

University of Montana

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### Financial Report 1990

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# Financial Report 1990



University of Montana



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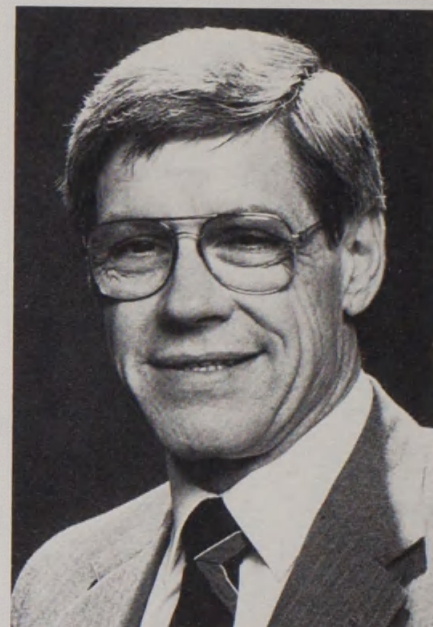
## The President's Message

For nearly a century, The University of Montana has provided service of the highest quality to the people of the State of Montana. In teaching, research, and service, the faculty and staff have exerted themselves to extend the University's resources in response to Montana's needs. A 1989 graduate became the University's 25th Rhodes Scholar, more than the number claimed by all but four state colleges and universities in the country. At the same time, the faculty and staff attracted roughly \$8,000,000 in external funds to support the research and graduate education programs so essential to the economic and cultural vitality of the State. Finally, the University provided instruction through 250 courses to nearly 7,000 Montanans in some 52 communities across the State. This record of service reveals clearly that the faculty and staff take seriously their commitment to the people of Montana.

In 1989-1990, the University achieved record enrollments while also sustaining the rich and diverse array of academic programs in response to the needs of students on and off the campus. Graduate students account for approximately 18 percent of the total on-campus enrollment and virtually all of the off-campus enrollment. In that regard, the University offers four distinct

degree programs off campus: The Master of Business Administration in Billings; the Master of Administrative Science in Great Falls; the Master of Public Administration in Helena; and the Master of Education in Dillon. In this effort, the faculty rely upon a combination of traditional and new techniques, including telecommunications. We anticipate that distance learning will become even more important as people in local areas seek to prepare themselves to assume new roles in a rapidly changing economy. The University of Montana will serve these emerging needs as resources permit.

Throughout its history of service, The University of Montana has sought to assure full accountability for prudent use of the resources provided by the State. We understand full well that the State must decide upon priorities and allocate its resources as wisely as possible to promote the well being of the people of the State. The faculty and staff of the University have demonstrated through their achievements the capacity to assist in this important effort. The record of accomplishment makes clear the tremendous potential of The University of Montana and highlights it as a prime focus for investment in the future of the people and the State. We stand ready to accept that challenge.



A handwritten signature in cursive script, reading "George M. Dennison".

George M. Dennison  
*President*



## **MONTANA BOARD OF REGENTS**

William L. Mathers (Chairman)  
Miles City

Elsie J. Redlin (Vice-Chairman)  
Sidney

Cordell Johnson  
Helena

Brad Musgrove  
Student Regent  
Bozeman

Kermit Schwanke  
Missoula

Thomas F. Topel  
Billings

James Kaze  
Havre

The Honorable Stan Stephens  
Governor of Montana  
Ex Officio Member of the Board

Nancy Keenan  
Superintendent of Public Instruction  
Ex Officio Member of the Board

John Hutchinson  
Commissioner of Higher Education  
(Acting)  
Ex Officio Member of the Board

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Arlene Breum  
Missoula

Alex M. Stepanzoff  
Missoula

Bob Greil  
Missoula

## **UNIVERSITY EXECUTIVE OFFICERS**

George M. Dennison  
President

Donald E. Habbe  
Provost & Vice President  
Academic Affairs

Sylvia Weisenburger  
Vice President for  
Administration & Finance  
(Acting)

Sheila M. Stearns  
Vice President for  
University Relations

Barbara Hollmann  
Dean of Students

Joan Newman  
Legal Counsel

## **CONTROLLER'S OFFICE**

Rosi C. Keller  
Controller

Karen Munro  
Assistant Controller

Joy Barry  
Accounts Payable/Payroll

Diedre Morin  
Accounts Receivable

Jayne Franklin  
Systems Administration

General Accounting:  
Paul Bjerke  
Tammera Brook  
William Cushman  
Carol Gable  
Marjorie Williams





## *The University of Montana—* **A COMPREHENSIVE UNIVERSITY**

*The University of Montana, the state's first university, was established in 1893, just three years after Montana became a state. Within two years the Missoula campus had been acquired and the first building, Main Hall, constructed. On September 11, 1895 the University opened its doors with 50 students, a faculty of four and a president.*

Since it was chartered in 1893, The University of Montana (UM) has provided a high-quality, well-rounded education to students and a wide range of services to Montanans. UM is a major source of research, continuing education, economic development and fine arts entertainment, as well as a driving force in strengthening Montana's ties with foreign countries.

UM, which enrolls more than 9,600 students on its Missoula campus, comprises the College of Arts and Sciences, the Graduate School and seven professional schools: business administration, education, fine arts, forestry, journalism, pharmacy and allied health sciences, and law. Bachelor's degrees are available in 58 areas, master's degrees in 49, doctoral degrees in 10 and an



associate's degree in one. Western Montana College of The University of Montana, which offers associate's degrees in another seven areas, focuses on preparing teachers and coaches. Located in Dillon, Western enrolls about 1,000 students.

Over the years, UM students and professors have compiled an impressive list of accomplishments. Students have won 25 Rhodes Scholarships and 25 Sears Congressional internships, placing UM 18th in the nation among schools producing Rhodes scholars and first among schools with Sears interns. UM also has had the highest success rate in the country among students taking the certified public accountant's exam. UM professors' many accomplishments last year included generating nearly \$8 million in outside research grants.

UM's reach extends far beyond its Missoula and Dillon campuses. The University offers a Master of Administrative Sciences degree in Great Falls, a Master of Public Administration degree in Helena and a Master of Business Administration degree at Eastern Montana College in Billings. UM also conducts vital research and offers instruction at the Biological Station at Yellow Bay on Flathead Lake and Lubrecht Experimental Forest (owned and managed by the UM School of Forestry).

Last year, the Center for Continuing Education and Summer Programs drew 7,000 participants to conferences and workshops. During the 1989-90 season, the UM-based Montana Repertory Theatre gave 47 performances in 22 Montana communities and five other Western states.

The Telecommunications Center, which sends MBA courses to Eastern Montana College via a microwave network, houses KUFM-radio. KUFM, its Great Falls associate KGPR and its translators serve an area with 300,000 residents.

UM, which generates about \$100 million into the Missoula-area economy every year, strives to bolster the state's economy. UM's Small Business Institute yearly provided free consultation to 80 businesses in Montana. The business school also is the lead institution in the Entrepreneurship Center. The Center, which includes Montana State University and Eastern Montana College, is funded by the Montana Science and Technology Alliance.

The Alliance has also established at UM a Center of Excellence for Biotechnology, which provides scientific and technological support for the private sector. The forestry school, meanwhile, studies ways to maximize the economic benefits of Montana's tourism industry, develop forest-management techniques that have a minimum impact on water quality, and manage the smaller-diameter trees that will make up Montana's future forests.

Finally, UM continues to internationalize its faculty, students and curriculum. A major emphasis has been forging faculty-student exchange agreements with schools in China, Japan and New Zealand and study-abroad programs in Austria, France, Spain and the Soviet Union. UM now offers language instruction in Chinese, Japanese, French, German, Greek, Latin, Russian and Spanish.





## FIVE YEAR TRENDS IN STATISTICAL INFORMATION

### FALL ENROLLMENT (HEADCOUNT)

	1985-86	1986-87	1987-88	1988-89	1989-90
Undergraduate	7,114	6,963	6,674	7,094	7,841
Graduate	1,875	1,877	1,798	1,785	1,838
Totals	8,989	8,840	8,472	8,879	9,679
In-State	6,813	6,862	6,721	7,027	7,559
Out-of-State	1,885	1,687	1,468	1,575	1,808
Foreign Country	291	291	283	277	312
Totals	8,989	8,840	8,472	8,879	9,679

### ENROLLMENTS (ACADEMIC YEAR FULL-TIME EQUIVALENTS)

	1985-86	1986-87	1987-88	1988-89	1989-90
College of Arts & Sciences	4,772	4,631	4,423	4,811	5,334
Business					
Administration	864	843	808	787	756
Education	842	808	750	723	730
Fine Arts	473	480	479	503	554
Forestry	199	186	170	203	228
Journalism	104	102	89	92	108
Law	279	280	272	264	264
Pharmacy and Allied Health					
Sciences	158	167	173	186	197
Masters of Admin.					
Science	0	0	3	24	33
Library	7	6	5	5	2
Totals	7,698	7,503	7,172	7,598	8,206

### DEGREES GRANTED

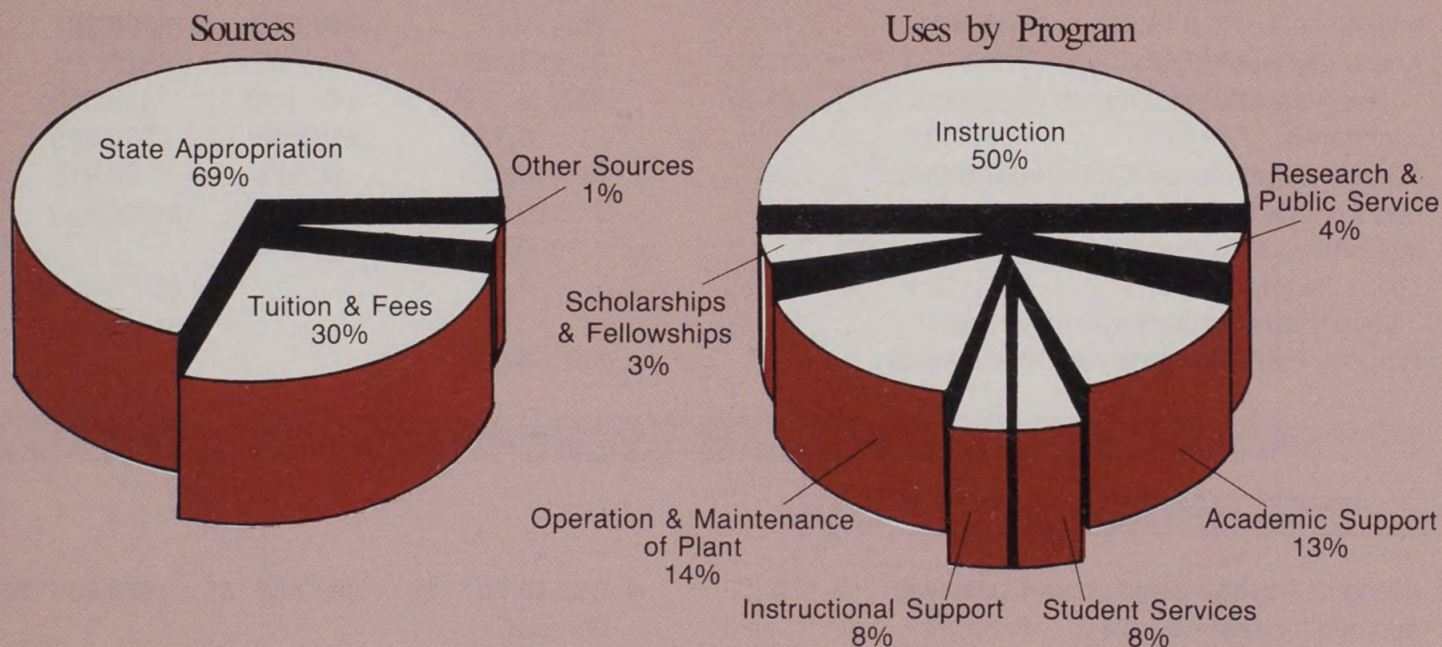
	1985-86	1986-87	1987-88	1988-89	1989-90
Associate	12	17	6	5	14
Bachelor	1,206	1,157	1,137	1,134	1,053
Master	315	327	288	279	301
Doctor	29	25	28	19	29
J.D.	67	74	78	59	71
Totals	1,629	1,600	1,537	1,496	1,468



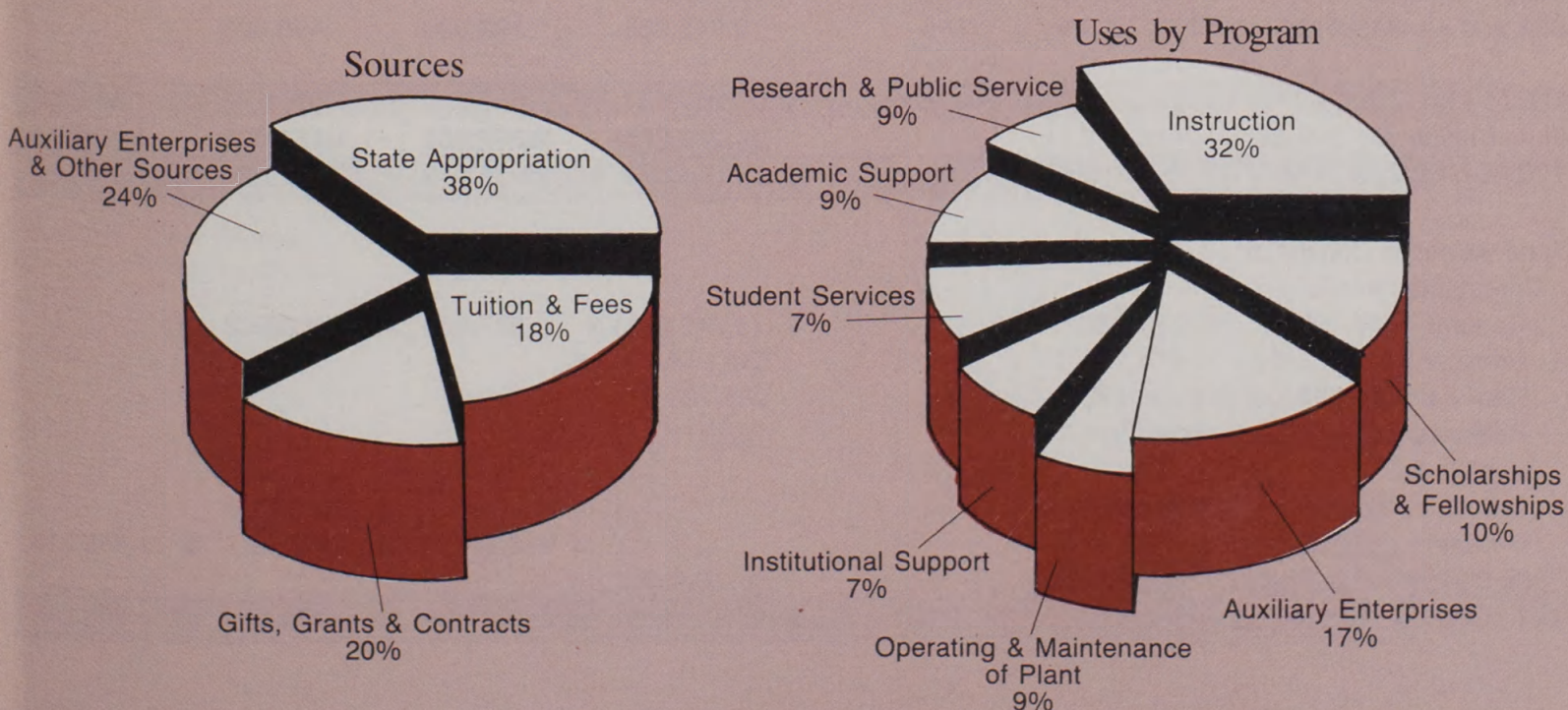
# Operating Funds Composition

for the year ended June 30, 1990

## General Operating Fund



## Total Current Operating Funds





**BALANCE SHEET**

June 30, 1990

(With Comparative Totals For 1989)

	Current Funds			
	Unrestricted			Restricted
	General Operating	Designated	Auxiliary Enterprises	
<b>ASSETS</b>				
Cash	\$ 2,829,266	\$ 2,086,696	\$ 1,202,591	\$ 469,344
Investments		250,000	1,362,381	1,370,177
Accounts Receivable	233,459	711,999	279,195	1,540,117
Less Allowance for Doubtful Accounts	(6,776)	(46,316)	(19,352)	
Inventories	6,789	618,646	360,365	
Prepaid Expenses and Deferred Charges	413,369	50,675	23,019	42,575
Due from Other Fund Groups	128,772	263,145	138,835	61,487
Interentity Loans Receivable	900,000			
Loans Receivable				
Less Allowance for Doubtful Loans				
Property Plant/Equipment & Other Assets				
<b>TOTAL ASSETS</b>	<b>\$ 4,504,879</b>	<b>\$ 3,934,845</b>	<b>\$ 3,347,034</b>	<b>\$ 3,483,700</b>
<b>LIABILITIES AND FUND BALANCE</b>				
Accounts Payable and Accrued Liabilities	\$ 3,540,237	\$ 1,099,483	\$ 679,936	\$ 596,152
Accrued Interest Payable				
Students' Deposits	19,638		172,880	
Due to Other Fund Groups	216,176	91,146	43,724	134,329
Deferred Revenue	427,158	164,222	199,558	
Deposits Held in Custody for Others				
Long Term Obligations				
Interentity Loans Payable				900,000
Bonds Payable				
Sick and Annual Leave Liability	3,543,935	192,988	496,028	
<b>TOTAL LIABILITIES</b>	<b>\$ 7,747,144</b>	<b>\$ 1,547,839</b>	<b>\$ 1,592,126</b>	<b>\$ 1,630,481</b>
Fund Balances	(3,242,265)	2,387,006	1,754,908	1,853,219
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,504,879</b>	<b>\$ 3,934,845</b>	<b>\$ 3,347,034</b>	<b>\$ 3,483,700</b>
Fund Balances Consist of:				
Unrestricted –				
General	\$ (3,242,265)	\$ 2,387,006	\$ 1,754,908	
Unexpended				
Renewal and Replacement				
Retirement of Indebtedness				
Restricted –				
U.S. Government Grants Refundable				
General				\$ 1,853,219
Net Investment in Plant				
<b>TOTAL FUND BALANCES</b>	<b>\$ (3,242,265)</b>	<b>\$ 2,387,006</b>	<b>\$ 1,754,908</b>	<b>\$ 1,853,219</b>

See Summary of Significant Accounting Policies and Notes to Financial Statements.



Student Loan Funds	Endowment Funds	Plant Funds	Agency Funds	Memorandum Totals Only	
				1990	1989
\$ 95,562	\$ 86	\$ 665,702	\$ 207,316	\$ 7,556,563	\$ 5,928,278
873,330	1,216,258	7,512,499	179,912	12,764,557	12,941,270
2,290		914,515	43,375	3,724,950	4,562,994
		(659)	(3,234)	(76,337)	(222,263)
				985,800	1,273,517
		2,144,013	300	2,673,951	3,346,418
49,185		422,521	336	1,064,281	1,878,840
				900,000	2,430,000
4,942,725			24,783	4,967,508	4,728,537
(188,112)			(5,666)	(193,778)	(166,902)
		130,954,154		130,954,154	136,341,693

\$ 5,774,980	\$ 1,216,344	\$ 142,612,745	\$ 447,122	\$ 165,321,649	\$ 173,042,382
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\$ 282	\$	\$ 39,979	\$ 57,357	\$ 6,013,426	\$ 5,689,163
		753,648		753,648	610,404
				192,518	181,960
47,057		418,624	113,225	1,064,281	1,878,840
		50,351	5,118	846,407	814,816
			270,617	270,617	475,344
		195,612		195,612	110,849
				900,000	2,430,000
		19,537,429		19,537,429	20,870,986
			805	4,233,756	3,979,930

\$ 47,339	\$ 0	\$ 20,995,643	\$ 447,122	\$ 34,007,694	\$ 37,042,292
5,727,641	1,216,344	121,617,102		131,313,955	136,000,090
\$ 5,774,980	\$ 1,216,344	\$ 142,612,745	\$ 447,122	\$ 165,321,649	\$ 173,042,382

\$ 61,606				\$ 961,255	\$ 583,914
		\$ 2,347,572		2,347,572	2,354,522
		3,084,653		3,084,653	3,437,825
		7,112,597		7,112,597	7,206,853
4,788,372				4,788,372	4,563,256
877,663	\$ 1,216,344			3,947,226	3,627,025
		109,072,280		109,072,280	114,226,695
\$ 5,727,641	\$ 1,216,344	\$ 121,617,102	\$	\$ 131,313,955	\$ 136,000,090



# STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES

Year Ended June 30, 1990

(With Comparative Totals For 1989)

	Unrestricted		
	General Operating	Designated	Auxiliary Enterprises
<b>REVENUES</b>			
Tuition and Fees	\$ 11,994,374	\$ 1,338,312	\$ 2,242,913
State Appropriation	28,033,073		
Federal Grants and Contracts	208,198	358,877	
State and Local Grants/Contracts	22,896	42,534	
Private Gifts, Grants and Contracts	50,255	93,358	
Investment Income			177,772
Sales and Service		2,790,143	11,827,593
Other Sources	277,117	519,366	47,835
<b>TOTAL CURRENT REVENUES</b>	<b>\$ 40,585,913</b>	<b>\$ 5,142,590</b>	<b>\$ 14,296,113</b>
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>			
Educational and General:			
Instruction	\$ 20,387,702	\$ 914,427	\$
Research	1,270,731	447,101	
Public Service	219,662	187,779	
Academic Support	5,478,252		
Student Services	3,441,598	973,547	
Institutional Support	3,237,961	1,981,086	
Operations and Maintenance of Plant	5,443,265		
Scholarships and Fellowships	1,164,087		
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>\$ 40,643,258</b>	<b>\$ 4,503,940</b>	<b>\$</b>
Auxiliary Enterprises Expenditures			\$ 12,577,351
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,643,258</b>	<b>\$ 4,503,940</b>	<b>\$ 12,577,351</b>
<b>MANDATORY TRANSFERS</b>			
Principal and Interest	\$	\$ 134,565	\$ 737,995
Renewals and Replacements		116	359,884
Loan Fund Matching	20,698		
Other		120	834,674
<b>TOTAL MANDATORY TRANSFERS</b>	<b>\$ 20,698</b>	<b>\$ 134,801</b>	<b>\$ 1,932,553</b>
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<b>\$ 40,663,956</b>	<b>\$ 4,638,741</b>	<b>\$ 14,509,904</b>
<b>OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS)</b>			
Restricted Receipts Over (Under)			
Transfers to Revenue	\$		
Non-Mandatory Transfers	(158,841)	157,576	184,522
<b>TOTAL OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)</b>	<b>\$ (158,841)</b>	<b>\$ 157,576</b>	<b>\$ 184,522</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (236,884)</b>	<b>\$ 661,425</b>	<b>\$ (29,269)</b>

See Summary of Significant Accounting Policies and Notes to Financial Statements.



Restricted	Memorandum Totals Only	
	1990	1989
\$	\$ 15,575,599	\$ 12,825,860
	28,033,073	27,726,833
9,785,376	10,352,451	9,991,512
1,286,839	1,352,269	1,020,836
2,664,978	2,808,591	2,349,211
159,203	336,975	361,640
	14,617,736	12,851,880
	844,318	2,087,779
\$ 13,896,396	\$ 73,921,012	\$ 69,215,551
\$ 2,114,485	\$ 23,416,614	\$ 23,188,229
4,176,259	5,894,091	5,269,262
164,900	572,341	356,832
861,427	6,339,679	5,577,400
600,052	5,015,197	4,580,470
	5,219,047	5,763,174
	5,443,265	5,127,075
5,979,273	7,143,360	5,968,757
\$ 13,896,396	\$ 59,043,594	\$ 55,831,199
	12,577,351	11,689,324
\$ 13,896,396	\$ 71,620,945	\$ 67,520,523
	\$ 872,560	\$ 815,618
	360,000	1,220,000
	20,698	27,517
	834,794	
\$	\$ 2,088,052	\$ 2,063,135
\$ 13,896,396	\$ 73,708,997	\$ 69,583,658
\$ 147,463	\$ 147,463	\$ (21,904)
124,065	307,322	281,753
\$ 271,528	\$ 454,785	\$ 259,849
\$ 271,528	\$ 666,800	\$ (108,258)



# STATEMENT OF CHANGES IN FUND BALANCE

Year Ended June 30, 1990

	Current Funds			
	Unrestricted		Auxiliary	Restricted
	General Operating	Designated	Enterprises	
<b>REVENUES AND OTHER ADDITIONS</b>				
Unrestricted Current Fund	\$ 40,585,913	\$ 5,142,590	\$ 11,827,593	\$
Private Gifts, Grants and Contracts				2,866,212
Federal Contributions				
Government Grants and Contracts				10,974,049
Land Grant Income				
Interest and Recovery on Loans				
Student Fees			2,242,913	
Investment Income			177,772	203,598
Retirement of Indebtedness				
Expended for Plant Facilities				
Other			47,835	
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>	<b>\$ 40,585,913</b>	<b>\$ 5,142,590</b>	<b>\$ 14,296,113</b>	<b>\$ 14,043,859</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>				
Educational & General Expenditures	\$ 40,643,258	\$ 4,503,940	\$	\$ 13,896,396
Auxiliary Enterprises Expenditures			12,577,351	
Loan Cancellations, Collection Costs and Bad Debt Expense				
Expended for Plant Facilities				
Retirement of Indebtedness				
Interest on Indebtedness				
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>	<b>\$ 40,643,258</b>	<b>\$ 4,503,940</b>	<b>\$ 12,577,351</b>	<b>\$ 13,896,396</b>
<b>TRANSFERS AMONG FUNDS/ADDITIONS(DEDUCTIONS)</b>				
Mandatory:				
Principal and Interest	\$	\$ (134,565)	\$ (737,995)	\$
Renewals and Replacements		(116)	(359,884)	
Loan Fund Matching	(20,698)			
Other		(120)	(834,674)	
Non-Mandatory	(158,841)	157,576	184,522	124,065
Net Investment in Plant				
<b>TOTAL TRANSFERS/ADDITIONS(DEDUCTIONS)</b>	<b>\$ (179,539)</b>	<b>\$ 22,775</b>	<b>\$ (1,748,031)</b>	<b>\$ 124,065</b>
<b>NET INCREASE(DECREASE) FOR THE YEAR</b>	<b>\$ (236,884)</b>	<b>\$ 661,425</b>	<b>\$ (29,269)</b>	<b>\$ 271,528</b>
Fund Balance – Beginning of Year	\$ (2,967,192)	\$ 1,692,140	\$ 1,802,004	\$ 1,577,619
Prior Year Adjustments	(38,189)	33,441	(17,827)	4,072
<b>FUND BALANCE – BEGINNING OF YEAR RESTATED</b>	<b>\$ (3,005,381)</b>	<b>\$ 1,725,581</b>	<b>\$ 1,784,177</b>	<b>\$ 1,581,691</b>
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ (3,242,265)</b>	<b>\$ 2,387,006</b>	<b>\$ 1,754,908</b>	<b>\$ 1,853,219</b>

See Summary of Significant Accounting Policies and Notes to Financial Statements



		Plant Funds					
Student Loans	Endowment Funds	Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment In Plant		
\$	\$	\$	\$	\$	\$		
2,500	1,300	10,000			364,902		
186,282							
		196,431					
109,643		451,085		695,387			
58,955		76,306	186,672	624,427			
					1,248,791		
					2,853,427		
		6,120	151,485				
\$ 357,380	\$ 1,300	\$ 739,942	\$ 338,157	\$ 1,319,814	\$ 4,467,120		
\$	\$	\$ 101,289	\$ 427,750	\$ 27,448	\$		
105,047		585,023	817,438		1,302,541		
				1,340,187			
				1,567,845			
\$ 105,047	\$	\$ 686,312	\$ 1,245,188	\$ 2,935,480	\$ 1,302,541		
\$	\$	\$ (936,446)	\$	\$ 1,809,006	\$		
			531,965	(171,965)			
20,698		137,902	26,948	669,944			
(3,686)	3,716	153,895	319,434	(780,681)			
		598,159	(290,177)		(307,982)		
\$ 17,012	\$ 3,716	\$ (46,490)	\$ 588,170	\$ 1,526,304	\$ (307,982)		
\$ 269,345	\$ 5,016	\$ 7,140	\$ (318,861)	\$ (89,362)	\$ 2,856,597		
\$ 5,458,296	\$ 1,211,328	\$ 2,354,522	\$ 3,437,825	\$ 7,206,853	\$ 114,226,695		
		(14,090)	(34,311)	(4,894)	(8,011,012)		
\$ 5,458,296	\$ 1,211,328	\$ 2,340,432	\$ 3,403,514	\$ 7,201,959	\$ 106,215,683		
\$ 5,727,641	\$ 1,216,344	\$ 2,347,572	\$ 3,084,653	\$ 7,112,597	\$ 109,072,280		



# THE UNIVERSITY OF MONTANA

## NOTES TO FINANCIAL STATEMENTS

June 30, 1990

### 1. Summary of Significant Accounting Policies.

The University of Montana (the University) generally follows the standards of accounting and reporting as described by the College and University Business Administration. The financial statements exclude activity for Western Montana College of The University of Montana. 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 1989 in the accompanying balance sheet is included to provide a basis of comparison with 1990 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 fund 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 and chargeback activities which are essentially 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 receipts 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:

- A) unexpended plant fund - comprised of amounts which have been appropriated or designated for land improvements, buildings and equipment.
- B) renewal and replacement fund - comprised of amounts provided for renewal and replacement of properties.
- C) retirement of indebtedness fund - accumulates resources for interest and principal payments and other debt service charges relating to plant fund indebtedness.
- D) 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 or 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, 1990 consist of the following:

	<u>Cash and Cash Equivalents</u>	<u>Investments</u>	<u>Investments Held By Trustee</u>
Cash and cash equivalents	\$7,928,600		\$ 848,794
Stocks and bonds		\$369,281	
U.S. Government Securities			3,514,006
UM Foundation Investment Pool			103,876
	<u>\$7,928,600</u>	<u>\$369,281</u>	<u>\$4,466,676</u>

All the securities are risk category 1. They include insured/registered securities or unregistered securities held by the University or its trustee in the University's name. The market value of cash/cash equivalents and investments held by the University was \$8,743,187 at June 30, 1990. The market value of investments held by trustees was \$4,499,898. Of the total securities shown above, \$2,586,435 is restricted by donors or outside granting agencies. \$4,008,694 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-day to ten-year period commencing zero to twelve 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, 1990, consisted of the following:

Intangible Assets	\$ 181,535
Buildings and Improvements	79,126,891
Furniture and Equipment	17,921,251
Library Books and Materials	21,510,205
Land/Land Improvements	5,302,717
Construction Advances	8,328
Construction-in-Progress	2,480,370
Museum and Art Collection	4,422,857
Total	\$130,954,154

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 \$196,431 in fiscal year ended June 30, 1990, are reported as plant fund revenue.

On June 6, 1990, under the Authority of the Board of Regents, title to property at Fort Missoula was transferred to the UM Foundation for academic scholarship purposes. This had the effect of decreasing land and buildings by \$171,875 and \$263,768, respectively.

## 3. Long-Term Obligations

Capital Leases - The University is obligated under equipment capital leases expiring in various years through 1993. 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, 1989 and June 30, 1990 totalled \$32,190 and \$126,039 respectively.

Minimum future lease payments under capital leases for the next five years are \$49,070 in fiscal year 1991, \$43,509 in fiscal year 1992, \$23,803 in fiscal year 1993 and zero for fiscal years 1994 and 1995. Interest over the three fiscal years 1991, 1992 and 1993 is \$19,081. The present value of the net minimum lease payments is \$97,301. 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>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995+</u>
\$1,791	\$1,950	\$2,120	\$2,305	\$90,145



#### 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 provided \$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 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, 1990 annual principal payments are as follows:

<u>Fiscal Year</u>	<u>CHE Series B 1985</u>	<u>CHE Series A 1988</u>	<u>1985/87 Series A</u>	<u>1985/87 Series B</u>	<u>Total Annual Payments</u>
1991	\$ 472,914	\$	\$ 855,000	\$ 130,000	\$ 1,457,914
1992	511,313	539,607	940,000	160,000	2,150,920
1993	1,101,445	1,121,655	1,065,000	160,000	3,448,100
1994			889,277	143,545	1,032,822
1995-2007			11,192,660	255,013	11,447,673
	\$2,085,672	\$1,661,262	\$14,941,937	\$ 848,558	\$19,537,429

#### 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 \$64,109 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 of \$253,826 in total liability between June 30, 1989 and June 30, 1990, which approximates the annual leave accrual.



## 7. Changes in Reporting

Effective in fiscal year 1990, the equipment capitalization level was increased from \$200 to \$1,000 with the exception of equipment purchased with federal funds. Net investment in plant was adjusted by \$4,735,699 to reflect this change in policy.

In fiscal year 1990, a complete inventory of Campus Stores was taken with appropriate adjustments made to the inventory system to properly reflect the value of the inventory. This process resulted in a \$234,435 reduction which is reflected in the accompanying financial statements.

## 8. Federal Aid Fees

The University assesses a fee to cover administrative costs of the Perkins/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 University'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, 1989 and June 30, 1990 were \$120,512 and \$107,598 respectively. The individual costs for each of the years are as follows:

	<u>1988-89</u>	<u>1989-90</u>
Pell	\$ 13,115	\$ 14,685
Perkins/NDSL		
SEOG	1,888	
CWS	<u>105,509</u>	<u>92,913</u>
	\$ 120,512	\$ 107,598

## 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. Pension Benefit Obligation is not available on an agency basis, but is available on a statewide basis from the Montana Retirement Systems or TIAA-CREF.

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 contributions.

TRS - This mandatory system established in 1937 and governed by Title 19, Chapter 4, MCA, 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, MCA, 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, 1990

	PERS	TRS	ORP (TIAA-CREF)
Covered Payroll	\$13,180,909	\$15,343,527	\$ 2,644,485
Total Payroll	39,951,947	39,951,947	39,951,947
Employer Contributions	845,819	1,139,717	78,171
Percent of Covered Payroll	6.417	7.428	2.956
Employee Contributions	810,626	1,080,798	186,278
Percent of Covered Payroll	6.150	7.044	7.044

## 10. Contingencies

At present there are 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 Current Restricted funds and Student Loan funds 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 1990



University of Montana



# THE UNIVERSITY OF MONTANA

## OPERATIONAL REPORT

For Fiscal Year Ended June 30, 1990

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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, 1990

	TOTAL REVENUE
<b>State Revenue</b>	
University	
General Fund Appropriation	\$22,994,629
Millage Fund Appropriation	4,374,230
<b>Total University</b>	<b>\$27,368,859</b>
General Fund Forestry Experiment Station	\$664,214
<b>Total State Revenue</b>	<b>\$28,033,073</b>
<b>Student Fee Revenue</b>	
Registration - Academic Year	\$419,495
- Summer Session	38,445
Incidental - Academic Year	7,826,194
- Summer Session	406,755
Non-Resident - Academic Year	2,251,399
- Summer Session	25,298
Application Fee	128,660
Late Registration	27,530
Deferred Payment Service Charge	58,790
AFIT Fee	6,000
Dishonored Check Fee	11,059
Pharmacy Professional Program Fee	110,663
Special Physical Therapy Fee	39,332
School of Law Special Fee	252,474
MAS Fee	102,861
WUE Fee	222,076
Billings MBA Program Fee	28,275
Other Fees	39,069
<b>Total Student Fee Revenue</b>	<b>\$11,994,375</b>
<b>Federal Revenue</b>	
Veterans Forms	\$2,009
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	38,646
SEOG	11,405
Perkins Loan Fund	42,862
PELL	15,285
Indirect Cost Recoveries-Federal	208,198
<b>Total Federal Revenue</b>	<b>\$318,405</b>
<b>Other Revenue</b>	
Administrative Fees	\$6,882
Miscellaneous Income	2,442
Indirect Cost Recoveries-Non Federal	73,151
Travel Research	136,887
<b>Total Other Revenue</b>	<b>\$219,362</b>
<b>Total General Operating Revenues</b>	<b>\$40,565,215</b>
<b>Generally Accepted Accounting Adjustments:</b>	
NDSL Loan Fund Matching	\$20,698
<b>Total Current Fund Revenue</b>	<b>\$40,585,913</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

## Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1990

Instruction	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total
<b>College of Arts &amp; Sciences</b>						
Anthropology	\$177,438	\$35,803	\$10,366	\$	\$	\$223,607
Division of Biological Sciences	820,668	165,026	120,172	9,781		1,115,647
Biological Station	17,780	5,355	19,759	7		42,901
Chemistry	454,642	88,862	55,156	2,200		600,860
Comm. Science & Disorders	264,585	52,545	19,611			336,741
Computer Science	339,332	59,436	34,057	2,180		435,005
Economics	262,158	51,610	11,819	4,864		330,451
English	829,219	139,392	31,936	3,522		1,004,069
Environmental Studies	100,560	19,111	8,889			128,560
Foreign Language	764,012	152,747	39,300	1,530		957,589
Geography	214,315	44,333	16,412	5,607		280,667
Geology	518,308	102,333	41,576			662,217
History	436,142	80,356	15,149			531,647
Humanities	219,115	42,918	7,631			269,664
Interpersonal Communications	223,521	39,467	11,510			274,498
Linguistic Program	17,605	86	1,116			18,807
Mathematics	850,726	147,078	39,145	1,332		1,038,281
Military Science	5,758	480	5,083	1,421		12,742
Native American Studies	108,121	22,796	13,152			144,069
Philosophy	252,177	49,834	10,646			312,657
Physics & Astronomy	162,077	30,802	20,571	189		213,639
Political Science	261,174	53,862	12,797	1,349		329,182
Psychology	572,887	119,619	33,832	1,235		727,573
Religious Studies	49,410	8,576	8,759			66,745
Social Work	250,758	51,863	11,471	5,326		319,418
Sociology	333,072	67,648	18,123	3,484		422,327
Writing Lab	20,153	2,521				22,674
Writing Project	43,408	407	1,847			45,662
<b>Total College of Arts &amp; Sciences</b>	<b>\$8,569,121</b>	<b>\$1,634,866</b>	<b>\$619,885</b>	<b>\$44,027</b>	<b>\$</b>	<b>\$10,867,899</b>
<b>Professional Schools</b>						
<b>Business Administration</b>						
Accounting & Finance	\$550,937	\$105,447	\$31,175	\$	\$	\$687,559
AFIT Exchange Program	6,000					6,000
Management	645,589	129,015	33,245	210		808,059
<b>Total Business Administration</b>	<b>\$1,202,526</b>	<b>\$234,462</b>	<b>\$64,420</b>	<b>\$210</b>	<b>\$</b>	<b>\$1,501,618</b>
<b>School of Fine Arts</b>						
Art	\$295,661	\$61,446	\$27,654	(\$449)	\$	\$384,312
Drama	343,530	71,737	39,246	1,297		455,810
Music	608,746	126,280	29,133	1,540		765,699
<b>Total School of Fine Arts</b>	<b>\$1,247,937</b>	<b>\$259,463</b>	<b>\$96,033</b>	<b>\$2,388</b>	<b>\$</b>	<b>\$1,605,821</b>
<b>School of Forestry</b>						
Forestry	\$474,391	\$96,033	\$36,232	(\$191)	\$	\$606,465
Wildlife Biology	12,466	3,281	3,039			18,786
<b>Total School of Forestry</b>	<b>\$486,857</b>	<b>\$99,314</b>	<b>\$39,271</b>	<b>(\$191)</b>	<b>\$</b>	<b>\$625,251</b>
<b>School of Journalism</b>						
Journalism	\$178,726	\$33,646	\$23,862	\$	\$	\$236,234
Radio-Television	109,481	23,254	7,360			140,095
<b>Total School of Journalism</b>	<b>\$288,207</b>	<b>\$56,900</b>	<b>\$31,222</b>	<b>\$</b>	<b>\$</b>	<b>\$376,329</b>
<b>School of Law</b>						
Law	\$672,926	\$122,737	\$61,142	\$6,000	\$	\$862,805
<b>Total School of Law</b>	<b>\$672,926</b>	<b>\$122,737</b>	<b>\$61,142</b>	<b>\$6,000</b>	<b>\$</b>	<b>\$862,805</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures  
For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total
<b>School of Pharmacy &amp; Allied Health Sciences</b>						
Pharmacy	\$383,932	\$80,947	\$55,228	\$431	\$	\$520,538
Physical Therapy	160,038	28,838	21,155			210,031
Deans Reserve-Pharmacy			59,881	11,275		71,156
<b>Total School of Pharmacy &amp; Allied Health Sciences</b>	<b>\$543,970</b>	<b>\$109,785</b>	<b>\$136,264</b>	<b>\$11,706</b>	<b>\$</b>	<b>\$801,725</b>
<b>School of Education</b>						
Teacher Education	\$530,192	\$112,277	\$87,374	\$4,902	\$	\$734,745
Health & Physical Education	310,031	62,096	17,447			389,574
Educational Leadership	175,716	35,104	9,166			219,986
<b>Total School of Education</b>	<b>\$1,015,939</b>	<b>\$209,477</b>	<b>\$113,987</b>	<b>\$4,902</b>	<b>\$</b>	<b>\$1,344,305</b>
<b>Total Professional Schools</b>	<b>\$5,458,362</b>	<b>\$1,092,138</b>	<b>\$542,339</b>	<b>\$25,015</b>	<b>\$</b>	<b>\$7,117,854</b>
<b>Other Instructional Activities</b>						
Reading Lab	\$29,079	\$6,142	\$1,862	\$	\$	\$37,083
Summer Instruction	454,508	68,556	14,760			537,824
Graduate Assistants	795,687	7,905				803,592
Instruction Budget Reserve			380,625			380,625
Instructional Prior Year			1	2,726		2,727
Faculty Termination Pay	179,181	115,590	58,932			353,703
Billings MBA Program	16,644	4,056	45,031			65,731
Great Falls MAS Program	70,455	12,669	31,467	2,828		117,419
MBA - Telecommunications	3,137	23	12,450	4,000		19,610
Employee Benefits-Instruction		762				762
Compensated Absences		24,651				24,651
<b>Total Other Instructional Activities</b>	<b>\$1,548,691</b>	<b>\$240,354</b>	<b>\$545,128</b>	<b>\$9,554</b>	<b>\$</b>	<b>\$2,343,727</b>
<b>Total Instruction</b>	<b>\$15,576,174</b>	<b>\$2,967,358</b>	<b>\$1,707,352</b>	<b>\$78,596</b>	<b>\$</b>	<b>\$20,329,480</b>
<b>Organized Research</b>						
<b>University of Montana Research</b>						
Biological Station Research	\$19,603	\$4,580	\$	\$	\$	\$24,183
Animal Care	64,052	13,853	19,384			97,289
Bureau of Bus. & Econ. Research	202,687	41,154	19,803			263,644
Univ. Research & Small Grants	27,794	4,170	16,392	5,095		53,451
Research Development	3,231	493	11,081			14,805
Devel Disable Programs			5,704			5,704
Wildlife Research	21,510	4,849	5,170			31,529
Wood Chemistry Lab	11,313	2,364	2,923	1,900		18,500
Stella Duncan Memorial Fund	13,092	2,918	951			16,961
Travel Research	13,122	2,267	14,970	5,004		35,363
Travel Research Transfers					71,592	71,592
Research Budget Reserve			28,926			28,926
Research Prior Year			600			600
Compensated Absences		20,213				20,213
<b>Total Univ. of Mt. Research</b>	<b>\$376,404</b>	<b>\$96,861</b>	<b>\$125,904</b>	<b>\$11,999</b>	<b>\$71,592</b>	<b>\$682,760</b>
<b>Forestry Conservation &amp; Exper. Sta.</b>	<b>\$422,979</b>	<b>\$84,513</b>	<b>\$151,179</b>	<b>\$3,750</b>	<b>\$</b>	<b>\$662,421</b>
<b>Total For. Conser. &amp; Exper. Sta.</b>	<b>\$422,979</b>	<b>\$84,513</b>	<b>\$151,179</b>	<b>\$3,750</b>	<b>\$</b>	<b>\$662,421</b>
<b>Total Organized Research</b>	<b>\$799,383</b>	<b>\$181,374</b>	<b>\$277,083</b>	<b>\$15,749</b>	<b>\$71,592</b>	<b>\$1,345,181</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures  
For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total
<b>Public Service</b>						
Summer Theatre	\$4,345	\$186	\$5,153	\$	\$	\$9,684
Montana Repertory Theatre	210	24	17,842			18,076
KUFM	123,799	25,372	558			149,729
Community Visitation Program		960	80	3,109		4,149
Presidential Lecture Series			27,425			27,425
Speakers Bureau			1,532			1,532
Compensated Absences		9,068				9,068
<b>Total Public Service</b>	<b>\$128,354</b>	<b>\$35,610</b>	<b>\$52,590</b>	<b>\$3,109</b>	<b>\$</b>	<b>\$219,663</b>
<b>Academic Support</b>						
Accreditation Visitation	\$	\$	\$3,235	\$	\$	\$3,235
Gallery of Visual Arts			8,704			8,704
Sabbatical Assignments	250,061	52,615				302,676
Search-Dean Education	-	-	1,993			1,993
Search-Dean School of Law	-	-	2			2
International Faculty Awards	109,967	20,459	2			130,428
Instructional Media Services	206,644	44,626	13,391	301		264,962
Law Library	121,603	25,981	15,763	189,829		353,176
Library	856,623	186,445	118,953	6,736		1,168,757
Library Materials				702,979		702,979
International Program	30,515	7,046	5,655			43,216
Faculty Senate	8,872	2,459	2,640			13,971
Graduate School	85,302	17,481	28,162			130,945
Summer Session Admin	22,493	4,776	18,385			45,654
Continuing Education	42,364	8,457	9,951	3,037		63,809
Cooperative Education	35,489	8,050	6,770			50,309
Faculty Development	2,125	323	2,388			4,836
Dean-College Arts & Sciences	288,663	53,657	25,619			367,939
-School of Business	140,750	26,255	23,901	4,374		195,280
-School of Education	122,152	22,144	34,543	1,100		179,939
-School of Fine Arts	137,641	27,296	21,051			185,988
-School of Forestry	81,317	15,487	3,598			100,402
-School of Journalism	13,099	4,338	3,458	1,182		22,077
-School of Law	223,795	40,340	27,746			291,881
-School of Pharmacy	92,332	16,404	19,715			128,451
Faculty Evaluation			5,793			5,793
Telecommunications	114,500	24,353	38,738	18,281		195,872
Semester Conversion	33,732	6,519	2,334			42,585
University College	104,614	21,350	22,131			148,095
Academic Support - Budget Res			44,169			44,169
Billings MBA - Administrator	55,825	9,507				65,332
Compensated Absences		104,892				104,892
<b>Total Academic Support</b>	<b>\$3,180,478</b>	<b>\$751,260</b>	<b>\$508,790</b>	<b>\$927,819</b>	<b>\$</b>	<b>\$5,368,347</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures  
For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total
<b>Student Support</b>						
Registrar's Office	\$241,481	\$57,360	\$26,430	\$	\$	\$325,271
Financial Aid	312,383	69,104	68,052	3,042		452,581
Sports Information	693	11	24,466			25,170
Dean of Students	70,165	13,034	12,988			96,187
Intercollegiate Athletics	755,078	160,706	142,464			1,058,248
Intercollegiate Athletics Training	4,000	337	29,882			34,219
Athletic Representative	2,150	342	3,393			5,885
Orientation	882	6	14,819			15,707
Admissions	158,482	34,514	98,635	35		291,666
U. of M. Daycare	4,229	27	9,976			14,232
New Student Services	154,505	29,716	59,928			244,149
Foreign Student Office	31,257	7,605	7,318			46,180
Career Services	100,935	20,250	34,425			155,610
Counseling Center	130,305	24,663	12,754			167,722
Model UN	81	7	1,005			1,093
UM Advocates	7,684	433	7,508			15,625
Catalog			46,186			46,186
Disabled Student Office	13,349	3,054	4,463	8,353		29,219
Student Services - Budget Res			377,012			377,012
Compensated Absences		30,133				30,133
<b>Total Student Support</b>	<b>\$1,987,659</b>	<b>\$451,302</b>	<b>\$981,704</b>	<b>\$11,430</b>	<b>\$</b>	<b>\$3,432,095</b>
<b>Institutional Support</b>						
President's Office	\$117,656	\$19,463	\$87,347	\$6,200	\$	\$230,666
President's Reserve	6,225	772	6,078			13,075
Presidential Search	4,905	425	26,023			31,353
Provost Vice Pres for Academic Affairs	121,653	20,319	14,150	1,095		157,217
Vice Pres for Admin & Finance	102,086	20,822	16,303			139,211
Vice Pres for University Relations	104,227	19,576	25,137	23		148,963
Controller's Office	834,815	193,601	160,142			1,188,558
Legal Counsel	48,027	9,809	8,899	1,325		68,060
Administrative Assessments	(788,337)		(624,453)			(1,412,790)
News & Publications	120,057	28,218	27,463	1,417		177,155
Publications			22,763			22,763
Staff Senate	203	30	1,294			1,527
Purchasing	120,592	26,927	16,481	(3,007)		160,993
Development			128,000			128,000
General Insurance			104,339			104,339
Human Resources/EO Services	153,998	34,617	26,875	25		215,515
Human Resources Director Search			263			263
Alumni Center	110,195	26,008	16,390			152,593
Western Montana College Merger			4,177			4,177
Central Mail Service	66,724	17,541	6,738	226		91,229
Department of Campus Safety	158,861	38,884	32,143			229,888
Administrative Support	13,501	3,630	15,170			32,301
Institutional Research	67,467	14,432	5,496			87,395
Budget Office	105,566	23,083	32,732			161,381
Sponsored Program Admin.	158,485	30,740	3,197			192,422
Institutional Membership Fee			57,669			57,669
Settlements & Spec Charges		672	66,745			67,417
Athletic Director Search			5,603			5,603
Audit Costs			29,590			29,590
Montanan			40,329			40,329
Institutional Support - Budget Res			660,689			660,689
Institutional Support - Prior Year			17,003			17,003
Compensated Absences	18,615					18,615
<b>Total Institutional Support</b>	<b>\$1,645,521</b>	<b>\$529,569</b>	<b>\$1,040,775</b>	<b>\$7,304</b>	<b>\$</b>	<b>\$3,223,169</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total
<b>Physical Plant</b>						
Administration	\$148,476	\$30,936	\$48,755	\$2,401	\$	\$230,568
Physical Plant Planning	173,678	35,212	16,103	2,049		227,042
Campus Service Administration	83,228	17,399	5,670			106,297
Building Maintenance	707,010	162,163	599	1,945	4,749	876,466
Misc. Stadium Maintenance	3,599	411	7,745			11,755
Biological Station Plant	49,079	12,954	61,169	2,071		125,273
Custodial Services	574,807	119,412	211,108			905,327
Care & Maintenance - Grounds	107,754	26,997	66,866	1,363		202,980
Central Heating	178,991	41,690	1,654,260		50,000	1,924,941
Small Projects -			4,030	11,450	26,500	41,980
General Expense Contracts			369,700	22,797	6,000	398,497
Asbestos Program	50,055	12,958	44,316			107,329
Environmental Health	27,609	5,728	11,186			44,523
Property Insurance			62,878			62,878
General Labor - Physical Plant	96,543	22,862	29,570			148,975
Physical Plant - Budget Reserve			46,690			46,690
Compensated Absences/Inventory		76,002	(1,295)			74,707
<b>Total Physical Plant</b>	<b>\$2,200,829</b>	<b>\$564,724</b>	<b>\$2,639,350</b>	<b>\$44,076</b>	<b>\$87,249</b>	<b>\$5,536,228</b>

