)	\$1,652,359	\$296,961	\$52,945	\$558,476
=====						
LIABILITIES AND FUND BALANCE						
Current Notes/Bonds Payable	\$1,210,242	\$ -	\$ -	\$ -	\$ -	-
Long Term Debt Payable	43,369	-	-	-	-	-
Long Term Notes Payable	100,285	-	-	-	-	-
Revenue Bonds Payable	15,852,037	1,612,758	-	-	-	-
Grant Fixed Assets	14,005,227	(4,758,812)	-	-	-	370,468
Donated Fixed Assets	6,835,492	4,098,479	-	-	-	28,055
University Net Investment in Plant	93,367,869	(1,120,971)	1,633,580	278,848	52,945	123,655
Intangible Investment in Plant	144,297	(666)	18,779	18,113	-	36,298
TOTAL LIABILITIES AND FUND BALANCE	\$131,558,818	(\$169,212)	\$1,652,359	\$296,961	\$52,945	\$558,476
=====						

YEAR ACTIVITY

Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Agency	In Kind Gifts	Architecture & Engineering	Transfer/ Completed WIP/ Deletions	Fund Balance June 30, 1989
\$135,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$1,948,715
16,598	-	-	-	-	-	-	2,956,555
206,623	24,907	-	-	-	331,859	-	78,000,351
209,201	222,699	-	2,205	50,380	-	(276,465)	25,141,711
-	-	-	-	-	-	(1,682,225)	0
-	-	-	-	-	-	-	20,556,269
-	-	-	-	-	-	-	4,371,207
24,069	22,120	-	-	1,320	-	(73,978)	190,352
\$591,991	\$269,726	\$0	\$2,205	\$51,700	\$331,859	(\$2,032,668)	\$133,165,160
=====							
-	-	\$1,333,556	\$	-	-	(\$1,208,093)	\$1,335,705
-	-	-	-	-	-	(32,660)	10,709
-	-	-	-	-	-	(2,295)	97,990
-	-	(1,333,556)	-	-	-	1,362,822	17,494,061
-	-	-	-	-	-	(14,255)	9,602,628
-	-	-	-	50,380	-	(1,050)	11,011,356
567,922	247,606	-	2,205	-	331,859	(2,063,159)	93,422,359
24,069	22,120	-	-	1,320	-	(73,978)	190,352
\$591,991	\$269,726	\$0	\$2,205	\$51,700	\$331,859	(\$2,032,668)	\$133,165,160
=====							

SECTION VIII

AGENCY FUNDS

Balance Sheet.....	Page 8.01 - 8.02
Combined Statement of Additions and Deductions	
Other Organizations.....	8.03 - 8.04
Alumni Association.....	8.05 - 8.06
Donor Designated Student Aid.....	8.07
Forest Industries Classic.....	8.08
Trust Funds.....	8.09
Agency Loan Funds.....	8.10
International Student Sponsor Fund.....	8.11

AGENCY FUNDS
Balance Sheet
June 30, 1989

	80100	80105	80115	80116	80120	80140	80150
	Other	Alumni	Donor	Int'l	Forest	UM	UM Found
	Organizations	Association	Designated	Student	Industries	Trust	General
			Student Aid	Sponsor	Classic	Fund	Loan Fund
ASSETS							
Cash in Treasury	(\$74,293)	\$6,261	(\$9,877)	\$14,964	(\$3,077)	\$3,678	\$321
Accounts Receivable	62,390	10,591	11,055	-	750	-	-
Short Term Loans Receivable	-	-	-	-	-	-	400
Longterm Loans Receivable	-	-	-	-	-	-	-
Allowance for Doubtful Accts	(135)	-	-	-	(750)	-	(200)
Accts Rec FY Cash Cutoff	-	3,291	-	-	-	-	-
Due from FY Cash Cutoff	-	1,196	-	-	220	-	-
InterEn Loan Receivable	-	-	-	-	-	-	-
STIP-Principle	140,000	52,000	-	-	26,000	5,000	-
S-T Invest. Admin by Agencies	-	136,778	-	-	-	-	-
L-T Invest. Admin by Agencies	-	83,936	-	-	-	-	-
Exp Advance to Employee	-	155	-	-	-	-	-
Prepaid Expenses	210	55	-	-	-	-	-
TOTAL ASSETS	\$128,172	\$294,263	\$1,178	\$14,964	\$23,143	\$8,678	\$521
LIABILITIES & FUND BALANCE							
Accounts Payable	\$25,012	\$192	\$-	\$-	\$-	\$-	\$-
Inter-Entity Loans Payable	-	-	-	-	-	-	-
Vouchers payable	-	6,565	-	-	-	-	-
Due to other A/E	-	-	-	-	-	-	-
Accts Pay FY Cash Cutoff	-	1,396	-	-	-	-	-
Due to FY Cash Cutoff	-	3,086	-	-	-	-	-
Property Held in Trust	102,008	283,024	1,178	14,964	19,203	8,678	521
Deferred Revenue	1,152	-	-	-	3,940	-	-
Compensated Absences	-	-	-	-	-	-	-
TOTAL LIABILITIES AND FUND BALANCE	\$128,172	\$294,263	\$1,178	\$14,964	\$23,143	\$8,678	\$521