## Scholarships & Fellowships

(by Fee Waivers)

University Honor	\$	\$	\$32,760	\$	\$	\$32,760
Grant-in-Aid			2,497			2,497
Arts & Sciences-Non Res.			42,789			42,789
Student Affairs			29,376			29,376
Fine Arts			130			130
High School Honors			136,441			136,441
Native American			118,675			118,675
MT Honorable Discharge			71,975			71,975
Senior Citizens			10,773			10,773
Fine Arts - In State			11,435			11,435
Athletic Awards			153,374			153,374
Athletic Awards - Out of State			138,114			138,114
Res. Teach & Research Asst.			154,176			154,176
Grad School - Non Res			150,729			150,729
Community College Awards			2,115			2,115
Law Student Waivers			10,791			10,791
Arts & Sciences			48,778			48,778
Faculty & Staff Awards			47,142			47,142
Peace Officers/Firefighters			2,018			2,018
<b>Total Scholarships &amp; Fellowships</b>	<b>\$</b>	<b>\$</b>	<b>\$1,164,088</b>	<b>\$</b>	<b>\$</b>	<b>\$1,164,088</b>

Total Current Unrestricted General  
Operating Funds

<b>\$25,518,398</b>	<b>\$5,481,197</b>	<b>\$8,371,732</b>	<b>\$1,088,083</b>	<b>\$158,841</b>	<b>\$40,618,251</b>
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## GAAP Adjustments

Instruction Accruals	58,218
Research Accruals	(2,858)
Academic Support Accruals	109,905
Student Services Accruals	9,503
Institutional Support Accruals	14,792
Physical Plant accruals	(5,713)
NDSL Matching	20,698
<b>Total GAAP Adjustments</b>	<b>204,545</b>
<b>Total Current Fund Expenditures</b>	<b>\$40,822,796</b>



# CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

## Statement of Fee Exemptions, Scholarships and Waivers

For Fiscal Year Ended June 30, 1990

	Full-Time Equivalent	Registration Fees	Incidental Fees	Non Resident Fees	Scholarships	Total Fee Waivers
<b>Regential and Administrative</b>						
University Honors	98	\$1,463	\$31,297	\$	\$	\$32,760
Grant-in-Aid	9	135	2,362			2,497
Arts & Sciences Non-Resident	74			42,789		42,789
Student Affairs Waivers	51			29,376		29,376
Fine Arts Non-Resident	1			130		130
High School Honors	406	6,090	130,351			136,441
Fine Arts	61	910	10,524			11,434
Athletic Awards	482	7,230	146,144			153,374
Athletic Awards - Out of State	239			138,114		138,114
Resident Teaching & Research Asst	567	8,499	145,557	120		154,176
Graduate School Non-Resident	258	585	837	149,307		150,729
Community College Awards	6	90	2,025			2,115
Law Student Waivers	337	7,576	3,216			10,792
Arts & Science	223	3,350	40,513	519	4,395	48,777
Faculty & Staff Awards	179	561	43,394	3,188		47,143
Peace Officers/Firefighters	7	105	1,913			2,018
<b>Total Regential &amp; Administrative</b>	<b>2998</b>	<b>\$36,594</b>	<b>\$558,133</b>	<b>\$363,543</b>	<b>\$4,395</b>	<b>\$962,665</b>
<b>Legislative</b>						
Native American Resident	368	\$5,520	\$113,155	\$	\$	\$118,675
Montana Honorable Discharge	280	4,200	67,775			71,975
Senior Citizens Awards	86	1,290	9,482			10,772
<b>Total Legislative</b>	<b>734</b>	<b>\$11,010</b>	<b>\$190,412</b>	<b>\$</b>	<b>\$</b>	<b>\$201,422</b>
<b>Total Fee Exemptions, Scholarships &amp; Waivers</b>	<b>3732</b>	<b>\$47,604</b>	<b>\$748,545</b>	<b>\$363,543</b>	<b>\$4,395</b>	<b>\$1,164,087</b>



## CURRENT UNRESTRICTED DESIGNATED FUNDS

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# CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 1990

Entity Name	Tuition & Fees	Sales & Service	Indirect Cost	Other Income	Total Revenue	Inter- departmental Eliminations	Transfers In	Net Revenue
Sales & Service	\$50,585	\$704,695	\$	\$77,918	\$833,198	\$	\$97,387	\$930,585
Chemistry Stores		139,453			139,453	131,214		8,239
Freshwater Research Lab		26,188		12,831	39,019	31,039	28,592	36,572
Vehicle Pool		401,616		13,872	415,488	141,742		273,746
Wildlife Vehicle Pool		9,222			9,222	9,222		0
Intercollegiate Athletics		1,181,777		188,894	1,370,671	81,249	476,998	1,766,420
Special Instructional Fees	93,508				93,508			93,508
Home Economics Fees				(253)	(253)			(253)
Law School Special Fees	4,260	5,755			10,015			10,015
Forestry Field Trip Fees	29,640	3,380		860	33,880			33,880
Drama Special Fees	48,660				48,660		750	49,410
Telecommunications Center		22,203			22,203	462	620	22,361
Various Revolving Funds		140,123		352,180	492,303	389,382	38,542	141,463
Fixed Price Clearing							714	714
Physical Plant Shops		1,714,115		(4,144)	1,709,971	1,868,958	13,038	(145,949)
Computing & Information Svc		2,708,360		92,670	2,801,030	2,742,623	279	58,686
Other Special Fees	190,044	177,813		42,663	410,520	11,437	61,336	460,419
ASUM Student Activity Fees	504,780	464,896		46,309	1,015,985	31,478	972	985,479
Continuing Education	419,390	22,627		106,756	548,773	6,157		542,616
Research-Indirect Cost Monies			494,769		494,769			494,769
State College Work Study				99,305	99,305			99,305
<b>TOTAL CURRENT FUND REVENUE</b>	<b>\$1,340,867</b>	<b>\$7,722,223</b>	<b>\$494,769</b>	<b>\$1,029,861</b>	<b>\$10,587,720</b>	<b>\$5,444,963</b>	<b>\$719,228</b>	<b>\$5,861,985</b>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter- Departmental Eliminations	Uncompensated Leave	Transfers Out	Net Expend.
<b>Institutional Support</b>									
Sales & Service	\$325,358	\$47,918	\$396,209	\$53,683	\$823,168	\$	\$3,953	\$1,771	\$828,892
Chemistry Stores	14,115	3,655	102,341		120,111	131,214	(270)		(11,373)
Freshwater Research Lab	7,747	2,086	14,081		23,914	31,039	372		(6,753)
Vehicle Pool	98,544	23,067	220,077		341,688	141,742	732	58,145	258,823
Telecommunication Center	6,819	1,029	13,195	3,887	24,930	463	(194)		24,273
Various Revolving Funds	23,001	1,012	519,031		543,044	389,382	34	8,042	161,738
Physical Plant Shops	173,987	29,762	1,467,815	23,689	1,695,253	1,868,958	(77,574)	175,000	(76,279)
Computing & Information Svs	1,066,950	216,273	1,375,868	47,244	2,706,335	2,742,623	(503)		(36,791)
Intercollegiate Athletics	167,568	27,818	950,012	14,066	1,159,464	81,249	2,770	329,463	1,410,448
Wildlife Vehicle Pool			9,918		9,918	9,222			696
Fixed Price Clearing								10,761	10,761
<b>Total Institutional Support</b>	<b>\$1,884,089</b>	<b>\$352,620</b>	<b>\$5,068,547</b>	<b>\$142,569</b>	<b>\$7,447,825</b>	<b>\$5,395,892</b>	<b>(\$70,680)</b>	<b>\$583,182</b>	<b>\$2,564,435</b>
<b>Instruction</b>									
Special Instructional Fees	\$84,515	\$11,122	\$393,139	\$6,582	\$495,358	\$11,437	\$113	\$4,425	\$488,459
Law School Special Fees			9,872		9,872				9,872
Forestry Field Trip Fees	25,025	765	21,070		46,860				46,860
Drama Special Fees	4,795	406	28,601		33,802				33,802
Continuing Education	138,221	24,271	178,703	1,922	343,117	6,157	2,900		339,860
<b>Total Instruction</b>	<b>\$252,556</b>	<b>\$36,564</b>	<b>\$631,385</b>	<b>\$8,504</b>	<b>\$929,009</b>	<b>\$17,594</b>	<b>\$3,013</b>	<b>\$4,425</b>	<b>\$918,853</b>
<b>Public Service</b>									
Continuing Education	\$85,784	\$17,194	\$84,801	\$	\$187,779	\$	\$	\$	\$187,779
<b>Total Public Service</b>	<b>\$85,784</b>	<b>\$17,194</b>	<b>\$84,801</b>	<b>\$</b>	<b>\$187,779</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$187,779</b>
<b>Student Services</b>									
ASUM Student Activity Fee	\$296,766	\$34,388	\$549,363	\$24,160	\$904,677	\$31,478	\$1,546	\$92,650	\$967,395
State College Work Study	98,687	153			98,840				98,840
<b>Total Student Services</b>	<b>\$395,453</b>	<b>\$34,541</b>	<b>\$549,363</b>	<b>\$24,160</b>	<b>\$1,003,517</b>	<b>\$31,478</b>	<b>\$1,546</b>	<b>\$92,650</b>	<b>\$1,066,235</b>
<b>Research</b>									
Research-Indirect Cost Monies	\$87,558	\$15,194	\$186,848	\$155,551	\$445,151	\$	\$1,949	\$16,196	\$463,296
<b>Total Research</b>	<b>\$87,558</b>	<b>\$15,194</b>	<b>\$186,848</b>	<b>\$155,551</b>	<b>\$445,151</b>	<b>\$</b>	<b>\$1,949</b>	<b>\$16,196</b>	<b>\$463,296</b>
<b>TOTAL CURRENT FUND EXPENDITURES</b>	<b>\$2,705,440</b>	<b>\$456,113</b>	<b>\$6,520,944</b>	<b>\$330,784</b>	<b>\$10,013,281</b>	<b>\$5,444,964</b>	<b>(\$64,172)</b>	<b>\$696,453</b>	<b>\$5,200,598</b>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

## Balance Sheet

June 30, 1990

	Sales & Service	Chemistry Stores	Freshwater Research Lab	Vehicle Pool	Wildlife Vehicle Pool
<b>ASSETS:</b>					
Cash	\$330,333	\$42,916	\$15,839	\$80,723	\$1,626
Accounts Receivable	50,094	261	2,250	1,157	
Allowance for Doubtful Accounts	(1,121)				
Investments					
Inventories		95,728		19,990	
Prepaid Expenses	7,396				
Employee Advances	1,236				
<b>TOTAL ASSETS</b>	<b>\$387,938</b>	<b>\$138,905</b>	<b>\$18,089</b>	<b>\$101,870</b>	<b>\$1,626</b>
<b>LIABILITIES AND FUND BALANCE:</b>					
Accrued Expenses	\$8,004	\$	\$	\$	\$
Accounts Payable	38,575	5,762	3,642	10,258	76
Deferred Revenue	10				
Compensated Absences	18,096	565	773	14,426	
Fund Balance	323,253	132,578	13,674	77,186	1,550
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$387,938</b>	<b>\$138,905</b>	<b>\$18,089</b>	<b>\$101,870</b>	<b>\$1,626</b>



Intercollegiate Athletics	Special Instructional Fees	Home Economics Fees	Law School Special Fees	Forestry Field Trip Fees	Drama Special Fees	Telecommunication Center	Payroll Benefits	Various Revolving Funds
\$39,727	\$26,152	\$132	\$618	\$5,301	\$15,757	\$15,650	(\$204,993)	\$27,602
61,409	3,575		13	334	293		482,592	987
(22,156)	(476)			(13)	(30)			(59)
79,406								19,713
13,143								
2,935								4,000
<u>\$174,464</u>	<u>\$29,251</u>	<u>\$132</u>	<u>\$631</u>	<u>\$5,622</u>	<u>\$16,020</u>	<u>\$15,650</u>	<u>\$277,599</u>	<u>\$52,243</u>

\$2,047	\$43	\$	\$	\$	\$112	\$362	\$	\$
19,037	2,128			3,363	609	570	277,599	10,127
88,113	2,210			90	440			
11,621	424							34
53,646	24,446	132	631	2,169	14,859	14,718		42,082
<u>\$174,464</u>	<u>\$29,251</u>	<u>\$132</u>	<u>\$631</u>	<u>\$5,622</u>	<u>\$16,020</u>	<u>\$15,650</u>	<u>\$277,599</u>	<u>\$52,243</u>



red ice aring	Unapplied Payroll Clearing	Physical Plant Shops	Computing & Information Services	Other Special Fees	ASUM Student Activity Fee	Continuing Education	Research Indirect Cost	State College Workstudy	Total Designated Funds
7,718	\$205	\$45,570	\$459,846	\$154,941	\$49,118	\$210,039	\$530,017	\$24,068	\$1,878,905
		10,881	7,321	7,165	46,926	28,523	337	5,372	709,490
		(165)	(154)	(19)	(21,229)	(894)			(46,316)
					250,000				250,000
		403,810							618,647
				788	797	15,597	860		38,581
	(205)			2,261	918		948		12,093
7,718	\$0	\$460,096	\$467,013	\$165,136	\$326,530	\$253,265	\$532,162	\$29,440	\$3,461,400
	\$	\$520	\$1,407	\$1,533	\$2,417	\$778	\$4,306	\$508	\$22,037
		66,940	138,212	18,827	26,223	36,428	7,877	28,932	695,185
				1,230	15,442	56,687			164,222
		8,158	103,612	1,635	17,274	14,369	2,000		192,987
7,718		384,478	223,782	141,911	265,174	145,003	517,979		2,386,969
7,718	\$0	\$460,096	\$467,013	\$165,136	\$326,530	\$253,265	\$532,162	\$29,440	\$3,461,400



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## SALES & SERVICE OF EDUCATIONAL DEPARTMENTS\*

### REVENUE:

Revenue	\$833,198	
<b>TOTAL REVENUE</b>		<b>\$833,198</b>

### EXPENDITURES:

Personnel Expenditures	\$373,275	
Operating Expenditures	396,209	
Capital Expenditures	53,683	
<b>TOTAL EXPENDITURES</b>		<b>\$823,167</b>

### TRANSFERS IN (OUT)

		<u>\$95,616</u>
--	--	-----------------

Net Increase (Decrease) to  
Fund Balance

Fund Balance at Beginning of Year	\$249,161	\$105,647
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Prior Year Adjustments:

Revenue	(1,719)	
Expenditures	(11,740)	

Fund Balance at Beginning of Year  
as Adjusted

Reserve for Uncompensated		\$235,702
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Annual & Sick Leave Liability

Fund Balance at End of Year		<u>(18,096)</u>
		<u><b>\$323,253</b></u>

\*See following pages for detail



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
1524	Natural Resource Info System	\$16,429	\$	\$22,448	\$	\$25,855	\$4,551	\$993	\$	\$7,478
1528	Library Lost Books	7,211		11,530				501	2,694	15,546
1529	Welcomefest	(2,265)		6,192	8,600			12,484		43
1537	Biological Station Bookstore	(21)		5,212				2,747		2,444
1538	Purchasing Dept Product Show	1,440	(149)	9,444				3,558		7,177
1539	Geology Vehicle Rental	1,708		1,325		266				2,767
1540	Archives/Special Collections	605		3,907		637	3	1,983		1,889
1541	Interlibrary Loan	3,758	(2,564)	39,089		7,004	1,748	28,364	1,565	1,602
1542	On-Line Searching	(750)		950			(34)			234
1544	Fee Administration Fee	31,177	(1,461)	48,647		9,721	1,299	12,472	3,563	51,308
1545	MONTCLIRC Sales & Service	14,115						3,245	973	9,897
1546	Montana Coop WRU S&S	1,044		1,538		644	103	1,352		483
1547	Botany Herbarium	53		22						75
1548	Health & Fitness Program	256						58		198
1549	Law School Sales & Service	1,534		29,912				29,040		2,406
1550	Anthro Publ Sales & Service	3,909		2,493				119		6,283
1551	UM Occasional Papers	705		1,294				938	295	766
1552	Forestry Satellite S&S	(187)	(67)	2,810				612		1,944
1553	Gallery of Visual Arts	1,553		3,156				4,714		(5)
1554	BBER Montana Business Qtrly.	23,271	3,018	(15,810)		1,874	400	1,237		6,968
1555	Interest Penalty			119			23	(3)		99
1556	FIDACS Sales & Service	3,053	(142)	3,401		161	32	2,958		3,161
1557	Journalism Electr. Editing	681		813				737		757
1558	BBER Outlook Seminar	11,617		24,904		14,364	2,861	13,787		5,509
1560	Business Admin. Sales & Serv	3,723	(5)	2,328				356		5,690
1561	Education Sales & Service	43		66				20		89
1562	Business Administration SBA	(19,157)	(1,767)	63,600		12,270	1,154	10,351		18,901
1563	Geology Sales & Service	3,461		6,087		1,123	94	5,083		3,248
1564	Chemistry Sales & Service	12,417	(73)	12,269				4,754	2,570	17,289
1565	Co Teach Sales & Service	2,474		7,463		4,409	963	1,523		3,042
1566	Clinical Psychology Center	3,572	212	8,685		6,295	118	3,378	1,259	1,419
1567	Psychology Sales & Service	9,618		(1,681)			4	3,424		4,509
1568	Computer Sci Sales & Service	13		(13)						0
1570	Communicat. Sci. & Disorders	10,120	219	50,836		12,970	3,265	31,059		13,881
1571	Forestry-ICAP Sales & Serv.	(27)		10,808		1,465	435	6,487		2,394
1572	Forestry Sales & Service	16,076	(150)	26,035		2,545	57	18,712		20,647
1573	Geography Sales & Service	247		2,150				1,104	1,257	36
1574	Instructional Materials Serv	24,779	(281)	119,521		64,062	6,366	45,853	3,163	24,575
1575	Riparian Sales & Service	5,790	(963)	783				5,701		(91)
1576	Rocky Mountain Lab Classes	20						20		0



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
1577	Library Fees & Fines	64,810	(7,965)	30,541		43,563	590	14,647	35,169	(6,583)
1578	MALT Bulletin Foreign Lang.	(482)		1,097				950		(335)
1580	Early Childhood Center	4,710		13,407		7,111	888	4,249		5,869
1582	Montana Repertory Theatre	(88,787)	(810)	111,513	88,787	52,624	14,665	43,092		322
1584	Montana Poll/BBER	10,106		15,241		12,626	1,924	3,868		6,929
1586	Music Concerts & Tours	3,234	375	15,509		200	24	13,804		5,090
1588	MUAPS Sales & Service	5,694	(3)	13,781		900	174	9,777		8,621
1589	Huckleberry Research S&S	4,230		250						4,480
1590	Northwest Geology	1,590		2,826				1,833		2,583
1591	Clinical Pharmacy Services	5,753	238	10,819		1,350	213	10,785		4,462
1592	Forestry Extension Program	11,218								11,218
1594	Physical Therapy Program	8,944		15,821		13,008	1,929	3,282	1,175	5,371
1595	News & Publications	332		1,484				459		1,357
1596	Physical Therapy Workshop	85		2,350				2,129		306
1598	Zoology Sales & Service	6,612		5,685				4,116		8,181
1599	International House S&S	1,014		2,058				2,816		256
1699	International Programs S&S	(551)	26	6,630		3,818	200	2,655		(568)
9525	Typing/Processing & Ser-Rev	1,771			(1,771)					0
9526	Volume Discounts	12,330	(743)					5,924		5,663
9527	Library Typewriter Rental	(392)		1,832						1,440
9528	Bio Sciences DNA S&S	1,100		1,525				1,802		823
9530	Computer Books for Blind S&S	1,775	(404)	30,250		24,156	3,847	1,879		1,739
9531	Chemistry Breakage S&S			2,545				1,062		1,483
9532	Western Montana Merger			20,000						20,000
9533	Am College Dance Festival 1990			6,601		337	21	6,393		(150)
9534	MT Riparian Assn-Education			3,200				966		2,234
9535	Tourism & Recreation S&S			5,900						5,900
TOTAL SALES & SERVICE		\$249,161	(\$13,459)	\$833,198	\$95,616	\$325,358	\$47,917	\$396,209	\$53,683	\$341,349



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## CHEMISTRY STORES

1705

### REVENUE:

#### Sales:

Cost of Goods Sold:

\$139,453

Beginning Inventory 7/1/89

\$83,342

Add: Purchases

108,789

Cost of Goods Available

\$192,131

Deduct: Ending Inventory 6/30/90

95,728

Cost of Goods Sold

\$96,403

Gross Profit on Sales

\$43,050

### EXPENDITURES:

#### Personnel Services:

Salaries

\$14,115

Employee Benefits

3,655

Total Personnel Services

\$17,770

#### Operating Expenditures:

Supplies & Materials

\$2,443

Communications

889

Travel

131

Repair & Maintenance

28

Other

18

Administrative Services

2,429

Total Operating Expenditures

\$5,938

### TOTAL EXPENDITURES

\$23,708

Net Increase (Decrease) to

Fund Balance

\$19,342

Fund Balance at Beginning of Year

\$114,475

Prior Year Adjustments:

Expenditures

(674)

Fund Balance at Beginning of Year

as Adjusted

\$113,801

Fund Balance From Operations

\$133,143

Reserve for Uncompensated

Annual & Sick Leave Liability

(565)

Fund Balance at End of Year

\$132,578



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## FRESHWATER RESEARCH LAB

1717

### REVENUE:

Sales	\$29,188
Other	9,831

### TOTAL REVENUE

\$39,019

### EXPENDITURES:

#### Personnel Services:

Salaries	\$6,580
Hourly	1,167
Employee Benefits	2,086
Total Personnel Services	\$9,833

#### Operating Expenditures:

Other Services	\$408
Supplies & Materials	5,120
Communications	1,153
Travel	2,555
Rent	80
Utilities	20
Repair & Maintenance	4,745
Other	

#### Total Operating Expenditures

\$14,081

### TOTAL EXPENDITURES

\$23,914

### TRANSFERS IN (OUT)

\$28,592

#### Net Increase (Decrease) to Fund Balance

\$43,697

#### Fund Balance at Beginning of Year

(\$28,192)

#### Prior Year Adjustments: Expenditures

(1,058)

#### Fund Balance at Beginning of Year as Adjusted

(\$29,250)

#### Fund Balance From Operations

\$14,447

#### Reserve for Uncompensated Annual & Sick Leave Liability

(773)

#### Fund Balance at End of Year

\$13,674



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## VEHICLE POOL

	Motor Vehicle Pool 1712	Vehicle Repair Center 1713	Total
<b>REVENUE:</b>			
Labor Income non PP	\$	\$125,933	\$125,933
Material Income non PP	15,429	94,647	110,076
Vehicle Rent	165,465		165,465
Sales		142	142
<b>TOTAL REVENUE</b>	<b>\$180,894</b>	<b>\$220,722</b>	<b>\$401,616</b>
<b>EXPENDITURES:</b>			
Personnel Services:			
Salaries	\$12,542	\$77,624	\$90,166
Hourly	6,748	1,631	8,379
Employee Benefits	3,953	19,114	23,067
Total Personnel Services	\$23,243	\$98,369	\$121,612
Operating Expenditures:			
Other Services	\$7,131	\$	\$7,131
Supplies & Materials	2,081	57,588	59,669
Communications	291	391	682
Travel	23	440	463
Repair & Maintenance	79,537	4,334	83,871
Inventory Adjustment		(891)	(891)
Administrative Services	25,604	3,338	28,942
Goods Purchased for Resale	325	39,754	40,079
Other		130	130
Total Operating Expenditures	\$114,992	\$105,084	\$220,076
<b>TOTAL EXPENDITURES</b>	<b>\$138,235</b>	<b>\$203,453</b>	<b>\$341,688</b>
<b>TRANSFERS IN (OUT)</b>	<b>(\$47,363)</b>	<b>(\$10,782)</b>	<b>(\$58,145)</b>
Net Increase (Decrease) to Fund Balance	(\$4,704)	\$6,487	\$1,783
Fund Balance at Beginning of Year	\$20,643	\$55,313	\$75,956
Prior Year Adjustments: Revenue	(13,872)		(13,872)
Fund Balance at Beginning of Year as Adjusted	\$6,771	\$55,313	\$62,084
Fund Balance From Operations	\$2,067	\$61,800	\$63,867
Reserve for Uncompensated Annual & Sick Leave Liability			(14,426)
Fund Balance at End of Year			<b>\$49,441</b>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## WILDLIFE VEHICLE POOL

1714

### REVENUE:

Vehicle Rent	\$9,222	
<b>TOTAL REVENUE</b>		<b>\$9,222</b>

### EXPENDITURES:

Operating Expenditures:		
Other Services	\$1,500	
Supplies & Materials	4,917	
Travel	(805)	
Repair & Maintenance	3,734	
Administrative Services	572	
<b>TOTAL EXPENDITURES</b>		<b>\$9,918</b>
Net Increase (Decrease) to Fund Balance		(\$696)
Fund Balance at Beginning of Year	\$2,727	
Prior Year Adjustments: Expenditures	(\$481)	
Fund Balance at Beginning of Year as Adjusted		\$2,246
Fund Balance at End of Year		<b>\$1,550</b>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## FIELD HOUSE AND INTERCOLLEGIATE ATHLETICS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Sales	Special Events Rental	Admissions	Other Revenue
<b>FIELD HOUSE:</b>							
1719	State AA-C Track	\$	\$	\$	\$	\$869	\$903
1721	Shrine Circus				5,254		
1722	John Jacobs & Power Team				5,855		
1724	Alumni Football Game	1,354	(1,250)			(46)	
1726	Missoula Home & Garden Show				4,674		
1728	S.O.S. Fair				1,647		
1729	Girl's State AA FY90				2,602		
1730	High School Commencement						
1731	Missoula Gun & Antique Show						3,034
1734	Jehovah Witness Conf-Nov				762		
1735	High School Football Games				200		
1736	Big Sky Athletic Conference					4,048	1,074
1737	Tic-It-E-Z/Field House			4,436			8,234
1738	Kick Boxing			597	3,484		
1741	Field House General	15,361	(438)	2,668	4,503		4,761
1742	Field House Concessions		(100)	212,877			21,399
1744	Field House Admin/Events				499		
1745	Field House Audio						375
1746	Concessions Inventory	2,439					
1879	Western Montana Trade Fair				4,122		
9050	Stadium Box/Key Deposits	1,520					143
	<b>Total Field House</b>	<b>\$20,674</b>	<b>(\$1,788)</b>	<b>\$220,578</b>	<b>\$33,602</b>	<b>\$4,871</b>	<b>\$39,923</b>
<b>INTERCOLLEGIATE ATHLETICS:</b>							
1777	Athletic Dept Inventory	\$73,478	\$	\$	\$	\$	\$
1778	Mt West Athletic Conference					35,954	
1798	Athletics Equipment		14				
1880	Athletics General	(399,021)	4,821				32,325
1882	Men's Basketball		(910)			372,433	78,441
1883	Men's Football		2,493			302,943	147,601
1884	Men's Track/Cross Country		(246)			1,212	1,579
1886	Tennis						
1887	Women's Basketball					72,994	13,924
1888	Women's Volleyball					3,245	888
1890	Grizzly Cookbook	7,009		8,158			
	<b>Total Athletics</b>	<b>(\$318,534)</b>	<b>\$6,172</b>	<b>\$8,158</b>		<b>\$788,781</b>	<b>\$274,758</b>
	<b>TOTAL FIELD HOUSE &amp; ATHLETICS</b>	<b>(\$297,860)</b>	<b>\$4,384</b>	<b>\$228,736</b>	<b>\$33,602</b>	<b>\$793,652</b>	<b>\$314,681</b>

Note: After the close of each fiscal year, the majority of the event accounts are closed to Administrative Accounts.



Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Admin. Services	Capital Expend.	Fund Balance 6/30/90	Acct#
\$2,900	\$	\$1,831	\$141	\$2,819	\$	\$	(\$119)	1719
(600)				4,894			(240)	1721
(1,700)		611	19	3,526			(1)	1722
				58			0	1724
(3,000)				1,309			365	1726
(600)				1,010			37	1728
2,200		604	28	4,110			60	1729
100				93			7	1730
(2,000)				997			37	1731
(300)				460			2	1734
50				232			18	1735
1,500		1,793	121	4,666			42	1736
2,400		213	13	15,162			(318)	1737
(2,200)		58	5	1,482			336	1738
28,000		24,094	6,247	16,222	2,104		6,188	1741
(112,900)	(7,000)	40,465	5,903	55,473	6,312	4,752	1,371	1742
250				718			31	1744
				238			137	1745
				2,439			0	1746
(2,000)				2,013			109	1879
							1,663	9050
(\$87,900)	(\$7,000)	\$69,669	\$12,477	\$117,921	\$8,416	\$4,752	\$9,725	
\$	\$	\$	\$	(\$5,928)	\$	\$	\$79,406	1777
(6,400)		1,510	65	27,910			69	1778
34,500		14,346	3,569	12,825		1,873	1,901	1798
160,000	299,508	35,351	8,212	43,687	5,429	4,502	452	1880
(150,000)	(91,576)	16,100	594	199,383			(7,689)	1882
(38,000)	(53,396)	18,373	2,329	345,823		1,360	(6,244)	1883
54,500		4,915	386	50,614			1,130	1884
24,000		1,000	85	22,118			797	1886
(33,000)		5,877	83	64,878		1,579	(18,499)	1887
42,300		427	18	45,330			658	1888
				11,606			3,561	1890
\$87,900	\$154,536	\$97,899	\$15,341	\$818,246	\$5,429	\$9,314	\$55,542	
\$0	\$147,536	\$167,568	\$27,818	\$936,167	\$13,845	\$14,066	\$65,267	

	Field House	Athletics	Total
Fund Balance From Operations	\$9,725	\$55,542	\$65,267
Reserve for Uncompensated Annual & Sick Leave Liability	(5,764)	(5,857)	(11,621)
Fund Balance at End of Year	\$3,961	\$49,685	\$53,646



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## INTERCOLLEGIATE ATHLETICS

	Field House				Athletics		
	General	Concessions	Events	Total	General	Events	Total
<b>REVENUE:</b>							
Sales	\$	\$212,877	\$	\$212,877	\$	\$	\$
Cost of Goods Sold:							
Beginning Inventory 7/1/89		2,439		2,439			
Add: Purchases		50,007		50,007			
Cost of Goods Available		\$52,446		\$52,446			
Deduct: Ending Inventory 6/30/90							
Cost of Goods Sold	\$	\$52,446	\$	\$52,446	\$	\$	\$
Gross Profit on Sales	\$	\$160,431	\$	\$160,431	\$	\$	\$
<b>Other Revenue:</b>							
Admissions	\$	\$	\$4,889	\$4,889	\$	\$788,781	\$788,781
Special Events Rental	4,503		29,099	33,602			
Miscellaneous Revenue	7,429	21,399	18,778	47,606	32,325	250,591	282,916
Allocations	28,000	(112,900)	(3,000)	(87,900)	160,000	(72,100)	87,900
<b>TOTAL REVENUE</b>	<b>\$39,932</b>	<b>\$68,930</b>	<b>\$49,766</b>	<b>\$158,628</b>	<b>\$192,325</b>	<b>\$967,272</b>	<b>\$1,159,597</b>
<b>EXPENDITURES:</b>							
<b>Personnel Services:</b>							
Salaries	\$22,999	\$21,334	\$198	\$44,531	\$35,280	\$22,127	\$57,407
Hourly	1,095	19,131	4,912	25,138	72	40,420	40,492
Employee Benefits	6,247	5,902	328	12,477	8,212	7,129	15,341
Total Personnel Services	\$30,341	\$46,367	\$5,438	\$82,146	\$43,564	\$69,676	\$113,240
<b>Operating Expenditures:</b>							
Other Services	\$5,430	\$2,528	\$3,649	\$11,607	\$	\$74,766	\$74,766
Supplies & Materials	331	194	6,484	7,009	13,840	85,230	99,070
Communications	2,132	843	3,107	6,082	444	2,883	3,327
Travel	1,380		81	1,461	15,569	227,118	242,687
Rent						3,662	3,662
Utilities		797		797			
Repair & Maintenance	5,772	988	7,682	14,442	10,448	5,805	16,253
Recruiting					(1,600)	146,675	145,075
Bad Debt Expense		(43)	100	57	(46)	15,176	15,130
Entertainment					12	941	953
Administrative Services	2,104	6,312		8,416	5,429		5,429
Sporting Event Guarantees						91,185	91,185
Sports Event/Meet Expense	138		22,657	22,795	4,500	36,114	40,614
Public Relations Expense					21	12,903	12,924
Inventory Adjustment					(5,927)		(5,927)
Miscellaneous Expenses	1,039	160	26	1,225	498	78,029	78,527
Total Operating Expenditures	\$18,326	\$11,779	\$43,786	\$73,891	\$43,188	\$780,487	\$823,675
Capital Expenditures	\$	\$4,752	\$	\$4,752	\$4,502	\$4,812	\$9,314
<b>TOTAL EXPENDITURES</b>	<b>\$48,667</b>	<b>\$62,898</b>	<b>\$49,224</b>	<b>\$160,789</b>	<b>\$91,254</b>	<b>\$854,975</b>	<b>\$946,229</b>
<b>TRANSFERS IN (OUT)</b>	<b>\$</b>	<b>(\$7,000)</b>	<b>\$</b>	<b>(\$7,000)</b>	<b>\$299,509</b>	<b>(\$144,973)</b>	<b>\$154,536</b>
Net Increase (Decrease) to Fund Balance	(\$8,735)	(\$968)	\$542	(\$9,161)	\$400,580	(\$32,676)	\$367,904
Fund Balance at Beginning of Year	(\$187,805)	\$170,390	\$38,089	\$20,674	(\$373,677)	\$55,143	(\$318,534)
Prior Year Adjustments	(438)	(100)	(1,250)	(1,788)	4,821	1,351	6,172
Fund Balance at Beginning of Year as Adjusted	(\$188,243)	\$170,290	\$36,839	\$18,886	(\$368,856)	\$56,494	(\$312,362)
Fund Balance from Operations	(\$196,978)	\$169,322	\$37,381	\$9,725	\$31,724	\$23,818	\$55,542



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## SPECIAL FEES\*

### REVENUE:

Special Fees	\$407,481
Other Revenue	188,849

### TOTAL REVENUE

\$596,330

### EXPENDITURES:

Personnel Expenditures	\$126,627
Operating Expenditures	442,687
Capital Expenditures	6,582
Admin. Services	9,995

### TOTAL EXPENDITURES

\$585,891

### TRANSFERS IN (OUT)

\$57,661

### Net Increase (Decrease) to Fund Balance

\$68,100

### Fund Balance at Beginning of Year

\$118,964

### Prior Year Adjustments: Expenditures

(857)

### Fund Balance at Beginning of Year as Adjusted

\$118,107

### Fund Balance from Operations

\$186,207

### Reserve for Uncompensated Annual & Sick Leave Liability

(2,059)

### Fund Balance at End of Year

\$184,148

\* 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, 1990

## SPECIAL FEES

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Special Fees	Other Revenue	Transfers In (Out)
1600	Art Crafts Fee	\$561	\$	\$960	\$	\$
1601	Art Ceramics Fee	3,270		15,543		
1602	Art Graphics Fee	1,226		2,670		
1603	Art Sculpture Fee	512		3,480		
1604	Art Enrichment Fee	633		4,460		
1605	Home Ec Field Trip Fee	253				
1606	Home Economics Lab Fee	132				
1607	Photography Fee	1,173		1,250		
1608	Graduation Fee	35,049		59,688		
1609	Geology Field Trip Fee	790		2,940		
1610	Summer Field Camp	3,302		3,800		
1611	Law School Institute	1,701			36,711	
1612	Student Bar Association	732	(243)	4,260	5,755	
1613	Admissions Service Fee			2,768		
1614	Graduate Examination Fee	569		983		
1616	Health & Physical Ed Fees	725		905		
1617	Physical Therapy Ap Fee	957	(28)	2,100		
1618	Masters Public Admin Fee	4,091		4,872		
1619	Riverfront Summer Theatre	(50,536)	88		45,390	46,347
1620	Drama Productions	11,557	330	1,760	58,968	
1622	Forestry Field Trip Fee	16,047	(898)	32,240	1,640	
1623	Marching Band	1,971	(84)		7,500	5,000
1624	Doctoral Dissertation	286		4,556		
1625	Law School WICHE Support	151				
1626	Forestry WICHE Support	(1,931)	131	1,378		
1628	Summer Orientation	9,288		23,663		
1629	Music Camp	2,569	(87)		25,767	
1630	Suzuki Program	16,043		38,769		
1632	Career Services	8,003	48	65,143	10	
1633	Physical Therapy WICHE	15,367		6,821		
1634	Student I.D. Card Fee	18,225		9,555	7,108	5,564
1635	Children's Art Festival	285				
1674	Dance Class Fee	(665)		15,940		750
1675	Stage Make-up	22				
1676	Stagecraft	(106)		32,720		
1677	Biology Field Trip Fee	3,178				
1678	Zoology Field Trip Fee	(460)		7,140		
1679	Botany Field Trip Fee	733				
1680	Bio Station Field Trip Fee	1,327		1,400		
1681	CSD Liability Ins Fee	1,019		610		
1682	Special Law Fee	134				
1685	Cadaver Lab Fee	167				
1686	Music Lesson Fee	5,149	(114)	13,730		
1687	Music Special Fee	5,037		31,205		
1688	Art Special Fee	428		10,050		
9101	Admissions Fee/Grad			10		
9102	Law School Admission Fee			7		
9540	HPE Physiology Lab Fee			105		
	<b>TOTAL SPECIAL FEES</b>	<b>\$118,964</b>	<b>(\$857)</b>	<b>\$407,481</b>	<b>\$188,849</b>	<b>\$57,661</b>



Allocations	Salaries & Wages	Employee Benefits	Operating Expend.	Admin. Services	Capital Expend.	Fund Balance 6/30/90	Acct#
\$	\$	\$	\$1,257	\$	\$	\$264	1600
			12,270			6,543	1601
			1,912			1,984	1602
			3,957			35	1603
			2,803			2,290	1604
(253)						0	1605
						132	1606
			2,028			395	1607
	16,504	3,772	36,633			37,828	1608
			3,336			394	1609
			4,360			2,742	1610
	1,545	158	32,575	1,143		2,991	1611
			9,586	286		632	1612
			1,968			800	1613
	12	1	816			723	1614
			1,076			554	1616
	1,066	100	640			1,223	1617
	4,200	476	1,872			2,415	1618
	5,540	425	34,252	1,072		0	1619
253	11,171	636	41,386	598		19,077	1620
	25,025	765	21,070			2,169	1622
	1,797	48	9,798	286		2,458	1623
			3,526			1,316	1624
						151	1625
	(377)	(3)	(42)			0	1626
	6,173	516	20,792	1,052	2,323	2,095	1628
	8,952	1,103	9,695	857		7,642	1629
			36,752	1,429		16,631	1630
	6,419	428	54,234	2,104		10,019	1632
	500		2,208			19,480	1633
	10,467	1,948	11,459	1,168		15,410	1634
			149			136	1635
	4,249	359	2,840			8,577	1674
(22)						0	1675
22	547	47	25,761			6,281	1676
(3,178)						0	1677
3,911	474	7	8,586			1,524	1678
(733)						0	1679
			2,160			567	1680
			1,624			5	1681
						134	1682
						167	1685
	8,183	1,397	7,031		1,095	1,059	1686
	1,888	109	23,782		3,164	7,299	1687
			8,453			2,025	1688
						10	9101
						7	9102
			82			23	9540
\$0	\$114,335	\$12,292	\$442,687	\$9,995	\$6,582	\$186,207	



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## TELECOMMUNICATIONS CENTER

	Audio Production 1526	Video Production 1527	Total
<b>REVENUE:</b>			
Sales	\$6,752	\$15,451	\$22,203
<b>TOTAL REVENUE</b>	<b>\$6,752</b>	<b>\$15,451</b>	<b>\$22,203</b>
<b>EXPENDITURES:</b>			
Personnel Services:			
Salaries	\$2,038	\$139	\$2,177
Hourly	25	4,619	4,644
Employee Benefits	583	445	1,028
Total Personnel Services	\$2,646	\$5,203	\$7,849
Operating Expenditures:			
Other Services	\$95	\$150	\$245
Supplies & Materials	2,793	1,910	4,703
Communications	110	1,175	1,285
Travel	1,515	4,042	5,557
Repair & Maintenance	40	90	130
Other Expenditures	190	513	703
Equipment		3,887	3,887
Administrative Costs	572		572
Total Operating Expenditures	\$5,315	\$11,767	\$17,082
<b>TOTAL EXPENDITURES</b>	<b>\$7,961</b>	<b>\$16,970</b>	<b>\$24,931</b>
<b>TRANSFERS IN (OUT)</b>	<b>\$</b>	<b>\$620</b>	<b>\$620</b>
Net Increase (Decrease) to Fund Balance	(\$1,209)	(\$899)	(\$2,108)
Fund Balance at Beginning of Year	\$2,617	\$14,231	\$16,848
Prior Year Adjustments: Expenditures		(23)	(23)
Fund Balance at Beginning of Year as Adjusted	\$2,617	\$14,208	\$16,825
Fund Balance at End of Year	<u>\$1,408</u>	<u>\$13,309</u>	<u>\$14,717</u>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## VARIOUS REVOLVING

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance 6/30/90
9046	Postage Meter Inventory	\$40,617	\$	\$	\$	\$	\$	\$20,904	\$19,713
9047	Superintendent of Doc.	1,128						1,128	0
9048	UPS-Purchasing	2,625						2,625	0
9051	Key Deposits	22,546		4,565				2,231	24,880
9052	Post Modern Conferences	86							86
9053	Library Photocopy Account	12,300	(1,193)	69,702		21,629	979	49,729	8,472
9055	Chemistry Photocopy Acct.	1,345	(257)	2,596				2,294	1,390
9056	Law Library Xerox	17,231	(861)	31,948		285	5	26,467	21,561
9057	Central Mail Postage Meter	(53,210)		345,668	(8,042)			354,440	(70,024)
9059	Main Hall Copy Machine	3,340		8,094				4,757	6,677
9090	Education Copy Machine	17,613	(1,238)	16,095				13,697	18,773
9091	Central Mail Presort Cntr.	602		8,139	8,042			12,538	4,245
9092	Billings MBA-Bus. School		(316)		30,500	1,087	29	24,758	4,310
9093	Rocky Mtn Med./Ren Conf			3,923				3,464	459
9094	Univ Relations Photocopy			1,573					1,573
TOTAL REVOLVING		\$66,223	(\$3,865)	\$492,303	\$30,500	\$23,001	\$1,013	\$519,032	\$42,115

Reserve for Uncompensated Annual & Sick Leave Liability  
Fund Balance at End of Year

(33)

\$42,082



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## FIXED PRICE CLEARING

Acct#	Account Name	Fund Balance 7/1/89	Transfers In	Transfers Out	Fund Balance 6/30/90
9126	Fixed Price Clearing	\$17,765	\$714	\$10,761	\$7,718
	<b>TOTAL FIXED PRICE CLEARING</b>	<b>\$17,765</b>	<b>\$714</b>	<b>\$10,761</b>	<b>\$7,718</b>

Note: Fixed Price Clearing was transferred from Current Restricted Funds in Fiscal Year 90 as per Legislative Auditor's recommendation.