80151 Butte AAUW	80153 F.W. Paul	80154 Joint Memorial	80155 Foreign Students	80156 Carnel, Porter, Still	80157 Freidlund Banking	80158 Friedlund Music	80159 E.C. Crary Memorial
\$628	\$4,643	\$602	\$2,116	\$1,462	\$12,731	\$1,217	\$157
-	-	-	-	-	-	-	-
597	6,013	451	960	2,301	644	-	482
-	-	-	-	-	-	4,361	-
(304)	(2,679)	(305)	(509)	(781)	-	(703)	(482)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$921	\$7,977	\$748	\$2,567	\$2,982	\$13,375	\$4,875	\$157
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
921	7,977	748	2,567	2,982	13,375	4,875	157
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$921	\$7,977	\$748	\$2,567	\$2,982	\$13,375	\$4,875	\$157

50	80161	80162	80163	80164	TOTAL
ro Club	Vaughn Family	Law-Finlen Memorial	Bear Child Memorial	Sadie Erickson	Agency Funds
\$482	\$597	\$3,940	\$602	\$1,124	(\$31,722)
-	-	-	-	-	84,786
50	2,203	-	100	-	14,201
-	-	2,939	-	1,473	8,773
(50)	(1,030)	(213)	(50)	-	(8,191)
-	-	-	-	-	3,291
-	-	-	-	-	1,416
-	-	-	-	-	0
-	-	-	-	-	223,000
-	-	-	-	-	136,778
-	-	-	-	-	83,936
-	-	-	-	-	155
-	-	-	-	-	265
\$482	\$1,770	\$6,666	\$652	\$2,597	\$516,688

- \$	- \$	- \$	- \$	-	\$25,204
-	-	-	-	-	0
-	-	-	-	-	6,565
-	-	-	-	-	0
-	-	-	-	-	1,396
-	-	-	-	-	3,086
482	1,770	6,666	652	2,597	475,345
-	-	-	-	-	5,092
-	-	-	-	-	0
\$482	\$1,770	\$6,666	\$652	\$2,597	\$516,688

AGENCY FUNDS
Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1989

OTHER ORGANIZATIONS

RC#	Entity 80100	Balance July 1, 1988	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Balance June 30, 1989
8002	Tips Clearing Account	\$5,407	(\$1,611)	\$ -	(\$2,079)	\$611	\$70	\$5,194
8006	Domino Pizza Classic	5,062	(65)	17,215	1,404	53	11,312	9,443
8007	Termination Pay Liability Fund	-	-	13,599	-	-	-	13,599
8010	Aber Hall Social Fund	122	-	1,839	-	-	1,270	691
8020	Brantley-Corbin Social Fund	(295)	-	852	-	-	795	(238)
8030	Craig-Duniway Social Fund	1,573	-	2,447	-	-	2,004	2,016
8040	Elrod Social Fund	242	-	1,669	-	-	1,547	364
8050	Jesse Hall Social Fund	810	-	2,267	-	-	2,056	1,021
8060	Knowles Hall Social Fund	(476)	-	1,961	-	-	1,839	(354)
8070	Miller Hall Social Fund	596	-	2,757	-	-	2,000	1,353
8080	Residence Hall Social Reserve	6,105	-	10,933	-	-	18,953	(1,915)
8100	Montanan Magazine	(29,322)	12,000	26,998	-	-	9,673	3
8118	88 NUCEA Region VII Conference	-	-	7,908	250	21	7,668	(31)
8119	Toyo Language Program	-	-	948	-	-	948	0
8120	AFIT Student Books	(5,396)	-	11,790	-	-	9,730	(3,336)
8121	Extension Forestry	(348)	1,950	4,660	-	-	5,443	819
8124	Nat'l Resource Model Journal	(218)	12	218	-	-	116	(104)
8125	Water Law-Book Sales	90	-	200	-	-	90	200
8126	Military Science Telephone	(8,673)	-	3,680	-	-	8,229	(13,222)
8127	Army ROTC Lost Equipment	(109)	-	-	-	-	(35)	(74)
8128	Athletic Ticket Clearing	28	-	1,257	-	-	(20)	1,305
8129	Social Linguistics Journal	(16)	-	-	-	-	-	(16)
8130	MT State Forester Payroll	(725)	-	5,811	7,363	302	-	(2,579)
8131	Future Forests Symposium	-	-	(85)	-	-	-	(85)
8132	Animal Behavior Society	(391)	-	79,922	1,611	136	77,810	(26)
8133	Erasmus Work - Pol Sci	-	-	-	-	-	-	0
8134	Erasmus Work - English	703	-	1	528	3	-	173
8135	Erasmus Work - Philosophy	222	-	1,890	2,250	13	-	(151)
8136	Erasmus Work - Law School	819	-	1,998	1,900	11	-	906
8137	Erasmus Work - Religious Study	15	-	-	-	-	-	15
8138	Erasmus Work - EVST	(24)	-	704	498	3	-	179
8139	Erasmus Work - History	451	-	957	582	3	-	823
8141	Erasmus Work - For Lang & Lit	390	-	1,018	422	2	-	984
8150	AAHPERD/President	-	-	12,128	4,180	289	-	7,659