**CURRENT UNRESTRICTED DESIGNATED FUNDS****Combined Statement of Revenue, Expenditures and Changes in Fund Balance**

For Fiscal Year Ended June 30, 1990

**CAMPUS STORES**

1516

**REVENUE:**

Sales:			\$762,101	
Cost of Goods Sold:				
Beginning Inventory 7/1/89	\$615,939			
Inventory Adjustment	(223,282)			
Adjusted Beginning Inventory	<u>392,657</u>			
Add: Purchases	638,305			
Cost of Goods Available		\$1,030,962		
Deduct: Ending Inventory 6/30/90		<u>403,810</u>		
Cost of Goods Sold			\$627,152	
Gross Profit on Sales				\$134,949
Other Revenue				<u>6,600</u>
<b>TOTAL REVENUE</b>				<u>\$141,549</u>

**EXPENDITURES:**

Personnel Services	\$63,942			
Operating Expenditures	13,972			
Inventory Adjustment	223,282			
Capital Expenditures	<u>3,646</u>			
<b>TOTAL EXPENDITURES</b>				<u>\$304,842</u>
Net Increase (Decrease) to Fund Balance				(\$163,293)
Fund Balance at Beginning of Year		\$379,471		
Prior Year Adjustments: Expenditures		<u>(8,378)</u>		
Fund Balance at Beginning of Year As Adjusted				\$371,093
Fund Balance at End of Year				<u>\$207,800</u>



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PHYSICAL PLANT SHOPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
1502	Facilities Services Shops	\$102,766	(\$10,809)	\$629,214	(\$82,485)	\$55,335	\$6,969	\$441,298	\$18,143	\$116,941
1503	Cust, Grounds, Labor	54,744		219,408	(79,477)	31,116	4,694	100,747	1,900	56,218
1506	Campus Safety & Security	8,797		10,815		11,535	326	3,536		4,215
1510	PP Pooled Revenue	(13,677)	13,872	497						692
1516	Campus Stores	379,470	(8,378)	768,701		51,778	12,163	864,406	3,646	207,800
1517	Key Shop	29,925		47,987		24,223	5,610	13,565		34,514
1522	Off-Campus Work Orders	(2,958)		47,221				44,263		0
TOTAL PHYSICAL PLANT SHOPS		\$559,067	(\$5,315)	\$1,723,843	(\$161,962)	\$173,987	\$29,762	\$1,467,815	\$23,689	\$420,380

Reserve for Uncompensated  
Annual & Sick Leave Liability (8,158)  
Fund Balance at End of Year \$412,222



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## COMPUTING AND INFORMATION SERVICES

	General Services 1530	Admin. Production 1532	Electronic Communications 1533	Information Systems 1534	Electronic Maint. Center 1535	Total
<b>REVENUE:</b>						
Production Income	\$1,588,745	\$	\$3,384	\$	\$	\$1,592,129
Sales	276		1,110,976			1,111,252
Laser Printer Usage	4,272				610	4,882
Other Income	17,012	126	5,580		70,048	92,766
Allocations	(1,020,000)	207,000		701,000	112,000	0
<b>TOTAL REVENUE -</b>	<b>\$590,305</b>	<b>\$207,126</b>	<b>\$1,119,940</b>	<b>\$701,000</b>	<b>\$182,658</b>	<b>\$2,801,029</b>
<b>EXPENDITURES:</b>						
Personnel Services:						
Salaries	\$459,428	\$74,278	\$28,813	\$274,698	\$73,303	\$910,520
Hourly	60,303	2,367	86,607	6,391	761	156,429
Employee Benefits	98,952	17,608	27,570	56,615	15,528	216,273
Total Personnel Services	\$618,683	\$94,253	\$142,990	\$337,704	\$89,592	\$1,283,222
Operating Expenditures:						
Other Services	\$538	\$13,398	\$	\$	\$	\$13,936
Supplies & Materials	92,910	98	2,302	6,324	29,138	130,772
Communications	30,434	210	804,878	344	474	836,340
Travel	11,334		4,471	7,414		23,219
Rent	6,931		250			7,181
Repair & Maintenance	145,287	28	2,420	420	591	148,746
Administrative Services	53,391		143,134		3,156	199,681
Other Expenses	15,442	42	118	2,660	(2,267)	15,995
Total Operating Expenditures	\$356,267	\$13,776	\$957,573	\$17,162	\$31,092	\$1,375,870
Capital Expenditures	\$35,863	\$	\$6,851	\$	\$4,529	\$47,243
<b>TOTAL EXPENDITURES</b>	<b>\$1,010,813</b>	<b>\$108,029</b>	<b>\$1,107,414</b>	<b>\$354,866</b>	<b>\$125,213</b>	<b>\$2,706,335</b>
<b>TRANSFERS IN (OUT)</b>	<b>\$279</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$279</b>
Net Increase (Decrease) to Fund Balance	(\$420,229)	\$99,097	\$12,526	\$346,134	\$57,445	\$94,973
Fund Balance at Beginning of Year	\$471,736	(\$96,455)	\$176,349	(\$318,686)	(\$35,550)	\$197,394
Prior Year Adjustments:						
Revenue	35,355					35,355
Expenditures	116	477		(543)	(378)	(328)
Fund Balance at Beginning of Year as Adjusted	\$507,207	(\$95,978)	\$176,349	(\$319,229)	(\$35,928)	\$232,421
Fund Balance from Operations	<u>\$86,978</u>	<u>\$3,119</u>	<u>\$188,875</u>	<u>\$26,905</u>	<u>\$21,517</u>	<u>\$327,394</u>
Reserve for Uncompensated Annual & Sick Leave Liability						(103,612)
Fund Balance at End of Year						<u>\$223,782</u>



# 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, 1990

## ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Student Activity Fee	Special Allocation	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/90
7000	ASUM Administration	\$17,125	\$	\$	\$1,907	\$9,935	\$51,556	(\$3,349)	\$	\$34,247	\$3,913	\$24,075	\$	\$14,939
7001	ASUM Transferral	72,471	(282)	504,776			(407,091)	(42,828)				(540)	39,028	88,558
7002	ASUM Special Allocations	12,772			(14,860)		2,252							164
7003	ASUM Reserve Fund	5,000												5,000
7004	S.T.I.P. Interest	27,610				(15,787)		21,318					5,000	28,141
7005	ASUM Accounting						25,023		(3,713)	17,078	4,026	206		0
7006	Assessment Fee						25,808					25,808		0
7007	ASUM Legal Services	5,444					63,596	4,909		43,674	8,894	13,324		8,057
7008	ASUM Legislative Committee	2,032					2,695		(2,898)	1,597	57	175		0
7009	Zero-Base Carryover	14,367					(4,434)		19,496					29,429
7011	Contingency Fund	10,599												10,599
7013	UC Donations							671	(671)					0
7020	Montana Associated Students	511						600				81		1,030
7029	ASUM Child Care Home Prog	1,150					18,350	63,872		20,115	4,475	55,368		3,414
7030	ASUM Children's Learning Ctr	42,598					10,027	38,064		20,860	3,565	8,453		57,811
7031	ASUM Child Care Coop	9,224	(43)				8,308	25,638		23,706	4,586	7,179		7,656
7033	Childcare/Summer	(1,317)						6,426	(117)	3,519	294	1,179		0
7034	Honors Program/Student Assoc							28				13		15
7035	Women's Resource Center						2,993	21	(876)	1,127	6	984		21
7036	ADSUM	192			75				(23)			244		0
7049	MontPirg	64						(64)						0
7050	International Students	783	(522)				3,090	(121)	(405)			2,825		0
7053	Black Student Union				70							70		0
7055	Kyi-Yo Indian Club						3,063	328	(7)			3,240		144
7060	UM Advocates								(9)			(9)		0
7061	Panhellenic	14				1,330	2,890	150	(107)			4,277		0
7062	Interfraternity Council	2			265	1,330	4,288	118	(215)			5,788		0
7070	Muslim Students Association	44										20		24
7071	AISES				96							96		0
7073	Physical Therapy Students						417		(114)			303		0
7074	Escort Service	294			5,944			2,981	(431)	8,378	57	353		0
7076	Forestry Students Association						1,114		(270)			844		0
7090	Malaysian Students Association							380				378		2
7300	U of M Symphonic Band						3,594		(25)			3,569		0
7303	UM Jazz Workshop						8,278		(706)			7,572		0
7310	University Dance Ensemble	350					2,225		(2,565)			10		0
7311	U of M Composers				488							488		0
7400	Montana Kaimin	10,691	(5)		450		13,273	146,742		71,949	3,782	91,535		3,885



# 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, 1990

## ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Student Activity Fee	Special Allocation	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/90
7410	CutBank						3,899	1,202		752	4	1,575		2,770
7412	Phoenix						6,351	75	(754)	3,804	87	1,706		75
7500	Student Action Center						5,566	301	(400)	4,200	27	1,040		200
7505	Wilderness Studies & Info Ctr						3,765	2	(866)	1,413	23	815		650
7507	Student Wildlife Society				687		939	2	(226)			1,402		0
7509	Inter. Wildlife Film Festival	79					725	1,110				1,914		0
7521	Campus Recreation						23,257						23,257	0
7522	Campus Recreation Facilities						24,393						24,393	0
7525	ASUM Student Gardens							461				461		0
7529	U of M Ski Club/Race Team						460	1,321	(130)			1,628		23
7530	Amnesty International/U M Chap				129				(36)			93		0
7550	UM Baseball Club				1,921				(975)			946		0
7553	U of M Soccer Club				58							58		0
7554	U of M Men's Rugby Club						1,021		(32)			989		0
7559	Tutoring Program						4,627	11,773	(659)	15,640	91	10		0
7562	U of M Rodeo Club						2,121		(31)			2,090		0
7565	Women's Rugby						665	77				742		0
7568	U of M Woodsman Club	31			650		485	200	(31)			1,335		0
7569	Silvertip Skydivers						700		(10)			690		0
7572	Tanan of Spurs						207	77	(35)			249		0
7573	US Army Association				464		127	1	(1)			591		0
7574	Artists Collective						455		(260)			195		0
7577	Student Social Work Assoc.	228						145				220		153
7580	Geology Club						492		(79)			413		0
7591	Mortar Board	100						225				239		86
7592	Homecoming Committee				600		995	1,800	(224)			3,171		0
7596	Circle "K"				36		810	1,442	(97)			2,191		0
7600	Spanish Club						295		(254)			41		0
7601	U of M Table Tennis Club	253						191				414		30
7602	U of M Hockey Club					396	905		(216)			1,085		0
7603	Yearbook Committee	8,300										8,300		0
7604	Creative Writing Club						1,797	46				1,843		0
7609	Collegiate Karate						474		(407)			67		0
7610	Earth Awareness						575		(344)			231		0
7611	Range Club						201		(201)					0
7612	Glacier Two Med./Badger Chp				1,020				(76)			944		0
Total ASUM Services and Organizations		\$241,011	(\$852)	\$504,776	\$0	(\$2,796)	(\$72,378)	\$286,335	\$0	\$272,059	\$33,887	\$295,596	\$91,678	\$262,876



# 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, 1990

## ASUM PROGRAMMING

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Student Activity Fee	Special Allocation	STIP Allocation	Activity Fee	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/90
7100	Programming Administration	\$	\$	\$	\$	\$2,796	\$20,497	\$6,089	(\$922)	\$15,490	\$163	\$12,807	\$	\$0
7102	Reserve Fund	10,000												10,000
7103	Current Year Carryover	14,065						(9,751)	5,258					9,572
7105	Summer Budget						2,680		(493)	2,018	169			0
7107	Box Office - Over & Short							10	(9)			1		0
7110	Films-Holding						2,050	(2,032)				18		0
7112	Winter Films							2,365				2,365		0
7150	Lectures-Holding						2,000	(2,000)						0
7151	Just Kidding							1,344				1,344		0
7152	Robert Hastings							1,441				1,441		0
7153	Alkatz							1,816		55		1,761		0
7160	Performing Arts-Hold/FY 89		(65)						65					0
7161	Flying Karamozov/FY 89		(160)						160					0
7163	Merce Cunningham/FY 89		(187)						187					0
7169	Sweet Honey in the Rock/FY 89		(437)						437					0
7170	Cabaret/FY 89		(384)						384					0
7171	Performing Arts-Holding						22,400	(14,570)				7,830		0
7172	Just for Laughs							1,817	(8)	93	1	1,715		0
7173	Turtle Island							5,557	(5)	7		5,545		0
7174	Obo Addy							5,423		129	1	5,293		0
7175	Dell'Arte Company							4,727		34	1	4,692		0
7176	Carmen							10,255		44	1	10,210		0
7177	Douglas Dunn & Dancers							5,978	159	19		6,118		0
7178	Seattle Mime							5,204	239	43	1	5,399		0
7179	Ballet Hispanico							11,109		49	1	11,059		0
7200	Pop Concerts-Holding						22,751	(20,185)				2,566		0
7201	Richard Marx							72,813	(1,508)	2,105	41	69,159		0
7202	24-7 SPYZ							2,351		214	4	2,133		0
7203	Electric Love Muffins							1,695	(518)	121	3	1,053		0
7204	Taj Mahal							8,413	(488)	228	5	7,692		0
7205	Crazy 8's							5,660	(6)	404	10	5,240		0
7206	Big Audio Dynalite							1,622		212	4	1,406		0
7207	Legend B-Band							1,875	(8)	134	3	1,730		0
7208	Randy Travis							108,428	(3,239)	2,907	87	102,195		0
7209	Irie Heights/Boom Shaka							3,421		173	4	3,244		0
7210	The Service							1,349	11	29		1,331		0
7211	John Sirkis/Rich Doyle							631				631		0
7212	Midas & the Bridge							2,023	132	203	5	1,947		0



# 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, 1990

## ASUM PROGRAMMING

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Student Activity Fee	Special Allocation	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/90
7251	Kenny Loggins/FY 89		(64)						64					0
7253	Lonnie Brooks/FY 89		(146)						146					0
7255	Stevie Ray Vaughan/FY 89		38						(38)					0
	Total ASUM Programming	\$24,065	(\$1,405)	\$0	\$0	\$2,796	\$72,378	\$224,878	\$0	\$24,711	\$504	\$277,925	\$0	\$19,572
5835	GAAP Adjustments	(15,728)						(31,478)				(29,932)		(17,274)
9049	ASUM Student Fees	(282)	282											0
	TOTAL ASUM	\$249,066	(\$1,975)	\$504,776	\$0	\$0	\$0	\$479,735	\$0	\$296,770	\$34,391	\$543,589	\$91,678	\$265,174



**CURRENT UNRESTRICTED DESIGNATED FUNDS**  
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
 For Fiscal Year Ended June 30, 1990

**CONTINUING EDUCATION**

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Course Revenue	Other Revenue
1900	CCESP-General Administration	\$129,325	(\$378)	\$65	\$4,691
1901	MAS-Admin Science Book				19,122
1902	89-90 Fall Ext-Sponsored			14,320	
1903	89-90 Fall Ext-Self Supporting			17,108	510
1904	89-90 Winter Ext-Sponsored			17,275	40
1905	89-90 Wtr Ext-Self Support			16,947	2,310
1906	89-90 Spring Ext-Sponsored			26,490	
1907	89-90 Spr Ext-Self Support			24,998	10
1908	89-90 Presession Ext-Sponsored			12,400	
1909	89-90 Presession Ext-Self Supp			23,294	315
1910	Extension Administration		(853)	150	
1911	89-90 Teaching About Mid East			635	495
1914	89-90 Conservation Ed Conf				300
1915	89-90 Weekend College				
1916	89-90 Glacier Field Trip			3,610	
1917	89-90 Wildlands			1,580	
1918	89-90 Wildlife Issues				
1922	89-90 Summer Extension Sponsored			12,835	
1923	89-90 Summer Ext-Self Support			5,896	
1924	Night School Administration	1,081			20,160
1925	89-90 Soc Wk Correspondence			360	89
1930	Health-General Administration			10	32
1932	Pharmacy Weekend Programs		(101)	18,364	
1933	Pharmacy Journal Articles			950	
1934	Pharmacy HS 390 Series			970	
1935	Pharmacy-Misc Programs			414	330
1936	Basic Coronary Care Nursing			3,600	106
1939	89-90 Schwanke Honors Institute				7,125
1940	89-90 Envir Writing Institute			5,480	7,124
1941	89-90 University Transition			25,540	28
1942	89-90 Yellow Bay Writers Wrkshp			23,534	671
1943	89-90 Adv Geropharmacy Certif				
1950	Conf & Inst Administration		425		1,638
1951	CEFES Program Development	4,045			
1952	89-90 Forest Habitat Types			10,645	
1953	89-90 Archaeology/Land Mgrs			4,070	
1961	89-90 Basic Dragon Flight Sch			2,125	21
1962	89-90 Aerospace Ed Workshop			4,400	1,900
1963	89-90 The New Supervisor			2,080	
1964	89-90 Computer App in Business			5,950	
1965	89-90 Early Start/Healthy Heart		70	3,134	7,125
1966	89-90 Managing Multi Priority			5,748	
1967	89-90 Spreadsheet/Accountants			3,580	
1968	89-90 Limits/Accept Change			5,953	
1969	89-90 Contemp Applied Mgmt			4,485	
1970	89-90 GPS Satellite Navigation			19,255	110
1971	89-90 Business Over Breakfast			2,400	
1972	89-90 Secretaries Day			2,889	
1973	Tax Practitioner Institute			18,905	
1974	89-90 Elderhostel			7,721	885
1978	89-90 Ecology/Forest Landscape			27,125	
1982	89-90 Mt Visual Art-Dillon			1,140	
1983	89-90 Creative Blacksmith-Dillon			100	
1984	89-90 Rural Education-Dillon			385	
1985	89-90 Montana Writing Project	7,757	150	14,050	264
1986	89-90 Admin Small School-Dillon			460	
1987	89-90 MT Centennial Outdoor Ed			1,485	
1988	89-90 Sports Med:Taping-Dillon			140	
1989	Bookstores Reading Lab Folders				2,000
1994	89-90 Consumer Insight Tour			765	585
1995	89-90 A/R & A/P FY89		(25)	(870)	117
1996	89-90 Toyo Language & Culture			730	50,280
1997	89-90 German Immersion			8,365	1,000
1998	89-90 French Immersion			5,350	
<b>TOTAL CONTINUING EDUCATION</b>		<b>\$142,208</b>	<b>(\$712)</b>	<b>\$419,390</b>	<b>\$129,383</b>

Note: 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.



Allocations	Salaries & Wages	Employee Benefits	Other Expend.	Capital Expend.	Fund Balance 6/30/90	Acct#
(\$141,100)	\$28,362	\$5,918	\$35,745	\$1,922	(\$79,344)	1900
			18,791		331	1901
	650	100	59		13,511	1902
	5,909	596	4,312		6,801	1903
	730	116	358		16,111	1904
	7,033	856	8,838		2,530	1905
	1,125	163	122		25,080	1906
	9,897	863	4,589		9,659	1907
			226		12,174	1908
	9,798	1,213	5,964		6,634	1909
57,500	43,743	9,808	3,207		39	1910
			971		159	1911
			81		219	1914
200			105		95	1915
	684	109	1,642		1,175	1916
			589		991	1917
			625		(625)	1918
			197		12,638	1922
	2,588	408	1,194		1,706	1923
	6,036	1,284	12,486		1,435	1924
			60		389	1925
19,000	13,244	3,796	1,954		48	1930
	3,724	532	6,364		7,643	1932
			77		873	1933
			262		708	1934
100			444		400	1935
			1,918		1,788	1936
	500	69	4,821		1,735	1939
4,500	370	44	9,532		7,158	1940
	6,893	887	12,588		5,200	1941
600	450	67	24,169		119	1942
100			35		65	1943
50,000	39,861	8,827	2,012		1,363	1950
	300	26	712		3,007	1951
6,500	1,650	259	6,326		8,910	1952
2,500	1,700	271	767		3,832	1953
	90	8	376		1,672	1961
			818		5,482	1962
	500	80	327		1,173	1963
	2,168	309	1,820		1,653	1964
			6,835		3,494	1965
	1,501	239	1,051		2,957	1966
	1,672	261	1,207		440	1967
	1,000	85	2,325		2,543	1968
	590	93	1,290		2,512	1969
	6,000	947	5,897		6,521	1970
	400	64	1,132		804	1971
	220	25	1,590		1,054	1972
			7,322		11,583	1973
	869	132	6,056		1,549	1974
	585	74	11,842		14,624	1978
			442		698	1982
			43		57	1983
100			423		62	1984
	6,779	868	536		14,038	1985
			343		117	1986
			1,259		226	1987
			140		0	1988
			1,263		737	1989
			848		502	1994
	(1,235)	(117)	(628)		1,202	1995
	15,994	1,929	27,431		5,656	1996
	1,625	257	4,268		3,215	1997
			5,106		244	1998
\$0	\$224,005	\$41,466	\$263,504	\$1,922	\$159,372	

Reserve for Uncompensated  
Annual & Sick Leave Liability  
Fund Balance at End of Year  
2.29

(14,369)

\$145,003



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## RESEARCH INDIRECT COST MONIES

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Federal Ind. Cost	Non-Federal Ind. Cost
1636	SPABA/CAS/Dean's Office	\$6,646	(\$300)	\$	\$
1637	SPABA/Stanford/Bio Station	220	114		
1639	UM Indirect Cost Recoveries	15,287			
1640	Research Admin-Indirect Cost Monies	165,077	23,498	349,184	131,845
1641	MONTs/Allendorf/Zoology	264			
1643	MONTs/Sears/Geology	39			
1644	MONTs/Fritz-Sheridan/Botany	95			
1645	Contract and Grant Matching	90,897			
1646	Biotechnology Development	7,378	26		
1647	Business Development	43,108			
1656	MONTs/Granath/Microbiology	(169)			
1660	MONTs Cost Sharing	16,684			
1661	SPABA/Bureau of Business & Economic Res	1,872			
1662	SPABA/Education	9,493			
1663	SPABA/Kriley/Fine Arts	1,407			
1664	SPABA/Frissell/Forestry	3,166			
1665	SPABA/O'Gara/Wildlife Coop	3,519	(346)		
1666	SPABA/Law School	412			
1668	SPABA/Spencer/Cont Education	2,010			
1669	SPABA/Easton/U Relations	1,126			
1670	SPABA/Gianchetta/Business Administration	3,229			
1671	SPABA/Lange/Geology	6,213			
1672	SPABA/Jenni/Zoology	33,323			
1673	SPABA/Osterheld/Chemistry	12,472			
1690	SPABA/Patrick/Library	481			
1691	SPABA/Chandler/IMS	272			
1692	Pharmacy & AHS	393			
1693	SPABA/Athletics	198			
1694	SPABA/Campus Rec-NYSP	198			
1695	SPABA/Mansfield Center	(85)	156		
1696	SPABA Telecommunications				
1697	MONTs/Micro/Deborde	2,780	(156)		
1698	MONTs/Hutto/Zoology	1			
9501	SPABA/Mathematics	539			
9502	SPABA/RTC Rural	3,043			
9503	Sponsored Prog Audit Reserve	31,978		9,693	4,046
9504	MONTs/Dial/Bio Sciences				
9505	MONTs/Flann/Chemistry				
9506	MONTs/Hinman/Geology				
9507	Monts/North/Bio Sciences				
9508	MONTs/Stroethoff/Math				
9509	MONTs/Foresman/Bio Sciences				
9510	MONTs/Gallagher/Math				
9511	MONTs/Mitchell-Olds/Bio Sciences				
9512	MONTs/Stroethoff/Math				
9520	SPABA/Journalism				
9521	SPABA/Dean of Students				
TOTAL RESEARCH INDIRECT COST MONIES		\$463,566	\$22,992	\$358,877	\$135,891

\*Note: The Beginning Fund Balance column is correct in total. However, some individual accounts have been changed to correct an error in the Fiscal Year 1989 report.



Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90	Acct#
\$22,884	\$	\$6,481	\$940	\$13,422	\$8,083	\$304	1636
7,855		4,883	1,272	2,021		13	1637
		3,911	408	5,568		5,400	1639
(251,907)	(7,547)	19,081	2,783	95,404	8,536	284,346	1640
(264)						0	1641
(39)						0	1643
(95)						0	1644
		12,094	2,668	3,472	63,181	9,482	1645
				826		6,578	1646
				2,272		40,836	1647
169						0	1656
						16,684	1660
1,487		2,422	481			456	1661
8,502	(2,626)	5,716	730	6,916	1,838	169	1662
175				827		755	1663
21,724		1,779	281	3,580	17,578	1,672	1664
3,080				5,411		842	1665
2,245		968	179	1,510		0	1666
4,597		1,820	411	3,095		1,281	1668
						1,126	1669
6,106	(5,825)	2,850	451			209	1670
1,120				204	196	6,933	1671
34,387		1,755	212	1,452	19,089	45,202	1672
5,102				170	7,493	9,911	1673
300						781	1690
429						701	1691
188						581	1692
	(198)					198	1693
						0	1694
						71	1695
1,339				1,335		4	1696
				2,624		0	1697
(1)						0	1698
				91		448	9501
16,475		420	35	7,442	7,966	3,655	9502
		12,479	2,634	5,383	1,761	23,460	9503
21,400		2,000	316	7,453	10,276	1,355	9504
10,800		1,000	158	7,550	2,092	0	9505
16,400		4,160	641	2,801	7,462	1,336	9506
8,000				5,301		2,699	9507
3,300		2,188	347	718		47	9508
18,226						18,226	9509
6,500						6,500	9510
19,440						19,440	9511
8,769		1,551	247			6,971	9512
400						400	9520
907						907	9521
\$0	(\$16,196)	\$87,558	\$15,194	\$186,848	\$155,551	\$519,979	

Reserve for Uncompensated Annual & Sick

Leave Liability: Prior Year

(51)

Current Year

(1,949)

Fund Balance at End of Year

**\$517,979**



# CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE COLLEGE WORKSTUDY

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	State Work Study Allocations	Other Employers' Share	Hourly	Employee Benefits	Fund Balance 6/30/90
1750	State CWS Program	\$1,930	(\$629)	\$88,487	\$	\$89,788	\$	\$0
1751	SCWS-State Foresters Office	(56)			930	860	14	0
1752	Msla City-County Health Depart.	190	(228)		109	70	1	0
1755	SCWE-City of Missoula				885	871	14	0
1756	Missoula Legal Services				739	727	12	0
1757	SCWS-Planned Parenthood-Msla				282	277	5	0
1759	Missoula City-County Library	(109)			167	57	1	0
1765	Missoula Co. Attorney	844	(1,281)		2,006	1,544	25	0
1770	SCWS-Angel Daycare				165	162	3	0
1772	Msla Elementary Dist #1				1,678	1,651	27	0
1775	SCWS-Msla Co Sheriff's Office				113	101	12	0
1776	Assoc Student Store	330	(330)					0
9302	SCWS-Msla Museum of the Arts	(61)	61					0
9305	Sussex School	374	(464)		245	153	2	0
9308	Morning Star Infant Daycare	277	(277)					0
9309	MT Dept of Revenue				196	193	3	0
9313	St Patrick Hospital				345	340	5	0
9314	Granite Co. Attorney's Office	(609)			1,340	719	12	0
9317	Town of Bridger	(27)			27			0
9321	Women's Oppr & Resource Dev	(8)			8			0
9325	Gallatin County	(392)			1,122	720	10	0
9330	MT Dept Justice-Forensics				85	84	1	0
9331	County of Broadwater				224	220	4	0
9336	UM Foundation				152	150	2	0
TOTAL STATE COLLEGE WORKSTUDY		\$2,683	(\$3,148)	\$88,487	\$10,818	\$98,687	\$153	\$0



## CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

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# CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 1990

Entity Name	Tuition & Fees	Enterprise Sales & Service	Invest Revenue	Other Revenue	Total Revenue	Inter- Depart. Elimin.	Transfers In	Net Revenue
Auxiliary Administration	\$	\$328,254	\$17,581	\$20	\$345,855	\$	\$8,100	\$353,955
Family Housing		1,147,413	17,116		1,164,529			1,164,529
Residence Halls		2,906,778	57,313	(289)	2,963,802			2,963,802
Food Service		2,676,228	36,312		2,712,540			2,712,540
Dental Service	205,130	84,872	4,264		294,266			294,266
Health Service	1,138,095	80,992	11,299	326	1,230,712			1,230,712
Prescription Pharmacy		175,741	1,501	32	177,274			177,274
Printing Service		1,102,855	1,148	13,892	1,117,895		1,771	1,119,666
Lubrecht Camp		76,430	3,204	3,127	82,761			82,761
Vehicle Fees & Fines		380,075	11,898		391,973			391,973
Golf Course	3,008	282,320		1,647	286,975		62,350	349,325
University Theatre		13,893			13,893		1,448	15,341
University Center	892,038	2,516,563	3,916	9,987	3,422,504	266,448		3,156,056
Rental Property		40,718	7,586		48,304			48,304
Swimming Pool	1,095	125,918	54	2,072	129,139		30,644	159,783
Campus Recreation	3,547	88,452		17,014	109,013		250,714	359,727
Lease/Purchase Equipment		16,608	4,236		20,844			20,844
Yellow Bay		50,391	344	7	50,742		4,000	54,742
<b>TOTAL CURRENT FUND REVENUE</b>	<b>\$2,242,913</b>	<b>\$12,094,501</b>	<b>\$177,772</b>	<b>\$47,835</b>	<b>\$14,563,021</b>	<b>\$266,448</b>	<b>\$359,027</b>	<b>\$14,655,800</b>



# CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1990

Entity Name	Salaries & Wages	Employee Benefits	Operating Expend.	Lease Expend.	Capital Expend.	Total Expend.	Inter- Depart. Elimin.	Transfers Out	Sick/Annual Leave Liability	Net Expend.
Auxiliary Administration	\$169,479	\$44,382	43,265	\$	\$	\$257,126	\$	\$151,927	(\$29,156)	\$379,897
Family Housing	338,448	79,781	310,002		4,738	732,969		380,213	2,103	1,115,285
Residence Halls	784,814	156,645	1,267,594			2,209,053		609,561	11,019	2,829,633
Food Service	744,116	141,318	1,502,717			2,388,151		240,469	9,989	2,638,609
Dental Service	157,825	34,793	46,762			239,380		35,090	2,063	276,533
Health Service	681,059	143,810	272,493			1,097,362		74,260	17,904	1,189,526
Prescription Pharmacy	63,270	12,702	109,088			185,060			1,884	186,944
Printing Service	457,334	101,198	515,473	4,260	6,040	1,084,305		162,039	126	1,246,470
Lubrect Camp	40,507	6,845	24,247		6,258	77,857			431	78,288
Vehicle Fees & Fines	80,749	18,224	188,958		16,060	303,991		172,323	1,556	477,870
Golf Course	152,430	23,750	152,792			328,972		15,361	74	344,407
University Theatre	9,342	892	7,179			17,413			(133)	17,280
University Center	1,058,495	179,405	2,086,760			3,324,660	266,448	185,064	(4,185)	3,239,091
Rental Property	2,620	294	20,439		20,402	43,755		7,325		51,080
Swimming Pool	79,036	7,280	46,048	70		132,434		12,726	402	145,562
Campus Recreation	172,673	23,008	105,854	251		301,786		50,764	18,951	371,501
Lease/Purchase Equipment			24,000		3,325	27,325				27,325
Yellow Bay	27,255	4,382	26,942			58,579		9,939	593	69,111
<b>TOTAL CURRENT FUND EXPENDITURES</b>	<b>\$5,019,452</b>	<b>\$978,709</b>	<b>\$6,750,613</b>	<b>\$4,581</b>	<b>\$56,823</b>	<b>\$12,810,178</b>	<b>\$266,448</b>	<b>\$2,107,061</b>	<b>\$33,621</b>	<b>\$14,684,412</b>



# CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Balance Sheet

June 30, 1990

	Auxiliary Administration	Family Housing	Residence Halls	Food Service	Dental Service
<b>ASSETS:</b>					
Cash	\$130,840	\$138,545	\$138,195	\$133,312	\$47,046
Accounts Receivable	1,079	29,867	33,210	17,028	9,338
Allowance for Doubtful Accounts		(12,220)	448	1,596	(331)
Investments		187,000	721,000	267,000	33,000
Inventories	10,201	52,193	22,843		
Prepaid Expenditures		562			
Employee Advances				158	
<b>TOTAL ASSETS</b>	<b>\$142,120</b>	<b>\$395,947</b>	<b>\$915,696</b>	<b>\$419,094</b>	<b>\$89,053</b>
<b>LIABILITIES AND FUND BALANCE:</b>					
Accrued Expenditures	\$5,308	\$600	\$	\$4,558	\$
Accounts Payable	43,296	71,279	137,253	48,664	15,037
Deferred Revenue		15,734	26,495		8,590
Deposits Held in Custody		32,425	133,868		
Compensated Absences	23,115	31,396	60,481	50,823	29,467
Fund Balance	70,401	244,513	557,599	315,049	35,959
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$142,120</b>	<b>\$395,947</b>	<b>\$915,696</b>	<b>\$419,094</b>	<b>\$89,053</b>



Health Service	Prescription Pharmacy	Print Service	Lubrecht Camp	Vehicle Fees & Fines	Golf Course	University Theatre	University Center	Rental Property	Swimming Pool
\$191,393	\$43,209	\$120,250	\$18,881	\$15,365	\$35,573	(\$1,098)	\$223,478	\$8,368	\$25,899
63,569	326	10,847	5,618		49	941	102,126	500	228
(5,728)	11	(572)			44	(10)	(2,597)		7
			13,000	9,000				74,000	
20,344	16,353	63,836			26,961		143,640		3,994
	100				633		133		
218									
<u>\$269,796</u>	<u>\$59,999</u>	<u>\$194,361</u>	<u>\$37,499</u>	<u>\$24,365</u>	<u>\$63,260</u>	<u>(\$167)</u>	<u>\$466,780</u>	<u>\$82,868</u>	<u>\$30,128</u>

\$2,580	\$	\$	\$	\$595	\$	\$	\$9,521	\$328	\$
66,559	25,428	41,357	5,926	7,729	27,267	543	132,260	205	8,260
47,442					20,857		42,341		25
							6,587		
110,094	12,123	54,724	3,409	4,092	8,926	117	73,990		3,589
43,121	22,448	98,280	28,164	11,949	6,210	(827)	202,081	82,335	18,254
<u>\$269,796</u>	<u>\$59,999</u>	<u>\$194,361</u>	<u>\$37,499</u>	<u>\$24,365</u>	<u>\$63,260</u>	<u>(\$167)</u>	<u>\$466,780</u>	<u>\$82,868</u>	<u>\$30,128</u>



Division	Lease/Prch Pool	Yellow Bay	Total Auxiliary Funds
72	\$714	\$12,222	\$1,298,164
33		2,035	279,194
			(19,352)
	58,381		1,362,381
			360,365
31		11,954	22,613
30			406
36	\$59,095	\$26,211	\$3,303,771

25	\$	\$	\$23,515
240		6,219	656,422
273		22,999	199,556
			172,880
200		4,784	496,030
172	59,095	(7,791)	1,755,368
36	\$59,095	\$26,211	\$3,303,771



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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, 1990**

	<b>AUXILIARY ADMINISTRATION</b>					
	<b>Admin 1800</b>	<b>Recruit 1803</b>	<b>Rental 1804</b>	<b>Pledged STIP Earn 1813</b>	<b>Office Stores 1816</b>	<b>Total</b>
<b>REVENUE:</b>						
Rent	\$	\$	\$328,254	\$	\$	\$328,254
STIP Earnings			5,677	11,904		17,581
Other Revenue			20			20
Allocations	(5,000)	5,000				0
<b>TOTAL REVENUE</b>	<b>(\$5,000)</b>	<b>\$5,000</b>	<b>\$333,951</b>	<b>\$11,904</b>	<b>\$</b>	<b>\$345,855</b>
<b>EXPENDITURES:</b>						
<b>Personnel Services:</b>						
Salaries	\$127,282	\$	\$	\$	\$	\$127,282
Hourly	5,621					5,621
Personnel Services Recharge	(6,733)		43,309			36,576
Employee Benefits	44,382					44,382
<b>Total Personnel Services</b>	<b>\$170,552</b>	<b>\$</b>	<b>\$43,309</b>	<b>\$</b>	<b>\$</b>	<b>\$213,861</b>
<b>Operating Expenditures:</b>						
Other Services	\$	\$	\$5,643	\$	\$	\$5,643
Supplies & Materials	1,652	508	162			2,322
Communications	1,002	333				1,335
Travel	2,720					2,720
Rent		150				150
Repair & Maintenance	42		34,727			34,769
Subscriptions	379					379
Entertainment	33	2,975				3,008
Utilities			64,274			64,274
Administrative Costs *	(199,992)		119,770			(80,222)
Other Expenditures	5,774		263		2,850	8,887
<b>Total Operating Expenditures</b>	<b>(\$188,390)</b>	<b>\$3,966</b>	<b>\$224,839</b>	<b>\$</b>	<b>\$2,850</b>	<b>\$43,265</b>
<b>TOTAL EXPENDITURES</b>	<b>(\$17,838)</b>	<b>\$3,966</b>	<b>\$268,148</b>	<b>\$</b>	<b>\$2,850</b>	<b>\$257,126</b>
<b>TRANSFERS IN (OUT):</b>						
Non-Mandatory	\$5,250	\$	\$	\$	\$2,850	\$8,100
Bond Payment			(20,995)			(20,995)
Repair and Replacement			(10,000)			(10,000)
Mandatory Other	(89,661)		(24,471)			(114,132)
Non-Mandatory Other		(1,000)				(1,000)
To Current Fund	(5,800)					(5,800)
<b>TOTAL TRANSFERS</b>	<b>(\$90,211)</b>	<b>(\$1,000)</b>	<b>(\$55,466)</b>	<b>\$</b>	<b>\$2,850</b>	<b>(\$143,827)</b>
<b>Net Increase (Decrease) to</b>						
Fund Balance	(\$77,373)	\$34	\$10,337	\$11,904	\$	(\$55,098)
Fund Balance at Beginning of Year	\$96,713	\$39	\$56,661	\$	\$	\$153,413
Prior Year Adjustments:						
Expenditures	(1,199)		(3,600)			(4,799)
Fund Balance at Beginning of Year as Adjusted	\$95,514	\$39	\$53,061	\$	\$	\$148,614
Fund Balance from Operations	\$18,141	\$73	\$63,398	\$11,904	\$	\$93,516
Reserve for Uncompensated Annual & Sick Leave Liability	(23,115)					(23,115)
<b>Fund Balance at End of Year</b>	<b>(\$4,974)</b>	<b>\$73</b>	<b>\$63,398</b>	<b>\$11,904</b>	<b>\$0</b>	<b>\$70,401</b>

\*It has been determined that the Administrative Costs charged by Auxiliary Administration to the other Auxiliary functions under its management does not create a true revenue and 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, 1990**

**FAMILY HOUSING**

	Family Housing 1820	Rental Prop 1822	Total
<b>REVENUE:</b>			
Rent	\$970,944	\$126,044	\$1,096,988
Laundry	40,561		40,561
Damages & Fines	7,929	1,935	9,864
STIP Earnings	16,357	759	17,116
<b>TOTAL REVENUE</b>	<b>\$1,035,791</b>	<b>\$128,738</b>	<b>\$1,164,529</b>
<b>EXPENDITURES:</b>			
<b>Personnel Services:</b>			
Salaries	\$224,577	\$12,711	\$237,288
Hourly	188,484	82	188,566
Per Diem	4,872		4,872
Employee Benefits	75,788	3,993	79,781
Personnel Services Recharge	(100,720)	8,442	(92,278)
<b>Total Personnel Services</b>	<b>\$393,001</b>	<b>\$25,228</b>	<b>\$418,229</b>
<b>Operating Expenditures:</b>			
Other Services	\$9,519	\$890	\$10,409
Supplies & Materials	13,110		13,110
Communications	3,269	34	3,303
Travel	550		550
Utilities	166,492	20,998	187,490
Repair & Maintenance	41,029	2,353	43,382
Bad Debt	(613)	(1,318)	(1,931)
Administrative Costs	47,881	4,911	52,792
Student Loan Collection	166		166
Inventory Adjustment	5,276		5,276
Recharges	(7,982)	893	(7,089)
Taxes		2,521	2,521
Other Expenditures	23		23
<b>Total Operating Expenditures</b>	<b>\$278,720</b>	<b>\$31,282</b>	<b>\$310,002</b>
<b>Capital Expenditures:</b>			
Interest	\$	\$4,738	\$4,738
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>\$4,738</b>	<b>\$4,738</b>
<b>TOTAL EXPENDITURES</b>	<b>\$671,721</b>	<b>\$61,248</b>	<b>\$732,969</b>
<b>TRANSFERS IN (OUT):</b>			
Bond Payments	(\$136,414)	(\$44,164)	(\$180,578)
Repair & Replacement	(75,000)		(75,000)
Mandatory Other	(122,261)	(2,374)	(124,635)
<b>TOTAL TRANSFERS</b>	<b>(\$333,675)</b>	<b>(\$46,538)</b>	<b>(\$380,213)</b>
<b>Net Increase (Decrease) to</b>			
<b>Fund Balance</b>	<b>\$30,395</b>	<b>\$20,952</b>	<b>\$51,347</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$240,452</b>	<b>(\$7,725)</b>	<b>\$232,727</b>
<b>Prior Year Adjustments:</b>			
Revenues	(75)		(75)
Expenditures	3,695	(11,785)	(8,090)
<b>Fund Balance at Beginning of Year</b>			
<b>as Adjusted</b>	<b>\$244,072</b>	<b>(\$19,510)</b>	<b>\$224,562</b>
<b>Fund Balance from Operations</b>	<b>\$274,467</b>	<b>\$1,442</b>	<b>\$275,909</b>
<b>Reserve for Uncompensated Annual</b>			
<b>&amp; Sick Leave Liability</b>	<b>(31,396)</b>		<b>(31,396)</b>
<b>Fund Balance at End of Year</b>	<b>\$243,071</b>	<b>\$1,442</b>	<b>\$244,513</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**RESIDENCE HALLS**

	Res Halls 1810	Student Long Distance 1812	Total
<b>REVENUE:</b>			
Special Fees to Social Funds	(\$183)	\$	(\$183)
Single Room	125,966		125,966
Double Room	2,578,442		2,578,442
Summer Session Room	26,247		26,247
Social Funds	(10,890)		(10,890)
Vending Sales	(6,000)		(6,000)
Laundry Revenue	30,819		30,819
Equipment Rental	18,659		18,659
Facility Rental	55		55
Special Events Rental	84,647		84,647
Damages and Fines	15,515		15,515
Maintenance - Room	43,501		43,501
STIP Earnings	57,313		57,313
Other Revenue	(289)		(289)
<b>TOTAL REVENUE</b>	<b>\$2,963,802</b>	<b>\$</b>	<b>\$2,963,802</b>
<b>EXPENDITURES:</b>			
Personnel Services:			
Salaries	\$537,563	\$1,384	\$538,947
Hourly	177,140		177,140
Employee Benefits	156,309	336	156,645
Per Diem	67,027		67,027
Personnel Services Recharge	1,700		1,700
Total Personnel Services	\$939,739	\$1,720	\$941,459
Operating Expenditures:			
Other Services	\$32,085	\$	\$32,085
Supplies & Materials	61,227	841	62,068
Communications	338,285	353	338,638
Travel	2,984	338	3,322
Rent	245		245
Utilities	302,793		302,793
Repair & Maintenance	164,913	2,378	167,291
Dues & Subscriptions	601		601
Bad Debt	18,657		18,657
Administrative Costs	166,478		166,478
Education & Training	12,490		12,490
Scholarships & Fellowships	156,004		156,004
Entertainment	81		81
Inventory Adjustment	6,767		6,767
Other Expenditures	74		74
Total Operating Expenditures	\$1,263,684	\$3,910	\$1,267,594
<b>TOTAL EXPENDITURES</b>	<b>\$2,203,423</b>	<b>\$5,630</b>	<b>\$2,209,053</b>
<b>TRANSFERS IN (OUT):</b>			
Bond Payments	(\$253,153)	\$	(\$253,153)
Repair & Replacement	(150,000)		(150,000)
Mandatory Other	(202,757)		(202,757)
Non-Mandatory Other	(3,651)		(3,651)
<b>TOTAL TRANSFERS</b>	<b>(\$609,561)</b>	<b>\$</b>	<b>(\$609,561)</b>
Net Increase (Decrease) to			
Fund Balance	\$150,818	(\$5,630)	\$145,188
Fund Balance at Beginning of Year	\$478,884	\$	\$478,884
Prior Year Adjustments:			
Revenues	(2,928)		(2,928)
Expenditures	(3,064)		(3,064)
Fund Balance at Beginning of Year as Adjusted	\$472,892	\$	\$472,892
Fund Balance from Operations	\$623,710	(\$5,630)	\$618,080
Reserve for Uncompensated Annual & Sick Leave Liability	(60,481)		(60,481)
<b>Fund Balance at End of Year</b>	<b>\$563,229</b>	<b>(\$5,630)</b>	<b>\$557,599</b>
	3.07		



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

	<b>FOOD SERVICE</b>		
	<b>Lodge 1801</b>	<b>Health Service 1802</b>	<b>Total</b>
<b>REVENUE:</b>			
Meal Passes	\$2,594,985	\$27,926	\$2,622,911
Auxiliary Enterprise	5,710	34	5,744
Sales	17,015	2,884	19,899
Catering	8,978		8,978
Maintenance-Board	18,216	480	18,696
STIP Earnings	36,312		36,312
<b>TOTAL REVENUE</b>	<b>\$2,681,216</b>	<b>\$31,324</b>	<b>\$2,712,540</b>
<b>EXPENDITURES:</b>			
<b>Personnel Services:</b>			
Salaries	\$118,680	\$2,801	\$121,481
Hourly	631,302	10,995	642,297
Per Diem	20,421	477	20,898
Employee Benefits	137,673	3,645	141,318
Personnel Services Recharge	(40,560)		(40,560)
<b>Total Personnel Services</b>	<b>\$867,516</b>	<b>\$17,918</b>	<b>\$885,434</b>
<b>Operating Expenditures:</b>			
Other Services	\$26,063	\$130	\$26,193
Supplies & Materials	1,010,663	9,575	1,020,238
Communications	6,864		6,864
Travel	3,062		3,062
Rent	29,828		29,828
Utilities	65,019		65,019
Repair & Maintenance	45,369	512	45,881
Dues & Subscriptions	327		327
Bad Debt	16,054		16,054
Freight and Express	314		314
Administrative Costs	172,252	2,433	174,685
Operations Overhead	113,999	177	114,176
Other Expenditures	76		76
<b>Total Operating Expenditures</b>	<b>\$1,489,890</b>	<b>\$12,827</b>	<b>\$1,502,717</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,357,406</b>	<b>\$30,745</b>	<b>\$2,388,151</b>
<b>TRANSFERS IN (OUT):</b>			
Bond Payments	(\$25,451)	\$	(\$25,451)
Repair & Replacement	(100,000)		(100,000)
Mandatory Other	(110,426)	(492)	(110,918)
Non-Mandatory Other	(4,100)		(4,100)
<b>TOTAL TRANSFERS</b>	<b>(\$239,977)</b>	<b>(\$492)</b>	<b>(\$240,469)</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$83,833</b>	<b>\$87</b>	<b>\$83,920</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$282,525</b>	<b>(\$87)</b>	<b>\$282,438</b>
<b>Prior Year Adjustments:</b>			
Expenditures	(486)		(486)
<b>Fund Balance at Beginning of Year as Adjusted</b>	<b>\$282,039</b>	<b>(\$87)</b>	<b>\$281,952</b>
<b>Fund Balance from Operations</b>	<b>\$365,872</b>	<b>\$</b>	<b>\$365,872</b>
<b>Reserve for Uncompensated Annual &amp; Sick Leave Liability</b>	<b>(50,823)</b>		<b>(50,823)</b>
<b>Fund Balance at End of Year</b>	<b>\$315,049</b>	<b>\$0</b>	<b>\$315,049</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**HEALTH SERVICE**

	Health Service 1850	Blue Cross 1851	Lab 1873	Custodial 1874
<b>REVENUE:</b>				
Health Service Fee	\$1,138,095	\$	\$	\$
Blue Cross Fee		980,916		
Sales	24,786		51,014	
STIP Earnings	11,299			
Equipment Rental	39			
Other Revenue	326	(980,916) *		
<b>TOTAL REVENUE</b>	<b>\$1,174,545</b>	<b>\$0</b>	<b>\$51,014</b>	<b>\$</b>
<b>EXPENDITURES:</b>				
<b>Personnel Services:</b>				
Salaries	\$320,850	\$	\$	\$17,411
Hourly	251,008		29,143	7,383
Employee Benefits	118,534		7,354	5,472
Personnel Services Recharge				(2,732)
<b>Total Personnel Services</b>	<b>\$690,392</b>	<b>\$</b>	<b>\$36,497</b>	<b>\$27,534</b>
<b>Operating Expenditures:</b>				
Other Services	\$48,248	\$	\$32,711	\$
Supplies & Materials	38,130		12,956	1,319
Communications	17,346		276	
Travel	9,331			
Utilities	19,477			
Repair & Maintenance	7,928		490	63
Dues and Subscriptions	1,180		376	
Education & Training	887			
Entertainment	124			
Bad Debt	(11,759)			
Administrative Costs	81,602			
Purchases				
Recharges				(2,414)
Inventory Adjustment				
Other Expenditures	200		10	
<b>Total Operating Expenditures</b>	<b>\$212,694</b>	<b>\$</b>	<b>\$46,819</b>	<b>(\$1,032)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$903,086</b>	<b>\$</b>	<b>\$83,316</b>	<b>\$26,502</b>
<b>TRANSFERS IN (OUT):</b>				
Bond Payments	(\$7,174)	\$	\$	\$
Repair & Replacement				
Mandatory Other	(67,086)			
<b>TOTAL TRANSFERS</b>	<b>(\$74,260)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Increase (Decrease) to</b>				
<b>Fund Balance</b>	<b>\$197,199</b>	<b>\$</b>	<b>(\$32,302)</b>	<b>(\$26,502)</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$95,058</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Prior Year Adjustments:</b>				
Expenditures	955		(924)	
<b>Fund Balance at Beginning of Year as Adjusted</b>	<b>\$96,013</b>	<b>\$</b>	<b>(\$924)</b>	<b>\$</b>
<b>Fund Balance from Operations</b>	<b>\$293,212</b>	<b>\$0</b>	<b>(\$33,226)</b>	<b>(\$26,502)</b>
<b>Reserve for Uncompensated Annual &amp; Sick Leave Liability</b>	<b>(110,094)</b>			
<b>Fund Balance at End of Year</b>	<b>\$183,118</b>	<b>\$0</b>	<b>(\$33,226)</b>	<b>(\$26,502)</b>

\* The disbursements sent to Blue Cross are reported here as an abatement of revenue. It has been determined that the University of Montana is merely a collection point for Blue Cross premiums, and this activity is not true revenue and expense to the University of Montana.



Orthodontic 1875	X-ray 1876	Mental Health 1877	Inventory 1857	Total
\$	\$	\$	\$	\$1,138,095
4,225	928			980,916
				80,953
				11,299
				39
				(980,590)
<u>\$4,225</u>	<u>\$928</u>	<u>\$</u>	<u>\$</u>	<u>\$1,230,712</u>
\$	\$297	\$	\$	\$338,558
3,166	14,128	40,405		345,233
744	2,755	8,951		143,810
				(2,732)
<u>\$3,910</u>	<u>\$17,180</u>	<u>\$49,356</u>	<u>\$</u>	<u>\$824,869</u>
\$2,775	\$1,039	\$2,646	\$	\$87,419
1,083	4,107	6		57,601
		8		17,630
				9,331
				19,477
				8,603
				1,556
				887
				124
				(11,759)
				81,602
			36,910	36,910
			(34,832)	(37,246)
			148	148
				210
<u>\$3,897</u>	<u>\$5,229</u>	<u>\$2,660</u>	<u>\$2,226</u>	<u>\$272,493</u>
<u>\$7,807</u>	<u>\$22,409</u>	<u>\$52,016</u>	<u>\$2,226</u>	<u>\$1,097,362</u>
\$	\$	\$	\$	(\$7,174)
				0
				(67,086)
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>(\$74,260)</u>
(\$3,582)	(\$21,481)	(\$52,016)	(\$2,226)	\$59,090
\$	\$	\$	\$	\$95,058
	(577)		(387)	(933)
\$	(\$577)	\$	(\$387)	\$94,125
<u>(\$3,582)</u>	<u>(\$22,058)</u>	<u>(\$52,016)</u>	<u>(\$2,613)</u>	<u>\$153,215</u>
				(110,094)
<u>(\$3,582)</u>	<u>(\$22,058)</u>	<u>(\$52,016)</u>	<u>(\$2,613)</u>	<u>\$43,121</u>

Note: After the close of each fiscal year, the various Health Service accounts are closed to the Health Service account 1850. 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 account 1851 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, 1990**

**DENTAL SERVICE**

	Dental Service 1852	Oral Hygiene 1872	Total
<b>REVENUE:</b>			
Dental Fee	\$205,130	\$	\$205,130
Sales	84,872		84,872
STIP Earnings	4,264		4,264
<b>TOTAL REVENUE</b>	<b>\$294,266</b>	<b>\$</b>	<b>\$294,266</b>
<b>EXPENDITURES:</b>			
<b>Personnel Services:</b>			
Salaries	\$96,034	\$	\$96,034
Hourly	34,408	24,651	59,059
Employee Benefits	28,011	6,782	34,793
Personnel Services Recharge	2,732		2,732
<b>Total Personnel Services</b>	<b>\$161,185</b>	<b>\$31,433</b>	<b>\$192,618</b>
<b>Operating Expenditures:</b>			
Other Services	\$5,046	\$	\$5,046
Supplies & Materials	16,867	2,205	19,072
Communications	802		802
Repair & Maintenance	827		827
Bad Debt	1,211		1,211
Education & Training	400	170	570
Recharge	114		114
Administrative Costs	18,810		18,810
Other Expenditures	310		310
<b>Total Operating Expenditures</b>	<b>\$44,387</b>	<b>\$2,375</b>	<b>\$46,762</b>
<b>TOTAL EXPENDITURES</b>	<b>\$205,572</b>	<b>\$33,808</b>	<b>\$239,380</b>
<b>TRANSFERS IN (OUT):</b>			
Bond Payments	(\$710)	\$	(\$710)
Mandatory Other	(34,380)		(34,380)
<b>TOTAL TRANSFERS</b>	<b>(\$35,090)</b>	<b>\$</b>	<b>(\$35,090)</b>
<b>Net Increase (Decrease) to</b>			
<b>Fund Balance</b>	<b>\$53,604</b>	<b>(\$33,808)</b>	<b>\$19,796</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$45,828</b>	<b>\$</b>	<b>\$45,828</b>
<b>Prior Year Adjustments:</b>			
Expenditures	(198)		(198)
<b>Fund Balance at Beginning of Year</b>			
<b>as Adjusted</b>	<b>\$45,630</b>	<b>\$</b>	<b>\$45,630</b>
<b>Fund Balance from Operations</b>	<b>\$99,234</b>	<b>(\$33,808)</b>	<b>\$65,426</b>
<b>Reserve for Uncompensated Annual</b>			
<b>&amp; Sick Leave Liability</b>	<b>(29,467)</b>		<b>(29,467)</b>
<b>Fund Balance at End of Year</b>	<b>\$69,767</b>	<b>(\$33,808)</b>	<b>\$35,959</b>

Note: After the close of each fiscal year, the Oral Hygiene account 1872 is closed to Dental Service account 1852. Therefore, the "Fund Balance at Beginning of Year" is the same in total but different in categories as presented on previous financial reports.