8157	Computer Science Club	(101)	-	-	-	-	-	(101)
8165	UM Spirit Squad	100	-	6,478	120	1	6,485	(28)
8171	Grizzly Swim Club	349	-	-	-	-	-	349
8180	High Sch Math Consortium	4,025	-	4,045	173	5	4,389	3,503
8210	MIEA	95	-	672	253	30	472	12
8212	Mt College Test Program	2,720	(341)	1,740	-	-	1,511	2,608
8213	Student Testing Services	2,824	-	1,994	-	-	327	4,491
8214	MT Comm for Humanities	(6,757)	(79)	12,721	-	-	8,196	(2,311)
8216	Montana Model UN	1,462	-	2,880	-	-	1,607	2,735
8218	MT Music Education Assoc.	614	-	889	-	-	1,078	425
8224	PP Employees Vending	78	-	888	-	-	469	497
8230	MSU-Health Care Nursing	(98)	63	1,521	600	18	1,383	(515)
8238	MSU College of Nursing	(1,678)	2,099	8,895	341	10	10,297	(1,332)
8240	Montana Science Fair	218	-	6,106	-	-	5,082	1,242
8241	Denton School Dist	4,151	-	-	-	-	1,403	2,748
8242	Phi Epsilon Kappa	239	-	-	-	-	-	239
8243	Mu Phi Epsilon	559	-	280	-	-	35	804
8244	Phi Eta Sigma	219	-	468	-	-	377	310
8248	Pi Kappa Lambda	184	-	-	-	-	-	184
8250	Rocky Mtn Math Journal	(227)	-	-	-	-	15	(242)
8255	Pacific NW Council Conference	-	-	1,350	-	-	1,323	27
8260	Royalty Fund	1,003	-	2,350	-	-	-	3,353
8263	Selecta Jrnl of Pac NW Cncl	(159)	-	60	-	-	-	(99)
8280	UM Publications in History	(1,190)	-	169	-	-	21	(1,042)
8287	Misc. Payroll Deductions	(3,987)	133	-	-	-	5,617	(9,471)
8288	Agency 80100 STIP Earnings	7,073	-	2,514	-	-	-	9,587
Total Other Organizations		(\$11,642)	\$14,161	\$273,562	\$20,396	\$1,511	\$211,585	\$42,589

AGENCY FUNDS

Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1989

ALUMNI ASSOCIATION

Entity 80105	Alumni Operations	Development/ Endowment	Alumni College	Home- coming	Travel Abroad	Chapters	Gatherings
REVENUE:							
Registration	\$ -	\$ -	\$3,795	\$1,345	\$ -	\$ -	\$ -
Gifts & Donations	995	1,681	-	-	-	65	-
Endowment Income	-	-	-	-	-	-	-
Dues	73,791	-	-	-	-	-	-
Trip Fee Income	-	-	-	-	7,280	-	-
Sales	27,942	180	-	-	-	-	-
Investment & STIP Earnings	3,390	17,478	-	-	-	-	-
Allocations within Funds	(39,000)	-	3,400	7,900	(3,500)	-	21,000
TOTAL REVENUE	\$67,118	\$19,339	\$7,195	\$9,245	\$3,780	\$65	\$21,000
EXPENDITURES:							
Salaries & Wages	\$4,405	\$ -	\$ -	\$250	\$ -	\$ -	\$ -
Employee Benefits	777	-	-	2	-	-	-
Contracted Services	275	-	-	-	-	-	-
Supplies & Materials	19,604	-	1,311	5,478	36	-	4,463
Postage & Mailing	4,714	-	24	135	19	-	2,183
Advertising	433	-	-	335	-	-	128
Travel	1,568	-	298	90	-	-	5,075
Meeting Room Rental	554	-	-	399	-	-	-
Repair & Maintenance	56	-	-	25	-	-	-
Dues & Subscriptions	170	-	-	-	-	-	-
Entertainment	179	-	5,770	2,539	-	-	3,647
Scholarships	-	-	-	-	-	-	-
Trustee Fees	-	5,908	-	-	-	-	-
Other	11,174	-	-	82	54	-	4,610
TOTAL EXPENDITURES	\$43,909	\$5,908	\$7,403	\$9,335	\$109	\$ -	\$20,106
Excess Revenue Over Expenditures	\$23,209	\$13,431	(\$208)	(\$90)	\$3,671	\$65	\$894
Beginning Balance 7/1/88	25,861	75,665	419	114	600	-	(513)
Prior Year Adjustments: (Expenditures)/Revenue	-	-	-	-	(99)	-	704
Ending Balance 6/30/89	\$49,070	\$89,096	\$211	\$24	\$4,172	\$65	\$1,085

Board Activities	Affiliates/ Campus Services	Commencement Activities	Class Reunions	Credit Cards	Books in Perpetuity	Chinski	Shallen- berger	Christer Scholars
\$ -	\$ -	\$ -	\$3,881	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	1,000	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	3,035	-	-	-	-
-	-	-	-	-	6,146	452	1,534	2,
1,800	3,300	800	3,700	-	-	-	-	-
\$1,800	\$3,300	\$800	\$7,581	\$3,035	\$7,146	\$452	\$1,534	\$2,
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	359	-	-	-	-
1,330	3,134	72	1,763	172	-	-	-	-
85	-	-	211	-	-	-	-	-
-	-	-	-	-	-	-	-	-
114	-	-	1,047	-	-	-	-	-
109	-	-	26	-	-	-	-	-
20	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
589	220	283	4,482	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,078	153	518	-
75	-	-	-	15	-	-	-	-
\$2,322	\$3,354	\$355	\$7,529	\$546	\$2,078	\$153	\$518	\$1,1
(\$522)	(\$54)	\$445	\$52	\$2,489	\$5,068	\$299	\$1,016	\$9
911	124	238	1,418	(455)	26,546	1,951	6,626	9,1
-	-	-	(890)	-	-	-	-	-
\$389	\$70	\$683	\$580	\$2,034	\$31,614	\$2,250	\$7,642	\$10,0

Coombs Scholarship	Ex-Molly Pealow	Miscellaneous Scholarships	Sheridan Scholarship	Lord Scholarship	Hom Scholarship	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,021
-	-	-	-	-	85	3,826
-	-	-	-	-	160	160
-	-	-	-	-	-	73,791
-	-	-	-	-	-	7,280
-	-	-	-	-	-	31,157
1,414	4,371	-	998	992	497	39,357
-	-	-	-	-	-	(600)
\$1,414	\$4,371	\$ -	\$998	\$992	\$742	\$163,992

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,655
-	-	-	-	-	-	779
-	-	-	-	-	-	634
-	-	-	-	-	-	37,363
-	-	-	-	-	-	7,371
-	-	-	-	-	-	896
-	-	-	-	-	-	8,192
-	-	-	-	-	-	1,088
-	-	-	-	-	-	101
-	-	-	-	-	-	170
-	-	-	-	-	-	17,709
-	4,100	-	900	900	100	6,450
478	128	-	101	101	172	10,352
-	-	-	-	-	-	16,010
\$478	\$4,228	\$ -	\$1,001	\$1,001	\$272	\$111,770

\$936	\$143	\$ -	(\$3)	(\$9)	\$470	\$52,222
6,106	52,082	250	10,594	10,586	2,308	230,587
-	500	-	-	-	-	215
\$7,042	\$52,725	\$250	\$10,591	\$10,577	\$2,778	\$283,024