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**PRESCRIPTION PHARMACY**  
**1863**

**REVENUE:**

Sales			\$175,741	
Cost of Goods Sold:				
Beginning Inventory 7/1/89	\$13,827			
Add: Purchases	100,286			
Cost of Goods Available		\$114,113		
Deduct: Ending Inventory 6/30/90		16,353		
Cost of Goods Sold			\$97,760	
Gross Profit on Sales				\$77,981
Other Revenue:				
STIP Earnings			\$1,501	
Other Revenue			32	
Total Other Revenue				\$1,533
<b>TOTAL REVENUE</b>				<b>\$79,514</b>

**EXPENDITURES:**

Personnel Services:				
Salaries	\$63,270			
Employee Benefits	12,702			
Total Personnel Services			\$75,972	
Operating Expenditures:				
Supplies & Materials	\$691			
Communications	866			
Travel	557			
Repair & Maintenance	758			
Dues & Subscriptions	162			
Bad Debt	563			
Administrative Costs	7,603			
Other Expenditures	128			
Total Operating Expenditures			\$11,328	
<b>TOTAL EXPENDITURES</b>				<b>\$87,300</b>
Net Increase (Decrease) to Fund Balance				(\$7,786)
Fund Balance at Beginning of Year			\$38,013	
Prior Year Adjustments: Expenditures			4,344	
Fund Balance at Beginning of Year as Adjusted				\$42,357
Fund Balance from Operations				\$34,571
Reserve for Uncompensated Annual & Sick Leave Liability				(12,123)
Fund Balance at End of Year				<b>\$22,448</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**PRINTING SERVICES**

	Quick Copy 1817	Graphics 1824	Print Shop 1825	Word Process 1827	Total
<b>REVENUE:</b>					
Sales	\$	\$	\$999,812	\$	\$999,812
Cost of Goods Sold:					
Beginning Inventory 7/1/89	\$	\$	\$90,946	\$	\$90,946
Beg Work in Process 7/1/89			19,486		19,486
Add Purchases:					
Raw Materials			189,905		189,905
Merchandise			53,521		53,521
Cost of Goods Available	\$	\$	\$353,858	\$	\$353,858
Deduct: Ending Inventory 6/30/90			55,299		55,299
Work in Process 6/30/90			8,538		8,538
Cost of Goods Sold	\$	\$	\$290,021	\$	\$290,021
Gross Profit on Sales	\$	\$	\$709,791	\$	\$709,791
Other Revenue:					
Duplication	\$35,988	\$	\$	\$	\$35,988
Job Production		37,164			37,164
Laser Printing				29,891	29,891
STIP Earnings			1,148		1,148
Other Revenue			13,899	(7)	13,892
Total Other Revenue	\$35,988	\$37,164	\$15,047	\$29,884	\$118,083
<b>TOTAL REVENUE</b>	<b>\$35,988</b>	<b>\$37,164</b>	<b>\$724,838</b>	<b>\$29,884</b>	<b>\$827,874</b>
<b>EXPENDITURES:</b>					
Personnel Services:					
Salaries	\$3,916	\$20,515	\$328,569	\$29,008	\$382,008
Hourly	3,998	16,723	52,665	1,940	75,326
Employee Benefits	1,006	8,481	82,607	9,104	101,198
Total Personnel Services	\$8,920	\$45,719	\$463,841	\$40,052	\$558,532
Operating Expenditures:					
Other Services	\$50	\$278	\$6,936	\$	\$7,264
Supplies & Materials	6,979	7,331	37,779	2,430	54,519
Communications	158	336	4,308	646	5,448
Travel			559		559
Rent	2,924		55,920		58,844
Utilities	91			140	231
Repair & Maintenance	171		19,253	481	19,905
Merchandise for Resale	5,584				5,584
Dues and Subscriptions		222	293		515
Education & Training	36	36	36	36	144
Bad Debt		(4,947)	295		(4,652)
Freight and Express			1,590		1,590
Administrative Costs		3,906	71,352		75,258
Other Expenditures		30		213	243
Total Operating Expenditures	\$15,993	\$7,192	\$198,321	\$3,946	\$225,452
Lease Expenditures:					
Lease Principal	\$2,065	\$	\$580	\$	\$2,645
Lease Interest	1,273		342		1,615
Total Lease Expenditures	\$3,338	\$	\$922	\$	\$4,260



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**PRINTING SERVICES**

	Quick Copy 1817	Graphics 1824	Print Shop 1825	Word Process 1827	Total
Capital Expenditures:					
Multi-Computer	\$	\$	\$	\$6,040	\$6,040
Total Capital Expenditures	\$	\$	\$	\$6,040	\$6,040
<b>TOTAL EXPENDITURES</b>	<b>\$28,251</b>	<b>\$52,911</b>	<b>\$663,084</b>	<b>\$50,038</b>	<b>\$794,284</b>
TRANSFERS IN (OUT):					
Non-Mandatory Other	\$	\$	\$	\$1,771	\$1,771
Bond Payments			(9,806)		(9,806)
Mandatory Other			(576)		(576)
Non-Mandatory Other			(151,657)		(151,657)
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$</b>	<b>(\$162,039)</b>	<b>\$1,771</b>	<b>(\$160,268)</b>
Net Increase (Decrease) to					
Fund Balance	\$7,737	(\$15,747)	(\$100,285)	(\$18,383)	(\$126,678)
Fund Balance at Beginning of Year	\$	\$	\$291,887	\$	\$291,887
Prior Year Adjustments:					
Revenues		3,812	(139)		3,673
Expenditures			(15,878)		(15,878)
Fund Balance at Beginning of Year as Adjusted	\$	\$3,812	\$275,870	\$	\$279,682
Fund Balance from Operations	<u>\$7,737</u>	<u>(\$11,935)</u>	<u>\$175,585</u>	<u>(\$18,383)</u>	<u>\$153,004</u>
Reserve for Uncompensated Annual & Sick Leave Liability					(54,724)
Fund Balance at End of Year					<u>\$98,280</u>

Note: After the close of each fiscal year, the various Printing Service accounts are closed to the Print Shop account 1825. Therefore, the "Fund Balance at the Beginning of Year" is the same in total but different in categories as presented on previous financial reports.



# CURRENT UNRESTRICTED AUXILIARY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## LUBRECHT CAMP 1867

### REVENUE:

Board					\$484
Sales					57,943
Rental					18,003
STIP Earnings					3,204
Other Revenue					3,127
<b>TOTAL REVENUE</b>					<b>\$82,761</b>

### EXPENDITURES:

<b>Personnel Services:</b>					
Salaries				\$27,295	
Hourly				13,212	
Employee Benefits				6,845	
Total Personnel Services					\$47,352
<b>Operating Expenditures:</b>					
Other Services				\$3,362	
Supplies & Materials				10,500	
Travel				329	
Entertainment				314	
Repair & Maintenance				5,893	
Administrative Costs				2,449	
Other Expenditures				1,400	
Total Operating Expenditures					\$24,247
<b>Capital Expenditures:</b>					
Shop/Plant				\$1,992	
Single-User Computer				4,266	
Total Capital Expenditures					\$6,258
<b>TOTAL EXPENDITURES</b>					<b>\$77,857</b>
Net Increase (Decrease) to Fund Balance					\$4,904
Fund Balance at Beginning of Year				\$28,566	
Prior Year Adjustments: Expenditures				(1,897)	
Fund Balance at Beginning of Year as Adjusted					\$26,669
Fund Balance from Operations					\$31,573
Reserve for Uncompensated Annual & Sick Leave Liability					(3,409)
Fund Balance at End of Year					<b>\$28,164</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**VEHICLE FEES AND FINES**

	Vehicle Fees & Fines 1808	Special Event Parking 1815	Total
<b>REVENUE:</b>			
Motor Vehicle Registration	\$209,126	\$	\$209,126
Damages and Fines	114,064		114,064
Parking Meters	48,010		48,010
Special Event Parking		3,566	3,566
Season Pass		5,309	5,309
STIP Earnings	11,898		11,898
<b>TOTAL REVENUE</b>	<b>\$383,098</b>	<b>\$8,875</b>	<b>\$391,973</b>
<b>EXPENDITURES:</b>			
Personnel Services:			
Salaries	\$63,146	\$	\$63,146
Hourly	17,603		17,603
Employee Benefits	18,224		18,224
Total Personnel Services	\$98,973	\$	\$98,973
Operating Expenditures:			
Other Services	\$4,222	\$3,935	\$8,157
Supplies & Materials	15,947	1,600	17,547
Communications	1,465	30	1,495
Travel	648		648
Rent	5,413		5,413
Repair & Maintenance	64,134	39	64,173
Merchandise	5,047		5,047
Administrative Costs	83,264		83,264
Other Expenditures	1,308	1,906	3,214
Total Operating Expenditures	\$181,448	\$7,510	\$188,958
Capital Expenditures:			
Autos/Trucks	\$13,959	\$	\$13,959
Communications	406		406
Multi-User Computer	1,695		1,695
Total Capital Expenditures	\$16,060	\$	\$16,060
<b>TOTAL EXPENDITURES</b>	<b>\$296,481</b>	<b>\$7,510</b>	<b>\$303,991</b>
<b>TRANSFERS IN (OUT):</b>			
Bond Payments	(\$84,000)	\$	(\$84,000)
Mandatory Other	(88,323)		(88,323)
<b>TOTAL TRANSFERS</b>	<b>(\$172,323)</b>	<b>\$</b>	<b>(\$172,323)</b>
Net Increase (Decrease) to Fund Balance	(\$85,706)	\$1,365	(\$84,341)
Fund Balance at Beginning of Year	\$100,382	\$	\$100,382
Fund Balance from Operations	\$14,676	\$1,365	\$16,041
Reserve for Uncompensated Annual & Sick Leave Liability	(4,092)		(4,092)
<b>Fund Balance at End of Year</b>	<b>\$10,584</b>	<b>\$1,365</b>	<b>\$11,949</b>

Note: After the close of each fiscal year, Special Event Parking, account 1815, is closed to the Vehicle Fees & Fines, account 1808. Therefore, the "Fund Balance at Beginning of Year" is the same in total but different in categories as presented on previous financial reports.



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**GOLF COURSE**

	Golf Course 1855	Clubhouse 1854	Lease Acct 1862	Total
<b>REVENUE:</b>				
Sales	\$50,225	\$	\$	\$50,225
Less: Sales Discounts	(4,147)			(4,147)
Net Sales	\$46,078	\$	\$	\$46,078
Cost of Goods Sold:				
Beginning Inventory 7/1/89	\$25,688	\$	\$	\$25,688
Add: Purchases	35,073			35,073
Cost of Goods Available	\$60,761	\$	\$	\$60,761
Deduct: Ending Inventory 6/30/90	26,961			26,961
Cost of Goods Sold	\$33,800	\$	\$	\$33,800
Gross Profit on Sales	\$12,278	\$	\$	\$12,278
<b>Other Revenue:</b>				
Class Fees	\$3,008	\$	\$	\$3,008
Lessons	7,669			7,669
General Admissions	91,864			91,864
Season Passes	40,241			40,241
Trail Fee	1,687			1,687
Driving Range	27,342			27,342
Locker & Cart Rent	8,515			8,515
Power/Push Carts & Club Rental	15,754			15,754
Brokerage		5,358		5,358
Concessions		33,173		33,173
Space/Facility Rent		150		150
Maint/Board		342		342
Other Revenue	512	1,135		1,647
Total Other Revenue	\$196,592	\$40,158	\$	\$236,750
<b>TOTAL REVENUE</b>	<b>\$208,870</b>	<b>\$40,158</b>	<b>\$</b>	<b>\$249,028</b>
<b>EXPENDITURES:</b>				
<b>Personnel Services:</b>				
Salaries	\$71,663	\$4,668	\$	\$76,331
Hourly	59,338	16,470		75,808
Per Diem		291		291
Employee Benefits	19,706	4,044		23,750
Total Personnel Services	\$150,707	\$25,473	\$	\$176,180
<b>Operating Expenditures:</b>				
Other Services	\$2,168	\$845	\$1,380	\$4,393
Supplies & Materials	15,538	9,919	111	25,568
Communications	10,441	547		10,988
Travel	1,153			1,153
Rent	475			475
Utilities	6,930	568		7,498
Repair & Maintenance	21,102	500		21,602
Dues & Subscriptions	493	254		747
Bad Debt Write-Off	(2,108)			(2,108)
Merchandise		12,191		12,191
Freight & Express	1,298	47		1,345
Taxes		1,211		1,211
Licenses	61	400		461
Administrative Costs	19,589	7,927		27,516
Rental Merchandise	827			827
Other Expenditures	845	133		978
Total Operating Expenditures	\$78,812	\$34,542	\$1,491	\$114,845
<b>TOTAL EXPENDITURES</b>	<b>\$229,519</b>	<b>\$60,015</b>	<b>\$1,491</b>	<b>\$291,025</b>



# CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## GOLF COURSE

	Golf Course 1855	Clubhouse 1854	Lease Acct 1862	Total
<b>TRANSFERS IN (OUT):</b>				
Non-Mandatory Other	\$62,350	\$	\$	\$62,350
Bond Payments	(9,219)			(9,219)
Mandatory Other	(4,473)	(1,669)		(6,142)
<b>TOTAL TRANSFERS</b>	<b>\$48,658</b>	<b>(\$1,669)</b>	<b>\$</b>	<b>\$46,989</b>
 Net Increase (Decrease) to				
Fund Balance	\$28,009	(\$21,526)	(\$1,491)	\$4,992
Fund Balance at Beginning of Year	\$34,060	(\$15,838)	\$	\$18,222
Prior Year Adjustments:				
Expenditures	(7,421)	(657)		(8,078)
Fund Balance at Beginning of Year as Adjusted	\$26,639	(\$16,495)	\$	\$10,144
Fund Balance from Operations	\$54,648	(\$38,021)	(\$1,491)	\$15,136
Reserve for Uncompensated Annual & Sick Leave Liability	(8,926)			(8,926)
<b>Fund Balance at Year End</b>	<b>\$45,722</b>	<b>(\$38,021)</b>	<b>(\$1,491)</b>	<b>\$6,210</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**UNIVERSITY THEATRE**  
**1865**

**REVENUE:**

Facility Rent				<u>\$13,893</u>	
<b>TOTAL REVENUE</b>					<b>\$13,893</b>

**EXPENDITURES:**

<b>Personnel Services:</b>					
Salaries			\$1,593		
Hourly			7,749		
Employee Benefits			892		
<b>Total Personnel Services</b>				<u>\$10,234</u>	

<b>Operating Expenditures:</b>					
Other Services			\$1,875		
Supplies & Materials			1,126		
Communications			926		
Rent			664		
Bad Debt			1,255		
Repair & Maintenance			45		
Administrative Costs			1,278		
Other Expenditures			10		
<b>Total Operating Expenditures</b>				<u>\$7,179</u>	
<b>TOTAL EXPENDITURES</b>					<b>\$17,413</b>

**TRANSFERS IN (OUT):**

Non-Mandatory Other				<u>\$1,448</u>	
<b>TOTAL TRANSFERS</b>					<b>\$1,448</b>

Net Increase (Decrease) to					
Fund Balance					(\$2,072)
Fund Balance at Beginning of Year					<u>\$1,362</u>
Fund Balance from Operations					(\$710)
Reserve for Uncompensated Annual					
& Sick Leave Liability					(117)
<b>Fund Balance at End of Year</b>					<b><u>(\$827)</u></b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**RENTAL PROPERTY**  
**1860**

**REVENUE:**

Facility Rent		\$40,718	
STIP Earnings		7,586	
<b>TOTAL REVENUE</b>			<b>\$48,304</b>

**EXPENDITURES:**

**Personnel Services:**

Salaries	\$2,501	
Hourly	119	
Employee Benefits	294	
<b>Total Personnel Services</b>		<b>\$2,914</b>

**Operating Expenditures:**

Other Services	\$42	
Supplies & Materials	1,359	
Rent	525	
Utilities	1,943	
Repair & Maintenance	15,425	
Taxes	(569)	
Bad Debt	1,499	
Administrative Costs	1,215	
Other	(1,000)	
<b>Total Operating Expenditures</b>		<b>\$20,439</b>

**Capital Expenditures:**

Shop/Plant	\$8,402	
Remodel & Renovation	12,000	
<b>Total Capital Expenditures</b>		<b>\$20,402</b>

**TOTAL EXPENDITURES**

**\$43,755**

**TRANSFERS IN (OUT):**

Non-Mandatory Other		<b>(\$7,325)</b>
---------------------	--	------------------

Net Increase (Decrease) to  
Fund Balance

**(\$2,776)**

Fund Balance at Beginning of Year

**\$85,111**

Fund Balance at End of Year

**\$82,335**



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**UNIVERSITY CENTER**

	Admin 1830	Game Room 1833	Program 1834	Art Gallery 1837	Operation Maint 1838	Postal 1839	Food Service 1840	Campus Court 1841	Commissary 1842	Scheduling 1844	Activity Fee 1845	Build Maint 1846	Total
<b>REVENUE:</b>													
Sales (Inventory Items)	\$	\$	\$	\$	\$	\$	\$	\$	\$893,863	\$	\$	\$	\$893,863
Cost of Goods Sold:													
Beginning Inventory 7/1/89	\$	\$	\$	\$	\$	\$	\$	\$	\$123,823	\$	\$	\$	\$123,823
Add: Purchases									898,887				898,887
Cost of Goods Available	\$	\$	\$	\$	\$	\$	\$	\$	\$1,022,710	\$	\$	\$	\$1,022,710
Deduct: Ending Inventory 6/30/90									130,098				130,098
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$	\$	\$892,612	\$	\$	\$	\$892,612
Gross Profit on Sales	\$	\$	\$	\$	\$	\$	\$	\$	\$1,251	\$	\$	\$	\$1,251
<b>Other Revenue</b>													
Student Union Fee	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$351,364	\$	\$351,364
UC Operating Fee											540,674		540,674
Contract Meals							163,649						163,649
General Admission			7,348										7,348
Auxiliary Enterprises							8,511		307	356			7,174
Sales		2,480	(145)	665			120						3,120
Technical Services			2,855	160									3,015
Billiard Room		18,250											18,250
Table Tennis		2,728											2,728
Darts		38											38
Class Fees		6,965											6,965
Concessions		7,558					2,675						10,233
Vending Sales		20,102					15						20,117
Copper Commons							489,349						489,349
Union Market							95,926						95,926
Hellgate Room							34,186						34,186
Catering							383,977						383,977
Duplication	9,907												9,907
Facility Rental	87,744	310						36,195		69,504			193,753
Store Rental	121,870												121,870
Phone Commissions	1,473												1,473
Special Event Rental				15,223									15,223
Maintenance Board							34,400						34,400
STIP Earnings	3,142										774		3,916
Other Revenue	7,756	(32)	34		417		(173)	1,354	242		8	381	9,987
Total Other Revenue	\$231,892	\$58,399	\$10,092	\$16,048	\$417	\$	\$1,210,635	\$37,549	\$549	\$69,860	\$892,820	\$381	\$2,528,642
<b>TOTAL REVENUE</b>	<b>\$231,892</b>	<b>\$58,399</b>	<b>\$10,092</b>	<b>\$16,048</b>	<b>\$417</b>	<b>\$</b>	<b>\$1,210,635</b>	<b>\$37,549</b>	<b>\$1,800</b>	<b>\$69,860</b>	<b>\$892,820</b>	<b>\$381</b>	<b>\$2,529,893</b>
<b>EXPENDITURES:</b>													
<b>Personnel Services:</b>													
Salaries	\$54,520	\$	\$17,354	\$	\$6,848	\$	\$88,735	\$	\$23,670	\$23,829	\$	\$15,343	\$230,299
Hourly	74,889	22,835	7,992	4,924	97,718		464,976		14,738	32,045		73,020	793,135
Per Diem							34,133		928				35,061
Employee Benefits	22,644	529	6,619	169	22,850		88,953		9,287	10,240		18,114	179,405
Total Personnel Services	\$152,053	\$23,364	\$31,965	\$5,093	\$127,414	\$	\$676,797	\$	\$48,623	\$66,114	\$	\$106,477	\$1,237,900



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**UNIVERSITY CENTER**

	Admin 1830	Game Room 1833	Program 1834	Art Gallery 1837	Operation Maint 1838	Postal 1839	Food Service 1840	Campus Court 1841	Commissary 1842	Scheduling 1844	Activity Fee 1845	Build Maint 1846	Total
<b>Operating Expenditures:</b>													
Other Services	\$5,585	\$410	\$15,950	\$150	\$2,058	\$	\$34,178	\$	\$5,062	\$300	\$	\$9,376	\$73,069
Supplies & Materials	9,671	1,540	1,180	3,591	20		546,760	695	1,737	3,340		26,672	595,206
Communications	20,632	700	4,984	3,274	5	(3,120)	10,020	3,133	1,853	8,717		648	50,846
Travel	3,061		1,713	158			1,870		236	1,159		328	8,525
Rent	438		1,235	612			399		161	150		354	3,349
Utilities					59,979							119,128	179,107
Repair & Maintenance	10,152	395	314		6,661		19,220	5,867	4,244	66		43,893	90,812
Dues and Subscriptions	1,285		201	30			109			440			2,065
Education & Training	293											5	298
Bad Debt	(2,054)		(75)	50			(8,078)	97		(1,202)	(1,154)		(12,416)
Promotion										23,053			23,053
Entertainment	33			99			480						612
Administrative Costs	19,585	3,004	7,744	925	32,971		90,388		86,738	5,651		15,498	262,504
Inventory Adjustment						2,689	989						3,678
Merchandise Purchased for Resale		7,921					7,214						15,135
Royalties	724												724
Fee Waivers-Registration											5,090		5,090
Bank Service Charges			405				108						513
Freight	22	8		411					221				662
Operations Overhead							46,186						46,186
Recharges									(161,152)	3,910			(157,242)
Other Expenditures	620		447	204		123	240	584	153				2,371
<b>Total Operating Expend</b>	<b>\$70,047</b>	<b>\$13,978</b>	<b>\$34,098</b>	<b>\$9,504</b>	<b>\$101,694</b>	<b>(\$308)</b>	<b>\$750,083</b>	<b>\$10,376</b>	<b>(\$60,747)</b>	<b>\$45,584</b>	<b>\$3,936</b>	<b>\$215,902</b>	<b>\$1,194,147</b>
<b>TOTAL EXPENDITURES</b>	<b>\$222,100</b>	<b>\$37,342</b>	<b>\$66,063</b>	<b>\$14,597</b>	<b>\$229,108</b>	<b>(\$308)</b>	<b>\$1,426,880</b>	<b>\$10,376</b>	<b>(\$12,124)</b>	<b>\$111,698</b>	<b>\$3,936</b>	<b>\$322,379</b>	<b>\$2,432,047</b>
<b>TRANSFERS IN (OUT):</b>													
Bond Payments	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	(\$81,383)	\$	(\$81,383)
Repair & Replacement											(25,000)		(25,000)
Mandatory Other	(3,963)	(607)	(1,565)	(186)	(6,671)		(18,287)		(17,548)	(1,142)	(25,576)	(3,136)	(78,681)
<b>TOTAL TRANSFERS</b>	<b>(\$3,963)</b>	<b>(\$607)</b>	<b>(\$1,565)</b>	<b>(\$186)</b>	<b>(\$6,671)</b>	<b>\$</b>	<b>(\$18,287)</b>	<b>\$</b>	<b>(\$17,548)</b>	<b>(\$1,142)</b>	<b>(\$131,959)</b>	<b>(\$3,136)</b>	<b>(\$185,064)</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$5,829</b>	<b>\$20,450</b>	<b>(\$57,536)</b>	<b>\$1,265</b>	<b>(\$235,362)</b>	<b>\$308</b>	<b>(\$234,532)</b>	<b>\$27,173</b>	<b>(\$3,624)</b>	<b>(\$42,980)</b>	<b>\$756,925</b>	<b>(\$325,134)</b>	<b>(\$87,218)</b>
<b>Fund Balance at Beg of Year</b>	<b>\$112,120</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$247,193</b>	<b>\$</b>	<b>\$359,313</b>
<b>Prior Year Adjustments:</b>													
Revenue	(3,035)	479	350				317			265		(32)	(1,656)
Expenditures	14,222	(32)	(440)	(623)	5,032		923		(1,727)			(11,723)	5,632
<b>Fund Balance at Beg of Year as Adjusted</b>	<b>\$123,307</b>	<b>\$447</b>	<b>(\$90)</b>	<b>(\$623)</b>	<b>\$5,032</b>	<b>\$</b>	<b>\$1,240</b>	<b>\$</b>	<b>(\$1,727)</b>	<b>\$265</b>	<b>\$247,193</b>	<b>(\$11,755)</b>	<b>\$363,289</b>
<b>Fund Balance from Operations</b>	<b>\$129,136</b>	<b>\$20,897</b>	<b>(\$57,626)</b>	<b>\$642</b>	<b>(\$230,330)</b>	<b>\$308</b>	<b>(\$233,292)</b>	<b>\$27,173</b>	<b>(\$5,351)</b>	<b>(\$42,715)</b>	<b>\$1,004,118</b>	<b>(\$336,889)</b>	<b>\$276,071</b>
<b>Reserve for Uncompensated Annual &amp; Sick Leave Liability</b>	<b>(73,990)</b>												<b>(73,990)</b>
<b>Fund Balance at End of Year</b>	<b>\$55,146</b>	<b>\$20,897</b>	<b>(\$57,626)</b>	<b>\$642</b>	<b>(\$230,330)</b>	<b>\$308</b>	<b>(\$233,292)</b>	<b>\$27,173</b>	<b>(\$5,351)</b>	<b>(\$42,715)</b>	<b>\$1,004,118</b>	<b>(\$336,889)</b>	<b>\$202,081</b>

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 1845 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, 1990**

**SWIMMING POOL**  
**1858**

**REVENUE:**

Sales			\$19,261	
Cost of Goods Sold:				
Beginning Inventory 7/1/89	\$4,365			
Add: Purchases	11,973			
Cost of Goods Available		\$16,338		
Deduct: Ending Inventory 6/30/90		3,995		
Cost of Goods Sold			\$12,343	
Gross Profit on Sales				\$6,918
Other Revenue:				
Class Fees			\$1,095	
Lessons			44,613	
Admissions			35,844	
Vending Sales			2,010	
Facility Rental			13,332	
Locker Rental			7,836	
Concessions			3,022	
STIP Earnings			54	
Other Revenue			2,072	
Total Other Revenue				\$109,878
<b>TOTAL REVENUE</b>				<b>\$116,796</b>

**EXPENDITURES:**

Personnel Services:				
Salaries		\$20,528		
Hourly		58,508		
Employee Benefits		7,280		
Total Personnel Services			\$86,316	
Operating Expenditures:				
Other Services		\$880		
Supplies & Materials		5,118		
Communications		4,884		
Rent		64		
Repair & Maintenance		8,348		
Administrative Costs		9,324		
Concession Food		2,251		
Education		182		
Bad Debt		40		
Freight		76		
Sport/Meet		2,538		
Total Operating Expenditures			\$33,705	
Lease Expenditures:				
Principal		\$53		
Interest		17		
Total Lease Expenditures			\$70	
<b>TOTAL EXPENDITURES</b>				<b>\$120,091</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**SWIMMING POOL**  
**1858**

<b>TRANSFERS IN (OUT):</b>		
Non-Mandatory Other	\$30,644	
Bond Payments	(10,262)	
Mandatory Other	(2,464)	
<b>TOTAL TRANSFERS</b>		<u>\$17,918</u>
<b>Net Increase (Decrease) to Fund Balance</b>		<b>\$14,623</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$8,313</b>	
Prior Year Adjustments:		
Revenues	(50)	
Expenditures	(1,043)	
<b>Fund Balance at Beginning of Year as Adjusted</b>		<u>\$7,220</u>
<b>Fund Balance from Operations</b>		<b>\$21,843</b>
<b>Reserve for Uncompensated Annual &amp; Sick Leave Liability</b>		<b>(3,589)</b>
<b>Fund Balance at Year End</b>		<b><u>\$18,254</u></b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**CAMPUS RECREATION**

	Playfields 1893	Facilities 1894	Student Prog 1895	Sum Enrich 1896	Outdoor Prog 1897	Total
<b>REVENUE:</b>						
Class Fees	\$	\$	\$	\$	\$3,547	\$3,547
Lesson Fees			4,106	17,914	4,436	26,456
Childrens Class				3,821		3,821
Trip Fee					6,773	6,773
General Admission				86	3,540	3,626
Auxiliary Enterprises				2,088	(1,688)	400
Guarantees/Entry Fees				7,178		7,178
Faculty/Staff ID's		2,329	1,814			4,143
Alumni Passes		1,801	124			1,925
Community Passes		2,722				2,722
Guest Passes		39				39
Sales		1,186				1,186
Concessions		2,342			13	2,355
Vending Sales			11,837			11,837
Deposits			1,380			1,380
Equipment Rental		357	39		8,109	8,505
Facility Rental		2,048				2,048
Locker Rental		3,933			125	4,058
Other Revenue		196	7,655	9,036	127	17,014
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$16,953</b>	<b>\$26,955</b>	<b>\$40,123</b>	<b>\$24,982</b>	<b>\$109,013</b>
<b>EXPENDITURES:</b>						
<b>Personnel Services:</b>						
Salaries	\$	\$26,836	\$22,722	\$10,399	\$33,332	\$93,289
Hourly	2,394	14,613	25,731	23,385	13,261	79,384
Employee Benefits	140	5,965	5,726	3,781	7,396	23,008
<b>Total Personnel Services</b>	<b>\$2,534</b>	<b>\$47,414</b>	<b>\$54,179</b>	<b>\$37,565</b>	<b>\$53,989</b>	<b>\$195,681</b>
<b>Operating Expenditures:</b>						
Other Services	\$32	\$218	\$119	\$468	\$3,942	\$4,779
Supplies & Materials	19	6,566	920	9,980	5,549	23,034
Communications		2,586	4,487	1,567	9,508	18,148
Travel	358			2,108	7,656	10,122
Utilities	3,768		5,367			9,135
Rent		10,150			833	10,983
Repair & Maintenance	6,736	6,177	127	78	255	13,373
Education		138			1,089	1,227
Dues & Subscriptions			250		256	506
Bad Debt		37	(52)			(15)
Freight		62				62
Administrative Costs	612	4,000		2,220	4,698	11,530
Merchandise for Resale		2,134	293			2,427
Other Expenditures			317	37	189	543
<b>Total Operating Expenditures</b>	<b>\$11,525</b>	<b>\$32,068</b>	<b>\$11,828</b>	<b>\$16,458</b>	<b>\$33,975</b>	<b>\$105,854</b>
<b>Lease Expenditures:</b>						
Principal	\$	\$54	\$83	\$	\$54	\$191
Interest		17	26		17	60
<b>Total Lease Expenditures</b>	<b>\$</b>	<b>\$71</b>	<b>\$109</b>	<b>\$</b>	<b>\$71</b>	<b>\$251</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,059</b>	<b>\$79,553</b>	<b>\$66,116</b>	<b>\$54,023</b>	<b>\$88,035</b>	<b>\$301,786</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**CAMPUS RECREATION**

	Playfields 1893	Facilities 1894	Student Prog 1895	Sum Enrich 1896	Outdoor Prog 1897	Total
<b>TRANSFERS IN (OUT):</b>						
Non-Mandatory Other	\$	\$227,037	\$23,257	\$198	\$222	\$250,714
Bond Payments		(46,883)				(46,883)
Mandatory Other	(124)	(1,385)		(449)	(951)	(2,909)
Non-Mandatory Other		(972)				(972)
<b>TOTAL TRANSFERS</b>	<u>(\$124)</u>	<u>\$177,797</u>	<u>\$23,257</u>	<u>(\$251)</u>	<u>(\$729)</u>	<u>\$199,950</u>
<b>Net Increase (Decrease) to</b>						
Fund Balance	(\$14,183)	\$115,197	(\$15,904)	(\$14,151)	(\$63,782)	\$7,177
Fund Balance at Beginning of Year	\$4	\$12,747	(\$4,559)	(\$21,768)	\$	(\$13,576)
Prior Year Adjustments:						
Revenues			230		(30)	200
Expenditures		(5)	(45)	(323)		(373)
Fund Balance at Beginning of Year as Adjusted	<u>\$4</u>	<u>\$12,742</u>	<u>(\$4,374)</u>	<u>(\$22,091)</u>	<u>(\$30)</u>	<u>(\$13,749)</u>
Fund Balance from Operations	(\$14,179)	\$127,939	(\$20,278)	(\$36,242)	(\$63,812)	(\$6,572)
Reserve for Uncompensated Annual & Sick Leave Liability		(24,900)				(24,900)
<b>Fund Balance at End of Year</b>	<u>(\$14,179)</u>	<u>\$103,039</u>	<u>(\$20,278)</u>	<u>(\$36,242)</u>	<u>(\$63,812)</u>	<u>(\$31,472)</u>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**LEASE/PURCHASE  
EQUIPMENT POOL  
1861**

**REVENUE:**

Sales	\$14,078	
Interest-Other	2,530	
STIP Earnings	4,236	
<b>TOTAL REVENUE</b>		<b>\$20,844</b>

**EXPENDITURES:**

<b>Operating Expenditures:</b>		
Administrative Costs	\$24,000	
Total Operating Expenditures	\$24,000	
<b>Capital Expenditures:</b>		
Multi-User Computer	\$3,325	
Total Capital Expenditures	\$3,325	
<b>TOTAL EXPENDITURES</b>		<b>\$27,325</b>

Net Increase (Decrease) to		
Fund Balance		(\$6,481)
Fund Balance at Beginning of Year	\$47,356	
Prior Year Adjustment:		
Revenues	18,220	
Fund Balance at Beginning of Year as Adjusted		\$65,576
Fund Balance at End of Year		<b>\$59,095</b>



**CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS**  
**Combined Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For Fiscal Year Ended June 30, 1990**

**YELLOW BAY FACILITIES**

	Bio St Houses 1868	Food Service 1870	Housing 1871	Total
<b>REVENUE:</b>				
Board	\$	\$24,600	\$	\$24,600
Single Room			1,470	1,470
Double Room			480	480
Summer Room			3,335	3,335
Rent	2,275		4,040	6,315
Sales	575	2,674	1,846	5,095
Conferences & Workshops			5,390	5,390
Laundry			556	556
Other Revenue			7	7
Maintenance-Board		2,325	375	2,700
Maintenance-Room			450	450
STIP Earnings	339	5		344
<b>TOTAL REVENUE</b>	<b>\$3,189</b>	<b>\$29,604</b>	<b>\$17,949</b>	<b>\$50,742</b>
<b>EXPENDITURES:</b>				
<b>Personnel Services:</b>				
Salaries	\$	\$534	\$534	\$1,068
Hourly		14,312	4,131	18,443
Per Diem		2,325	825	3,150
Personnel Services Recharge		2,297	2,297	4,594
Employee Benefits		3,735	647	4,382
<b>Total Personnel Services</b>	<b>\$</b>	<b>\$23,203</b>	<b>\$8,434</b>	<b>\$31,637</b>
<b>Operating Expenditures:</b>				
Supplies & Materials	\$2,731	\$8,683	\$1,765	\$13,179
Other Services		86	578	664
Communications		561		561
Travel		417		417
Repair & Maintenance	337	581	846	1,764
Administrative Costs		1,623	384	2,007
Utilities	1,048	5,628	791	7,467
Taxes			287	287
Operations Overhead		596		596
<b>Total Operating Expenditures</b>	<b>\$4,116</b>	<b>\$18,175</b>	<b>\$4,651</b>	<b>\$26,942</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,116</b>	<b>\$41,378</b>	<b>\$13,085</b>	<b>\$58,579</b>
<b>TRANSFERS IN (OUT):</b>				
Non-Mandatory Other	\$	\$4,000	\$	\$4,000
Bond Payments		(1,327)	(7,054)	(8,381)
Mandatory Other		(904)	(654)	(1,558)
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$1,769</b>	<b>(\$7,708)</b>	<b>(\$5,939)</b>
<b>Net Increase (Decrease) to</b>				
<b>Fund Balance</b>	<b>(\$927)</b>	<b>(\$10,005)</b>	<b>(\$2,844)</b>	<b>(\$13,776)</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$4,936</b>	<b>(\$8,735)</b>	<b>\$14,915</b>	<b>\$11,116</b>
<b>Prior Year Adjustments:</b>				
Expenditures	59	5,505	(5,911)	(347)
<b>Fund Balance at Beginning of Year</b>				
<b>as Adjusted</b>	<b>\$4,995</b>	<b>(\$3,230)</b>	<b>\$9,004</b>	<b>\$10,769</b>
<b>Fund Balance from Operations</b>	<b>\$4,068</b>	<b>(\$13,235)</b>	<b>\$6,160</b>	<b>(\$3,007)</b>
<b>Reserve for Uncompensated Annual</b>				
<b>&amp; Sick Leave Liability</b>		<b>(4,784)</b>		<b>(4,784)</b>
<b>Fund Balance at End of Year</b>	<b>\$4,068</b>	<b>(\$18,019)</b>	<b>\$6,160</b>	<b>(\$7,791)</b>

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.



## CURRENT RESTRICTED FUNDS

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# CURRENT RESTRICTED FUNDS

## Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 1990

	Grants & Contracts	Gifts	Financial Aid Programs	Scholarships	Total Revenue
<b>Federal Funds</b>					
College Work Study Program	\$	\$	\$546,899	\$	\$546,899
SEOG Program			220,340		220,340
Pell Program			4,709,637		4,709,637
Health & Human Services	960,164				960,164
Agriculture	690,783				690,783
Defense	104,184				104,184
Interior	415,921				415,921
Energy	25,128				25,128
Fdn for Arts & Humanities					0
National Science Foundation	467,972				467,972
Environmental Protection Agency	116,862				116,862
Education	1,282,784				1,282,784
Miscellaneous Federal Agencies	194,765				194,765
Federal Subgrants	46,817				46,817
<b>Total Federal Funds</b>	<b>\$4,305,380</b>	<b>\$</b>	<b>\$5,476,876</b>	<b>\$</b>	<b>\$9,782,256</b>
<b>State and Local Funds</b>					
SSIG Program	\$	\$	\$85,639	\$	\$85,639
State Government Agencies	925,117				925,117
Local Government Agencies	155,294				155,294
Restricted Funds Allocations	19,849				19,849
Fixed Price Clearing	5,893				5,893
<b>Total State &amp; Local Funds</b>	<b>\$1,106,153</b>	<b>\$</b>	<b>\$85,639</b>	<b>\$</b>	<b>\$1,191,792</b>
<b>Private Funds</b>					
Gifts	\$	\$1,059,799	\$	\$	\$1,059,799
Restricted Scholarships				125,174	125,174
Foundation Scholarships				450,686	450,686
Athletic Scholarships				246,941	246,941
Private Agencies	1,121,695				1,121,695
Off-Campus Workstudy			55,726		55,726
<b>Total Private Funds</b>	<b>\$1,121,695</b>	<b>\$1,059,799</b>	<b>\$55,726</b>	<b>\$822,801</b>	<b>\$3,060,021</b>
<b>Investment Income</b>					
Library Endowment	\$	\$64,922	\$	\$	\$64,922
Gifts		60,877			60,877
Restricted Scholarships				73,122	73,122
Athletic Scholarships				131	131
Foundation Scholarships				4,546	4,546
<b>Total Investment Income</b>	<b>\$</b>	<b>\$125,799</b>	<b>\$</b>	<b>\$77,799</b>	<b>\$203,598</b>
<b>Transfers In (Out)</b>					
State Grants	\$601	\$	\$	\$	\$601
Restricted Funds Allocations	71,592				71,592
Fixed Price Clearing	10,159				10,159
Gifts		2,741			2,741
Restricted Scholarships				3,685	3,685
Athletic Scholarships				177,489	177,489
<b>Total Transfers In (Out)</b>	<b>\$82,352</b>	<b>\$2,741</b>	<b>\$</b>	<b>\$181,174</b>	<b>\$266,267</b>
<b>Total Current Fund Revenue</b>	<b>\$6,615,580</b>	<b>\$1,188,339</b>	<b>\$5,618,241</b>	<b>\$1,081,774</b>	<b>\$14,503,934</b>



**CURRENT RESTRICTED FUNDS**  
**Statement of Current Fund Expenditures**  
**For Fiscal Year Ended June 30, 1990**

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
<b>Instruction</b>						
<b>Federal Funds</b>						
Health & Human Services	\$202,630	\$47,740	\$50,527	\$2,639	\$	\$303,536
Agriculture	10,881	1,468	3,711			16,060
Defense	84,607	17,394	2,437	127		104,565
Interior	3,865	589	8,736			13,190
Fdn for Arts & Humanities						0
National Science Foundation	2,988	603	23,941			27,532
Education	518,619	109,587	204,741	4,337		837,284
Miscellaneous Federal Agencies	6,515	77	395			6,987
<b>Total Federal Funds</b>	<b>\$830,105</b>	<b>\$177,458</b>	<b>\$294,488</b>	<b>\$7,103</b>	<b>\$</b>	<b>\$1,309,154</b>
<b>State and Local Funds</b>						
State Government Agencies	\$247,688	\$36,344	\$164,060	\$	\$	\$448,092
Local Government Agencies	26,941	4,226	31,291			62,458
<b>Total State &amp; Local Funds</b>	<b>\$274,629</b>	<b>\$40,570</b>	<b>\$195,351</b>	<b>\$</b>	<b>\$</b>	<b>\$510,550</b>
<b>Private Funds</b>						
Private Agencies	\$196,246	\$22,281	\$76,253	\$	\$	\$294,780
<b>Total Private Funds</b>	<b>\$196,246</b>	<b>\$22,281</b>	<b>\$76,253</b>	<b>\$</b>	<b>\$</b>	<b>\$294,780</b>
<b>Total Instruction</b>	<b>\$1,300,980</b>	<b>\$240,309</b>	<b>\$566,092</b>	<b>\$7,103</b>	<b>\$</b>	<b>\$2,114,484</b>
<b>Research</b>						
<b>Federal Funds</b>						
Health & Human Services	\$370,918	\$55,279	\$204,445	\$26,381	\$	\$657,023
Agriculture	431,447	59,275	144,620	52,702		688,044
Interior	232,601	40,026	130,992	2,475		406,094
Energy	17,809	1,166	6,167			25,142
National Science Foundation	222,402	31,153	118,412	70,265		442,232
Environmental Protection Agency	75,144	11,189	28,010	2,549		116,892
Education	211,726	41,878	182,131	9,846		445,581
Miscellaneous Federal Agencies	86,739	13,857	67,458	3,467		171,521
Federal Subgrants	28,961	5,048	12,808			46,817
<b>Total Federal Funds</b>	<b>\$1,677,747</b>	<b>\$258,871</b>	<b>\$895,043</b>	<b>\$167,685</b>	<b>\$</b>	<b>\$2,999,346</b>
<b>State and Local Funds</b>						
State Government Agencies	\$277,639	\$48,369	\$80,021	\$15,257	\$714	\$422,000
Local Government Agencies	67,343	8,265	28,640	1,475		105,723
UM Restricted Allocations	75,756	13,212	20,577	12,178		121,723
Fixed Price Clearing	2,326	370	13,356			16,052
<b>Total State &amp; Local Funds</b>	<b>\$423,064</b>	<b>\$70,216</b>	<b>\$142,594</b>	<b>\$28,910</b>	<b>\$714</b>	<b>\$665,498</b>
<b>Private Funds</b>						
Private Agencies	\$276,374	\$43,113	\$182,742	\$9,900	\$	\$512,129
<b>Total Private Funds</b>	<b>\$276,374</b>	<b>\$43,113</b>	<b>\$182,742</b>	<b>\$9,900</b>	<b>\$</b>	<b>\$512,129</b>
<b>Total Research</b>	<b>\$2,377,185</b>	<b>\$372,200</b>	<b>\$1,220,379</b>	<b>\$206,495</b>	<b>\$714</b>	<b>\$4,176,973</b>
<b>Public Service</b>						
State Government Agencies	\$14,893	\$2,609	\$8,364	\$	\$	\$25,866
Private Agencies	48,581	11,142	79,311			139,034
<b>Total Public Service</b>	<b>\$63,474</b>	<b>\$13,751</b>	<b>\$87,675</b>	<b>\$</b>	<b>\$</b>	<b>\$164,900</b>



**CURRENT RESTRICTED FUNDS**  
**Statement of Current Fund Expenditures**  
**For Fiscal Year Ended June 30, 1990**

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
<b>Academic Support</b>						
Endowment Fund Earnings	\$708	\$94	\$14,557	\$2,169	\$	\$17,528
Restricted Gifts	415,688	66,306	316,415	42,490	141,488	982,387
<b>Total Academic Support</b>	<b>\$416,396</b>	<b>\$66,400</b>	<b>\$330,972</b>	<b>\$44,659</b>	<b>\$141,488</b>	<b>\$999,915</b>
<b>Student Support</b>						
Federal College Work Study	\$546,899	\$	\$	\$	\$	\$546,899
Off-Campus Work Study	51,785	1,368				53,153
<b>Total Student Support</b>	<b>\$598,684</b>	<b>\$1,368</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$600,052</b>
<b>Scholarships and Fellowships</b>						
Restricted Gifts	\$	\$	\$7,947	\$	\$	\$7,947
Restricted Scholarships			166,735			166,735
Foundation Scholarships			366,528			366,528
Athletic Scholarships			422,448			422,448
SEOG Program			220,340			220,340
SSIG Program			85,639			85,639
Pell Grant Program			4,709,637			4,709,637
<b>Total Scholarships &amp; Fellowships</b>	<b>\$</b>	<b>\$</b>	<b>\$5,979,274</b>	<b>\$</b>	<b>\$</b>	<b>\$5,979,274</b>
<b>Total Current Fund Expenditures</b>	<b>\$4,756,719</b>	<b>\$694,028</b>	<b>\$8,184,392</b>	<b>\$258,257</b>	<b>\$142,202</b>	<b>\$14,035,598</b>



## CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF HEALTH &amp; HUMAN SERVICES

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>INSTRUCTION:</b>										
3026 KYI-YO CONFERENCE		\$394	\$	(\$394)	\$	\$	\$	\$	\$	\$0
Pepion	7100457-10									
3027 CHILD WELFARE IN-SVC TRAINING		(10,339)	12	38,140	15,616	3,849	6,289	2,059		0
Horejsi	08CT0063101									
3028 FAMILY SUPP SERV EVALUATION 2				(3)				(3)		0
Offner	90DD0139/01									
3029 MUAPS CORE GRANT 1988-89			2	990		596	396			0
Offner	SAL07DD0302/11									
3032 MUAPS CORE GRANT 1987-88 2				(5)			(5)			0
Offner	CS 07DD0302/10									
3660 MINORITY HS APPRENTICE PROGRAM		(908)		3,000	1,939	153				0
Hill	SO3RR03514-01									
3663 AGING TITLE IV/MUAP CORE SUP		(14,283)	(2,258)	17,174		651	(18)			0
Offner	070D0302/11									
3664 TRAIN PERSNL FOR ELDERLY				78,223	57,473	13,596	18,889			(11,735)
Offner	CS 89-244									
3670 MUAPS CORE GRANT 1989-90				133,786	98,758	22,636	18,954			(6,562)
Offner	C/S									
3672 CHILD WELFARE IN-SRV TRNING MG				36,064	28,844	6,259	6,022	3,501	2,639	(11,201)
Horejsi	C/S 08CT0067/01									
Total Instruction		(\$25,136)	(\$2,244)	\$306,975	\$202,630	\$47,740	\$50,527	\$5,557	\$2,639	(\$29,498)
<b>RESEARCH:</b>										
2002 RCDA FOR STUDIES ON NEISSERIA		(\$3,193)	\$	\$11,231	\$6,012	\$1,431	\$	\$595	\$	\$0
Judd	BM-21K04AI00834									
2003 ANALYSIS OF CELL SURFACE		(2,073)	(244)	14,128	4,611	596	4,577	2,027		0
Hazen	R15AI24925-02									
2010 PROBING RIBOSOMAL FUNCTION				(2,795)			(2,795)			0
Hill	RO1 GM35717-01A1									
2011 PROBING RIBOSOMAL FUNCTION (3)		(10,251)		42,106	21,222	2,925	893	6,815		0
Hill	5R01GM35717-03									
2012 PROBING RIBOSOMAL FUNCTION (4)				96,206	55,282	4,457	18,421	25,492	1,665	(9,111)
Hill	2R01GM35717-04									
2014 INT'L CONFERENCE RIBOSOMES				3,000			3,000			0
Hill	1R13GM42220-01									
2019 HHS-NATIONAL INST ON AGING				56			56			0
Wright	AG03884-07									
2021 MOL BIO OF SCHISTO SNAIL INTER		(6,164)	(129)	7,121		130	527	171		0
Granath	5R22AI23700-02									



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2022	CPTR ANALYSIS AGING DICTYOSTEL Wright	5R01AG03884-08	(5,656)		117,130	62,078	10,969	7,193	31,385		(151)
2023	CRITICAL POINT DRYER Granath	S15 A129065-01			5,000					5,000	0
2024	FELINE RETRO MODEL/AIDS CHEMA North	1RO1GM30219-01	(14,380)	(632)	75,053	22,766	2,654	13,049	11,256	10,316	0
2025	MOLECULAR B SCHISTOSOME-SNAIL Granath	R22 A123700-03			45,000	25,785	2,469	5,538	13,615		(2,407)
2026	PREVENT DISABILITIES D&E PROJ Seekins	U59/CCU80340001	(1,861)	(63)	38,195	16,262	3,350	15,881	778		0
2027	PREVENTION DISABILITIES Seekins	U59-CCUB8034400-01			120,172	49,848	9,250	78,930	26,320		(44,176)
2028	CMPTR ANALYSIS AGING (9) Wright	C/S 2RO1A603884-09			6,000	6,232	1,163	558	3,290		(5,243)
2029	POST COLLEGE ATTITUDE STUDY MG Schuldborg	IRO3MH46628-01			3,000	2,765	432	867	1,224	2,700	(4,988)
2030	CYTOCHROME P-450 GENE STRUCTUR Fevold	IR15DK42720-01			2,287	894	72	3,666	472	1,807	(4,624)
2031	INFLUENZA B VIRUS DeBorde	R15A29559-01				750	64	678	396		(1,888)
2036	NEISSERIA GONORROHOEAE - SUPP Judd	3RO1A121236-06S1			1,000			269		1,910	(1,179)
2040	PEPTIDE ANALYSIS PROTEIN 1 1 Judd	5 ROL A121236-06S1			1			1			0
2041	STD ON OUTR MEM OF NESS GNH 4 Judd	5 ROL A121236-04			1,381			1,381			0
2042	STUDIES ON NEISSERIA GONORRHOE Judd	25R01A12123605	(6,600)	(158)	23,952	5,794	873	5,285	3,060	2,182	0
2043	YR6-NEISSERIA GONORRHOE Judd	5R01A121236-06			53,000	28,670	3,647	12,350	15,138	800	(7,605)
2046	BIOMEDICAL RESEARCH SUPPORT Murray	2507RR07134-12	(5,010)		5,010						0
2047	BIOMEDICAL RESEARCH SUPPORT Murray	2507RR07134-12			8,027			8,027			0
2048	FELINE RETRVIRUS/AIDS CHEMA North	5R01A128189-02			61,080	27,776	4,057	23,298	14,665		(8,716)
2050	YR2-DEV AWRD-NEISSERIA GNRRHEA Judd	5-K04-AI00834-02			38,047	34,171	6,740		3,273		(6,137)
	Total Research		(\$55,188)	(\$1,226)	\$774,388	\$370,918	\$55,279	\$201,650	\$159,972	\$26,380	(\$96,225)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF HEALTH & HUMAN SERVICES

Account Name	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
Acct# Project Director										
<b>MISCELLANEOUS:</b>										
2007 HHS FUNDING CONTROL		\$	\$	\$2,795	\$	\$	\$	\$	\$	\$2,795
Williams										
3033 HHS O/B CLEARING				2,795			2,795			0
Williams										
3047 HHS INDIRECT COST CONTROL				(165,529)				(165,529)		0
Williams										
3061 HHS UNBILLED CHARGE CONTROL		80,718	3,470	38,740						122,928
Williams										
Total Miscellaneous		\$80,718	\$3,470	(\$121,199)	\$	\$	\$2,795	(\$165,529)	\$	\$125,723
TOTAL DEPARTMENT OF HEALTH & HUMAN SERVICES		\$394	\$0	\$960,164	\$573,548	\$103,019	\$254,972	\$0	\$29,019	\$0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
2077	NATIVE AMER FORESTRY STUDENTS		\$1,974	\$	(\$1,974)	\$	\$	\$	\$	\$	\$0
	Jonkel	53-0343-6-00879									
2140	MONTANAS FOREST IND STUDY-II					3,023	15				(3,038)
	Keegan	INT-90474-RJVA									
3575	DISPLAY UM BIRD & MAMMAL MUSEUM					144	1				(145)
	Jenni	43-03R6-9-0627									
3580	WOLF TRACKING SURVEY				2,169	1,195	269	422	283		0
	Pletscher	WL-89-130									
3592	FILM LIBRARY SERVICES		544		(544)						0
	Chandler	53-0343-7-00909									
3593	FILM LIBRARY SERVICES		(3,994)		15,999	6,519	1,183	3,289	1,013		1
	Chandler	53-0343-7-00909									
	Total Instruction		(\$1,476)	\$	\$15,650	\$10,881	\$1,468	\$3,711	\$1,296	\$	(\$3,182)
RESEARCH:											
2053	TROUT POPULATION IN YELLOWSTONE		\$343	\$	(\$82)	\$	\$	\$	\$261	\$	\$0
	Allendorf	43039880348									
2054	PEDIGREE ANALYSIS IN BRASSICA		(33,603)	(287)	65,478	8,684	690	28,809	4,743		(11,338)
	Mitchell-Olds										
2056	TROUT POP-BEAVERHEAD NAT FRST				3,000	1,280	234	784	676		26
	Allendorf	43-0356-9-0274									
2059	WESTERN FORESTS/TRANS-PHASE II					2,871	761	418			(4,050)
	Keegan	PNW-90-675 BBER									
2060	ECON GROWTH TIMBER DEP COM		(3,342)	196	3,342			1,982			(1,786)
	Polzin	PNW 86-519									
2061	MT FOREST PRODUCTS IND STDY		(14,532)	(95)	14,982	726	302	(673)			0
	Keegan	89397-RJVA									
2064	SPOTTED KNAPWEED-PHASE II		(12,321)		25,921	11,129	2,846	7,241			(7,616)
	Rice/Bedunah	INT-89387-COA									
2065	LOLO/BITTERROOT NAT FRST RSRCH				6,800	5,797	1,003				0
	Habeck	INT-89415-RJVA									
2066	ECON VALUE REC & PRESERV		(38,622)		38,000			(622)			0
	Duffield	28-K7-428									
2067	MANAGEMENT RIPARIAN-FLATHEAD		(474)	(2,602)	5,000	6,066	506	1,107	2,056		(7,811)
	Pfister	44-0385-9-0190									
2069	ANALYSIS OF SMOKE COMPONENTS		(8,858)	(32)	19,632	9,957	1,757	3,763			(4,735)
	Richards	INT-88368-COA									



## CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2071	WESTERN FORESTS IN TRANSITION Keegan	PNW-89-636			3,657	5,957	576	799			(3,675)
2072	AVHRR SATELLITE DATA Running	INT-88314	(180)		180						0
2073	ELECTRIC RESIST IN LODGEPOLE Fiedler	INT-89404-RJVA	(5,144)	394	14,495	8,697	730	3,480			(3,162)
2074	SPTTED KNPWEED INFST-PHASE III Rice	INT-89440-RJVA				9,820	1,243	545			(11,608)
2075	ASSESS WILDLAND FORESTRY STUDENT 1 Running	INT-89440-RJVA			8,540	7,983	1,302	4,231		934	(5,910)
2078	PARACHUTE VENT NETTING Waall	PO 40-0343-0-0314				1,251	218		660		(2,129)
2080	GRIZZLY HABITAT BEHAVIOR McCool	INT-88323	(3,718)		9,956	7,166	173	6			(1,107)
2082	NEW TECH CONCEPTS PINE-PHSE 2 Burke	22-G-5-INT-44	(8,423)		8,477				54		0
2084	EMPIRICAL ASPECTS OF TIMBER Jackson	29-403	(3)	(91)	3,113	2,572	447				0
2086	NEW CONCEPT PINE-PHSE 3 Burke	INT-87206	(177)		185				8		0
2090	BEHAVE FUEL MOISTURE MODEL Potts	CA INT-88337	(44)		6,004	4,861	842	304			(47)
2103	PRESCRIBED BURN BURDETTE CREEK Marcum	INT-88311	(3,463)		12,575	8,091	983	307			(269)
2106	MODELING DUFF MOISTURE Potts	INT-87239	(5,713)		7,440	1,434	256	37			0
2109	THINNED LODGEPOLE PINE STANDS Fiedler	INT-88317	(512)	(28)	1,136			596			0
2110	SOIL NUTRIENT AVAILABILITY Stark	CA 23-494						2			(2)
2111	HEXAZINONE/VACCINIUM GLOBULARE Stark	INT 90-487 RJUA			1,997	5,909	809	1,631			(6,352)
2112	HCKLYBRY PRD-IMPRV BEAR HBTAT Stark	INT-87247	(1,353)	898	455						0
2113	EFFECT OF HEXAZINONE-HUCKLBRRY Stark	INT-89390-RJVA	(41)	(413)	16,647	12,711	2,783	699			0
2114	LODGEPOLE PINE-NORTH AMERICA Burke	22-C-6-INT-143	(8,152)		24,076	15,900	1,640	378			(1,994)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2115	REMEASUREMENT TREE GROWTH DATA Pfister	43-82FT-7-1181	7		(7)						0
2120	CROWNING IN FOREST FIRES Wakimoto	INT-87242	(5,153)		12,549	7,124	343	529			(600)
2121	MONITORING POSTFIRE VEGETATION Wakimoto	INT-89441-RJVA			7,627	7,377	1,281	1,568			(2,599)
2126	XYLEM SAP CHEMISTRY Stark	CA 23-317	(12,714)	(619)	14,259		130	796			0
2129	GLACIER VISITOR TRAIL USE McCool	INT-87282	(120)		7			(113)			0
2130	BEAR TRAP CANYON WILDERNESS McCool/Yuan	INT-89396-RJVA	(68)	(1,906)	1,978			4			0
2131	REC OPPORTUNITIES-LINCOLN McCool	INT-88365-COA	(5,823)		8,291	1,726	150	592			0
2152	WESTERN BEAVER ECOLOGY PROJECT O'Gara	43-03R6-7-526	(3,952)		3,998			46			0
2153	FISHERS IN CABINET MTNS/USDA O'Gara/Metzgar	43-03J1-8-0325	(3,205)		10,000			6,072	691		32
2154	CABINET MTN FISHER RESTORATION O'Gara	43-03J1-9-0134			9,994			6,799	909	2,286	0
2155	CABINET MTN FISHER RESTORATION O'Gara	40-03J1-0-0135						3,431	365		(3,796)
2161	GENETIC STATUS-TROUT POPULATION Allendorf	43-398-9-515			20,000	8,504	2,298	4,824	4,374		0
2162	GENETICS-TROUT POP/HELENA FORS Allendorf	53-03H6-9-631				1,513	278	911	798		(3,500)
2170	RED BENCH FIRE STUDY Hauer/Spencer	44-0385-9-0207	(8,133)		32,511	11,237	2,450	4,809	5,882		0
2171	LAKE SENSITIVITY-ACID DEPOSITION Stanford	43-343-9-637			6,280	3,183	738	678	1,681		0
2175	CUTTHROATS YELLOWSTONE RIVER Allendorf	43-398-7-1	23		(23)						0
2198	ELK-CATTLE/WALL CREEK O'Gara	22-C-4-INT-136	(35)		35						0
2225-	MCINTIRE-STENNIS 89-90				267,440	142,838	16,349	22,954		10,424	74,875
2245	Frissell										
2250-	MCINTIRE-STENNIS 87-88		23,118	(5,246)	(17,872)						0
2271	Frissell										



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2275-	MCINTIRE-STENNIS 88-89		62,603	8,267	111,205	99,180	12,841	31,859		38,781	(586)
2295	Frissell										0
2331-	MCINTIRE-STENNIS 86-87			(64)	64						
2337	Frissell										
3595	FILM LIBRARY SERVICES				16,180	9,904	2,316	2,152	1,172	277	359
	Chandler	53-343-9-00075									
	Total Research		(\$101,784)	(\$1,628)	\$805,522	\$431,448	\$59,275	\$143,735	\$24,330	\$52,702	(\$9,380)
MISCELLANEOUS:											
3034	USDA O/B CLEARING		\$	\$	\$885	\$	\$	\$885	\$	\$	\$0
	Williams										
3048	USDA INDIRECT COST CONTROL				(25,626)				(25,626)		0
	Williams										
3062	USDA UNBILLED CHARGE CONTROL		191,873	1,628	(105,648)						87,853
	Williams										
	Total Miscellaneous		\$191,873	\$1,628	(\$130,389)	\$	\$	\$885	(\$25,626)	\$	\$87,853
	TOTAL DEPARTMENT OF AGRICULTURE		\$88,613	\$0	\$690,783	\$442,329	\$60,743	\$148,331	\$0	\$52,702	\$75,291



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF DEFENSE

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>INSTRUCTION:</b>											
3613	MALMSTROM TEACHOUT - YR 1 Kirkpatrick	F25606-87-D0008	(\$225)	(\$13,720)	\$13,082	\$	\$	(\$471)	(\$392)	\$	\$0
3614	MALMSTROM TEACHOUT - YR 1 Kirkpatrick	F25606-87-D0008	24		(24)						0
3615	MCMEP-MBA TEACHOUT - YR 2 Kirkpatrick		(77,344)	(9,604)	169,370	57,531	15,088	2,908	6,807	88	0
3616	MCMEP-MBA TEACHOUT - YR 2 REIMB Kirkpatrick				34,023	27,076	2,305		4,603	39	0
	<b>Total Instruction</b>		(\$77,545)	(\$23,324)	\$216,451	\$84,607	\$17,393	\$2,437	\$11,018	\$127	\$0
<b>RESEARCH:</b>											
3603	RELATIONSHIPS EARTH'S GRAVITY Sheriff	AFOSR-87-00	\$356	\$	(\$356)	\$	\$	\$	\$	\$	\$0
	<b>Total Research</b>		\$356	\$	(\$356)	\$	\$	\$	\$	\$	\$0
<b>MISCELLANEOUS:</b>											
3049	DEFENSE IDC CONTROL Williams		\$	\$	(\$11,018)	\$	\$	\$	(\$11,018)	\$	\$0
3063	DEFENSE UNBILLED CHG CONTROL Williams		77,569	23,324	(100,893)						0
	<b>Total Miscellaneous</b>		\$77,569	\$23,324	(\$111,911)	\$	\$	\$	(\$11,018)	\$	\$0
	<b>TOTAL DEPARTMENT OF DEFENSE</b>		\$380	\$0	\$104,184	\$84,607	\$17,393	\$2,437	\$0	\$127	\$0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3085	INDIAN LAW CLINIC 85-86		\$429	\$	(\$148)	\$	\$	\$	\$281	\$	\$0
	Brown	5C50-0100452									
3086	TRIBAL COURT TRAINING				147				147		0
	Brown										
3636	TRIBAL JUSTICE SYSTEMS		518		(473)				45		0
	Brown/Desmond	6C50-0100459									
3637	INDIAN LAW CLINIC TRIBAL CRT		(286)						(286)		0
	Brown/Desmond	40C500180367									
3638	TRIBAL COURT TRAINING		359		(359)						0
	Brown	40C500170300									
3639	INDIAN LAW-TRIBE CODE REVISION		(353)	(230)	10,000	2,332	382	6,716	724		(737)
	Brown/Desmond	PS9C5001354									
3640	INDIAN SUBSTANCE ABUSE PREV 86		1,098		(1,098)						0
	Brown/Desmond	40C500170257									
3641	CROW TRIBAL COURT SYSTEM					553	138	743	115		(1,549)
	Brown/Desmond	PS0C5200081									
3642	TRIBAL CODE RVSN.BILLINGS AREA					980	70	1,277	186		(2,513)
	Brown/Desmond										
	Total Instruction		\$1,765	(\$230)	\$8,069	\$3,865	\$590	\$8,736	\$1,212	\$	(\$4,799)
RESEARCH:											
2345	LIMNOLOGICAL MONITORING		(\$10,068)	\$	\$21,164	\$1,399	\$336	\$9,113	\$818	\$	(\$570)
	Stanford	CX1430-8-0001									
2348	GENETIC STATUS OF TROUT										0
	Allendorf	1430-6-0535									
2349	ERWIN RAINBOW TROUT		61					61			0
	Allendorf	612308900015									
2351	BRYOPHYTES/AIR QLTY TR PARK		89		(89)						0
	Bilderback										
2353	WATER RESOURCES/SULLIVAN FLATS		(6,286)	(1,118)	10,261	2,376	411	70			0
	Woessner	C50-1-1420-00038									
2354	TRACE ELEMENTS-SAN JOAQUIN		(115)		115						0
	Johns	052783-85									
2356	ZOOBENTHOS FLATHEAD RIVER		(11,512)		11,521						9
	Stanford	14-16-0009-1534-WO22									



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2358	CO-OP DUCK BANDING-CANADA		127		(127)						0
	Ball	I2452452358									
2359	CO-OP DUCK BANDING-CANADA 1988		(24,915)		24,915						0
	Ball	14-16-0009-1534W033									
2361	DUCK PROD PRAIRIE POTHOLE		(51,365)		51,365						0
	Ball	14-16-0009-1534W030									
2362	BRISTLE THIGHED CURLEW		(1,510)	(1,140)	39,650	18,304	3,752	13,439	3,664		(2,159)
	Ball	14-16-0009-1534-W031									
2363	INTERACTION GRIZ BR & PREDATOR		(1,386)		5,799	2,877	178	1,694	475		(811)
	O'Gara	14-16-0009-1534-W029									
2364	DISTURB GRIZZLY BEAR BEHAVIOR		(5,126)		5,135				9		0
	O'Gara	14-16-0009-1534-W018									
2366	FURBEARERS EAGLES OSPREYS		(25,804)		86,017	46,000	9,651	102	4,460		0
	Ball	14-16-0009-1534-W019									
2369	KERR DAM WILDLIFE STUDIES		(110)		110						0
	Ball	8P13-0100009 AMNDI									
2370	DUCK NEST SUCCESS IN MONTANA		(8,827)	109	8,699	2,752	234	2,974	548		(6,527)
	Ball	14-16-9-1534-W34									
2371	GRIZZLY BEAR POPULATIONS		(21,756)		21,953				197		0
	O'Gara	60181-08512-85									
2372	GRIZZLY RECOVERY COORDINATION		(456)		197			(259)			0
	Servheen	14-16-0006-88-938									
2373	SKUNK PREDATION ON DUCK NESTS		(11,962)	(110)	12,999			832	95		0
	Ball	14-16-009-1534-W032									
2374	DABBING DUCKS				23,310	12,436	1,877	8,503	2,281		(1,787)
	Ball	141600091534WO#37									
2376	INCREASE DUCK PRODUCTION		(23,432)	(90)	37,826	35,427	3,295	2,429	4,124		(30,971)
	Ball	14-16-0009-1534-W035									
2377	ROCKY MTN TRUMPETER SWAN										0
	Ball	14-16-0009-1534-W015									
2378	MORTALITY WHITE TAIL DEER				18,885	9,002	670	17,629	2,877	1,475	(12,768)
	Pletscher	14-16-0009-1534W03									
2379	MONTANA RIPARIAN ASSOC		21						21		0
	Pfister	MT950-CA7-001									
2380	BLM-MT RIPARIAN ASSOC		8		0				8		0
	Pfister	MT950-CA7-001-2									
2383	GENETIC CHAR/RAINBOW TROUT				1,995	912	180	422	481		0
	Allendorf	B-SCI									



## CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2385	RADIO TRACKING WOLVES		185		(185)						0
	Ream	61130-87-00088									
2388	INVENTORY REPARIAN PLANT CMMTY		(23,428)		23,806		(83)		461		0
	Hansen/Pfister	950-CA7-001-T05									
2389	MILES CITY RIPARIAN		(4,470)		4,500				30		0
	Pfister/Hansen	MT 950-CA7-001-T03									
2390	LEWISTOWN SAMPLING RIPARIAN		(3,741)	(632)	4,499				126		0
	Pfister/Hansen	099030-82									
2391	ECOLOGICAL SITES FOR MT		(9,030)		13,999	3,245	896		828		0
	Pfister	MT-950CA7-001/6									
2393	NAT HIST INVEST CENT VALLEY		(449)	(40)	475			(14)			0
	Foor	MT950-CA6-020									
2394	WOLF MONITORING-GLACIER PARK		(101)	(38)	38			(93)	(8)		0
	Ream	14-16-0009-1534									
2395	WOLF MONITORING-GLACIER		(12,915)	100	44,450	15,754	3,190	8,578	4,113		0
	Ream	064228-87									
2396	WHITE MTN GEOCHEMICAL STUDY 3		106		(106)						0
	Lange	PO#064228-87									
2398	ARCHA EOLOGICAL TEST		(2,437)	228	8,735	3,863	654	1,673	1,639		(1,303)
	Foor	14-16-0009-1534-W02									
2399	GENETICS-BROOK & RAINBOW TROUT				1,982	910	142	449	481		0
	Allendorf	51270-00082									
2425	CABINET MOUNTAIN GRIZZLY BEAR				6,301	6,785	190	2,131	911		(3,716)
	O'Gara	14-16-0009-1543WO38									
2430	WOLF ECOLOGY PROJ/GLACIER NATL				34,815	27,290	6,780	25,547	8,939		(33,741)
	Ream	CA#1430-7-8001/4									
2435	COLORADO RIVER TROUT					372	75	130	197		(774)
	Allendorf	PO#612060-00168									
2449	GLACIER/RED & BENCH FIRE							69			(69)
	Hauer	PO#PX1430-0-0364									
3087	BEAR TRAP CANYON LAC STUDY				1,890	5,854	1,218	680			(5,862)
	McCool	950-CT9-27									
3088	MOOSE PREY BASE-GLACIER				18,026	8,601	806	24,135	5,016		(20,532)
	Pletscher	C/S CA1430-7-8001									
3097	ANALYSIS BIGHORN SHEEP MUSCLE		262		(262)						0
	Allendorf	PX1430-7-0177									
3098	GEN VARIATION SALMONID FISH		2		(2)						0
	Allendorf	PO61550-87-0461									



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3099	GEN VARIATION RAINBOW TROUT Allendorf	PO61230-87-00209	108		(108)						0
3632	RIPARIAN INVENTORY IN MT Hansen	MT-950-CA7-001	(19,030)	(251)	55,940	28,442	5,574	10,698	9,188	1,000	(18,243)
	Total Research		(\$279,262)	(\$2,982)	\$600,493	\$232,601	\$40,026	\$130,992	\$51,979	\$2,475	(\$139,824)
MISCELLANEOUS:											
3050	USDI INDIRECT COST CONTROL Williams		\$	\$	(\$53,191)	\$	\$	\$	(\$53,191)	\$	\$0
3064	USDI UNBILLED CHARGE CONTROL Williams		280,870	3,212	(139,450)						144,632
	Total Miscellaneous		\$280,870	\$3,212	(\$192,641)	\$0	\$0	\$0	(\$53,191)	\$0	\$144,632
	TOTAL DEPARTMENT OF INTERIOR		\$3,373	\$0	\$415,921	\$236,466	\$40,616	\$139,728	\$0	\$2,475	\$0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF ENERGY

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>RESEARCH:</b>											
2403	CONTAMINANTS HONEY BEES EG&G Bromenshenk		(\$12,734)	\$1,386	\$33,422	\$17,809	\$1,166	\$6,167	\$2,356	\$	(\$5,424)
2418	CHIROPTERAN FAUNA IDAHO Metzgar	DE-AT07-821D122	(173)		173						0
2421	BEES MONITOR TRACE ELEMENTS Bromenshenk	C84-130480 MOD9	14		(14)						0
2422	DYNAMICS/SOC SYSTEMS BOBCAT 3 Ball	DE-AT07-52ID12233		(137)	137						0
	<b>Total Research</b>		(\$12,893)	\$1,249	\$33,718	\$17,809	\$1,166	\$6,167	\$2,356	\$	(\$5,424)
<b>MISCELLANEOUS:</b>											
3051	DOE INDIRECT COST CONTROL Williams		\$	\$	(\$2,356)	\$	\$	\$	(\$2,356)	\$	\$0
3065	DOE UNBILLED CHARGE CONTROL Williams		12,907	(1,249)	(6,234)						5,424
	<b>Total Miscellaneous</b>		\$12,907	(\$1,249)	(\$8,590)	\$	\$	\$	(\$2,356)	\$	\$5,424
	<b>TOTAL DEPARTMENT OF ENERGY</b>		\$14	\$0	\$25,128	\$17,809	\$1,166	\$6,167	\$0	\$	\$0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## NATIONAL FOUNDATION FOR ARTS AND HUMANITIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3143	NATIVE AMERICAN TEXTS		\$290	(\$290)	\$	\$	\$	\$	\$	\$	\$0
	Mattina	FB-25495-88									
	Total Instruction		\$290	(\$290)	\$	\$	\$	\$	\$	\$	\$0
	TOTAL NATIONAL FOUNDATION FOR ARTS AND HUMANITIES		\$290	(\$290)	\$	\$	\$	\$	\$	\$	\$0

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# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## NATIONAL SCIENCE FOUNDATION

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3158	WORKSHOP: STREAMS BIGFORK Stanford	BSR-8700262	(\$46)	\$	\$3,343	\$	\$	\$3,297	\$	\$	\$0
3704	METHODS BIOLOGICAL RES CONS McKelvey	USE-8854199	(3,380)		5,254		(22)	1,915	(19)		0
3705	NSF-CBMS REGIONAL CONF MATH Derrick	DMS-8814561	(7)		23,927	2,988	625	18,729	1,578		0
	Total Instruction		(\$3,433)	\$	\$32,524	\$2,988	\$603	\$23,941	\$1,559	\$	\$0
RESEARCH:											
2451	ECOLOGY RIVERINE HYPORHEOS Stanford	BSR8705269	(\$4,355)	(\$59)	\$40,790	\$18,350	\$4,644	\$2,913	\$10,735	\$	(\$256)
2453	STUDY EVOLUTION OF PINACEAE Miller	BSR-8606876	(12,946)	(32,399)	53,239	1,828	107	4,994	965		0
2462	STRUCTURE OF RIBOSOMAL RNA Hill	DMB-8718759	(26,249)	(329)	118,118	44,428	4,086	14,577	23,672	14,429	(9,652)
2463	MECHS OF OSCILLATING CHEM REA Field	CHE-8822886	(3,697)		84,000	28,074	4,499	8,195	14,823	29,227	(4,515)
2466	BROMATE-ION DRIVEN OSCILLATORS Field	CHE-8518879	276		5,586	2,814	437	667		1,944	0
2467	VENT SET-PTS IN CO2 TOL BIRDS Kilgore	DCB-8811413	(9,764)	(59)	61,000	26,448	2,137	6,357	11,212	7,629	(2,606)
2468	NEUTRALITY MITOCHONDRIAL DNA Allendorf/Forbes	BSR-8815326	(260)		3,458			3,198			0
2469	COMMUNAL HALICINE BEE Kukuk	BSR-8818461			52,000	11,442	2,561	34,711	6,042		(2,756)
2470	NEUROMUSCULAR CONTROL-NSF Dial	8908243			6,000			3,714		3,838	(1,552)
2471	DNA FNGRPRNTNG-HALCINE BEE Kukuk	BSR-8908374 B-SCI			14,551	10,605	2,426	507	1,354		(341)
2474	SINGLE-STRAND RNA E COLI RIBO Hill	DMB-8417297	6		(4,297)			(4,291)			0
2479	HOG HEAVEN VOLCANIC FIELD Sheriff	EAR-8607902	(1,060)	1,060							0
2480	EVOLUTION OF REEFS Stanley	EAR-8707436	(57)		138			25	56		0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## NATIONAL SCIENCE FOUNDATION

Acct#	Account Name Project Director Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2481	EARLY MESOZOIC REEFS Stanley CIS			4,508	1,964	30	4,246			(1,732)
2494	EVOLUTION INVERTEBRATE FAUNA Stanley EAR-8607972	450		(443)			1,001			(994)
2496	COLLAB RSRCH VOLCANIC ROCKS Sheriff EAR-8804126	(4,066)		5,460	184		1,130	80		0
2500	FOREST EVAPOTRANSPIRATION Running BSR-8817965			94,311	39,968	3,886	27,215	19,335	12,199	(8,292)
2503	CLIMATE NUTRITION-FOREST PROD Running BSR-8919646			1,000			187		1,000	(187)
2518	EVOL GENETICS-SALMONID FISHES Allendorf BSR-8600108	(4,289)		15,222	5,984	1,185	1,690	2,074		0
2519	EVOL GENETICS-SALMONID FISHES North 8906451			44,790	30,314	5,153	3,085	16,006		(9,768)
	Total Research	(\$66,011)	(\$31,786)	\$599,431	\$222,403	\$31,151	\$114,121	\$106,354	\$70,266	(\$42,661)
MISCELLANEOUS:										
2006	NSF FUNDING CONTROL Williams	\$32,399	\$	(\$33,459)	\$	\$	\$	\$	\$	(\$1,060)
3039	NSF O/B CLEARING Williams			4,291			4,291			0
3053	NSF INDIRECT COST CONTROL Williams			(107,913)				(107,913)		0
3067	NSF UNBILLED CHARGE CONTROL Williams	38,837	31,786	(26,902)						43,721
	Total Miscellaneous	\$71,236	\$31,786	(\$163,983)	\$	\$	\$4,291	(\$107,913)	\$	\$42,661
	TOTAL NATIONAL SCIENCE FOUNDATION	\$1,792	\$0	\$467,972	\$225,391	\$31,754	\$142,353	\$0	\$70,266	\$0



# CURRENT RESTRICTED FUNDS

## Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

### ENVIRONMENTAL PROTECTION AGENCY

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>RESEARCH:</b>											
2526	OPTION/EXISTENCE VALUES Duffield	CR-816254-01-0	\$	\$	\$15,000	\$11,257	\$1,841	\$137	\$5,944	\$	(\$4,179)
2532	MONITOR BEE COLONIES Bromenshenk	CR-811387-01-0	(66)	66							0
2538	HEAVY METALS IN BEE COLONIES Bromenshenk	CR-812525-01-0	404	14,090	(14,119)						375
2540	EFFECTS STORM WATER INJECTION Woessner	X008463-01-0	(591)		591						0
2546	HAZARDOUS EVAL SUPERFUND SITE Bromenshenk	CR-814456-01-0	(15,633)	(1,463)	75,720	21,449	3,238	19,623	11,765	2,549	0
2547	HAZARDOUS EVAL SUPERFUND SITE Bromenshenk	CR-814456-03-0			66,500	42,438	6,110	8,250	22,407		(12,705)
	<b>Total Research</b>		(\$15,886)	\$12,693	\$143,692	\$75,144	\$11,189	\$28,010	\$40,116	\$2,549	(\$16,509)
<b>MISCELLANEOUS:</b>											
2525	EPA FUNDING CONTROL Williams		\$	\$	\$	\$	\$	\$	\$	\$	\$0
3054	EPA INDIRECT COST CONTROL Williams				(40,116)				(40,116)		0
3068	EPA UNBILLED CHARGE CONTROL Williams		16,290	(13,097)	13,691						16,884
	<b>Total Miscellaneous</b>		\$16,290	(\$13,097)	(\$26,425)	\$	\$	\$	(\$40,116)	\$	\$16,884
	<b>TOTAL ENVIRONMENTAL PROTECTION AGENCY</b>		\$404	(\$404)	\$117,267	\$75,144	\$11,189	\$28,010	\$0	\$2,549	\$275

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# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3002	INDIAN FELLOWSHIPS 89-90 DeVerse	G008710547-89	\$	\$	\$21,426	\$	\$	\$21,426	\$	\$	\$0
3006	HANDICAPPED PREP PROGRAM van den Pol	H029J80029		155	14,221	8,498	1,656	3,168	1,054		0
3007	PREP FOR SCHOOL PSYCHOLOGIST van den Pol	H029J80029-89			65,365	34,747	9,434	16,342	4,842		0
3010	CO-TEACH PRESCHOOL-YR 3 van den Pol	G008530084 REV 2			(682)			(685)	3		0
3016	VIDEO-SHARE van den Pol	G008730535-88			23,208	14,327	2,849	1,424	1,719	2,889	0
3017	VIDEO-SHARE-YR 3 van den Pol	CT008730535			66,683	44,208	9,758	7,780	4,937		0
3020	STRENGTH RESEARCH LIBRARY Patrick	G008510071			(24)				(24)		0
3021	MT EARLY INTERVENTION OUTREACH van den Pol	H024D00029			1,566	2,730	354	357	275		(2,150)
3181	CO-OP ED INTERN PROGRAM 88-89 Berkhouse	PO55A80063-01			18,589	11,244	2,335	3,633	1,377		0
3182	CO-OP ED SUPPLEMENTAL 88-89 Berkhouse	PO55E80327			2,994			2,773	221		0
3501	UPWARD BOUND 1986-87 Stannard	G008640148			10				10		0
3503	UPWARD BOUND 1988-89 Stannard	G008640148-88		146	(1)	(9)	(1)	91	64		0
3504	UPWARD BOUND 1989-90 Stannard	47A90485	(39,165)	(1,672)	151,721	64,866	12,673	61,022	11,488		(39,165)
3505	UPWARD BOUND 1990-91 Stannard	47A90485-90/02				15,177	1,597	16,445	2,543		(35,762)
3511	DRUG & ALCOHOL PREVENTION PROG Hollmann	P183A80083	(4,276)	(47)	39,741	24,682	5,378	5,558	2,969	1,448	(4,617)
3519	SPEC SVC DISADVANTAGED STUDENTS Carlisle	G008401685 REV 1			27				27		0
3527	PROJECT RISPE-YR 3 Whiddon	G008715105-89	(889)	(276)	58,089	42,208	3,073	7,915	4,277		(549)
3529	PROJECT RISPE Powers			494				7	1		486
3530	PROJECT RISPE Powers	G008715105-88			(34)			(27)	(7)		0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3532	PROJECT RAISE - YR 2 Powers			59	11,212	4,828	1,176	1,295	3,972		0
3533	PROJECT RAISE - YR 3 Zeman	G008715549-89			41,000	24,285	5,592	11,327	3,296		(3,500)
3534	MT BUSINESS INFO CONSORTIUM Patrick	R197A80212	(30,000)		30,000						0
3536	EARLY INTERVENTION SPECIALTY Maloney	H029090036				4,912	906	1,815	611		(8,244)
3541	EDUCATION HOME MOD PROG - YR 2 Maloney	G008730262-88		(358)	31,482	18,134	4,922	5,731	2,337		0
3542	IFSP SYSTEM - YR 3 Maloney	G00873054-89#03			54,000	36,631	8,861	9,764	4,420		(5,676)
3543	IFSP SYSTEM-RURAL & REMOTE REG Maloney	G008730540-88	(24,322)	(334)	50,658	17,517	4,752	1,808	1,925		0
3544	EDUCATION HOME MOD PROJ - YR 3 Offner/Maloney	G008730262-89#3			67,000	48,999	12,074	10,357	5,715		(10,145)
3552	INTERNATIONAL EMPLOYABILITY Frissell	P 116B91117			13,278	15,340	2,798	4,211	1,788		(10,859)
3568	SPEC SVC DISADVANTAGED STUDENTS Carlisle	G008740800		27	(27)						0
3569	SPEC SVC DISADVANTAGED STUDENTS Carlisle	G008740800-88	81	(37)	11,193	6,451	2,691	1,266	829		0
3570	SPEC SVC DISADVANTAGED STUDENTS Carlisle	A & SC			99,925	78,844	16,709	9,294	8,387		(13,309)
	Total Instruction		(\$98,571)	(\$1,843)	\$872,620	\$518,619	\$109,587	\$204,097	\$69,056	\$4,337	(\$133,490)
RESEARCH:											
3001	INDIAN FELLOWSHIPS, 1987-88 DeVerse	G008710547	\$	\$	\$4,792	\$	\$	\$4,792	\$	\$	\$0
3190	RURAL REHABILITATION SERVICES Offner	G0087C0228		4,982	(4,646)		(282)	(1,280)	1,898		0
3191	RURAL REHABILITATION SERVICES Offner	C/S NONE		(5,967)	183,112	54,366	12,046	83,619	17,268	9,846	0
3192	RURAL REHABILITATION SERV - YR 3 Offner	NONE			311,437	157,360	30,114	95,000	32,188		(3,225)
	Total Research		\$	(\$985)	\$494,695	\$211,726	\$41,878	\$182,131	\$51,354	\$9,846	(\$3,225)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>MISCELLANEOUS:</b>											
2008	DEPT OF ED FUND CONTROL Williams		\$	\$	\$682	\$	\$	\$	\$	\$	\$682
3041	ED O/B CLEARING Williams				644			644			0
3055	DEPT OF ED IDC CONTROL Williams				(120,410)				(120,410)		0
3069	ED UNBILLED CHARGE CONTROL Williams		98,652	2,828	34,553						136,033
	<b>Total Miscellaneous</b>		<b>\$98,652</b>	<b>\$2,828</b>	<b>(\$84,531)</b>	<b>\$</b>	<b>\$</b>	<b>\$644</b>	<b>(\$120,410)</b>	<b>\$</b>	<b>\$136,715</b>
	<b>TOTAL DEPARTMENT OF EDUCATION</b>		<b>\$81</b>	<b>\$0</b>	<b>\$1,282,784</b>	<b>\$730,345</b>	<b>\$151,465</b>	<b>\$386,872</b>	<b>\$0</b>	<b>\$14,183</b>	<b>\$0</b>



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>INSTRUCTION:</b>											
2560	NASA GRAD STUDENT RESEARCH		(\$18,027)	\$	\$17,007	\$	\$	(\$1,000)	(\$20)	\$	\$0
	Running	NGT 27-003-800									
3213	PEACE CORPS RECRUITMENT		2		(2)						0
	Frissell	186-87-3066									
3215	PEACE CORPS PUBLICITY		(1,719)		2,406	575	48	1	62		1
	Frissell	186-88-3736									
3216	PEACE CORPS PUBLICITY				4,999	5,940	29	544	597		(2,111)
	Nimlos	186-89-3794									
3963	FACULTY & STUDENT EXCH PROGRAM		7,028	(3,178)				850			3,000
	Lauren										
	Total Instruction		(\$12,716)	(\$3,178)	\$24,410	\$6,515	\$77	\$395	\$639	\$	\$890
<b>RESEARCH:</b>											
2551	FEDERAL FUNDING RIPARIAN CO-OP		\$11,000	\$	\$59,000	\$	\$	\$38,000	\$	\$	\$32,000
	Smith										
2553	FHA-NF FLATHEAD RD		(1,702)		1,702						0
	Stanford/Hauer	DT-FH70-84-A-0001									
2554	IGNITION & COMBUST/LIGNOCELL		(40,384)		58,579	12,152	2,256	550	3,237		0
	Richards	60NANB80822									
2556	SCIENTIFIC REVIEW GROUP				8,240	6,095	1,063		640		442
	Stanford	90-13									
2558	WATER QUALITY/DARBY CONSTRUC							746			(746)
	Potts	A17-0-0003									
2562	ECOSYSTEM MOD-OREGON TRANSECT				1,548	23,117	4,764	4,871	12,206	530	(43,940)
	Running	NAGW-1892									
2563	DEVELOP EARTH OBSERVING SYSTEM				1,384	4,163	40	10,590			(13,409)
	Running	NAS5-30920									
2564	LEAF AREA AVHRR VEGETATION		(16,880)		16,879						(1)
	Running	NCA2-138									
2566	CANOPY DRIVEN FOREST ECOSYSTEM		1,162		(1,395)				(233)		0
	Running	NCA2-27									
2568	H2O & NITROGEN CANOPY PROCESS		(47,659)		39,462	(7,450)	(752)		(1)		6
	Running	NCA2-252									
2570	CONIFER FOREST-SPATIAL SCALE		(246,495)	(69)	342,935	48,663	6,486	12,701	25,763	2,937	(179)
	Running	NAGW-952									
	Total Research		(\$340,958)	(\$69)	\$528,334	\$86,740	\$13,857	\$67,458	\$41,612	\$3,467	(\$25,827)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>MISCELLANEOUS:</b>											
3056	MISC FEDERAL IDC CONTROL Williams		\$	\$	(\$42,251)	\$	\$	\$	(\$42,251)	\$	\$0
3070	MISC FED UNBILLED CHG CTRL Williams		372,865	3,247	(315,727)						60,385
	<b>Total Miscellaneous</b>		<b>\$372,865</b>	<b>\$3,247</b>	<b>(\$357,978)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>(\$42,251)</b>	<b>\$</b>	<b>\$60,385</b>
	<b>TOTAL MISCELLANEOUS FEDERAL AGENCIES</b>		<b>\$19,191</b>	<b>\$0</b>	<b>\$194,766</b>	<b>\$93,255</b>	<b>\$13,934</b>	<b>\$67,853</b>	<b>\$0</b>	<b>\$3,467</b>	<b>\$35,448</b>



# CURRENT RESTRICTED FUNDS

## Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

### FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>RESEARCH:</b>										
2408	TECH EXPERT ANACONDA SUPERFUND Woessner/Moore	\$	\$	\$	\$522	\$91	\$	\$275	\$	(\$888)
2409	TECH EXPERT MILLTOWN SUPERFUND Woessner/Moore				1,297	219	62	685		(2,263)
2410	LOW BIRTHWEIGHT RISKING TOOL Reed				8,081	943	504	1,372		(10,900)
2416	SUPPORT FLATHEAD BASIN Stanford				10,795	2,486	12,003	3,984		(29,268)
2417	COMPLEX INTERACTIONS Stanford				8,266	1,309	239			(9,814)
	<b>Total Research</b>	\$	\$	\$	\$28,961	\$5,048	\$12,808	\$6,316	\$	(\$53,133)
<b>MISCELLANEOUS:</b>										
3075	FED SUBGRANT IDC CONTROL Williams	\$	\$	(\$6,316)	\$	\$	\$	(\$6,316)	\$	\$0
3076	FED SUBGRANT UNBILLED CHG CNTL Williams			53,133						53,133
	<b>Total Miscellaneous</b>	\$	\$	\$46,817	\$	\$	\$	(\$6,316)	\$	\$53,133
	<b>TOTAL FEDERAL SUBGRANTS</b>	\$	\$	\$46,817	\$28,961	\$5,048	\$12,808	\$0	\$	\$0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3226 PSYCH GRAD STDNT ASSIST Strobel		\$	\$	\$11,564	\$	\$10,654	\$52	\$	\$856	\$	\$2
3227 REDUCE WATER CONTAMINATION Rice		(2,660)		2,660		218	163	239	48		(668)
3232 LABOR & INDUSTRY RESEARCH INT Stocks		(718)		4,212		3,219	16		259		0
3233 JOB SERVICE-STUDENT INTERN Berkhouse		(216)		2,621		2,040	171		194		0
3234 LABOR & INDUSTRY RESEARCH INT Berkhouse		(701)		2,946		2,070	9		166		0
3238 SOIL SCIENTIST INTERN Olson		28							28		0
3240 SOILS MGMT INTERN 89-90 Stocks		(540)		2,623		1,920	9		154		0
3243 MT ECONOMIC STATISTICS INTERN Berkhouse				6,730		6,202	30		498		0
3247 UP BOUND-FOOD REIMB-FY90 Stannard/Moore				4,694				4,694			0
3248 WATERSHED MGMT INTERN FY90 Berkhouse						340	29		29		(398)
3251 COMPUTER PROGRAMMER INTERN Stocks		(725)		725							0
3255 MT HISTORICAL SOC-OFC INTERN Stocks SP30883011SA-11				3,964		3,543	138		283		0
3259 COMM TECH ASSIST PROG INT Stocks 90-603-0001			(135)	2,610		2,271	11		193		0
3260 GEOGRAPHIC INFO SYS INTERN-DSL Berkhouse				983		2,670	13		214		(1,914)
3261 GEOGRAPHIC INFO SYSTEM INTERN Stocks		(432)		2,779		1,993	157		206		(9)
3264 PERMANENT ART COLLECTION Martin 135		(436)		436							0
3271 MRT TOUR Kriley/Wing		(25,000)		25,000							0
3275 SOUNDS ON THE RIM McNamer		44		(44)							0
3279 MT CONF FAMILY BASED SVCS MG Bertsche 88-028-0133				15,000				15,000			0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3282 PSYCH SERVICES/GRAD TRAINING Strobel		30		(30)							0
3285 PSYCH SVCS/GRAD TRAINING-YR 2 Strobel		212		(212)							0
3286 MT STATE HOSP PSYCH GRAD PROG Means/Strobel		19		(19)							0
3288 FINANCE/ACCTNG STUDENT INTERN Stocks		(913)		3,951		2,800	13		225		0
3289 COMPUTER PROGRAMMER INTERN Stocks		(1,217)		1,217							0
3291 TITLE IV-A TRAINING 88-89 Spencer/Jones		(12,479)		35,462		14,448	3,114	3,719	1,702		0
3292 WATERSHED MGMT INTERN Berkhouse		(1,457)		1,457							0
3294 SRS TITLE IV-A TRAINING 89-90 Spencer/Jones 90-012-70001-0				16,392		32,880	6,509	14,240	4,290		(41,527)
3295 SRS ECONOMIC ASSISTANCE STAFF Spencer 86-011-70001-1		(63)		63							0
3300 UPDATE MT BUSINESS EDUCATION Patton		(12,367)	(206)	13,261				622	66		0
3305 SUMMER SCIENCE INSTITUTE Flightner		5,876	(238)	(559)		559	92	4,034	394		0
3312 EMPLOYMENT ASSISTANCE INTERN Berkhouse						510	44		44		(598)
3314 COMPUTER PROGRAMMER INT (B) Stocks				5,170		6,198	30		498		(1,556)
3315 HAZARD REDUCTION PHOTO INT-I Stocks				6,339		5,610	336	226	494		(327)
3316 COMPUTER PROGRAMMER INT (A) Stocks				6,412		6,174	30		497		(289)
3317 HAZARD REDUCTION PHOTO INT-II Stocks				3,170		2,467	206	262	235		0
3318 ST HISTORICAL PRESERVATION INT Berkhouse 30-89-40053B-7				271		4,140	136		342		(4,347)
3319 MT ST PERSONNEL-RESEARCH INT Berkhouse C-ED				3,451		3,180	15		256		0
3320 TORT CLAIMS LAW INTERNS Berkhouse						1,623	138		141		(1,902)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3322	MT CHILD & FAMILY SERV ENHANCE Maloney		(12)	(260)	633				315	46		0
3323	REVIEW SERV-DISABLED PERSONS Offner		(2,004)	(707)	21,795		9,872	2,231	5,515	1,466		0
3324	MT EMPLOYMENT DEMO PROJECT Offner 90-102-0016				69,630		8,958	1,707	57,120	5,302		(3,457)
3325	REC & OUTDOOR EDUC PROGRAMS Offner		16						15	1		0
3326	PROJECT ADAPT O'Farrell		(1,659)	(201)	5,901		2,980	660	83	318		0
3327	ADOLESCENT REPRO HLTH CARE Jakupcak		17		(17)							0
3329	AGE APPROPRIATE SERVICES Offner		244		(271)				(23)	(4)		0
3331	MT SUPPORTED EMPLOY DEMO PROJ Offner		(60,571)	11,997	67,317		5,548	1,213	11,482	500		0
3341	MT REP THEATRE-SCRIPT 90 Bartruff				12,500				12,500			0
3345	PSYCH GRAD & ASSTNTSHIP Strobel				3,882		5,110	25		411		(1,664)
3776	VERY SPECIAL ARTS-MONTANA Easton		(1)		1							0
3777	AIDS PREVENTION PROJECT Hollingshead				2,984		2,226	461	474	253		(430)
3778	AIDS PREVENTION PROJECT Hollingshead				2,560		2,184	457	445	247		(773)
3790	INTEGRATING MATHEMATICS Billstein				17,000		1,824	295	8,465	847		5,569
3792	CHALLENGE OF THE UNKNOWN Billstein				23,000		4,586	794	9,417	1,184		7,019
3793	MATHEMATICS WRITING PROJECT Lott						3,477	348	5,192	663		(9,680)
3794	DISCRETE MATHEMATICS Hirstein				7,000		750	131	2,146	242		3,731
3800	89-90 COOP ED/EDITING INTERN Berkhouse				4,608		6,128	30		493		(2,043)
3816	STUDENT INTERN Olson		5							5		0



## CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3830 LEGISLATIVE BILLING Desmond		1,086	(999)	113					200		0
3835 MT HOME EC TEACHERS' NETWORK Southers 86-5704-PD-2B-22-PD008		8							8		0
3841 HEARING CONSERVATION/OPI Jakupcak		22		(59)				(34)	(3)		0
3842 HEARING CONSERVATION/OPI Jakupcak		(2,755)	(48)	2,752			59	(109)	(1)		0
3843 HEARING CONSERVATION PROJ Jakupcak PO 461717				25,935		18,441	3,982	4,197	2,662		(3,347)
3854 MONTANA DEFENDER PROJECT McDonald		1,697		(1,697)							0
3855 MONTANA DEFENDER PROJECT McDonald		628		(628)							0
3856 MONTANA DEFENDER PROJECT McDonald		2,453		(1,023)		546	761		123		0
3858 MONTANA DEFENDER PROJ-YR 12 McDonald				79,271		51,167	10,081	1,701	5,036		11,286
3862 STAFF MT YOUTH INITIATIVE Clark		(3,026)		11,684		6,162	1,648		848		0
3863 STAFF MT YOUTH INITIATIVE Clark		(4,735)	(311)	7,285				2,050	189		0
3870 PSYCH SERVICES-MT ST PRISON Strobel		163		(163)							0
Total Instruction		(\$122,139)	\$8,892	\$547,292	\$	\$247,688	\$36,344	\$163,987	\$33,348	\$	(\$47,322)
RESEARCH:											
2575 NAT & HATCH POP OF MT TROUT Allendorf		(\$9,767)	\$	\$10,000	\$	\$	\$96	\$	\$	\$	\$137
2576 GENETICS OF MONTANA TROUT Allendorf		(2,885)		3,000			35				80
2577 ANALYZE DOMESTIC/WILD MT TROUT Allendorf						6,803	1,173	5,263	1,589		(14,828)
2579 ECOLOGY OF THE SALMONFLY Sheldon		(431)		5,351		3,495	605	893	926		(999)
2582 ENTREPRENEURSHIP RSRC Gianchetta		11,827				5,509	1,370	389	4,508		51
2585 HISTORIC/ARCHEOLOGIC MAINT Taylor		714			(714)						0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2586	ARCHAEOLOGIC RECORDS PROGRAM Taylor		(11)		9					(2)		0
2587	ARCHAEOLOGICAL SITE FILES Taylor		(4,475)	(61)	4,548					12		0
2595	ATTITUDES OF MT-HIGHER EDUC Polzin						8,649	1,287	3,400	2,667		(16,003)
2610	WATER QLTY MODEL ECOSYSTEM Watson	26000-803	98		(98)							0
2612	WATER & STREAM ECOSYSTEM QUAL Hauer		(2,998)		21,312		11,466	2,513	1,281	3,054		0
2615	FATE OF CYANIDES/HEAVY METAL Watson	RIT-86-8502	41		(41)							0
2617	MONT BIOECONOMICS STUDY-YR 2 Duffield		(49)		49							0
2619	NET ECON VALUE INSTREAM FL Duffield	291147			11,619	601	9,387	2,010	823			0
2620	ST EMPLY COMPENSATION/SURVEY Polzin						7,578	1,623	2,153	2,271		(13,625)
2623	FLATHEAD BASIN MONITORING Stanford	200015			30,000		18,627	5,304	1,069	5,000		0
2625	MSTA FINANCING AGREEMENT Gianchetta				50,000		30,190	5,777	24,827	6,061	14,662	(31,517)
2629	MONT RIPARIAN VEGETATION CO-OP Pfister				400		44,917	7,305	(15,206)	7,581	891	(45,088)
2630	MONT RIPARIAN VEGETATION CO-OP Pfister		(41,316)	(540)			3,721	453	(15,407)	(2,139)		(28,484)
2635	IMPACTS SPOTTED Knapweed MT Willard		(1,471)		1,471							0
2637	MAINT MT HIST/ARCH SITE FL Taylor	SP 40053B-2			3,931		5,498	227	247	1,195		(3,236)
2638	RIPARIAN VEGETATION CLASSIFICATION Pfister	RRD-UM-5513	(151)		151							0
2640	MYSIS RELICTA Spencer				12,854		8,543	1,859	1,365	2,354		(1,267)
2641	GAS CHROMATOGRAPH Richards		22		(22)							0
2646	MGMT GUIDELINE FOR RIPARIAN Hansen	RRD-UM-5518			19,375		5,624	1,188	36			12,527



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2650	STATE FUNDING/RIPARIAN CO-OP Williams				1,850				1,850			0
2654	TREE THINNING/ REMOVAL DEMO Goetz	RRD-UM-5518	(62)							(62)		0
2657	TECHNICAL REVIEW WORKSHOP Pfister		(3,949)	(79)	4,644				500	116		0
2658	MONTANA HUCKLEBERRIES Stark		17,928	96	17,140		13,293	2,989	381	3,313		15,188
2661	DUCK ECOLOGY Ball		120						110	9		1
2662	ENTREPRENEUR HANDBOOK Larson		1,989						1,657	331		1
2663	ARSENIC CONTAMINATION Moore				4,216		4,266	21	1,806	1,219		(3,096)
2664	ANACONDA SMELTER SUPERFUND Woessner		(1,142)		1,142							0
2665	BUTTE MINE FLOODING TECH ASST Woessner/Moore		(592)		592							0
2668	WATER QUALITY LOST TRAIL Hinman	PO#301965			948		1,018	26	1,010	411		(1,517)
2670	BIOTECH CENTER OF EXCELLENCE Hill		(3,769)					(6)	5,513	267	(5,506)	(4,037)
2672	BIOTEC RESOURCES-CLARK FORK Watson		(764)		15,510		13,192	1,047	3,224			(2,717)
2673	BIOTECH CENTER OF EXCELLENCE North				52,570		18,789	4,459	10,983		5,210	13,129
2676	PERCHLOROETHYLENE Hinman				12,962		8,936	686	1,180	2,160		0
2677	METAL CONTAMINANT TRANSPORTATIO Moore	26000-802	(48)		48							0
2678	WATER RESOURCES RESEARCH Potts	291146			3,227		2,600	450	177			0
2680	MILLTOWN RESERVOIR SUPERFUND Woessner/Moore		(4,763)		4,783				20			0
2682	BUTTE MINE FLOOD TECH REVIEW Woessner		(3,275)		3,275							0
2683	DEPOSITS SOURCE AQUATIC METALS Moore		457		(457)							0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2685	WILDLIFE RESEARCH ADMIN O'Gara		(370)		370							0
2686	BEAVER STUDY O'Gara		(57)	(264)	57				(264)			0
2688	OTTER STUDY O'Gara		(98)	264	98				264			0
2690	WILDLIFE RESEARCH ADMIN O'Gara		(3,940)		3,954				14			0
2691	BEAVER STUDY O'Gara		(3,644)		3,519				(125)			0
2692	OTTER STUDY O'Gara		(2,291)		2,419				128			0
2693	FISHER TRANSPLANT STUDY O'Gara		(6,438)	(422)	6,340				(520)			0
2699	COMMUNITY BASED SERVICES Offner		3,000		318		2,262	557	253	246		0
2700	EVALUATION FOOD STAMP EMP Deaton		(1,097)		9,441		5,139	429	1,385	1,391		0
2706	ADMIN OF GRADUATE STUDENTS O'Gara				5,881		7,888	1,728	2,588			(6,323)
2707	CONTINUATION OF BEAVER STUDY O'Gara				10,644		7,686	339	7,383			(4,764)
2709	FISHER TRANSPLANT STUDY O'Gara				15,333		3,905	472	12,208			(1,252)
2716	INFANT MORTALITY REVIEW-PH Reed/McBroom		128	(128)								0
2719	ENDOGENEOUS PLANT PROTEINS-MSU Deborde/Chessin	291189 BSCI			6,000				6,000			0
2720	POP GENETICS OF SALAMANDER Allendorf	PO 90-022- BSCI			2,400		605	10	1,298	383		104
2522	MT BEHAVIORAL RISK STUDY Miller				1,365		1,009	129		227		0
2725	CH ABUSE PREV YOUTH SPORTS Garthwait	90-026-8092					2,426	593	1,206			(4,225)
2727	ECOSYSTEM QUALITY/FOREST Hauer						4,211	613	55			(4,879)
2728	INTRCTN & PROFILE OF AMONAFIDE Rao		(5,896)		6,500		512	92				0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## STATE OF MONTANA

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2729 PRESCRIPTION PRICING SURVEY Morin/Cochran		(729)		729							0
2741 WATER QUALITY FOREST MGMT Hauer						330	28	287	129		(774)
2746 NINEPIPE PROJECT Ball				5,000							5,000
2891 PROBING RIBOSOMES Hill		(6,335)		22,098		9,566	881	5,316			0
3266 MT REP THEATRE-1990 TOUR SUPP Bartruff 1704-2612-0				3,240				3,000	240		0
Total Research		(\$76,489)	(\$1,134)	\$402,065	(\$113)	\$277,640	\$48,368	\$80,020	\$45,457	\$15,257	(\$142,413)
PUBLIC SERVICE:											
2659 MT-ALBERTA TRAVEL CAMPAIGN McCool		\$	\$	\$9,400	\$	\$4,339	\$493	\$2,818	\$1,449	\$	\$301
3336 RADIO THEATRE: LONG JOURNEY Marcus				1,175		1,120	55				0
3337 LOCAL PROGRAMMING ENHANCEMENT Conrad/Marcus CS #0304				10,000		345	43	5,105			4,507
3784 EARLY INTERVENTION SERVICES Maloney PL 99-457 #1				3,000		2,335	536	40	233		(144)
3786 ASSIST IN WRITING-YR 4 Maloney 90-144-9710 IHR				3,000		3,385	727	191	344		(1,647)
3788 MT DDD'S FAMILY SVC PLANS Maloney				3,000		3,368	756	210	347		(1,681)
Total Public Service		\$	\$	\$29,575	\$	\$14,892	\$2,610	\$8,364	\$2,373	\$	\$1,336
MISCELLANEOUS:											
3043 STATE O/B CLEARING Williams		\$	\$	\$73	\$	\$	\$	\$73	\$	\$	\$0
3057 STATE INDIRECT COST CONTROL Williams				(81,178)					(81,178)		0
3071 STATE UNBILLED CHARGE CONTROL Williams		247,500	(7,758)	27,289							267,031
Total Miscellaneous		\$247,500	(\$7,758)	(\$53,816)	\$	\$	\$	\$73	(\$81,178)	\$	\$267,031
TOTAL STATE OF MONTANA		\$48,872	\$0	\$925,116	(\$113)	\$540,220	\$87,322	\$252,444	\$0	\$15,257	\$78,632



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
INSTRUCTION:											
3350	PSYC ASSISTANTSHIP/DISTRICT #1 Strobel		\$	\$	\$5,602	\$5,110	\$25	\$	\$411	\$	\$56
3353	LISTENING PROBLEMS/CLASSROOM Goldberg	87-066	77		(77)						0
3355	EDIT & PUBLISH CONF MAT Foss	61-1-770-761				2,906	808	8	298		(4,020)
3358	MSLA HISTORIC PRESERVATION INT Berkhouse	C-ED			1,916	1,757	17		142		0
3359	PLANNING INTERN-MOCD Berkhouse	C-ED			1,574	1,450	7		117		0
3360	INTER-TRIBAL APPELLATE COURT Brown/Desmond		(22,765)	(5,631)	46,093	9,142	1,742	29,358	3,759		(26,304)
3366	FT BELKNAP-INDIAN LAW CLINIC Brown		806			112	10	306	34		344
3905	TARGET RANGE SVC AGREEMENT van den Pol		108		(4)				104		0
3910	EWU/MSW FIELD INSTRUCTION Clark		(166)		166						0
3912	EWU/MSW FIELD INSTRUCTION Clark		1,176		(916)		260				0
3913	EWU/MSW FIELD INSTRUCTION Clark				3,120	3,564	876				(1,320)
3920	MONTANA WRITING PROJECT Chin	58233-25			5,000	2,900	481	1,619			0
	Total Instruction		(\$20,764)	(\$5,631)	\$62,474	\$26,941	\$4,226	\$31,291	\$4,865	\$	(\$31,244)
RESEARCH:											
2750	MILL RESIDUE ASSESS IN IDAHO Keegan	DWR-87-03-81-103-47	\$	\$	\$	\$	\$	\$	\$1,450	\$	(\$1,450)
2751	OXYGEN STUDY/CLARK FORK 2 Watson		245		(245)						0
2752	AIR CONTAMINANTS ROOSEVELT PARK Bilderback		(707)		634				(73)		0
2753	FLATHEAD MONITORING 86-87 Hauer		(115)		115						0
2755	CANADA GOOSE STUDY 86-87 Ball	6193	291		(291)						0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2756	FLATHEAD MONITORING PROJECT Stanford		(450)	71	(4)	(438)	95	(40)			0
2757	MISSOULA VALLEY AQUIFER STUDY Woessner		(1,878)		1,878						0
2758	FLATHEAD GOOSE STUDY 1986 Ball		9		(9)						0
2760	SEWAGE LEACHATES WHITEFISH Stanford		(222)		222						0
2761	NEBRASKA BIRD STUDY Woessner E0 4432		(7,418)	(261)	9,477	972	76	485	251		14
2763	DESIGN CALCULATIONS ECR SOURCE Jakobson		(188)		188						0
2764	ANALYSIS MEASUREMENTS NUCLEON Jeppesen		565		(175)		390				0
2767	RIPARIAN VEG IN YELLOWSTONE PARK Pfister		127		(15)				112		0
2768	GENETICS/IDAHO TROUT POP Allendorf				875	406	74	181	214		0
2769	EVOL CORAL-ZOOXANTHELLAE SYMBI Stanley		11,021	(250)		5,224	251	2,906	2,390		0
2770	GENETIC-BELLAIRE/RAINBOW TROUT Allendorf		1,000			470	86	196	248		0
2771	ELECTRON OPTICS CALC Jakobson		(13,924)	4,752	45,706	22,143	3,832	1,039	9,520		0
2772	ELK HUNTER STUDY Yuan				29,010	17,272	2,158	5,689	5,420		(1,529)
2773	GRAY WOLF PREY BASE ECOLOGY Marcum				20,681	8,114	753	15,666	2,601	1,475	(7,928)
2774	SURVEY OF MSLA CNTY MED INDIG Reed/McBroom		326	(271)					55		0
3925	TASMANIAN RAINBOW TROUT Allendorf				1,000	470	91	191	248		0
3926	GRADUATE RESEARCH-MAEDER Ball				7,159	7,634	180		782		(1,437)
3927	ALYMER & FORTRESS BROOK TROUT Allendorf BSCI				2,000	902	90	531	477		0
3928	PLANT SPECIES/GLACIER NATL PK Mitchell-Olds					126	2	846	85		(1,059)



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
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## LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3929	FELLEY-PHEASANT ECOLOGY Ball				719	1,950	10		195		(1,436)
3930	NINEPIPE DUCK NEST SUCCESS Ball				6,000	2,098	178	950	323		2,451
	Total Research		(111,318)	\$4,041	\$124,925	\$67,343	\$8,266	\$28,640	\$24,298	\$1,475	(\$12,374)
MISCELLANEOUS:											
3058	LOCAL INDIRECT COST CONTROL Williams		\$	\$	(\$29,163)	\$	\$	\$	(\$29,163)	\$	\$0
3072	LOCAL UNBILLED CHARGE CONTROL Williams		47,834	1,590	(2,941)						46,483
	Total Miscellaneous		\$47,834	\$1,590	(\$32,104)	\$	\$	\$	(\$29,163)	\$	\$46,483
	TOTAL LOCAL GOVERNMENT AGENCIES		\$15,752	\$0	\$155,295	\$94,284	\$12,492	\$59,931	\$0	\$1,475	\$2,865



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

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## PRIVATE AGENCIES

Account Name	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
Acct# Project Director										
INSTRUCTION:										
2742 ENVIRONMENTAL INTERNSHIPS		(\$2)	\$	\$	\$	\$	(\$2)	\$	\$	\$0
Roy										
3303 NEW SOCIAL HISTORY				34			34			0
Mayer	13-1-12									
3375 FL VISITING INSTRUCTOR		27		(27)						0
Flightner										
3376 PSYCH GRAD STUDENT ASST				5,602	5,160	25		415		2
Strobel										
3377 BLDG BRIDGE LAW STUDY - YR 1		(91)	91							0
Brown	CGA-840									
3379 VERY SPECIAL ARTS-MT 88-89		4,369	(192)		2,114	206	1,617	262		(22)
Collins	SA-78138									
3380 HONORARIA FOR UNIV FACULTY		58		(58)						0
Flightner										
3383 MONTANA WRITERS		(6,311)		6,347		36				0
Bevis										
3384 PSYC ASSISTANTSHIP/BIG SKY				1,867	4,827	23		388		(3,371)
Strobel										
3385 GROWTH PREDICTION MODEL		1,077		10,000	1,172	100	6,293	658		2,854
Zuuring	SA-79149									
3386 PSYCHOLOGICAL SERVICES				9,106	8,306	40		668		92
Strobel										
3387 CONSTITUTIONAL SYMPOSIUM				13,300	800	101	19,003			(6,604)
Burke	13-1-9									
3390 GEROPHARMACY CERTIFICATE PROG		(388)	(238)	3,358	2,141	371		220		0
Cochran	D31AH68005-04									
3391 DEV VIDEOS-MENTAL HEALTH EDUC				1,200	526	4	296			374
McDonald/Matson	RADIO/TV									
3392 MOD COMM/DEATH OF ART/POL		(660)		660						0
Stearns										
3393 JAPANESE LANGUAGE & CULTURE				18,532	18,532					0
Murray										
3395 EUROPE WITHOUT BORDERS					2,000	349	2,596			(4,945)
Fetz	13-1-31									
3408 WMN ON AMERICAN FRONTIER					2,000	170	2,243			(4,413)
Garceau	13-1-32									



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3409	ROCKY MTN BIGHORN SHEEP Allendorf/Luikart							709			(709)
3410	GEROPHARMACY CERTIFICATE PROG Jones	D31AH68005-04	(464)		1,462	551	141	232	74		0
3411	ADVANCED GEROPHARMACY CERT PROG Jones	C-ED			1,828	1,652	388	1,008	244		(1,464)
3417	SPEECH & HEARING OUTREACH Wynne		(971)	(52)	35,359	11,024	1,741	7,405	1,910		12,256
3419	ADVANCED GEROPHARM CERTIFICATE Cochran	#5-32735			1,056			978	78		0
3420	GERIATRIC FELLOWSHIP 89-90 Cochran	5808	2,098			1,938	10	150			0
3423	GRAD RESEARCH ASST SUPPORT Hausmann					4,554	455				(5,009)
3426	CONST IN CLASSRM SUPPLEMENT Luckowski		5		(5)						0
3428	COUNSELOR VOCATIONAL EDUC Conrad		12		(12)						0
3429	BEST PROJECT Simonis		151		(4)				147		0
3431	MCH MEDIA COLL MAINT & DISTRIB Chandler		(5,184)		8,596	1,520	365	1,527			0
3436	NATIVE AM JOURNALISM & BRDCST Durso/Hood	P2502503436	4,305		6,000	1,372	7	1,148			7,778
3437	NTL YOUTH SPORTS PROG 90-91 Glaes					4,540	413	5,716			(10,669)
3438	NTL YOUTH SPORTS PROG 89 Glaes	NCAA 89072	17,601		10,083	18,510	1,733	7,441			0
3442	NTL YOUTH SPORTS PROG 87-88 Lewis/Glaes		(236)	236							0
3443	NTL YOUTH SPORTS PROG 88-89 Lewis/Glaes		(173)	173							0
3445	MUAP GRANT SUPPLEMENTAL Offner		567					(50)			617
3453	1989 TAFT SEMINAR FOR TEACHERS Lopach		13,434		(730)	1,772	268	10,664			0
3456	NTL COUNCIL ON AGING Cochran		384		(2)			382			0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3457 PSYCH SERVICES ASSISTANCE Strobel					10,221	50		821		(11,092)
3459 TRAINING GRAD STUDENTS PSYCH Strobel/Means	12-5242-079	1,251		(50)	1,106	5		90		0
3461 PSYCH SERVICES/GRAD TRAINING Strobel		62		(62)						0
3463 PSYCH SERVICES/GRAD TRAINING Strobel		116		(116)						0
3464 PSYCH SERVICES/GRAD TRAINING Strobel		55		(55)						0
3465 PSYCH SERVICES/GRAD TRAINING Strobel		(58)			(58)					0
3467 PSYCH SERVICES/GRAD TRAINING Strobel/Means	5231-50023-93670	53		(53)						0
3473 TRAINING GRAD STUDENTS PSYCH Strobel/Means		127		(127)						0
3951 PSYCH GRAD STDNT-TINDALL Strobel					5,850	29		470		(6,349)
3954 PSYCH GRAD STDNT-ROSE Strobel					5,850	29		470		(6,349)
3955 COMPUTERIZED BOOKS FOR THE BLIND Kerscher				12,000	10,081	1,919				0
3957 RADIO-TELEVISION PRODUCTION FUND Durso	RADIO/TV			5,000			3,403			1,597
3960 IMPACT PROJECT Billstein	TEI-8550900	2						2		0
3962 SOUNDS ON THE RIM McNamer		(5,677)		5,677						0
3965 HEARING CONSERVATION PROJECT Jakupcak		9		(9)						0
3966 HEARING CONSERVATION-2 US WEST Jakupcak		55		(35)		18		2		0
3967 HEARING CONSERVATION PROJECT Jakupcak				15,392	9,487	2,152	2,166	1,380		207
3971 1990 TAFT SEMINAR TEACHERS Lopach				15,000	583	88	603			13,726
3973 ACADEMIC YEAR EMPLOYMENT Flanagan		8,371		70,804	57,100	10,959				11,116



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
3978 DEVELOPMENT OF COURSE ON AIDS Birch		1,085					804			281
3982 COMMUNITY SERVICE GRANT 88 Conrad	FY88CSG	1		(1)						0
3984 TUNE-IN ADVERTISING Fielding		1,554	(1,554)							0
3989 TUNE-IN ADVERTISING 89 Luebbe		(623)		623						0
3990 TRAINING GRAD STUDENTS PSYCH Means/Strobel		(2,629)		2,629						0
3991 TRAINING GRAD STUDENTS PSYCH Means/Strobel		(3)		3						0
3992 PHARMACY STUDENT INFO HEALTH Pettinato		201		(201)						0
3993 PSYCH SERVICES/GRAD TRAINING Strobel/Mean		44		(44)						0
3994 PSYCH SERVICES/GRAD TRAINING Strobel/Mean		(38)	(557)	1,661	1,015	85	(113)	79		0
3995 PSYCH SERVICES/GRAD TRAINING Strobel/Mean		(3,251)		3,251						0
3997 1988-89 CLINICAL PSYCH ASSIST Strobel/Mean		35		(35)						0
3999 1988-89 PSYCH SVCS ASSISTANCE Strobel/Mean		96		(96)						0
Total Instruction		\$30,446	(\$2,093)	\$264,708	\$196,246	\$22,280	\$76,253	\$8,378	\$	(\$10,096)
RESEARCH:										
2776 SUPPLIES FOR RIBI IMMUNOCHEM Card		(\$541)	\$	\$591	\$	\$	\$353	\$	\$	(\$303)
2778 LARGE LAKE ECOSYSTEM MODEL Spencer		(4,999)								(4,999)
2780 EVALUATION HIST RECORDS Hauer		(16,195)		16,193				(64)		62
2787 CHARACTERISTIC MT WOOD/PAPER Keegan		89		(89)						0
2789 FOREST PROD IND ATT SURVEY Polzin		(41,457)		41,457						0

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# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name			Fund	Prior		Salaries	Employee	Operating	Indirect	Capital	Fund
Acct#	Project Director	Reference	Balance	Year	Revenue	& Wages	Benefits	Expend.	Cost	Expend.	Balance
			7/1/89	Adjust.							6/30/90
2790	MINERAL IND ATTITUDE SURVEY		(24,146)		24,482	1,107	165	(1,375)	439		0
	Polzin										
2793	MSLA CO. LABOR MARKET 4				1,488	323	48	1,117			0
	Polzin										
2799	RATES/LOADS SOLID PROPELLANT		(18,507)		18,507						0
	Thomas	S-760-7NG-080									
2801	PRIVATE FUNDING RIPARIAN CO-OP				6,000			6,000			0
	Smith										
2802	FD BLK AGNTS THRML POLYMERIZ		5,399	(231)	53,784	31,479	3,049	19,292	3,148	450	1,534
	Richards										
2803	WILDERNESS INSTITUTE FUND		2,793		1,500	3,326	243	710			14
	McQuillan										
2807	HAMMOND WESTERN HISTORY				23,741	16,978	2,623	11,199		2,052	(9,111)
	Hampton										
2808	SEDIMENT YIELD JOHNSON GULCH										0
	Potts										
2809	ROOT DISEASE CENTERS-LOLO NATL		2,841					2,367	474		0
	Wakimoto										
2810	AUDIOMETRIC SCREENING EQUIPMENT		1,895	(1,895)							0
	Wynne										
2811	KINETICS CHEMISORPTION & GAS		196		(196)						0
	Richards	5085-260-1186									
2812	CARBON ATOM LOSS		1,426	(55)				648			723
	Waali	17515-AC4									
2813	PRAIRIE DUCK PRODUCTION 1989		745					676	67		2
	Ball										
2815	HISTORY OF BROADCASTING/MT		13,976		6,928	12,449	2,120	1,460			4,875
	Knowles										
2817	SYSTEMS ANALYSIS KERR DAM		140		(140)						0
	Stanford										
2818	WILDLIFE & EROSION MITIGATION					10,974	1,931	1,321	5,794		(20,020)
	Stanford										
2819	N-PHOSPHINYL IMINES				9,000			2,367		540	6,093
	Flann	21924-G1									
2820	KINETICS CHEMISORPTION & GAS		(51,511)	74	94,857	26,423	4,332	9,063	13,951		(10,349)
	Richards	5088-260-1639									
2821	STUDY OF ORGANIC MATERIALS		(33)		33						0
	Waali										



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Acct#	Account Name Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2822	MEDICAL INSTR SOFTWARE Esmay										0
2825	ROOSEVELT MEMORIAL RANCH Bedunah		300		(1)	276	23				0
2826	MOVEMENT/HABITAT BULL ELK Marcum		7,609	2,000		929	189	3,144			5,347
2827	THEODORE ROOSEVELT MEM RANCH Metzgar		(7,503)		25,227	17,280	4,185				(3,741)
2830	INGY COOPERATIVE ADMINISTRATION Pfister		3,998	1,686	5,910	4,500	925		210		5,959
2832	ECOSYSTEM MODELS IN A GIS Running		(2,911)		6,156	2,971	268	(225)	231		0
2835	FLATHEAD SITE SURVEY Potts		(9,747)		31,776	20,616	1,342	1,016	4,595		(5,540)
2839	MISSOURI-MADISON RECREATION McCool/Yuan		(2,064)	1,281	44,693	18,081	3,582	7,677	13,158	732	680
2841	POST-FIRE MORTALITY PONDEROSA Wakimoto		830	(269)	(2)			421	138		0
2843	POSTFIRE LDGPL PINE-TETONS Wakimoto		112		(112)						0
2844	INFO ANALYSIS IN FIRE MGMT Wakimoto		119		(118)				1		0
2845	INGY Pfister		67,175	(16)	12,500			50,483			29,176
2848	INGY ADMINISTRATION 1987 Pfister		(1,293)		10,578	2,410	310	2,340	150	2,352	1,723
2850	CATALOG/DATA BASE DEVELOP Pfister		(752)								(752)
2851	ANALYSIS GROWTH MODEL PERF Pfister		(6,996)		7,996			1,000			0
2852	INGY PERMANENT PLOT DATABASE Pfister		739	(1,686)	3,000	1,787	149		116		1
2853	WOLF FOOD HABIT-MULTI PREY SYS Pletscher/Ream		2,913		(9)			2,904			0
2854	SEDIMENT IN JOHNSON GULCH-1990 Potts				2,104	900	5	34	475		690
2858	HAMMOND WESTERN HISTORY PROGRAM Hampton		(30,056)	(320)	30,019			(375)		18	0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
2859 HYDRO STUDY R N SITE Hinman	759-24-003-98			3,459	1,274	54	269	672	2,452	(1,262)
2860 SILICA DIAGENESIS-MONTEREY Hinman	ACS-PRF #21784-G2			12,000			11,353			647
2861 GEOLOGY OF MONTANA AULACOGEN Lange										0
2864 CHEMICAL VARIATION CHLORITES Thompson		4,250			3,021	485	744			0
2865 GRAD RES-ENERGY RESOURCES MT Lange		(7,000)		7,000						0
2867 THE LEGACY OF BANKRUPTCY Dailey		(26)					(26)			0
2868 ENERGY RESOURCES IN MONTANA Lange		(456)	(1,800)	4,950			3,354			(660)
2869 SUMMER RESEARCH (TERANCES, J) Hinman	#21784-G2-SF90			2,500	640	54	260			1,546
2870 RANK CORRELATION COEFFICIENT Gideon		(15,433)		15,433						0
2871 EDIT NATURAL RESOURCE MOD McKelvey					1,839	310		172		(2,321)
2873 HOME HEATING FUEL Polzin/ Wallwork				13,000	5,947	895	3,116	3,042		0
2874 FINANCIAL SERVICES OPINION SRV Polzin				7,916	1,801	192	4,983	940		0
2876 HOME HEATING FUEL-SURVEY Polzin	89-2592-1			5,991	2,987	555	872	1,577		0
2878 RESIDENTIAL HEATING SYSTEM SUR Polzin				9,780	4,462	576	2,386	2,356		0
2883 MUTAGENIC ACTIV OF ALUM SILICA Card		428					428			0
2884 BIO INDICATORS FOR STERILE TST Card		(1)					(1)			0
2886 ANALY-ANTIBODY AFFINITY HPLC Judd				1,860	1,590	270				0
2892 SHRUB-STEPPE ECOSYSTEM MODEL Running	097711-A-62#1			1,940	2,532	12	506	1,337		(2,447)
2893 USE OF GEOGRAPHIC INFO SYSTEM Wakimoto				4,000			238			3,762



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name		Fund	Prior							Fund	
Acct#	Project Director	Reference	Balance	Year	Revenue	Salaries	Employee	Operating	Indirect	Capital	Balance
			7/1/89	Adjust.		& Wages	Benefits	Expend.	Cost	Expend.	6/30/90
2894	DATA BASE SYSTEMS ANALYSIS		17		(17)						0
	Offner	1003									
2895	GROWTH & YIELD PROG-INGY 89-90				21,000	5,402	382	1,625	540		13,051
	Milner	INGY27									
2897	NINEPIPE DUCK PROJECT				8,000	859	73	4,386	532		2,150
	Ball										
2903	STUDY LEUKOTRIENES/STELLA DUNC				121	16,327	3,405	9,010			(28,621)
	Wright	90-002 BSCI									
2906	BERKELEY PIT DRAINAGE				2,000		7				1,993
	Judd	B-SCI									
2907	STERILIZE DENTAL INSTRUMENTS				960	276	2	428			254
	Card	B-SCI									
2911	COMMITTED LANDS PROJECT		472		(3)			469			0
	Ford										
2912	AGRICULTURAL PRACTICES							48			(48)
	Unger										
2913	CONSULT/THESIS (S RULLER)				5,000	1,031	87	550			3,332
	Lange										
2920	COLLABORATIVE RESEARCH				987			987			0
	North										
2921	GENL EDUC REQ PHARMACY CURRICULUM		1,085		(1,085)						0
	Cochran										
2922	DELIVERY OF MEDICATION BY G-TUBE				3,000						3,000
	Rivey/Rao										
2927	EFFECTS OF STRM REG IN UPR MO		(9,821)	(52)	103,000	45,091	8,977	11,237	26,379	666	777
	Stanford/Hauer										
2928	BENTHIC INVERTEBRATE COMMUNITY					4,407	953	24	2,300		(7,684)
	Spencer										
2929	WEATHER STATION PROJECT					330	28		174		(532)
	Hauer										
2938	WILDLIFE STUDIES				(232)			(232)			0
	Jonkel										
2942	CHROMATOCEM RESEARCH		(501)		1,709			1,327			(119)
	Murray										
2943	RIBI IMMUNOCHEM		(2,533)		4,141	1,600	8				0
	Murray										
2950	STUDY OF LEUKOTRIENES		319		(122)		125	72			0
	Wright										



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
Acct# Project Director										
2951 ALASKAN GRIZZLY BEARS Allendorf		48		(48)						0
2952 ARABIAN HORSE IMMUNODEFICIENCY North		691					53		638	0
2953 EFFECTS OF FOREST FIRE SIZE Hutto				7,500	1,962	175	79			5,284
2954 SUMMIT RESEARCH-KLEBSIELLA BAC Card				400	128	1	235	36		0
2963 CUTTHROAT TROUT IDENTIFICATION Allendorf		418		(418)						0
2964 BIGHORN SHEEP SOC BEHAVIOR Jenni										0
Total Research		(\$133,459)	(\$1,283)	\$723,575	\$276,315	\$43,115	\$182,397	\$82,940	\$9,900	(\$5,834)

## PUBLIC SERVICE:

3388 MEDIA MGMT FOR MT COMM HUMAN Chandler #13-1-5	\$	\$		\$3,691	\$2,896	\$593	\$1,563	\$	\$	(\$1,361)
3389 VERY SPECIAL ARTS MT 89-90 Faught				10,000	2,141	239	1,389			6,231
3414 RENAISSANCE EXPERIENCE Dietrich							499			(499)
3446 BRAILLE & AUDIO SYNTHESIZED Kerscher IHR				15,000	11,747	2,579				674
3970 BACKROADS IN MONTANA Wilson/Ekness/Tele				9,230						9,230
3972 REIMBURSEMENT TELEPHONE Jakupcak						196				(196)
3977 FY89 RADIO CSG Conrad		14,591			11,552	3,039				0
3979 FY90 RADIO COMM SERVICE GRANT Conrad				84,343	19,753	3,997	44,552			16,041
3986 LEGIS COVERAGE FOR PUBLIC RAD Wilson		992			493	499				0
3998 NATL PROGRAM PROD & ACQ GRANT Conrad				31,307			31,307			0
Total Public Service		\$15,583	\$	\$153,571	\$48,582	\$11,142	\$79,310	\$	\$	\$30,120



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## PRIVATE AGENCIES

Account Name Acct# Project Director	Reference	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/90
<b>MISCELLANEOUS:</b>										
3045 PRIVATE O/B CLEARING Williams		\$	\$	\$403	\$58	\$	\$345	\$	\$	\$0
3059 PRIVATE IDC CONTROL Williams				(91,318)				(91,318)		0
3073 PVT UNBILLED CHARGE CONTROL Williams		281,239	3,376	(123,053)						161,562
Total Miscellaneous		\$281,239	\$3,376	(\$213,968)	\$58	\$	\$345	(\$91,318)	\$	\$161,562
<b>TOTAL PRIVATE AGENCIES</b>		<b>\$193,809</b>	<b>\$0</b>	<b>\$927,886</b>	<b>\$521,201</b>	<b>\$76,537</b>	<b>\$338,305</b>	<b>\$0</b>	<b>\$9,900</b>	<b>\$175,752</b>



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## RESTRICTED FUNDS ALLOCATIONS

Acct#	Account Name Project Director	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
<b>RESEARCH:</b>										
2983	GLUCOSINOLATES IN BRASSICA Mitchell-Olds	\$13,398	\$	\$	\$	\$6,640	\$245	\$3,434	\$3,335	(\$256)
2984	LIQUID CHROMATOGRAPHY BIO MOL Ammons	15,954				5,842	998	1,982	7,562	(430)
2991	TRAVEL AND TOURISIM IN MONTANA McCool	(1,304)	1,304							0
2992	TRAVEL & TOURISM/MT-YR 2 McCool	(1,062)	(702)			(1,412)	92	(444)		0
2993	MOTOR COACH IMPACT IN MT McCool	(655)	(103)		22,187	16,806	2,857	1,668	1,281	(1,183)
2994	MT RESIDENT TRAVEL SURVEY Yuan				29,600	27,105	4,140	5,916		(7,561)
2995	MONTANA SPECIAL EVENTS SURVEY McCool				10,839	10,245	2,756	949		(3,111)
2996	MT VISITOR CENTER STUDY McCool				8,939	6,703	1,615	876		(255)
2997	RESIDENT VISITORS TO MT FOREST Yuan					608	52	2,229		(2,889)
2998	NON-RESIDENT TRAVEL IN MONTANA Yuan				26	3,219	457	3,036		(6,686)
3996	SOCIAL WORK INSTRUCTIONAL Deaton	1,662						931		731
	<b>Total Research</b>	<b>\$27,993</b>	<b>\$499</b>	<b>\$</b>	<b>\$71,591</b>	<b>\$75,756</b>	<b>\$13,212</b>	<b>\$20,577</b>	<b>\$12,178</b>	<b>(\$21,640)</b>
<b>MISCELLANEOUS:</b>										
3074	RES ALLOCATIONS UNBILLED Williams	\$3,020	(\$499)	\$19,849	\$	\$	\$	\$	\$	\$22,370
	<b>Total Miscellaneous</b>	<b>\$3,020</b>	<b>(\$499)</b>	<b>\$19,849</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$22,370</b>
	<b>TOTAL RESTRICTED FUNDS ALLOCATIONS</b>	<b>\$31,013</b>	<b>\$0</b>	<b>\$19,849</b>	<b>\$71,591</b>	<b>\$75,756</b>	<b>\$13,212</b>	<b>\$20,577</b>	<b>\$12,178</b>	<b>\$730</b>



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## CONTRACTS AND GRANTS SUMMARIZATION

Entity	Entity Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
<b>FEDERAL FUNDS:</b>										
32160	HHS	\$394	\$	\$960,164	\$	\$573,548	\$103,019	\$254,972	\$29,019	\$0
32161	USDA	88,613		690,783		442,328	60,744	148,331	52,702	75,291
32162	Defense	380		104,184		84,607	17,393	2,437	127	0
32163	USDI	3,373		415,921		236,466	40,616	139,728	2,475	9
32164	DOE	14		25,128		17,809	1,166	6,167		0
32165	NFAH	290	(290)							0
32166	NSF	1,792		467,972		225,390	31,756	142,353	70,265	0
32167	EPA	404		116,862		75,144	11,188	28,010	2,549	375
32168	Education	81		1,282,784		730,345	151,465	386,872	14,183	0
32169	Misc. Federal	19,191		194,765		93,254	13,934	67,854	3,467	35,447
32170	Federal Subgrants			46,817		28,961	5,048	12,808		0
	<b>Total Federal Funds</b>	<b>\$114,532</b>	<b>(\$290)</b>	<b>\$4,305,380</b>	<b>\$</b>	<b>\$2,507,852</b>	<b>\$436,329</b>	<b>\$1,189,532</b>	<b>\$174,787</b>	<b>\$111,122</b>
<b>STATE AND LOCAL FUNDS:</b>										
32180	State Agencies	\$48,872	\$	\$925,117	(\$113)	\$540,220	\$87,322	\$252,444	\$15,258	\$78,632
32185	Local Government Agencies	15,752		155,294		94,284	12,492	59,930	1,475	2,865
32195	UM Restricted Allocations	31,013		19,849	71,592	75,756	13,211	20,578	12,178	731
	<b>Total State &amp; Local Funds</b>	<b>\$95,637</b>	<b>\$</b>	<b>\$1,100,260</b>	<b>\$71,479</b>	<b>\$710,260</b>	<b>\$113,025</b>	<b>\$332,952</b>	<b>\$28,911</b>	<b>\$82,228</b>
<b>PRIVATE FUNDS:</b>										
32190	Private Agencies	\$193,809	\$	\$927,886	\$	\$521,201	\$76,537	\$338,305	\$9,900	\$175,752
	<b>Total Private Funds</b>	<b>\$193,809</b>	<b>\$</b>	<b>\$927,886</b>	<b>\$</b>	<b>\$521,201</b>	<b>\$76,537</b>	<b>\$338,305</b>	<b>\$9,900</b>	<b>\$175,752</b>
	<b>TOTAL CONTRACTS AND GRANTS SUMMARIZATION</b>	<b>\$403,978</b>	<b>(\$290)</b>	<b>\$6,333,526</b>	<b>\$71,479</b>	<b>\$3,739,313</b>	<b>\$625,891</b>	<b>\$1,860,789</b>	<b>\$213,598</b>	<b>\$369,102</b>



# CURRENT RESTRICTED FUNDS

## Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

### UM LIBRARY RESTRICTED

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings (1)	Investment Earnings	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/90
6950	STIP Earnings Distribution	\$1,037	\$	(\$1,461)	\$594	\$	\$	\$	\$	\$170
6952	Dixon Endowment/Law School	47,577		6,087	4,713					58,377
6954	Murphy Endowment/Law School	236,672		32,212	20,258	708	94	17,557		270,783
6956	Phillips Endowment/Library	1,832		1,175	107				1,524	1,590
6958	Ryman Endowment/Library	5,518		797	442				646	6,111
TOTAL UM LIBRARY RESTRICTED		\$292,636	\$	\$38,810	\$26,114	\$708	\$94	\$17,557	\$2,170	\$337,031

(1) Earnings from investments held in endowment funds.



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts & Donations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/90
4000	STIP Earnings Distribution	\$8,330	\$	\$	(\$7,894)	\$	\$	\$	\$	\$	\$	\$	\$436
4001	STIP Earnings for A/E 50100	9,930		(9,655)									275
4002	General Education Gift Acct												0
4003	Vice President-Univ Relation				75	8,178	(5,000)			2,878			375
4004	President's Discretionary	7,442			681					1,502			6,621
4005	Institutional Research Gift	4			(4)								0
4006	Gift Account-Fitz Estate	31,043	1,427	9,001	2,120			18,093	3,568	5,986		1,809	14,135
4007	Inventor Support/Dis. Pro.	2,763			225	542				960			2,570
4008	Graduate Research	8,589	(38)		670	2,716			(38)	700	2,397		8,878
4009	General Academic Acct	2,336			233	310							2,879
4010	Research Administration	1,874			132	46				1,836			216
4011	Patent Development/Research	3,990			388								4,378
4012	College of Arts & Sciences	2,547			768	23,752		14,772	3,448	5,523			3,324
4013	Ex Fund Faculty Awd/McCormick	146			15								161
4014	Ex Fund Faculty Awd/Flightner				109	10,000				2,384			7,725
4015	Anthropology	2,662			253					80			2,835
4017	Athletic Gifts/GAA	1,813	(1,554)		290	4,540		671	36				4,382
4018	Biological Station	1,728			168								1,896
4020	Bierman Professorship	(11,153)				22,627		10,065	1,340				69
4021	Botany	2,455	(28)			(2,427)							0
4022	Karashima Endowment				331	26,201		23,561	2,610				361
4023	Carter Rogers Montgomery	2,660			260								2,920
4024	Chemistry	17,051			1,385	13,857	(3,716)	7,286	35				21,256
4025	Chemistry/Wood Chemistry	9,583			934								10,517
4030	Computer Center	268			11		(279)						0
4031	Computer Science					405						405	0
4032	Dornblazer Track Project	245				100,000	(100,173)			72			0
4033	Economics	136			29	800		405	7				553
4035	English/Leslie Wilson	27,447			2,648					920			29,175
4036	English	44							35	9			0
4039	Environmental Studies	510			42	74				186			440
4040	Envir Libr B & B Dawson	4				(4)							0
4041	Faculty Development Gifts	(82)	35			1,150				1,065			38
4042	Foreign Language	1,416			195	3,805				2,708	150		2,558
4043	Friesheimer Endowment/Chem	16,723			1,836	2,729							21,288
4044	Friesheimer Endowment/Pharm	21,380	162		1,785	(2,271)		3,400	14				17,642
4045	Geology	3,179			534	10,501		82		6,995	400	989	5,748
4050	Geology/Paleontological	392			31					88			335
4051	Geography	110			11							108	13



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts & Donations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/90
4053	Geology/Amoco Foundation	384			37								421
4054	Native American Studies	98			12	50				151			9
4055	Ex Fund Faculty Awd/Ashmore	16								16			0
4056	Ex Fund Faculty Awd/Woessner	(48)			48								0
4057	HPER	338			36	283				86			571
4058	Ex Fund Faculty Awd/Sears	485			47								532
4062	Edmund Freeman Lecture Gift					11,087				119			10,968
4063	Home Economics	1,480			78	(33)				1,454			71
4064	Home Economics Gifts Books	48								36			12
4069	Interpersonal Communication	311			30								341
4072	Mathematics	2,224			285	4,899				4,766			2,842
4076	Microbiology	1,644				(1,644)							0
4079	Philosophy/Boyce Mem Library	6								6			0
4081	Physical Therapy	217			22								239
4082	Physics and Astronomy	342			33	4,500						4,500	375
4085	Political Science	81								3			78
4086	Political Science/Intern	598		106	61								765
4087	Lewis Stan Poli Sci Fund	3,273			318					12			3,579
4089	Psychology	438			42					140	50		290
4092	Religious Studies	65											65
4094	ROTC Excellence	127			12								139
4095	Scholarship Admin Expense	1,315			126					45			1,396
4096	Sociology	3,749			358					508		179	3,420
4097	Fligelman Gift Account	350		256	39								645
4099	Social Work	2,992			561	3,810				457			6,906
4100	IAR Waterfowl Gift Account	55								27			28
4101	Wildlife Research Moose Proj	62											62
4102	Wildlife Research Unit	1,184			107	4,151		819	130	395			4,098
4103	Wildlife Research Unit	594			311	9,640		5,780	405	3,051	235		1,074
4105	Zoology	1,261			608	9,805				4,521			7,153
4109	Fine Arts	(3,241)				2,846	2,741			1,991			355
4110	Fine Arts/Drama Gifts	1,165			105	1,009		200	1	1,081			997
4112	Art Gift Account	1,429			113	794		1,443	132	641			120
4113	Fine Arts Curator Salary	172				23		180	15				0
4117	Fine Arts/Music Organ Fund	317			31								348
4118	Fine Arts/Music Gifts	12,659			1,423	16,952		5,068	318	13,096	1,000	42	11,510
4119	Music/Leslie Wilson	11,470			1,094					540			12,024
4120	Music/Candy Paris Gifts	290	(290)										0
4121	Business Administration	67			112	32,125		3,000	475	19,595			9,234



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts & Donations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/90
4123	Bus Ad Faculty Development	98								10,957			98
4125	Bus Admin/Accounting & Fin	152			6	10,500				629			(299)
4126	MBA Program - Reserve Acct	105,066			8,387	17,153	(30,500)					3,240	96,237
4128	Dean Stone Night Lect Fund	1,072			122	1,815				2,019			990
4129	Wildlife Biology Gifts	92								73			19
4131	Education	3,208			318					327			3,199
4133	Early Childhood Center Gifts	854			89	90							1,033
4134	Grizzly Research	3											3
4135	Education/DERS	1,965			192								2,157
4136	Forestry/Leslie Wilson	9,519		1,108	940					3,204			8,363
4137	Forestry Gift Account	14,201			1,706	23,009		15,972	1,956	10,590		1,017	9,381
4139	Forestry/Hoerner Waldorf	5,959			391			2,152	340				3,858
4140	Wilderness Studies Group	(301)	290		12								1
4141	Lubrecht Fund	16											16
4142	Journalism	1,146	270		122					47			1,491
4143	Liberal Arts	3,551			326	2,500				1,914			4,463
4144	Journalism Gifts	11,092			450	6,415		2,059	328	8,187	3,715	1,618	2,050
4145	Radio-Television	623			60					12			671
4146	Radio-Television/KUFM	64,281	(2,549)		4,825	228,721		101,395	15,765	78,980		7,287	91,851
4147	Telecomm/M. J. Murdock Gifts		620				(620)						0
4148	KUFM Transmitter Upgrade	8											8
4149	Law Dean's Discretionary	(290)			2,033	23,318		16,028	1,134	1,785			6,114
4150	Law Library	1,684			161	1,421						1,208	2,058
4151	Law/Cowley Endowment	10,196			813	11,619		5,000	790	7,932			8,906
4152	Law/J. W. Blankenbaker	17,120			1,743	2,500				2,963			18,400
4153	Ruder Award for Young Faculty	601			58								659
4154	Ex Fund Fac Reksten/Cushman	267			26								293
4155	Pharmacy	13,272	(100)		1,363	8,209		2,923	690	6,599			12,532
4157	Drexl Burnhm Sec Inv Symposium				541	50,000				487			50,054
4158	Adult Socialization Study	157			14					164			7
4160	Bureau Business and Econ Res	6,310			616	200				6			7,120
4163	Center for Parent Education	40				(40)							0
4164	Cobb Foundation Research	26											26
4165	Continuing Ed & Summer Prog	152			30	270				266			186
4167	Dousman, Ila B. Trust	5,517			274			2,724	228	1,607			1,232
4168	Carl Huie Memorial	1,668	(635)		117	200				373			977
4173	GFPR-Donations	13,059	3,569		1,181	32,448				20,400			29,857
4175	Library Services	7,603	(247)		853	14,568		2,434	684	10,550		4,406	4,703
4176	Library/Acquisitions	15,717	635		1,581	5,871						5,674	18,130