AGENCY FUNDS
Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1989

DONOR DESIGNATED STUDENT AID

RC#	Entity 80115	Balance July 1, 1988	Prior Year Adjustments	Revenue	Operating Expenditures	Balance June 30, 1989
8502	Contracted Scholarships	(\$16,834)	\$ -	\$311,034	\$327,415	(\$33,215)
8510	Bureau of Indian Affairs	3,214	-	-	-	3,214
8516	Voc Rehab-Montana	874	-	-	-	874
8548	Dance Marathon	250	-	-	-	250
8564	High School Scholarships	1	-	-	-	1
8578	Ketchall Out-of-State	159	-	-	-	159
8587	Soc Hospital Pharmacy	(203)	-	-	300	(503)
8600	Donor Scholarship	11,927	(1,500)	217,384	225,231	2,580
8601	BIA Donor Designated Scholarships	-	-	270,371	255,993	14,378
8612	Ex-Parent Teacher Assn	(1)	-	-	-	(1)
8615	Potpourri-In State	-	-	-	-	0
8655	Scholarship STIP Income	2,386	-	-	-	2,386
	Total Donor Designated Student Aid	\$1,773	(\$1,500)	\$798,789	\$808,939	(\$9,877)

AGENCY FUNDS
 Combined Statement of Additions and Deductions
 For Fiscal Year Ended June 30, 1989

FOREST INDUSTRIES CLASSIC

RC#	Entity 80120	Balance July 1, 1988	Prior Year Adjustment	Revenue	Salaries & Wages	Employee Benefits	Operating Expenditures	Balance June 30, 1989
8003	Forest Industries Classic	(\$512)	\$401	\$59,330	\$2,713	\$228	\$62,075	(\$5,797)
8004	Forest Ind Classic Endowmnt	25,000	-	-	-	-	-	25,000
		\$24,488	\$401	\$59,330	\$2,713	\$228	\$62,075	\$19,203

AGENCY FUNDS
Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1989

TRUST FUNDS

RC#	Entity 80140	Balance July 1, 1988	Prior Year Adjustments	Revenue	Operating Expenditures	Balance June 30, 1989
8293	American Heritage/NICSA	\$16	\$ -	\$ -	\$ -	\$16
8295	Trust Fund	8,662	-	-	-	8,662
	Total Trust Funds	\$8,678	\$ -	\$ -	\$ -	\$8,678

AGENCY FUNDS

Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1989

AGENCY LOAN FUNDS

Entity#	Description	Balance July 1, 1988	Revenue				Expenditures			Balance June 30, 1989
			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	\$622	\$4	\$ -	\$ -	\$ -	\$ -	\$105	\$ -	\$521
80151	Butte AAUW	1,328	21	-	-	-	-	53	375	921
80153	F.W. Paul	10,871	1	-	-	210	(2)	1,484	1,623	7,977
80154	Joint Memorial	819	30	-	-	-	-	101	-	748
80155	Foreign Students	3,137	-	-	-	-	(80)	86	564	2,567
80156	Carnel, Porter, Still (SPE)	3,326	58	89	-	-	-	491	-	2,982
80157	Friedlund Banking	526	32	-	12,706	-	-	(111)	-	13,375
80158	Friedlund Music	4,401	142	16	-	-	(7)	(309)	-	4,875
80159	E.C. Crary Memorial	813	73	-	-	-	-	426	303	157
80160	Kyi Yo Indian Club	591	27	-	-	56	-	(28)	220	482
80161	Vaughn Family	2,847	256	25	-	-	(2)	327	1,033	1,770
80162	Law-Finlen Memorial	5,762	54	147	-	-	-	(703)	-	6,666
80163	Bear Child Memorial	757	11	-	-	52	-	(39)	207	652
80164	Sadie Erickson	2,428	-	75	-	-	-	(94)	-	2,597
Total Agency Loan Funds		\$38,228	\$709	\$352	\$12,706	\$318	(\$91)	\$1,789	\$4,325	\$46,290

AGENCY FUNDS
 Combined Statement of Additions and Deductions
 For Fiscal Year Ended June 30, 1989

INTERNATIONAL STUDENT SPONSOR FUND

RC#	Entity 80116	Balance July 1, 1988	Prior Year Adjustments	Revenue	Operating Expenditures	Balance June 30, 1989
8700	Int'l Sponsor Xu Xiao Li	\$ -	\$ -	\$14,964	\$ -	\$14,964
	Total Int'l Student Sponsor Fund	\$ -	\$ -	\$14,964	\$ -	\$14,964