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts & Donations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/90
4178	Ulvestad Trust/Income	5,620	1,611	5,434	623	(1,000)				7,980			4,308
4179	Library/Japanese Studies	891			30	(591)						330	0
4180	Japanese Language	5,723			512					12		753	5,470
4181	Maureen & Mike Mansfield Ctr	(13,426)			854	194,500		130,765	24,164	10,943			16,056
4182	Mansfield Ctr Libr Ethics	3,438	(72)		529	4,451						2,344	6,002
4183	Mansfield Ctr Libr Asia	3,268	(73)		399	7,241						5,579	5,256
4184	Ex Fund Faculty Awd/Chandler	(61)											(61)
4186	National Student Exchange	1,227			79	1,600				2,442			464
4187	Bill Nemeth Memorial Fund	93											93
4188	Enrichment Prog Foreign Std	190			19								209
4190	Health Service Gifts	495			48								543
4192	Schwan's Sales Enterprise	3,948			397	665				126			4,884
4193	Stella Duncan Mem Res Ins	4,977			479					252			5,204
4194	Tom Baxter Memorial Account	541			53								594
4195	Improvement of UM Grounds	766			10					766			10
4197	Wellness Program	19,526	(158)		4,407	82,942	(1,200)	39,412	7,696	35,307		1,001	22,101
4198	Wood Chem/Hoerner Waldorf	26,185			2,528					512			28,201
4199	Gifts Defined as Oper Exp					1,375				1,375			0
TOTAL RESTRICTED GIFTS		\$604,687	\$2,875	\$6,250	\$54,627	\$1,059,798	(\$138,747)	\$415,689	\$66,306	\$316,415	\$7,947	\$42,489	\$740,644



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4405	STIP Earnings Distribution	\$5,101	\$	\$	(\$4,926)	\$	\$	\$	\$	\$175
4410	Aber, William	724		111	65					900
4411	STIP Earnings Distribution	3,033		(2,947)						86
4415	Anderson Zurmuehlen Co.	446			32	400			400	478
4417	Anaconda Company/Financial Aids	112			4		(116)			0
4418	Andrie, Eugene String Scholarship	3,026			254	101			180	3,201
4419	Anderson, Don	7,022		2,272	595				1,000	8,889
4421	Arthur Anderson Inc.	34				250			250	34
4422	Bennett, Philo S.			48	194		3,993			4,235
4425	Baldwin, Charles S.	923		106	82					1,111
4427	Bennett, Philo S.	3,782		76	134		(3,992)			0
4428	Beta Alpha Psi	510			24				500	34
4430	Bill Cody Scholarship	526			45					571
4431	Blegan Scholarship	6,270			519				400	6,389
4432	Blomgren, Dr. Paul B. Dean Emer	792			51				266	577
4433	UM Biological Station	(2,190)							(2,190)	0
4434	Bonner, E. L.	1,162		698	78				700	1,238
4435	Buttrey, Jane				132		2,738			2,870
4436	Breuninger, Hubert Memorial	330			9		(39)		300	0
4437	Burroughs Wellcome Co	2,327			247	2,000			2,000	2,574
4439	Buttrey, Jane Memorial	(672)	2,400		9	8,000	(2,738)		6,999	0
4440	Bus. Admin. Faculty Scholarship	600			21	439			500	560
4441	Bue, Olaf G. Memorial	168		133	11				100	212
4443	Clark, E. F.	240		213	17				100	370
4444	Class of 1904	252		52	9		(313)			0
4445	Chaffin, Glen Memorial	60		106	5					171
4446	Craney, Connie	(452)	900		22	1,907			899	1,478
4447	Cobb Foundation Scholarship	635			81	1,500			1,501	715
4448	Class of 1904			33	16		313		65	297
4449	Champion International/Business	61			10	1,000			1,000	71
4450	Clayborn, Elaine Memorial	642			55					697
4451	Craighead, Kate Johnson									0
4452	Dargavel Foundation	64					(64)			0
4453	Dean's Scholarship	(43)				315	39		300	11
4455	Dean Stone	454			39	600			600	493
4457	Cahill, William P. Memorial			207	6	250				463
4458	Cargill Scholarship				68	1,000				1,068
4466	Donovan, Patrick L.	81								81
4469	Dufresne Foundation	1,182			82	1,000			2,100	164



# CURRENT RESTRICTED FUNDS

## Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

### UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4472	Duniway Book Award			17	6		133		66	90
4473	Dundas, Doris Memorial	1,413			116				89	1,440
4476	Duniway, Pres. D. A.	104		26	3		(133)			0
4477	Fitz, Virginia M.			1,401	392		8,556			10,349
4478	Durham, William H. Scholarship	61					(61)			0
4483	Fell-Oskins Scholarship									0
4484	Fitz, Virginia M. Scholarship	6,718		1,600	238		(8,556)			0
4485	Fitzgerald, William J.	65					(65)			0
4486	Fleming, Roy C. Memorial	5				(5)				0
4487	Forestry Club - Foresters' Ball	2,550	480		249	7,919		3,685	12,150	2,733
4488	Farmers Insurance Group	584			73	1,100			560	1,197
4489	Franklin Computer Corp	2,746			211				500	2,457
4492	Geology Scholarships	1,238			40	371	372		1,912	109
4493	Jarvis, Kim	1,336			122	100				1,558
4494	Groene, John S.	6,966		531	573				600	7,470
4495	Graduate Scholarship	1,591			110				400	1,301
4496	Hamilton Misfeldt and Company	11			6	600			300	317
4498	Hashisaki, Joe Memorial	10,746			985	1,600			500	12,831
4501	Heisey Foundation	25,865			2,104	27,500			40,833	14,636
4502	Hellgate Post #27, Am Legion				9	1,100				1,109
4504	Helbing, A. T.	279		319	20				201	417
4505	Hileman, Sparky	68		122	6					196
4511	Champion International/Forestry	(319)								(319)
4512	Emma Hawk Briscoe Leadership	251		212	22	200			199	486
4513	Home Economics Scholarship	167					33		200	0
4518	Inch, Dr. Herbert	1,609		1,593	130				758	2,574
4520	Insurance Women of Missoula	287			14	250			250	301
4525	Johnson, Tom	1,171			98				50	1,219
4526	Ruder Award for Graduate Student	34				1,755	(417)		1,372	0
4527	Journalism Miscellaneous	925	(900)		90	6,750			8,049	(1,184)
4528	Zonta Club-Karkanen, D. Memorial	7				300			300	7
4529	Kellogg, W. K.	5,969			709					6,678
4530	K-Mart Foundation	1,090			117	1,000			1,000	1,207
4532	Kohner, W. G.	971		788	68				500	1,327
4537	Lanstrum, Blanche/Dean Stone	254		292	20				400	166
4539	Law School Scholars	4,799			289	7,740			8,550	4,278
4540	Law, Peter Jonathan Memorial	246		53	22					321
4541	McBroom, Kenneth Andrew Memorial	3,551			298	110			225	3,734
4542	Lester, John	3,438			295					3,733



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4543	Lewis, Joyce Anne	728		27	64					819
4544	Lewis, George and Jeanne	3,690			306				200	3,796
4545	Lagerlef, Anne Kathren	10,089			843	2,900			1,501	12,331
4546	Long Brothers	1,066					(1,066)			0
4548	MacDonald, Scott Memorial	33			13	599			600	45
4549	Maclay, Holmes Memorial	88							88	0
4550	Marathon Oil Foundation									0
4551	Mansfield Scholarship Fund	28								28
4553	Maury, Lowndes	6,107			511				250	6,368
4557	Memorials-Miscellaneous/Fin Aids	2,166			174	2,974	(483)		2,966	1,865
4558	McDonald, Marvin Memorial Fund					200			200	0
4559	Charles Bailey and Co.					200			200	0
4563	Msla Co Board of Realtors	10				(10)				0
4564	Msla CPA Society	17				1,000			1,000	17
4575	Missoula Music Teachers - Piano	1,705			146					1,851
4578	Montana Bankers Association	1,059			68	1,000			1,000	1,127
4581	Montana CPA Society	742			24	700			700	766
4585	Montana Congress P.T.A.	22								22
4586	Montana Geological Society	136					(136)			0
4588	Montana Journalism Directors	12								12
4589	Ntl. Assn. Geology Teachers	21								21
4593	Montana Masquers Scholarship	10								10
4599	Montana Power Company	1,569			55				1,500	124
4601	MT State Pharmaceutical Assoc	(515)			98	4,625			4,000	208
4612	Natl Assoc Of Accountants	4			8	800			300	512
4613	Music School Scholarship	22,058			1,626	2,700			7,450	18,934
4614	NACDS Scholarship	2,806			212	950			1,250	2,718
4616	Dorcas Keach Northey	(50)					50			0
4617	Norvelle Lee Speech Scholarship	1,694		531	157					2,382
4618	Osco-Buttrey Scholarship	42					(42)			0
4619	Osco Drug Scholarship	66					(66)			0
4620	O'Neill, Robert Memorial	231			20					251
4621	O'Rourke, Arthur W.	635		106	56					797
4623	Perry, Lawrence	2,719			224	14			175	2,782
4624	KPMG Peat Marwick	39			57	2,800			1,400	1,496
4625	Pacific NW Newspaper Assoc				149	2,000			1,000	1,149
4627	Pharmacy Minority Scholarship	57					(57)			0
4629	Outstanding Law Student				7	380	850			1,237
4630	Pharmacy School General	1,621			142	4,800	355		2,450	4,468



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4632	Physical Therapy Awards								200	(200)
4635	Pope, William R.	6,266			541	1,029			600	7,236
4641	Presser Foundation	1,398			49	1,500			1,300	1,847
4645	Floyd L. Reich Scholarship	2,302			199					2,501
4647	Rittenour, Cliff & Jimmie					1,900			1,900	0
4648	Rochin, C. R.	3,227	800		277					4,304
4650	Rhodes Scholar Scholarship	663			57					720
4651	Richard Solberg Scholarship	2,671			230					2,901
4658	Ryman, J. H. T.	12,438		3,811	952				2,500	14,701
4659	Staff Scholarship - U OF M		*							0
4661	Shafizadeh, Fred Memorial	10,292			928	1,001			500	11,721
4662	Schoknecht, Julia	119			21	499			500	139
4663	Severy, J. W.	246		50	22					318
4664	Silent Sentinel Teacher Award	2,438			261	1,210			200	3,709
4665	Shirley, Richard	88		172	6				175	81
4666	Steele-Reese Foundation	11								11
4668	S M E N C Scholarship	133			15	299			300	147
4669	Tenneco Company	236					(236)			0
4671	Theta Sigma Phi Journalism	83		123					150	56
4672	Thompson, Silas R.	650		531	39				350	870
4673	UM Advertising Club	200			5				200	5
4674	UM Alumni/San Diego Chapter	330			36	1,570			600	1,336
4675	UM Mainland Chinese Scholarship	2,826			240				500	2,566
4676	UM National Merit	8					(8)			0
4677	UM Rodeo Scholarship	353			31					384
4678	U of M Staff Scholarship	1,109			91	1,042			750	1,492
4679	UM Alumni: Seattle Chapter				7	900				907
4680	University Teachers Scholarship	469			40					509
4681	Vocational Resources Scholarship	12				250			250	12
4682	Waters, Charles	179		39	16					234
4683	Watkins, Gordon and Anna	36,514		22,965	1,046		(34,875)		25,650	0
4690	Wheeler, Burton K.	1,294			46		(1,340)			0
4692	Watkins, Gordon, & Anna			14,588	1,484		34,874			50,946
4694	Wiegenstein, Julius, Anna/Chem	13,876			1,144				1,000	14,020
4695	Wiegenstein, Julius, Anna/Bio Sci	8,632			1,023					9,655
4696	Wilson, Michael Lee Memorial				157	5,045				5,202
4741	Buckhahn, R. A. Memorial	454		386	42				200	682
4742	Bullock James I. Memorial Award	(174)				200			200	(174)
4743	Callahan, Mark Memorial	209		122	6				200	137



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4748	Chemistry Faculty	2,626			225				75	2,776
4755	Crane Fund Widows & Children	4,252			423	2,000			450	6,225
4790	Gaiusha, Higgins and Galusha	18			8	1,000			1,000	26
4794	Gebhart, Dr. J. W.	350		60	32					442
4803	Greene, Chris	359		318	26				150	553
4815	Hetler Scholarship	1,666			143				50	1,759
4824	Kennedy, B.	356		319	26				151	550
4829	Lennes	2,879		281	251				270	3,141
4890	Left-hand, Peter				101	2,442			200	2,343
4928	Western Energy Company	33								33
<b>TOTAL UM SCHOLARSHIPS &amp; FELLOWSHIPS</b>		<b>\$306,794</b>	<b>\$3,680</b>	<b>\$52,491</b>	<b>\$20,631</b>	<b>\$127,671</b>	<b>(\$2,497)</b>	<b>\$3,685</b>	<b>\$166,735</b>	<b>\$345,720</b>

\* Fund Balance at 7/1/89 is zero because scholarships were transferred to Entity 32111, UM Foundation Scholarships.



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## FINANCIAL AID SOURCES FROM FEDERAL AND STATE

Entity#	Entity Name	Fund Balance 7/1/89	Prior Year Adjust.	State Programs	Federal Programs	Institution Match	Allocations	Admin. Expend.	Student Awards	Fund Balance 6/30/90
32103	College Work Study	\$	\$	\$	\$650,072	\$	(\$10,260)	\$92,913	\$546,899	\$0
32104	SEOG			10,477	199,063	540	10,260		220,340	0
32105	SSIG			85,639					85,639	0
32107	Pell Grant Program				4,724,322			14,685	4,709,637	0
<b>TOTAL FINANCIAL AID SOURCES FROM FEDERAL AND STATE</b>		<b>\$</b>	<b>\$</b>	<b>\$96,116</b>	<b>\$5,573,457</b>	<b>\$540</b>	<b>\$0</b>	<b>\$107,598</b>	<b>\$5,562,515</b>	<b>\$0</b>



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

## FEDERAL OFF-CAMPUS WORK STUDY PROGRAM

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries	Employee Benefits	Fund Balance 6/30/90	
4222	Associated Students Store	(\$1,137)	\$1,216	\$5,234	\$5,183	\$130	\$0	4222
4223	New Creation Center			113	111	2	0	4223
4225	Big Brothers & Sisters-FCWS			34	33	1	0	4225
4229	Blue Mountain Women's Clinic	(7)		7			0	4229
4242	The Children's Center	(34)		392	352	6	0	4242
4244	City of Missoula (SP Form)	41		1,332	1,351	22	0	4244
4246	Comprehensive Development Cntr	(1)		328	322	5	0	4246
4250	Fish & Game Dept	(31)		619	564	24	0	4250
4263	Fort Msla Historical Museum			110	108	2	0	4263
4275	Hellgate Elementary Sch Dist #4	(121)		121			0	4275
4282	Institute of the Rockies			1,909	1,869	40	0	4282
4289	Big Bear Resources Inc	(313)		1,374	1,033	28	0	4289
4298	Justice Dept, Criminal Invest	(106)		2,156	2,016	34	0	4298
4306	Little World Child Care Center			360	354	6	0	4306
4311	Angel Child Care	(199)		1,651	1,429	23	0	4311
4316	Missoula Co/Animal Control	(84)		872	721	67	0	4316
4317	Missoula Co/Attorney's Office	(955)	937	18			0	4317
4320	Missoula Co/Health Department	(10)	(415)	8,354	7,749	180	0	4320
4322	Missoula Co/Juvenile Probation	(86)	43	43			0	4322
4323	Missoula Co General Fund	(29)		29			0	4323
4331	City County Library	(295)		2,047	1,715	37	0	4331
4334	Missoula School District #1	(248)	(32)	10,130	9,677	173	0	4334
4336	Msla Museum of the Arts	(11)	(61)	1,282	1,148	62	0	4336
4337	Missoula YMCA	(301)		1,919	1,561	57	0	4337
4343	Missoula YWCA	11		938	934	15	0	4343
4345	MT Dept of Revenue	345		(345)			0	4345
4350	Montana Legal Services Assoc			575	566	9	0	4350
4355	MT Dept of Revenue	(364)	182	182			0	4355
4356	MT Professional Day Care Ctr	(62)		3,589	3,478	49	0	4356
4357	Montana Legal Services	(204)		204			0	4357
4361	Morning Star Infant Daycare	(244)	185	59			0	4361
4362	Dept of State Lands/Forestry	(15)		620	558	47	0	4362
4366	Opportunity Workshop	(20)		20			0	4366
4369	Planned Parenthood N Rockies	(11)		1,863	1,805	47	0	4369
4370	Playmate Day Care Center	23		692	703	12	0	4370
4391	Sussex School	(404)	464	2,745	2,608	197	0	4391
4392	United Way of Missoula County	(10)		434	420	4	0	4392
4393	US Fish & Wildlife Service	(4)		4			0	4393
4397	U of M Foundation Work Study	(132)		3,269	3,086	51	0	4397
4398	Western MT Regional Community	(136)	62	443	331	38	0	4398
TOTAL FEDERAL OFF-CAMPUS WORK STUDY PROGRAM		(\$5,154)	\$2,581	\$55,726	\$51,785	\$1,368	\$0	



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## ATHLETIC SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Endowment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/90
4424	Badgley, Kirk	\$500	\$	\$	\$	\$	\$	\$	\$500
4442	Caras, James K.	224		131					355
4981	General Athletic Scholarships	(1,982)			228,500	(247,299)	49,436	28,654	0
4986	Basketball - Men's					32,496	17,183	49,679	0
4987	Football - Men's				500	161,065	73,497	235,062	0
4988	Track/Cross Country - Men's					9,236	3,954	13,190	0
4990	Tennis - Men's					779	391	1,170	0
4993	Basketball - Women's				9,092	22,832	17,510	49,434	0
4994	Volleyball - Women's					21,216	10,849	32,065	0
4995	Track/Cross Country - Women's					7,830	4,078	11,908	0
4998	Tennis - Women's					397	591	1,288	0
	<b>TOTAL ATHLETIC SCHOLARSHIPS</b>	<b>(\$1,258)</b>	<b>\$</b>	<b>\$131</b>	<b>\$238,092</b>	<b>\$8,552</b>	<b>\$177,489</b>	<b>\$422,450</b>	<b>\$955</b>



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4451	Craighead, Kate Johnson	(\$109) *	\$	\$	\$609	\$	\$500	\$0
4456	Crømer, Edward A. Environmental				350		100	250
4483	Fell-Oskins	3,570 *		4,546	(8,116)			0
4567	MT Energy Development Research	(1,300)						(1,300)
4659	Staff Scholarship	(80) *			810		697	33
4693	Wicks, Thomas Jr. Memorial	(334)			1,434		1,000	100
4707	Acher, John P.				1,400		550	850
4709	Alkire-Rutherford Scholarship							0
4710	Ames, Walter Memorial				700		700	0
4712	Anderson, J. M. Memorial Fund	(1,150)	1,150		300			300
4713	Anonymous For Girls		581		350		350	581
4720	Angland, E. C. Memorial				(150)		100	(250)
4722	Beebe, Margaret Scherf					250		250
4723	Bergan, Knute W.					2,037		2,037
4724	Baird, Alva C. Memorial				250			250
4725	Barry, E. Scholarship				450		450	0
4727	Bennett, Edward E.				1,600		1,600	0
4728	MT State Pharmaceutical Assoc				1,234		900	334
4729	O'Dell, John S.							0
4730	Blerman Endowment Scholarship				470		470	0
4731	Bergan, Knute W.	(1,864)	600		12,014	(2,037)	8,713	0
4733	Boldt, Judge George	(750)			1,500		400	350
4734	Boone, William T.				1,850		1,000	850
4735	Boyer, Alan L.				1,600		1,266	334
4736	Briggs, Edwin W.							0
4737	Bright Memorial Fellowship	(1,268)			6,868		5,550	50
4738	Briscoe - Gray				450		450	0
4739	Carleton, Linus				918		623	295
4740	Bucklew, Neil Presidential Service				1,000			1,000
4744	Coombs, Paul - Alumni							0
4745	Carlton, Linus							0
4746	Castle Brothers	(653)			2,503		1,891	(41)
4749	Clark, Fay G. Memorial							0
4750	Community Medical Center				400		400	0
4751	Christianson, Harold C.							0
4752	Coffee, Sidney S.				2,100		2,100	0
4753	Corette Scholarship							0
4754	Colton, Tom & Elizabeth							0
4756	Craighead, Edwin Boone				1,950		950	1,000



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4757	Davis, Vidah V.				1,075		1,000	75
4758	Davis, Kenneth Scholarship				300		300	0
4759	Delaney, Ted				866	417	1,488	(205)
4760	Dawson, B. & B. Memorial				2,850		2,800	50
4761	Alexander & Virginia Dean				2,400		2,000	400
4763	Elge, Frances				400	100	500	0
4764	Ephron Award in Modern Languages				600		450	150
4765	Ephron Award in Classics				500		166	334
4766	Dragstedt, C. R.				500			500
4767	Evert, Noral Staael				300		400	(100)
4768	Erasmus Scholarship				41,729		36,619	5,110
4770	Excellence Fund				6,281		4,426	1,855
4771	Ferguson, Mary Elrod	(767)			2,767		1	1,999
4772	Environmental Resource & Analysis	200					200	0
4773	Finlen, R. & D.							0
4774	Forestry Misc. Scholarships	(200)			1,700		1,500	0
4775	Forestry Alumni Award				550		550	0
4776	Fox Foundation				53,750		45,621	8,129
4777	Folland, Evelyn Lindblad				500		500	0
4778	Fields, Ralph & Hulda				10,000		10,000	0
4779	Farris, Martin & Rhoda							0
4780	Frontier Writing	(85)			768		100	583
4781	Norwood, Pat Memorial							0
4782	Nygaard, Pat Memorial							0
4783	Frost, Marjorie				1,700		1,100	600
4784	Hoback, Louise Voorhees							0
4785	Hansen, Matthew Endowment							0
4786	Hom, Margret A. - Alumni							0
4787	Fullam, Minnie S. - M. U. N.				2,350		1,601	749
4788	Mason, David & Helen Memorial							0
4789	Green, John J.				250			250
4791	Gates, Russell Memorial Award				450		450	0
4792	Hook, Walter Memorial							0
4793	Knoblock, Dr. Linda P.							0
4795	Hileman Family Scholarship							0
4796	Kim Williams Graduate Fellowship				3,500		3,400	100
4797	Gerard, Summer				1,000		1,000	0
4798	Jestrab-Chaffee, Elizabeth							0
4799	Gordon, Riki Scholarship Fund				250		250	0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
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## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4800	Karlin, Jules							0
4801	Gleed, Bernice	(805)			5,505		3,350	1,350
4802	Gordon, Clancy Environmental				1,400		1,050	350
4804	Gute, Donald	(251)			1,051		800	0
4805	Gray, Julie Scholarship				300		300	0
4806	Greenberger, Dr. & Mrs. Morton				1,275		1,200	75
4807	Bill Greenwald Scholarship				550		550	0
4808	Hammond				10,750		10,350	400
4809	Harrington Scholarship	(234)			6,218		2,979	3,005
4810	Harris, George & Laurine				1,000		1,000	0
4811	Haynes, Isabelle				11,000		9,450	1,550
4812	Harrison, Pat Memorial				3,000		3,000	0
4813	Hanson, Norman Legal Writing				50	50	100	0
4814	Hancock-Davidson Woodward				300		300	0
4816	Herbig, Cynthia Public Service				200			200
4817	Herbig, Helen & Cynthia - String				200		200	0
4818	Holder, Marie		(200)		850		550	100
4819	Holmes-McDowell Scholarship				800		800	0
4820	Hugo, Richard Memorial				1,150		1,000	150
4822	Kappa Alpha Theta	(1,000)	200		1,734		334	600
4823	Kelly, Vivian Troop Memorial				700		700	0
4825	Karlberg, Karl R.				450			450
4826	Kilbourne, James				250		100	150
4827	Law-Foundation Transfer Acct							0
4828	Leaphart, Dean Charles W.				300			300
4830	Hamilton, Edith				250		166	84
4831	Loble, Judge Lester H.				400		400	0
4832	Lord, Melvin & Myrtle	(500)			1,200		400	300
4833	Hunton, Eugene R. & Louise A.				250		250	0
4834	Kappa Kappa Gamma Scholarship	(134)			734		300	300
4835	Mahoney, Mary Pat	(334)			584		250	0
4836	McVey, George W. Jr. & Marie Lynch							0
4837	Lee Enterprises Native American				1,500		1,500	0
4839	McCulloh, Albyn F.				3,050		2,500	550
4840	McNamer, Burke Memorial							0
4841	Long Brothers Scholarship				5,683	1,067	6,600	150
4842	Maclay - Streit Scholarship				500		500	0
4844	Madden, Josie				750			750
4845	McLean, Clark Memorial Award				600		600	0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4846	Merriam, Doris F.				200			200
4847	Merriam, Alan D. Scholarship				450		450	0
4848	Lucas, Anna Marie				400		400	0
4849	Mikalson Scholarship	(1,316)	(1,150)		7,716		4,133	1,117
4850	Milburn, Gen. Frank				2,350	(2,350)		0
4851	Miller, Earl L.				250		200	50
4852	Myre-McGaugh Journalism				1,084		500	584
4853	Miles, Lulu L.				5,550		4,650	900
4854	Nagle, Russell H.				1,100		1,100	0
4855	Nygaard, Pat				600		600	0
4856	Morgan, Robert S. Memorial							0
4857	Miller, Justin				300		150	150
4858	Morningstar, Katherine L. Trad				2,700		2,700	0
4859	Morningstar, Katherine L. Non-Trad				1,800		1,800	0
4860	Miller, Ronald E.	(336)			1,336		779	221
4862	MHS Teachers Scholarship							0
4863	MT Wood Products Industry							0
4864	MT State Federation of Black Women				150		150	0
4866	Morris, Melvin S. Award	(775)			2,125		1,350	0
4867	Mu Deuteron - Phi Sigma Kappa				1,550		1,550	0
4868	Model United Nations							0
4869	Morton, Bertha	(4,000)			52,057		44,057	4,000
4870	Mulroney, Thomas E.				700		700	0
4871	Morgenroth, Earl & Noella							0
4873	Nelson, Carl & Bella				2,250		2,250	0
4874	Norwood, Pat Memorial				150		150	0
4875	Neal, R. - Missoula Lion's Club	(125)			475		350	0
4876	Olson, Helen J. Scholarship				2,300		2,300	0
4877	Pealow, Harry & Mollie Abshire							0
4878	Myrick-Hansen				300		300	0
4879	On, Danny				325		325	0
4880	Phillips, Alice	(785)			3,185	(598)	1,802	0
4882	Paris, Candy Scholarship	(2,539)			10,656		6,546	1,571
4883	Plum Creek Lumber				2,050		600	1,450
4884	Papich, Michael J. Scholarship				500		500	0
4886	Ruder Scholarship				400		400	0
4887	Presidential Leadership				43,500		41,708	1,792
4888	Rector, Olive M.				7,100		4,980	2,120
4889	Pray, Charles N.				550		550	0



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4891	Outstanding Law Student				1,050	(850)	200	0
4892	Riechel, Wade				1,750		1,750	0
4893	Foundation Misc Memorials				315		315	0
4894	Salinas Memorial Scholarship				150		150	0
4896	Sigma Nu Endowment Scholarship							0
4897	Shults, D. J. - Journalism	(521)			3,259		2,400	338
4898	Shults, Dosia J.	(1,617)	1,500	617			500	0
4899	SAE - D. J. Shults	(4,000)	(1,500)	7,750			2,250	0
4900	Orchard, Kate			400			400	0
4901	Quesenberry Scholarship	150		150			150	150
4902	Shallenberger - Alumni							0
4903	Skari, Carman M.	(100)		350			250	0
4904	Sheridan, Leslie M. - Alumni							0
4905	Sousa, Michael & Jan			500			500	0
4906	Snyder			300			300	0
4907	Sullivan, John D.	(100)		600			450	50
4908	Symmes, Weymouth			150			100	50
4909	Snyder/Perry/Coyle			100		67	167	0
4910	Rittenour, Clifford & Jimmie							0
4911	Spaulding, T. Memorial			1,500			750	750
4912	Stark, Kate & Russell F.	(800)		4,300			3,000	500
4914	Sullivan, Dean Robert E.			1,000			1,000	0
4915	Tebbe, Charles Forestry			350			350	0
4916	Smith, Roderick S.							0
4918	MaClay - Streit Scholarship							0
4919	Van Bremer			3,650			3,650	0
4920	Vaughn Family	(792)		6,492			4,890	810
4921	Waldron, Maud & Grover							0
4923	Wallace/Fine Arts/UM Day			2,000		(1,000)	1,000	0
4925	Wallace/Science Fair			2,000		166	2,166	0
4927	Wedum, James W.							0
4929	Wheeler, Senator Burton K.			500		1,340	500	1,340
4930	Wilson, Vince Scholarship	(167)		467			300	0
4931	Scot Wilson/Brenda Farrel			300			300	0
4932	Rhinhart, Naseby Endowed Schlshp			6,500		(6,500)		0
4933	Williams, Shelton R.			850				850
4934	Wilson, Neil S.			1,650			1,000	650
4936	Wood, Clyde Memorial							0
4938	Wedum, James W.	(2,780)			11,780		8,800	200



# CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Investment Earnings	Private Grants	Allocations	Student Awards	Fund Balance 6/30/90
4939	Zeman, May Carol Scholarship				600		500	100
4940	Phillips, Alice					598		598
4941	Powers, Dorothy Rochon	(400)	(800)		1,650		1,200	(750)
4942	Parker, Christopher Award	(167)			667		500	0
4943	Phi Sigma Kappa Scholarship				250		250	0
4944	Orser, Julie - Spanish Schlrsip							0
4945	Williams, Pat Scholarship							0
4946	Northey, Dorcas Keach				200	(50)	200	(50)
4947	MaClay, Nellie & Sam					125		125
4948	Wallace - Science Fair					(166)	(1,500)	1,334
4951	Wilson, Scotty & Brenda Farrell							0
4956	Wallace - Fine Arts					1,000	1,000	0
TOTAL UM FOUNDATION SCHOLARSHIPS		(\$29,218)	\$381	\$4,546	\$457,020	(\$6,334)	\$366,529	\$59,068

\*Fund balance at 7/1/89 is not zero because accounts were transferred from Entity 32102, UM Scholarships & Fellowships.



STUDENT LOAN FUNDS

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

The University of Montana Student Loan Funds..... 5.02

Statement of Revenue, Expenditures and Changes in Fund Balance..... 5.03



# STUDENT LOAN FUNDS

## Balance Sheet

June 30, 1990

	Perkins/National Direct Student Loan Fund	The University of Montana Student Loan Fund	Total for All Student Loan Funds
<b>ASSETS:</b>			
Cash:			
Cash in State Treasury	\$5,347	\$17,839	\$23,186
Cash on hand and in Trustee Bank	31,411		31,411
Total Cash	36,758	17,839	54,597
Investments	685,000	188,330	873,330
Accounts Receivable:			
Receivable from State Government	2,029	52	2,081
Total Accounts Receivable	2,029	52	2,081
Notes Receivable:			
Shortterm Notes Receivable		46,066	46,066
Longterm Notes Receivable	4,794,749	101,910	4,896,659
Allowance for Doubtful Accounts	(174,257)	(13,855)	(188,112)
Total Notes Receivable	4,620,492	134,121	4,754,613
Due From Other Fund Groups	42,922	380	43,302
<b>TOTAL ASSETS</b>	<b>\$5,387,201</b>	<b>\$340,722</b>	<b>\$5,727,923</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Refunds Payable	\$100	\$	\$100
Payable to Other Fund Groups	182		182
Total Liabilities	282		282
Fund Balance:			
U.S. Government Grants Refundable	4,788,372		4,788,372
University Restricted	598,547	279,116	877,663
University Unrestricted		61,606	61,606
Total Fund Balance	5,386,919	340,722	5,727,641
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$5,387,201</b>	<b>\$340,722</b>	<b>\$5,727,923</b>



## STUDENT LOAN FUNDS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

## THE UNIVERSITY OF MONTANA STUDENT LOAN FUNDS

Account Name	Fund Balance 7/1/89	Interest Collected on Loans	Interest Collected on Investments	Gifts & Donations	Bad Debts Recovered	Transfers In (Out)	Collection Expense	Allowance Adjustment	Bad Debts Written Off	Fund Balance 6/30/90
Alumni Emergency	\$4,363	\$157	\$	\$	\$4	\$	\$	(\$172)	\$540	\$4,156
ASUM	31,057	2,320	838		374		(14)	(5,110)	3,955	35,758
Associated Women Students	297	1								298
Class of 1923	89									89
Forestry Club	51,383	17	3,706			(4,166)		(69)		51,009
U of M General	279	74						(283)	348	288
Law School Emergency	24,317	227	182					1,763		22,963
Burroughs Welcome	34,493	107	2,388		(3)		(43)	(900)		37,928
Kellogg	5,354	13	332					100		5,599
Kappa Psi	300		19							319
Montana Bankers	1,366		108							1,474
Argo Memorial	511	13			19					543
Rotary Club	508	24			33			(52)	271	346
Law-Charlotte Russell	3,556	40	90					(600)		4,286
Western Montana Medical Assoc.	1,544		106							1,650
Glen Smith Memorial	1,134	23	29							1,186
Henry Strong	30,015	868	378				(266)	(908)	2,549	29,886
Law School Longterm	113,501	708	4,682	2,500				(964)		122,355
Law-Gordon R. Hickman	1,566	16	7							1,589
United Student Aid	19,000									19,000
<b>TOTAL THE UNIVERSITY OF MONTANA STUDENT LOAN FUNDS</b>	<b>\$324,633</b>	<b>\$4,608</b>	<b>\$12,865</b>	<b>\$2,500</b>	<b>\$427</b>	<b>(\$4,166)</b>	<b>(\$323)</b>	<b>(\$7,195)</b>	<b>\$7,663</b>	<b>\$340,722</b>



# STUDENT LOAN FUNDS

Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

	Perkins/National Direct Student Loan Fund	The University of Montana Student Loan Fund	Total for All Student Loan Funds
<b>REVENUE AND OTHER ADDITIONS:</b>			
Interest and Recoveries on Loans:			
Interest on Notes Receivable	\$91,970	\$4,608	\$96,578
Late Charges on Notes Receivable	12,638		12,638
Collection of Notes Written Off		427	427
Total Interest & Recoveries on Loans	\$104,608	\$5,035	\$109,643
Gifts and Donations		2,500	2,500
Federal Capital Contributions	186,282		186,282
Interest on Investments	42,594	12,865	55,459
Interest on Cash in Trustee Bank	3,496		3,496
<b>TOTAL REVENUE AND OTHER ADDITIONS</b>	<b>\$336,980</b>	<b>\$20,400</b>	<b>\$357,380</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>			
Cancellations:			
Military and Teacher Cancellations	\$23,671	\$	\$23,671
Death, Disability & Bankruptcy Canc.	9,207		9,207
Total Cancellations	\$32,878	\$	\$32,878
Defaulted Loans Assigned to U.S. Government	34,117		34,117
Bad Debt Write Offs		7,663	7,663
Due Diligence Write Offs	135		135
Collection Costs	1,581	(323)	1,258
Allowance for Doubtful Accounts	35,711	(7,195)	28,516
<b>TOTAL EXPENDITURES &amp; OTHER DEDUCTIONS</b>	<b>\$104,422</b>	<b>\$145</b>	<b>\$104,567</b>
<b>TRANSFERS IN(OUT):</b>			
Non-Mandatory Restricted Transfer	\$	(\$4,166)	(\$4,166)
Mandatory Unrest. Alloc. to Loan Funds	20,698		20,698
<b>TOTAL TRANSFERS</b>	<b>\$20,698</b>	<b>(\$4,166)</b>	<b>\$16,532</b>
Net Increase(Decrease) to Fund Balance	\$253,256	\$16,089	\$269,345
Fund Balance at Beginning of Year	\$5,133,663	\$324,633	\$5,458,296
Fund Balance at End of Year	<b>\$5,386,919</b>	<b>\$340,722</b>	<b>\$5,727,641</b>



ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS

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# **ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS**

Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

Account Name	Fund	Net Change	Fund	1989-90	Received by Acct#
	Balance 7/1/89		Balance 6/30/90	Endowment Income to Current Restricted Funds	
ENDOWMENT FUNDS					
Educational:					
Dixon, W.W. Law Professor & Library Books	\$85,250	\$	\$85,250	\$6,087	6952
Phillips, Paul Chrisler Memorial Collection	12,500		12,500	1,174	6956
Ryman, J.H.T. Economics & Sociology Library	7,500		7,500	797	6958
Total Educational	\$105,250	\$	\$105,250	\$8,058	
Non-Educational:					
Aber, W.M. Oratory	\$1,050	\$	\$1,050	\$111	4410
Anderson, Don-Journalism	21,384		21,384	2,271	4419
Baldwin, Charles S. Scholarship	1,000		1,000	106	4425
Bennett, Phila S.-Essay	1,175		1,175	125	4422
Bonner, E.L.	6,570		6,570	698	4434
Bronson, William E. Memorial	1,000		1,000	106	4086
Buckhahn, R.A. Memorial-Forestry	3,643		3,643	387	4741
Bue, Olaf J.-Journalism	1,250		1,250	133	4441
Cahill, William P. Memorial		5,016	5,016	207	4457
Callahan, Mark Memorial-Bus. Admin.	1,152		1,152	122	4743
Chaffin, Glen Memorial-Journalism	988		988	105	4445
Clark, Earl Scholarship-Forestry	2,000		2,000	212	4443
Class of 1904	800		800	85	4448
Duniway, Pres. C.S.-Honor Scholarship-Books	400		400	42	4476
Fell Oskins Scholarship	103,877		103,877	-	4483
Gebhart, Dr. J.W. Botany	558		558	59	4794
Green, Chris Scholarship	2,999		2,999	319	4803
Groene, M.C.	5,000		5,000	531	4494
Helbing Memorial	3,000		3,000	319	4504
Hileman, Robert I. Memorial Scholarship	1,150		1,150	122	4505
Home Economics Leadership Scholarship	2,000		2,000	212	4512
Inch, Herbert	15,000		15,000	1,593	4518
Kennedy, Bob Scholarship	2,999		2,999	319	4824
Kohner, William G.-Forestry	7,425		7,425	789	4532
Lanstrum, Blanche Coppo	2,750		2,750	292	4537
Lennes-Mathematics	2,645		2,645	281	4829
Lewis, Joyce Annie Memorial	251		251	27	4543
Norvelle Lee Speech Scholarship	5,000		5,000	531	4617
O'Rourke, Arthur W. Scholarship	1,000		1,000	106	4621
Peter Jonathan Law Memorial Scholarship	500		500	53	4540
Ryman, J.H.T. Economics & Sociology	35,877		35,877	3,811	4658
Severy, J.W.-Botany	467		467	50	4663
Shirley, Richard Memorial-Journalism	1,625		1,625	173	4665
Theta Sigma Phi - Journalism	1,164		1,164	124	4671
Thompson, Silas R. Jr.-Forestry	5,000		5,000	531	4672
Waters, Charles Award-Botany	365		365	39	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537		353,537	37,553	4692
Wilson, Leslie-Forestry Gift Account	10,428		10,428	108	4136
Caras, James-Athletics	1,540		1,540	131	4442
Murphy, William L. Trust-Law	325,196		325,196	32,212	6954
Total Non-Educational	\$933,765	\$5,016	\$938,781	\$84,995	
TOTAL ENDOWMENT FUNDS	\$1,039,015	\$5,016	\$1,044,031	\$93,053	
FUNDS FUNCTIONING AS ENDOWMENTS					
Fitz Estate - Pres. Gift Account	\$87,664	\$	\$87,664	\$9,000	4006
Fitz, Virginia M. Scholarship	29,221		29,221	3,000	4477
Fligelman Endowment	2,500		2,500	257	4097
Ulvestad Trust	52,928		52,928	5,434	4178
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	\$172,313	\$	\$172,313	\$17,691	
TOTAL ALL ENDOWMENT FUNDS	\$1,211,328	\$5,016	\$1,216,344	\$110,744	



## PLANT FUNDS

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PLANT FUNDS  
Combined Balance Sheet  
June 30, 1990

	Unexpended Plant	Renewal & Replacement	Auxiliary Renewal & Replacement	Physical Plant Renewal & Replacement
<b>ASSETS:</b>				
Cash	\$133,913	\$399,153	\$153,376	\$144,779
Interest Receivable	34,417		19,367	
Accounts Receivable	37,112			
Allowance for Doubtful Accounts	(807)			
STIP Investments	527,000	654,900	662,500	39,000
Investments Admin. by Agencies			544,477	
L-T Investments				
Construction Advances	8,328			
Prepaid Expenses				
Work-In-Process	1,943,749	443,203	72,773	20,645
<b>TOTAL ASSETS</b>	<b>\$2,683,712</b>	<b>\$1,497,256</b>	<b>\$1,452,493</b>	<b>\$204,424</b>
<b>LIABILITIES AND FUND BALANCE:</b>				
Bonds/Interest Payable	\$279,055	\$60,810	\$	\$
Accrued Expenditures/ Accounts Payable	31,268	8,711		
Deferred Revenue	25,817			
Fund Balance	2,347,572	1,427,735	1,452,493	204,424
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$2,683,712</b>	<b>\$1,497,256</b>	<b>\$1,452,493</b>	<b>\$204,424</b>



Building Fee Debt Account	Series 1985 Auxiliary Rev Acct	1985/1988 CHE Equip Bond	1985 A & B Bond Series	1987 A & B Bond Series	Defeased Bond Indentures	TOTAL
(\$98,869)	(\$104,601)	\$14,884	\$4,263	\$22,956	\$60	\$669,914
		143,529	8,114	665,215		870,642
6,445						43,557
148						(659)
303,300	526,000	270,000	167,000			3,149,700
		2,081,803	393,750	847,575		3,867,605
			189,287	305,906		495,193
						8,328
				2,144,013		2,144,013
						2,480,370
<u>\$211,024</u>	<u>\$421,399</u>	<u>\$2,510,216</u>	<u>\$762,414</u>	<u>\$3,985,665</u>	<u>\$60</u>	<u>\$13,728,663</u>
\$	\$	\$10,862	\$643,371	\$99,415	\$	\$1,093,513
						39,979
24,534						50,351
186,490	421,399	2,499,354	119,043	3,886,250	60	12,544,820
<u>\$211,024</u>	<u>\$421,399</u>	<u>\$2,510,216</u>	<u>\$762,414</u>	<u>\$3,985,665</u>	<u>\$60</u>	<u>\$13,728,663</u>



# PLANT FUNDS

Statement of Plant Fund Resources  
For Fiscal Year Ended June 30, 1990

	Sales & Production	Student Fees	Other Income	Investment Income	Allocations Within Fund
<b>RETIREMENT OF INDEBTEDNESS:</b>					
1985/88 CHE Pooled Equipment Bonds	\$	\$	\$	\$165,391	\$50,000
1985 Bond Series A & B				63,126	1,245,690
1987 A & B Improve. Revenue Bonds				352,408	140,144
Defeased Bond Indentures					4,977
1987 Special Obligation Bonds					(6,589)
UM STIP Investment Pool				(5,970)	
<b>REVENUE ACCOUNTS:</b>					
Student Building Fees		695,386		27,457	(465,190)
1985 Series Auxilliary Rev Accts				16,048	(969,032)
<b>UNEXPENDED PLANT</b>					
		451,086	16,120	76,302	
<b>RENEWAL &amp; REPLACEMENT:</b>					
Renewal & Replacement	28,618		79,718	78,125	11,885
Auxillaries R & R			43,149	104,224	863
Physical Plant R & R				4,321	(12,748)
<b>TOTAL RESOURCES</b>	<b>\$28,618</b>	<b>\$1,146,472</b>	<b>\$138,987</b>	<b>\$881,432</b>	<b>\$0</b>

Statement of Plant Fund - Application of Resources  
For Fiscal Year Ended June 30, 1990

	Salaries & Wages	Other Services	Supplies & Materials	Repair & Maintenance	Equipment
<b>RETIREMENT OF INDEBTEDNESS:</b>					
1985/1988 CHE Pooled Equipment Bonds	\$	\$	\$	\$	\$
1985 Bond Series A & B					
1987 A & B Improv. Revenue Bonds					
Defeased Bond indentures					
1987A Special Obligation Bonds					
UM STIP Investments					
<b>REVENUE ACCOUNTS:</b>					
Building Fees					
1985 Series Auxiliary Rev Accts					
<b>UNEXPENDED PLANT</b>					
		1,657	38,530	10,661	178,765
<b>RENEWAL &amp; REPLACEMENT:</b>					
Renewal & Replacement		29,053	35,489	107,476	168,900
Auxillaries R & R		612	60,589	38,735	211,333
Physical Plant R & R	3,482		12,175	23,714	17,633
<b>TOTAL APPLICATIONS</b>	<b>\$3,482</b>	<b>\$31,322</b>	<b>\$146,783</b>	<b>\$180,586</b>	<b>\$578,631</b>



Total Revenue	Mandatory Transfers	Non Mandatory Transfers	Total Transfers In	Move Equity To NIIP	Prior Year Adjust.	Resources Provided
\$215,391	\$787,315	\$	\$787,315	\$	\$	\$1,002,706
1,308,816	36,627		36,627			1,345,443
492,552	66,263		66,263			558,815
4,977		2	2		(4,918)	61
(6,589)						(6,589)
(5,970)						(5,970)
257,653		80,793	80,793		24	338,470
(952,984)	1,588,744	82,058	1,670,802			717,818
543,508	374,815	228,907	603,722	598,159	(47,298)	1,698,091
198,346		840,298	840,298	(259,536)	(29,894)	749,214
148,236	737,297	127,295	864,592	(30,641)	(272)	981,915
(8,427)		193,626	193,626		(4,148)	181,051
\$2,195,500	\$3,591,061	\$1,552,979	\$5,144,040	\$307,982	(\$86,506)	\$7,561,025

Buildings & Land	Principal & Interest On Debt	Other Expend.	Total Expend.	Mandatory Transfers	Non Mandatory Transfers	Total Transfers Out	Total Resources Applied
\$	\$718,456	\$6,385	\$724,841	\$	\$	\$	\$724,841
	1,377,292		1,377,292	35,005		35,005	1,412,297
	805,654	22,253	827,907	136,960		136,960	964,867
		1,450	1,450				1,450
	6,630	(1,189)	5,441		532,185	532,185	537,626
					411,350	411,350	411,350
418,755		37,941	686,309	976,928	75,013	1,051,941	1,738,250
329,375		16,336	686,629		100,651	100,651	787,280
41,732		99,573	452,574	178,384	730,612	908,996	1,361,570
48,464		514	105,982		10,523	10,523	116,505
\$838,326	\$2,906,032	\$183,263	\$4,868,425	\$1,327,277	\$1,860,334	\$3,187,611	\$8,056,036



PLANT FUNDS - RETIREMENT OF INDEBTEDNESS REVENUE ACCOUNTS  
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
 For Fiscal Year Ended June 30, 1990

Acct #	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Building Fees	Investment Income	Allocations	Transfers Out	Debt Service	Other Expend.	Fund Balance 6/30/90	Acct #
<b>STUDENT BUILDING FEES:</b>												
5301	1930 Bldg Fee Fund	\$575,291	\$	\$	\$104,166	\$	(\$679,449)	\$	\$	\$8	\$0	5301
5302	1960 Bldg Fee Fund	(218,758)	24	80,793	591,220	27,457	173,371	516,685	6,630	(1,197)	131,989	5302
5303	Bldg Fee Emergency Reserve	29,112					40,888	15,500			54,500	5303
	<b>Total Building Fees</b>	<b>\$385,645</b>	<b>\$24</b>	<b>\$80,793</b>	<b>\$695,386</b>	<b>\$27,457</b>	<b>(\$465,190)</b>	<b>\$532,185</b>	<b>\$6,630</b>	<b>(\$1,189)</b>	<b>\$186,489</b>	
<b>1985 BOND SERIES REVENUE ACCOUNTS:</b>												
5410	Auxiliaries	\$466	\$	\$1,346,144	\$	\$5,345	(\$610,201)	\$411,350	\$	\$	\$330,404	5410
5411	Ticket Surcharge	19,471		134,565		5,013	(68,054)				90,995	5411
5412	Parking/Housing	94,994		190,094		5,689	(290,777)				0	5412
	<b>Total 1985 Bond Series</b>	<b>\$114,931</b>	<b>\$</b>	<b>\$1,670,803</b>	<b>\$</b>	<b>\$16,047</b>	<b>(\$969,032)</b>	<b>\$411,350</b>	<b>\$</b>	<b>\$</b>	<b>\$421,399</b>	
	<b>GRAND TOTAL REVENUE ACCOUNTS</b>	<b>\$500,576</b>	<b>\$24</b>	<b>\$1,751,596</b>	<b>\$695,386</b>	<b>\$43,504</b>	<b>(\$1,434,222)</b>	<b>\$943,535</b>	<b>\$6,630</b>	<b>(\$1,189)</b>	<b>\$607,888</b>	



# PLANT FUNDS - RETIREMENT OF INDEBTEDNESS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

Acct #	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Investment Income	Allocations Within Fund	Transfers Out	Retirement of Indebtedness	Interest On Debt	Trustee and Audit Fees/ Other	Fund Balance 6/30/90
<b>1985/88 CHE EQUIPMENT BOND:</b>											
5430	Bond Service	\$1,606,329	(\$1,602,957)	\$787,315	\$3,766	\$107,651	\$	\$438,557	\$178,812	\$6,385	\$278,350
5431	Reserve	601,701			48,021	(57,651)					592,071
5433	CHE 85/88 Escrow Account		1,620,560		113,604	(101,088)					1,633,076
5435	Series A 1988 Debt Service	13,459	(17,603)			101,088			101,087		(4,143)
	<b>Total CHE Equipment Bond</b>	<b>\$2,221,489</b>	<b>\$0</b>	<b>\$787,315</b>	<b>\$165,391</b>	<b>\$50,000</b>	<b>\$</b>	<b>\$438,557</b>	<b>\$279,899</b>	<b>\$6,385</b>	<b>\$2,499,354</b>
<b>1985 BOND SERIES A &amp; B:</b>											
5420	85A Bond Service	(\$347,407)	\$	\$	\$11,331	\$1,332,676	\$	\$780,000	\$418,334	\$	(\$201,734)
5421	85B Bond Service	(93,308)		36,627	2,956	108,139		105,000	73,957		(124,543)
5422	85A Issuance	17,830				(17,830)					0
5423	85B Issuance	(72)				72					0
5424	85A Aux Reserve	175,169			14,552		35,005				154,716
5425	85A SBF Reserve	222,784			16,291	(141,065)					98,010
5426	85B Stadium Reserve	210,900			17,996	(36,302)					192,594
	<b>Total 1985 A &amp; B Bond</b>	<b>\$185,896</b>	<b>\$</b>	<b>\$36,627</b>	<b>\$63,126</b>	<b>\$1,245,690</b>	<b>\$35,005</b>	<b>\$885,000</b>	<b>\$492,291</b>	<b>\$</b>	<b>\$119,043</b>
<b>1987 SPECIAL OBLIGATION BONDS:</b>											
5450	87A Bond Issue	\$6,589	\$	\$	\$	(\$6,589)	\$	\$	\$	\$	\$0
	<b>Total Special Oblig. Bond</b>	<b>\$6,589</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>(\$6,589)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$0</b>
<b>1987 A &amp; B IMPROVEMENT REVENUE BONDS:</b>											
5460	87A Bond Service	(\$94,155)	\$	\$66,263	\$2,822	\$787,182	\$	\$	\$789,045	\$21,753	(\$48,686)
5461	87B Bond Service	(801)			53	17,098		10,000	6,609	500	(759)
5462	87A SBF Debt Service Reserve	303,641			24,422	(45,098)					282,965
5463	87B Debt Service Reserve	14,768			1,048	(1,187)					14,629
5464	87A Aux Debt Service Reserve	916,249			76,504		136,960				855,793
5465	87A Issuance	762	2,000			(2,762)					0
5466	87B Issuance	2,000	(2,000)								0
5467	87A Escrow Account	3,149,838			247,559	(615,089)					2,782,308
	<b>Total 1987 A &amp; B Bond</b>	<b>\$4,292,302</b>	<b>\$0</b>	<b>\$66,263</b>	<b>\$352,408</b>	<b>\$140,144</b>	<b>\$136,960</b>	<b>\$10,000</b>	<b>\$795,654</b>	<b>\$22,253</b>	<b>\$3,886,250</b>
	<b>GRAND TOTAL BONDS</b>	<b>\$6,706,276</b>	<b>\$0</b>	<b>\$890,205</b>	<b>\$580,925</b>	<b>\$1,429,245</b>	<b>\$171,965</b>	<b>\$1,333,557</b>	<b>\$1,567,844</b>	<b>\$28,638</b>	<b>\$6,504,647</b>



# PLANT FUNDS - UNEXPENDED PLANT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Allocations W/in Funds	Student Fees	Other Income	Investment Earnings
<b>PROJECTS FUNDED FROM BUILDING FEES:</b>								
5005	Wheelchair Ramp Lib.Arts	\$	\$	\$12,096	\$	\$	\$	\$
5006	Electric Door Campus Wide			17,601				
5007	Phone & Remodel Rm113 Lodge			15,500				
5008	Restroom & Locker/McGill			24,990				
5009	Restrooms Liberal Arts			14,197				
5045	Class Projector Screen			4,488				
5376	Performance Lab-McGill Hall			10,328				
	<b>Total Building Fee Projects</b>	\$	\$	\$99,200	\$	\$	\$	\$
<b>PROJECTS FUNDED FROM BOND PROCEEDS:</b>								
5021	CUFS Software	\$19,760	(\$12,250)	\$	(\$6,009)	\$	\$	\$1,085
5022	VAX Computer Acquisition	173,334	18,684		(1,887)			10,403
5023	Student Records System	34,933	(53,404)		94,151			2,259
5032	Recreational Playfields		(1,635)		1,635			
5035	Grizzly Stadium Cracks				7,958			279
5039	Library Network Software	(6,352)			6,352			
5042	Park. Lot F&G 85A Bonds	74,881	(42)	17,343	198,255			4,441
5069	Install Emergency Phones				1,184			1,103
5255	GW Prescott Room	(860)			860			
5400	1984A SBF Bond Proceeds	60,717			(2,819)			2,102
5403	1985/1988 CHE Equip Pool	89,433			(92,608)			3,175
5407	1985A Bond Proceeds	198,083			(198,255)			172
5414	1987 Const Fund	244,878			(225,859)			6,618
5416	1987 B Const Fund	43,161	1,274		(7,958)			150
5418	UC Development Const Fund	75,138						2,995
5513	Res Halls Smoke Detectors				225,000			7,533
	<b>Total Bond Projects</b>	\$1,007,106	(\$47,373)	\$17,343	\$0	\$	\$	\$42,315
<b>PROJECTS FUNDED FROM VEHICLE FEES &amp; FINES:</b>								
5060	Parking Lot M-1 Upgrade	\$20	\$	\$	\$	\$	\$	\$
5065	Bldg 32/Stadium Parking	323			2			2
5066	Cloverbowl Parking	258			(2)			2
	<b>Total Fees &amp; Fines Projects</b>	\$601	\$	\$	\$0	\$	\$	\$4
<b>PROJECTS FUNDED FROM AUXILIARIES:</b>								
5019	Property Acquisition	(\$3,092)	\$	\$125,262	\$	\$	\$	\$
5046	UC-Campus Copy/Word Proc			29,364				329
5052	Primary Electric Dist Sys	8,263						
5258	Housing Maintenance Bldg	(915)		915				
5259	Range Hood Extn Systems	(2,015)		2,015				
5264	UC Asbestos Removal	(75)	75					
5288	Res Halls Asbestos Removal	(8,377)		50,192				1,014
	<b>Total Auxilliary Projects</b>	(\$6,211)	\$75	\$207,748	\$	\$	\$	\$1,343
<b>PROJECTS FUNDED FROM OTHER SOURCES:</b>								
5020	Fine Arts Construction	\$31,504	\$	\$	\$	\$	\$	\$2,379
5024	Health Science Well			18,000				
5025	State Land Grant	87,614		196,431				3,458
5026	Fire & Safety Projects	4,541						
5031	New Grid System			40,000				501
5040	U C Development Fee	124,345	4			135,167		11,483
5041	Computer Fee Fund	255,411	(4)			315,919		13,921
5049	Men's Gym Roof Repair	474						
5058	Univ. Graphics & Print			25,000				414
5068	Street Sweeper Purchase	5,514						132
5142	New Weight Room/Griz Stad						10,000	
5143	Manville Prop. Settlement						6,120	63
5560	Mansfield Foundation Office	6,573						288
	<b>Total Other Source Projects</b>	\$515,976	\$0	\$279,431	\$	\$451,086	\$16,120	\$32,639
5817	GAAP Adjustments	\$870,259	\$	\$	\$	\$	\$	\$
	<b>TOTAL UNEXPENDED PLANT</b>	\$2,387,731	(\$47,298)	\$603,722	\$0	\$451,086	\$16,120	\$76,301



Transfers Out	Other Services	Supplies & Materials	Capital Expend.	Repair & Maint.	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/90	Acct #
\$	\$	\$	\$	\$	\$	\$	\$	\$12,096	5005
								17,601	5006
								15,500	5007
								24,990	5008
								14,197	5009
					13			4,475	5045
								10,328	5376
\$	\$	\$	\$	\$	\$13	\$	\$	\$99,187	
\$	\$	\$	(\$6,316)	\$	\$	\$	\$	\$8,902	5021
		37,455	147,778	1,274		1,727		12,300	5022
			37,303			34,328		6,308	5023
								0	5032
								8,237	5035
								0	5039
				2,569	292,309			0	5042
								2,287	5069
60,000								0	5255
								0	5400
								0	5403
25,637								0	5407
36,627								0	5414
78,133								0	5416
								0	5418
					129,493			103,040	5513
\$200,397	\$	\$37,455	\$178,765	\$3,843	\$421,802	\$36,055	\$	\$141,074	
\$20	\$	\$	\$	\$	\$	\$	\$	\$0	5060
327								0	5065
258								0	5066
\$605	\$	\$	\$	\$	\$	\$	\$	\$0	
\$107	\$1,657	\$	\$	\$	\$119,208	\$1,198	\$	\$0	5019
					29,513			180	5046
					3,478			4,785	5052
								0	5258
								0	5259
								0	5264
					13,257			29,572	5288
\$107	\$1,657	\$	\$	\$	\$165,456	\$1,198	\$	\$34,537	
\$	\$	\$1,075	\$	\$	\$6,928	\$	\$	\$25,880	5020
218,135								18,000	5024
4,541								69,368	5025
								0	5026
53,109					42			40,459	5031
569,181						564		217,326	5040
474						124		15,942	5041
								0	5049
208					20,493			4,921	5058
				5,438				0	5068
								10,000	5142
5,183				1,380	298			6,183	5143
\$850,831	\$	\$1,075	\$	\$6,818	\$27,761	\$688	\$	\$408,079	
\$	\$	\$	\$	\$	(\$196,276)	\$	\$598,159	\$1,664,694	5817
\$1,051,940	\$1,657	\$38,530	\$178,765	\$10,661	\$418,756	\$37,941	\$598,159	\$2,347,571	



# PLANT FUNDS – RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

Acct #	ACCOUNT NAME	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Sales/ Production/ Assessments	Investment Income	Other Income	Allocations
<b>SELF-FUNDED PROJECTS:</b>								
5100	Facilities Svcs. Equip. R&R	\$32,916	\$	\$	\$5,803	\$2,708	\$	\$
5101	Motor Vehicle Self Insur	3,623		8,107	1,195	299		
5102	Motor Pool R&R	77,083	(77,083)	43,468				(43,468)
5103	Vehicle Fees & Fines R&R	257,525		604		17,105		(184,000)
5104	Fieldhouse/Dornblazer R&R	1,851	455	17,409	2,750		8,532	
5106	Telecomm. Center R&R	4,159	(221)			285		
5107	Admin. & Finance R&R	9,681	13			6,748		176
5108	Forestry ICAP R&R	30,386				2,413		
5109	Rental Property R & R	1,363	(1,363)					
5110	Motor Pool R&R		77,083	6,570	18,715	4,832		43,468
5112	Radioactive Water Disposal	6,943				262		91
5113	Hazardous Waste Disposal		91					(91)
5130	Liberal Arts Water Damage	31,423				2,191	(31,469)	
5210	Facilities Svcs. R&R	861	5,497	55,392		1,337	121,200	12,721
5567	Gallery Insurance	463			155	20		
<b>Total Self-Funded Projects</b>		<b>\$458,277</b>	<b>\$4,472</b>	<b>\$131,550</b>	<b>\$28,618</b>	<b>\$38,200</b>	<b>\$98,263</b>	<b>(\$171,103)</b>

## PROJECTS FUNDED FROM BUILDING FEES:

5001	Renovate Pharm/Chem 202	\$	\$	\$6,000	\$	\$	\$	\$
5002	Train Lab Expan. S-Sci			12,154				
5003	Sound Panel UM-Theatre			3,922				
5004	Door & Air Pipe Organ Mus			1,600				
5010	Adapt Drink.Fountains			14,449				
5011	Bldg 32/Hand Ramp			8,069				
5012	Schreiber Gym - Light			4,463				
5013	Campus Lighting PHII			5,000				
5014	Renovate McGill - 218			3,327				
5015	Rehearsal Hall Enhancement			10,000				
5016	Clsrm Enhanc Mil Sci-204			10,288				
5017	Art Studio Lighting			6,321				
5018	Vacuum Line Sci-Comp			2,397				
5029	Curb Cuts							12,000
5147	Schreiber Gym-Handicap Access	(445)		445				
5148	Brantly Hall Renov	942						(864)
5149	Lubrecht Well	9,623	(5,925)			1,172		
5177	Lubrecht Forest Sleep Cabin	538						
5182	Microform Reading Area	32						
5190	FH Roof Repair	13,707						
5193	HS 101-102 Shelves	21,275				251		
5195	MA Basement-1st Flr Screen	726						
5196	JA Graphic Lab Air Cond	3,387						
5200	Annual Art Award	7,608		7,000		459		
5208	Ceiling Mod/Sci.Cmplx-Rm320			38,836		1,709		
5216	HPE Field House Windows	(540)		540				
5222	IMS Reactive CC-TV	423						2
5231	Install Sink FA 404	881						
5234	Counterweight PAR-TV Stage	(4,185)		4,185				
5251	Health Science Seal Holes	1,256						
5252	626 Eddy Handicap Access	720	(720)					
5266	International House	3,861						
5304	SBF Misc. Projects PP	71,073	34			5,094		
5310	Renovate Corbin	4,074	(83)					
5311	Audiovisual Blinds/Geology	(110)						110
5312	Venetian Blinds HS114	187						(187)
5313	Vacuum Air Source HS305	(61)						61
5314	SC320 Electrical Outlets	588						153
5315	MA212 Study Room	15						(15)
5316	MA1 Door Men's Room	123						(123)
5317	BA311 Install Second Door	303						
5318	FH126 Physiology	7,517						



Transfers Out	Other Services	Supplies & Materials	Repair & Maintenance	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/90	Acct #
\$	\$	\$3,375	\$6,084 6,508	\$4,753	\$	\$	\$	\$27,215	5100
								6,716	5101
								0	5102
17,343	5,000	13,590	10,348	23,749		1,118		20,086	5103
		2,366	12,987			12,888		2,756	5104
				4,030				193	5106
								16,618	5107
		207		2,293				30,299	5108
								0	5109
				112,859				37,809	5110
	4,454	1,000				711		1,131	5112
								0	5113
			781					1,364	5130
	620		2					196,386	5210
								638	5567
\$17,343	\$10,074	\$20,538	\$36,710	\$147,684	\$	\$14,717	\$	\$341,211	
\$	\$	\$	\$	\$	\$156 2,306	\$	\$	\$5,844	5001
								9,848	5002
								3,922	5003
								1,600	5004
					1,604			12,845	5010
								8,069	5011
					1,687			2,776	5012
					288			4,712	5013
					871			2,456	5014
								10,000	5015
					3,396			6,892	5016
					829			5,492	5017
					216			2,181	5018
								12,000	5029
			78					0	5147
								0	5148
					42			4,828	5149
538								0	5177
32								0	5182
13,707								0	5190
21,535								(9)	5193
726								0	5195
3,387								0	5196
2,258		2,236		800				9,773	5200
								40,545	5208
234		91	100					0	5216
881								0	5222
								0	5231
1,256								0	5234
								0	5251
2,087		583						0	5252
3,991	16,086		36,284					1,191	5266
								23,831	5304
								0	5310
								0	5311
								0	5312
741								0	5313
								0	5314
								0	5315
303								0	5316
7,517								0	5317
								0	5318



# PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

Acct #	ACCOUNT NAME	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Sales/ Production/ Assessments	Investment Income	Other Income	Allocations
5319	Art Annex Sculpture Gard	41,597	(160)			1,652		
5320	Music/Locker Repair	233						
5321	F202 Create GIS Lab	19						
5322	Forestry Bldg. Remodel	53,613				2,841		
5323	J108, 304 A-B-C Photo Lab	70,802	(2,650)			3,613		
5324	Library Copy Service Sound.	6,021				428		
5325	Pharmacy Lab Bench	1,770						
5326	Library Emerg Power	159				1		
5327	Expansion Inter-Lib Loan	53,613				2,684		
5370	Cabinetry - Financial Aid			15,199				
5371	Anti-Slip Tile Griz. Pool			10,500				
5372	Clssrm Strg. for 106,206			6,000				
5373	Remodel Forestry Rm 303			5,184				
5374	Art Annex Compound Phase II			12,682				
5375	Field House Door Replace			23,702				
5377	Ceiling Tile McGill Hall			24,990				
5378	Clssrm Enhanc- Mil Sci			9,296				
5557	Univ. Theatre - Ph II/Light			25,683				
5562	CAS/UNC Brantly Hall	5,039						
5563	PARTV Equip Repair	12,886						
5571	Carpet Staircase-Lodge/LA	2,900						
5578	Geology lab Development			16,298		427		
5579	Animal Isolation Cubicles			22,946		673		
5580	Chemistry Lab- Counter	9,206						(1,478)
5581	Health Service Lighting	2,890						
5582	Climbing Wall/Rec Annex			12,557		309		
5583	Cmps Grounds/Light Upgrade			15,000		546		
5584	Schreiber Running Track			20,200		340		
5585	Rmdl Space For Dance			25,000		235		
5586	Repaint Lab Benches-Chem/Ph	7,833						8,797
5587	Math Building Restroom Fans			2,570				
5588	Math Building Acoustics			4,884				
5589	Forestry Building Acoustics			3,633				
5590	Surg. Area/Animal Use			2,288				
5591	Mansfield Lib. Auto Doors			6,390		143		
5592	Closed Circ. Cable System			4,521				
5593	Sci Complex Vent- Renov	19,505				1,113		
5594	Re-Floor ChemLab/Rm 402	26,714				643		(7,320)
5595	Women's Restroom/Math Bldg.	14,400				525		
5596	Ramp -Corbin Hall	17,926		1,880		374		
5597	Military Sci- Classrm Renov	5,643						
5598	730 Eddy- Basement Renov	14,538						
5599	U. Theatre Light Sys-PH I			21,436		469		
	Total Building Fee Projects	\$510,825	(\$9,504)	\$431,835	\$	\$25,701	\$	\$11,136
PROJECTS FUNDED FROM OTHER SOURCES:								
5030	Entrep. Chtr-McGill-Rm 204	\$	\$	\$17,975	\$	\$	\$	\$
5037	Resurface Tennis Courts			61,000		1,455		
5043	Modif. Fire Drs/PARTV-FS			4,541				
5206	Child Care Facility	1,610						(148)
5551	Parking Lot Improv-CS			78,000				172,000
5552	Campus Signage-CS			10,000				
5556	Paving - Campus Drive					297		
5566	Winter Storm Damage	46,512				2,994	(18,545)	
5568	Dornblazer Track Resurface	183,531	(24,862)	100,173		6,707		
5569	Grizzly Stad Repair	44,776		5,224		2,771		
	Total Other Source Projects	\$276,429	(\$24,862)	\$276,913	\$	\$14,224	(\$18,545)	\$171,852
5829	GAAP Adjustments	\$220,269	\$	\$	\$	\$	\$	\$
	TOTAL RENEWAL & REPLACEMENT	\$1,465,800	(\$29,894)	\$840,298	\$28,618	\$78,125	\$79,718	\$11,885



Transfers Out	Other Services	Supplies & Materials	Repair & Maintenance	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/90	Acct #
					39,396	42		3,651	5319
233								0	5320
19								0	5321
4,382					51,716			356	5322
5,775	454		171		65,368			(3)	5323
								6,449	5324
1,770								0	5325
89			71					0	5326
4,282		906	53	7,500	42,713	843		0	5327
								15,199	5370
								10,500	5371
								6,000	5372
								5,184	5373
								12,682	5374
								23,702	5375
								24,990	5377
					3,407			5,889	5378
819					24,864			0	5557
35			5,004					0	5562
		7,165	285	4,435			6	995	5563
461	2,439							0	5571
				7,019	9,279			427	5578
					18,007			5,612	5579
2,515					5,213			0	5580
								2,890	5581
442					11,624	800		0	5582
					15,000			546	5583
					16,602			3,938	5584
					24,144			1,091	5585
					16,630			0	5586
					2,062			508	5587
					4,373			511	5588
					3,277			356	5589
					2,288			0	5590
1,528					5,005			0	5591
		3,970	551					0	5592
					15,956			4,662	5593
643					19,394			0	5594
					711			14,214	5595
					19,112			1,068	5596
			861		1,078			3,704	5597
653					13,885			0	5598
469					21,436			0	5599
\$83,308	\$18,979	\$14,951	\$43,458	\$19,754	\$463,935	\$1,691	\$	\$323,917	
\$	\$	\$	\$	\$	\$17,979	\$	\$	(\$4)	5030
					1,644			60,811	5037
				1,462				4,541	5043
								0	5206
								250,000	5551
								10,000	5552
								297	5556
			27,308					3,653	5566
					252,470	(72)		13,151	5568
					15,007			37,764	5569
\$	\$	\$	\$27,308	\$1,462	\$287,100	(\$72)	\$	\$380,213	
\$	\$	\$	\$	\$	(\$421,660)	\$	(\$259,536)	\$382,393	5829
\$100,651	\$29,053	\$35,489	\$107,476	\$168,900	\$329,375	\$16,336	(\$259,536)	\$1,427,734	



# PLANT FUNDS - AUXILIARY RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

Acct#	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Investment Income	Other Income	Allocations Within Fund	Transfers Out
5254	Lodge Food Serv Improve	(\$2,644)	\$	\$2,644	\$	\$	\$	\$
5260	Irrigation Sys/Water Main	(982)	597	385				
5270	Aux Rental R&R	(25,384)			560		33,008	
5272	Housing Rental R&R	2,423					(2,423)	
5273	Health Service R&R	93,822			4,520		1,677	
5274	Auxiliary Service R&R	(14,536)					14,536	
5275	Food Service R&R	(10,302)			173		76,161	
5276	Residence Halls R&R	(34,364)		18,500	1,457		219,847	
5277	Family Housing R&R	(50,138)	(115)		4,649		228,930	
5278	University Center R&R	(15,789)			441		52,651	
5279	Printing R&R		(1,156)	95,696			15,000	
5280	Dental Service R&R	25,538			1,444			
5281	Golf Course R&R	(19,834)	477				21,357	
5282	Campus Recreation R&R	(30,000)		7,350	138		35,479	
5283	Swimming Pool R&R				51		10,000	
5284	Yellowbay R&R	(1,949)			441		31,681	
5285	Res Halls Improvements	(5,478)		5,478				
5286	Print Shop Remodel	(2,844)		5,000				
5287	UC Chiller R&R	52,071			3,692			
5295	Turner Hall Renovation	512					(512)	
5296	UC Renovation	(13,260)	(75)	24,000				
5298	Health Serv Chiller R&R	16,870			1,203			
5427	85 Auxiliary R&R	1,835,118	31,911	703,790	83,576		(860,635)	908,995
5510	Craig Fire R&R	(37,258)		151		43,149		
5512	Reprographics Renovation	6,000			1,190		52,000	
5514	UC Glass Enclosure			1,598			10,993	
5515	3/90 Asbestos Rmvl-RH/AS				689		61,113	
5828	GAAP Adjustments	64,555	(31,911)					
	<b>TOTAL</b>	<b>\$1,832,147</b>	<b>(\$272)</b>	<b>\$864,592</b>	<b>\$104,224</b>	<b>\$43,149</b>	<b>\$863</b>	<b>\$908,995</b>



Other Services	Supplies & Materials	Repair & Maintenance	Equipment	Buildings & Grounds	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/90	Acct#
\$	\$	\$	\$	\$	\$	\$	\$	
							\$0	5254
				432			0	5260
							7,752	5270
	3,092	2,704	46,498				0	5272
							47,725	5273
							0	5274
612	8,623	1,774	29,307	20,056			5,660	5275
	10,288	10,163	7,841	12,150	97,397		67,601	5276
	19,005	3,474					160,847	5277
	5,052	1,006	16,132	53	40		15,020	5278
	2,193		105,888		43		1,416	5279
	1,971						25,011	5280
				1,478			522	5281
	479						12,488	5282
		8,378					1,673	5283
		4,848		7,279	216		17,830	5284
							0	5285
		2,153			3		0	5286
							55,763	5287
							0	5295
		40		10,173	452		0	5296
		4,195					13,878	5298
					1,041		883,724	5427
	9,886		5,667		375		0	5510
				48,306	6		992	5512
				12,576			15	5514
				(70,770)		(30,641)	61,802	5515
							72,773	5828
\$612	\$60,589	\$38,735	\$211,333	\$41,733	\$99,573	(\$30,641)	\$1,452,492	



# PLANT FUNDS – PHYSICAL PLANT RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1990

Acct #	Account Name	Fund Balance 7/1/89	Prior Year Adjust.	Transfers In	Investment Income	Allocations	Transfers Out	Salaries & Wages	Supplies & Mater.	Repair & Maint.	Equipment	Buildings & Lands	Other Expend.	Fund Balance 6/30/90
5070	Energy Conservation	\$	\$	\$24,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$24,000
5071	Construct Custodial Office			10,000										10,000
5072	Relocate Upward Bound			18,000										18,000
5073	Renovate Grizzly Circle			25,000										25,000
5074	Elevator Renovation			25,000										25,000
5075	Door & Sign Renov.-Handicap			20,000										20,000
5076	Bldg. Signage/Directory			20,000										20,000
5139	Road Imprv YB Bio. Sta.			10,000	144									10,144
5140	Roof & Glass Repair			15,000	118							14,042		1,076
5141	HPE Relocation - McGill			8,626						7,034	712		409	471
5342	Roof Aluminization	4,135	(4,135)											0
5347	Phys Plant Deferred Maint	21,357			1,019		10,523	3,482		8,371				0
5570	Brantly- Handicap Access	23,000			619							20,645		2,974
5572	Partition/Furn- Budg & Aud	23,153			577				864	486	16,921			5,459
5573	HVAC System Renov- Bldg32	9,500			105							8,366		1,239
5574	Campus Sidewalks R&R	5,000		15,000	165									20,165
5575	Replace Carpet/Univ. Hall			3,000		(277)				2,723				0
5576	907 Eddy Furnishings	30,000			1,126	(12,443)			11,311	5,100		2,021		251
5577	Renovate 1st FL-Main Hall	23,732	(13)		448	(28)						24,034	105	0
5839	GAAP Adjustments											(20,645)		20,645
<b>TOTAL PHYSICAL PLANT</b>														
<b>RENEWAL &amp; REPLACEMENT</b>		<b>\$139,877</b>	<b>(\$4,148)</b>	<b>\$193,626</b>	<b>\$4,321</b>	<b>(\$12,748)</b>	<b>\$10,523</b>	<b>\$3,482</b>	<b>\$12,175</b>	<b>\$23,714</b>	<b>\$17,633</b>	<b>\$48,463</b>	<b>\$514</b>	<b>\$204,424</b>



# PLANT FUNDS

## Schedule of Notes Payable

For Fiscal Year Ended June 30, 1990

Description	Loan #	Monthly Payments	Interest Rate	Original Contract	Principal Balance 7/1/89	Interest Payment	Principal Payment	Principal Balance 6/30/90
633 S 5th E	8014415	\$372	7.500	\$50,400	\$47,747	\$3,829	\$950	\$46,797
638 S 6th E	8014802	470	9.450	54,400	52,394	4,796	876	51,518
<b>TOTAL</b>				<b>\$104,800</b>	<b>\$100,141</b>	<b>\$8,625</b>	<b>\$1,826</b>	<b>\$98,315</b>



# UNIVERSITY OF MONTANA – PLANT FUNDS

Schedule of Revenue Bonds Outstanding

For Fiscal Year Ended June 30, 1990

BOND ISSUE	Years Due	Interest Rate	Original Issue	Regular Redemption	Balance 7/1/89	Interest Payment	Principal Payment	Balance 6/30/90
SERIES 1985 CHE POOLED EQUIPMENT BOND								
	1989	7.400	\$438,557	\$438,557	\$438,557	\$98,196	\$438,557	\$0
	1990	7.600	472,914		472,914	81,970		472,914
	1991	7.800	511,313		511,313			511,313
	1992	8.000	1,101,445		1,101,445			1,101,445
TOTAL SERIES 1985 CHE POOLED EQUIPMENT BOND			\$2,524,229	\$438,557	\$2,524,229	\$180,166	\$438,557	\$2,085,672
SERIES A 1988 CHE POOLED EQUIPMENT BOND								
	1991	5.950	\$539,607	\$	\$539,607	\$	\$	\$539,607
	1992	6.150	1,121,655		1,121,655			1,121,655
TOTAL SERIES A 1988 CHE POOLED EQUIPMENT BOND			\$1,661,262	\$	\$1,661,262	\$	\$	\$1,661,262
1985 A SERIES								
	1989	7.000	\$745,000	\$745,000	\$380,000	\$158,150	\$380,000	\$0
	1990	7.250	820,000	400,000	820,000	144,850	400,000	420,000
	1991	7.500	895,000		895,000			895,000
	1992	7.750	990,000		990,000			990,000
	1993	8.000	1,080,000		1,080,000			1,080,000
	1994	8.700	527,817		527,817			527,817
	1995	8.900	469,120		469,120			469,120
TOTAL 1985 A SERIES			\$5,526,937	\$1,145,000	\$5,161,937	\$303,000	\$780,000	\$4,381,937
1985 B SERIES								
	1989	7.000	\$85,000	\$85,000	\$50,000	\$23,200	\$50,000	\$0
	1990	7.250	115,000	55,000	115,000	21,450	55,000	60,000
	1991	7.500	135,000		135,000			135,000
	1992	7.750	145,000		145,000			145,000
	1993	8.000	165,000		165,000			165,000
	1994	8.700	95,066		95,066			95,066
	1995	8.900	83,597		83,597			83,597
	1996	9.100	64,895		64,895			64,895
TOTAL 1985 B SERIES			\$888,558	\$140,000	\$853,558	\$44,650	\$105,000	\$748,558



# UNIVERSITY OF MONTANA - PLANT FUNDS

## Schedule of Revenue Bonds Outstanding

For Fiscal Year Ended June 30, 1990

BOND ISSUE	Years Due	Interest Rate	Original Issue	Regular Redemption	Balance 7/1/89	Interest Payment	Principal Payment	Balance 6/30/90
<b>1987A FACILITIES REVENUE BONDS</b>								
	1992	5.750	\$15,000	\$	\$15,000	\$173,956	\$	\$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
<b>TOTAL 1987A FACILITIES REVENUE BONDS</b>			<b>\$10,560,000</b>	<b>\$</b>	<b>\$10,560,000</b>	<b>\$173,956</b>	<b>\$</b>	<b>\$10,560,000</b>
<b>1987B STADIUM REVENUE BONDS</b>								
	1989	5.200	\$10,000	\$10,000	\$5,000	\$3,402	\$5,000	\$0
	1990	5.400	10,000	5,000	10,000	3,272	5,000	5,000
	1991	5.600	10,000		10,000			10,000
	1992	5.750	10,000		10,000			10,000
	1993	6.000	10,000		10,000			10,000
	1994	6.250	10,000		10,000			10,000
	1995	6.500	20,000		20,000			20,000
	1996	6.700	35,000		35,000			35,000
<b>TOTAL 1987A STADIUM REVENUE BONDS</b>			<b>\$115,000</b>	<b>\$15,000</b>	<b>\$110,000</b>	<b>\$6,674</b>	<b>\$10,000</b>	<b>\$100,000</b>
<b>TOTAL BOND ISSUES</b>			<b>\$21,275,986</b>	<b>\$1,738,557</b>	<b>\$20,870,986</b>	<b>\$708,446</b>	<b>\$1,333,557</b>	<b>\$19,537,429</b>



# PLANT FUNDS - NET INVESTMENT IN PLANT

Balance Sheet and Combined Statement of Additions, Deletions and Changes in Fund Balance  
For Fiscal Year Ended June 30, 1990

	Fund Balance 7/1/89	Adjustments	Current Unrestricted	Designated
<b>ASSETS:</b>				
Land	\$1,948,715	(\$2,974)	\$	\$
Land Improvements	2,956,555	25,859		
Buildings	78,000,351	(172,491)		4,394
Equipment	25,141,711	(7,862,526)	413,695	235,984
Library Books	20,556,269	675	888,618	38,739
Museum and Art Collections	4,371,207	33,650		
Intangible Assets	190,352		15,245	17,293
<b>TOTAL ASSETS</b>	<b>\$133,165,160</b>	<b>(\$7,977,807)</b>	<b>\$1,317,558</b>	<b>\$296,410</b>
<b>LIABILITIES AND FUND BALANCE:</b>				
Current Notes/Bonds Payable	\$1,335,705	\$	\$	\$
Installment Purch/Lease Payable	10,709			
Notes Payable	97,990			
Revenue Bonds Payable	17,494,061	33,205		
Grant Fixed Assets	9,602,628	(300,795)		
Donated Fixed Assets	11,011,356	(266,754)		
University Net Investment in Plant	93,422,359	(7,443,463)	1,302,313	279,117
Intangible Investment in Plant	190,352		15,245	17,293
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$133,165,160</b>	<b>(\$7,977,807)</b>	<b>\$1,317,558</b>	<b>\$296,410</b>



Auxiliaries	Restricted	Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	In Kind Gifts	Transfers/ Deletions	Fund Balance 6/30/90
\$	\$	\$40,000	\$	\$	\$	(\$171,875)	\$1,813,866
		468,879	20,174		17,384		3,488,851
		176,273	1,382,132			(263,768)	79,126,891
116,900	229,909	156,910	213,749		63,951	(789,032)	17,921,251
	21,537				4,367		21,510,205
					18,000		4,422,857
	9,754	19,762	6,995			(77,866)	181,535
\$116,900	\$261,200	\$861,824	\$1,623,050	\$	\$103,702	(\$1,302,541)	\$128,465,456

\$	\$	\$	\$	\$1,457,914	\$	(\$1,333,906)	\$1,459,713
						86,592	97,301
						(1,477)	96,513
				(1,457,914)		1,670,297	17,739,649
	214,105					(416,431)	9,099,507
	37,341					(26,809)	10,858,836
116,900		842,062	1,616,055			(1,202,941)	88,932,402
	9,754	19,762	6,995			(77,866)	181,535
\$116,900	\$261,200	\$861,824	\$1,623,050	\$0	\$103,702	(\$1,302,541)	\$128,465,456



AGENCY FUNDS

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# AGENCY FUNDS

## Balance Sheet

June 30, 1990

	Other Organizations	Alumni Association	UM STIP Investment	Donor Scholarship	Int'l Student Sponsor
<b>ASSETS:</b>					
Cash	\$41,160	\$8,075	\$812	\$20,563	\$13,991
Accounts Receivable	39,218				
Short Term Loans/Receivable					
Long Term Loans/Receivable					
Allowance for Doubtful Accounts	(3,169)				
Investments	75,093	60,000	(1,306)		15,770
Prepaid Expenditures		300			
<b>TOTAL ASSETS</b>	<b>\$152,302</b>	<b>\$68,375</b>	<b>(\$494)</b>	<b>\$20,563</b>	<b>\$29,761</b>

## LIABILITIES AND FUND BALANCE:

Accounts Payable	\$44,280	\$11,152	\$	\$1,429	\$
Deferred Revenue	1,086				
Deposits Held in Custody	106,888	56,467	(494)	19,134	29,761
Compensated Absences	48	756			
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$152,302</b>	<b>\$68,375</b>	<b>(\$494)</b>	<b>\$20,563</b>	<b>\$29,761</b>



Forest Industries Classic	UM Found Gen Loan Fund	Butte AAUW	F.W. Paul	Joint Memorial	Foreign Students	Carnel Porter Still	Freidlund Banking	Friedlund Music	E.C. Crary Memorial
\$5,593	\$275	\$560	\$2,882	\$464	\$555	(\$280)	\$1,817	\$169	\$36
72			121						
	450	674	7,255	615	500	2,940	2,849		623
								2,605	
(65)		(118)	(2,302)	(155)	(150)	(750)	(850)	(101)	(473)
9,650					1,775	1,200	9,125	2,300	
<u>\$15,250</u>	<u>\$725</u>	<u>\$1,116</u>	<u>\$7,956</u>	<u>\$924</u>	<u>\$2,680</u>	<u>\$3,110</u>	<u>\$12,941</u>	<u>\$4,973</u>	<u>\$186</u>

\$	\$200	\$	\$	\$	\$	\$	\$	\$	\$
4,032									
11,218	525	1,116	7,956	924	2,680	3,110	12,941	4,973	186
<u>\$15,250</u>	<u>\$725</u>	<u>\$1,116</u>	<u>\$7,956</u>	<u>\$924</u>	<u>\$2,680</u>	<u>\$3,110</u>	<u>\$12,941</u>	<u>\$4,973</u>	<u>\$186</u>



<u>Vaughn Family</u>	<u>Law- Finlen Memorial</u>	<u>Bear Child Memorial</u>	<u>Sadie Erickson</u>	<u>Comm. Science &amp; Disorders</u>	<u>Total Agency Funds</u>
\$494	\$219	\$297	\$328	\$	\$98,097
					39,411
1,956		150	1,350	600	20,237
	1,941				4,546
(256)	(136)	(150)			(8,900)
	4,890	275	960		179,912
					300
<u>\$2,194</u>	<u>\$6,914</u>	<u>\$572</u>	<u>\$2,638</u>	<u>\$600</u>	<u>\$333,603</u>

\$	\$	\$	\$	\$	\$57,061
					5,118
2,194	6,914	572	2,638	600	270,620
					804
<u>\$2,194</u>	<u>\$6,914</u>	<u>\$572</u>	<u>\$2,638</u>	<u>\$600</u>	<u>\$333,603</u>



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## OTHER ORGANIZATIONS

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Balance 6/30/90
8002	Tips Clearing	\$5,194	\$570	\$	\$2,042	\$	\$3,722	\$0
8006	Domino Pizza Classic	9,443		24,812	1,348	64	21,067	11,776
8007	Mansfield Term Liability	13,599		7,867				21,466
8010	Aber Hall Social Fund	691		2,216			1,972	935
8020	Turner Hall Social Fund	(238)		1,923			1,076	609
8030	Craig-Dunwy Social Fund	2,016		472			2,317	171
8040	Elrod Social Fund	364		1,306			1,192	478
8050	Jesse Hall Social Fund	1,021		1,667			1,808	880
8060	Knowles Hall Social Fund	(354)		2,676			2,026	296
8070	Miller Hall Social Fund	1,353		1,865			2,557	661
8080	Res Halls Social Fund	(1,915)	(556)	44,291			23,818	18,002
8100	Montanan Magazine	3		15,284			13,393	1,894
8110	NCAA Div I Fball Playoff 1			122,132	2,259	164	120,122	(413)
8111	NCAA Div I Fball Playoff 2			134,556	1,925	152	132,480	(1)
8112	NCAA Div I Fball Playoff 3			92,522			87,065	5,457
8113	NCAA 1-A Womens BB Champs			42,568	756	35	40,925	852
8118	88 NUCEA Region VII Conf	(31)					(31)	0
8120	AFIT Student Books	(3,336)	(473)	2,316			(1,493)	0
8121	Extension Forestry	819		8,822			8,298	1,343
8124	Nat'l Resource Mod Journal	(104)		229	68	10	397	(350)
8125	"Water Law" Book Sales	200	(200)	252			30	222
8126	Mil Science Telephone	(13,222)	9,969	9,445			9,053	(2,861)
8127	Army ROTC Lost Equipment	(74)		74				0
8128	Athletic Ticket Clearing	1,305		2,174			2,827	652
8129	Soc Linguistics Journal	(16)		16				0
8130	MT ST Forester Payroll	(2,579)		12,715	11,657	314		(1,835)
8131	Future Forest Symposium	(85)	85					0
8132	Animal Behavior Society	(26)					(26)	0
8133	Erasmus Work Award, Pol Sci			718	335	2		381
8134	Erasmus Work Award, English	173		1,250	1,135	6		282
8135	Erasmus Work Award, Philos	(151)		3,361	2,642	19	391	158
8136	Erasmus Work Award, Law	906		2,766	346	6		3,320
8137	Erasmus Work Award, Rel St	15						15
8138	Erasmus Work Award, Env St	179		526	699	3		3
8139	Erasmus Work Award, History	823		(812)				11
8141	Erasmus Work Award, For L&L	984		(976)				8
8150	Am Alliance of HPERD, Pres	7,659		12,678	5,135	624	4,644	9,934
8157	Computer Science Club	(101)		101				0
8165	UM Spirit Squad	(28)		6,382			6,137	217
8171	Grizzly Swim Club	349		15			364	0
8180	HS Math Consortium	3,503		4,316	712	43	4,470	2,594
8210	MT Intersch Educ Assoc	12		644	200	9	396	51
8212	MT College Test Program	2,608		(2,608)				0
8213	Student Testing Services	4,491		5,427			1,393	8,525
8214	MT Committee for Humanities	(2,311)	(26)	15,279			13,979	(1,037)
8216	Montana Model UN	2,735		3,238			2,151	3,822
8218	MT Music Education Assoc	425		424			336	513
8224	PP Employee Vending	497		1,247			1,119	625
8230	MSU, Health Care Nursing	(515)		2,461	754	12	1,232	(52)
8238	MSU, College of Nursing	(1,332)		11,203	416	7	10,493	(1,045)
8240	Montana Science Fair	1,242	(200)	4,293			5,181	154
8241	School District Intern Prog	2,748		239			(1,440)	4,427
8242	Phi Epsilon Kappa	239		(239)				0
8243	Mu Phi Epsilon	804		1,057			1,238	623
8244	Phi Eta Sigma	310		871			676	505
8248	PI Kappa Lambda	184		(184)				0
8250	Rocky Mtn Math Journal	(242)		242				0
8255	Pacific NW Council Conf	27		(27)				0
8260	Royalty Fund	3,353		2,986			3,185	3,154
8263	SI Jnl of Pac NW Council	(99)		99				0
8280	UM Publ's in History	(1,042)		1,053				11
8287	Misc PR Deduct Clearing	(9,471)	3,123				(6,348)	0
8288	STIP Earnings	9,587		(132)				9,455
TOTAL OTHER ORGANIZATIONS		\$42,589	\$12,292	\$610,098	\$32,429	\$1,470	\$524,192	\$106,888



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## THE UNIVERSITY OF MONTANA STIP INVESTMENTS

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Operating Expend.	Balance 6/30/90
8000	The UM STIP Investments	\$	\$	(\$494)	\$	(\$494)
	<b>TOTAL THE UNIVERSITY OF MONTANA STIP INVESTMENTS</b>	<b>\$</b>	<b>\$</b>	<b>(\$494)</b>	<b>\$</b>	<b>(\$494)</b>



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## DONOR SCHOLARSHIPS

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Operating Expend.	Balance 6/30/90
8502	Contracted Scholarships	(\$33,215)	\$	\$410,473	\$382,004	(\$4,746)
8510	Bureau of Indian Affairs	3,214		(3,214)		0
8516	Voc-Rehab Montana	874		(874)		0
8548	Dance Marathon	250		(250)		0
8564	High School Scholarships	1		(1)		0
8578	Ketchall Out-of-State	159		(159)		0
8587	Soc Hospital Pharmacy	(503)	203	300		0
8600	Donor Scholarships	2,580	5,454	303,739	306,215	5,558
8601	BIA Donor Scholarships	14,378	(7,119)	260,653	261,131	6,781
8605	Donor Scholarships			8,050	3,052	4,998
8610	BIA Donor Scholarships			750	750	0
8612	Ex-Parent Teacher Assn	(1)		1		0
8655	STIP Income	2,386		4,532	375	6,543
	<b>TOTAL DONOR SCHOLARSHIPS</b>	<b>(\$9,877)</b>	<b>(\$1,462)</b>	<b>\$984,000</b>	<b>\$953,527</b>	<b>\$19,134</b>



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## INTERNATIONAL STUDENT SPONSOR FUND

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Operating Expend.	Balance 6/30/90
8700	Int'l Student Sponsor	\$14,964	\$	\$41,990	\$27,193	\$29,761
	<b>TOTAL INT'L STUDENT SPONSOR FUND</b>	<b>\$14,964</b>	<b>\$</b>	<b>\$41,990</b>	<b>\$27,193</b>	<b>\$29,761</b>



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## FOREST INDUSTRIES CLASSIC

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Balance 6/30/90
8003	Forest Industries Classic	(\$5,797)	\$	\$72,796	\$2,537	\$168	\$63,585	\$709
8004	Forest Ind Classic Endowment	25,000					14,491	10,509
TOTAL FOREST INDUSTRIES CLASSIC		\$19,203	\$	\$72,796	\$2,537	\$168	\$78,076	\$11,218



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## TRUST FUNDS

Acct #	Account Name	Balance 7/1/89	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Balance 6/30/90
8293	American Heritage/NICSA	\$16	\$	(\$16)	\$	\$	\$	\$0
8295	Trust Fund	8,662		(19)			8,643	0
TOTAL TRUST FUNDS		\$8,678	\$	(\$35)	\$	\$	\$8,643	\$0



AGENCY LOAN FUNDS  
Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

Entity#	Description	Balance 7/1/89	Interest on Loans	Interest on Invest.	Gifts and Donations	Collection of Notes Written Off	Collection Expense	Allowance Adj.	Bad Debts Written Off	Balance 6/30/90
80150	Foundation General	\$521	\$28	\$	\$	\$	\$	(\$200)	\$224	\$525
80151	Butte AAUW	921	8					(187)		1,116
80153	F. W. Paul	7,977				294	(18)	(377)	710	7,956
80154	Joint Memorial	748	43					(150)	17	924
80155	Foreign Students	2,567		69			45	(359)	270	2,680
80156	Carnel, Porter, Still (SPE)	2,982	43	54				(31)		3,110
80157	Friedlaund Banking	13,375	20	396				850		12,941
80158	Friedlund Music	4,875	322	73			2	(602)	897	4,973
80159	E. C. Crary Memorial	157	20					(9)		186
50160	Kyi Yo Indian Club	482	6	4				175		317
80161	Vaughn Family	1,770	140					(774)	490	2,194
80162	Finlen Memorial	6,666	45	284				(77)	158	6,914
80163	Bear Child Memorial	652	14	6				100		572
80164	Sadie Erickson	2,597	7	34						2,638
80165	Pers CSD				600					600
<b>TOTAL AGENCY LOAN FUNDS</b>		<b>\$46,290</b>	<b>\$696</b>	<b>\$920</b>	<b>\$600</b>	<b>\$294</b>	<b>\$29</b>	<b>(\$1,641)</b>	<b>\$2,766</b>	<b>\$47,646</b>



# AGENCY FUNDS

Combined Statement of Additions and Deductions  
For Fiscal Year Ended June 30, 1990

## ALUMNI ASSOCIATION

	Alumni Operations	Development/ Endowment	Alumni College	Home- coming	Travel Abroad	Chapters	Gatherings
<b>REVENUE:</b>							
Registration	\$	\$	\$3,809	\$2,436	\$	\$	\$
Gifts & Donations	40		200				
Dues	71,562						
Trip Fee Income					4,260		
Sales	22,311						50
Investment & STIP Earnings	4,757	3,036					
Other Income	234						
Allocations within Funds	(42,174)		3,000	20,000			20,000
Allocation to Foundation	(8,563)						
<b>TOTAL REVENUE</b>	<b>\$48,167</b>	<b>\$3,036</b>	<b>\$7,009</b>	<b>\$22,436</b>	<b>\$4,260</b>	<b>\$</b>	<b>\$20,050</b>
<b>EXPENDITURES:</b>							
Salaries & Wages	\$3,586	\$	\$	\$500	\$	\$	\$
Employee Benefits	665			2			
Other Services	438			175			
Supplies & Materials	43,139		1,027	11,112	2,162	(200)	9,149
Postage & Mailing	4,384		83	25			5,112
Advertising	362			74			
Telephone	41			49			3
Travel	6,147		546	207			4,516
Meeting Room Rental	156			140			
Repair & Maintenance	61						
Dues & Subscriptions	306						
Entertainment	162		5,459	6,425			1,358
Scholarships				1,035			
Trustee Fees		605					
Other	7,619			475	76		80
<b>TOTAL EXPENDITURES</b>	<b>\$67,066</b>	<b>\$605</b>	<b>\$7,115</b>	<b>\$20,219</b>	<b>\$2,238</b>	<b>(\$200)</b>	<b>\$20,218</b>
Excess Revenue Over							
Expenditures	(\$18,899)	\$2,431	(\$106)	\$2,217	\$2,022	\$200	(\$168)
Beginning Balance 7/1/89	49,070	89,096	211	24	4,172	65	1,085
Prior Year Adjustments:							
Expenditures	(600)			(30)			(231)
First Trust investment							
transferred to UM Foundation		(91,527)					
<b>Balance at End of Year</b>	<b>\$29,571</b>	<b>\$0</b>	<b>\$105</b>	<b>\$2,211</b>	<b>\$6,194</b>	<b>\$265</b>	<b>\$686</b>



Board Activities	Affiliates/ Campus Services	Commencement Activities	Class Reunions	Credit Cards	Books in Perpetuity	Chinski	Shallen- berger	Christenson Scholarship	Coom Scholar
\$	\$	\$	\$7,599	\$	\$	\$	\$	\$	
								13,829	
				10,179					
					1,056	77	263	505	
3,500	2,800			(7,126)			500		
\$3,500	\$2,800	\$	\$7,599	\$3,053	\$1,056	\$77	\$763	\$14,334	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,786	2,652	94	2,269						
42	49		202						
2			1						
			112						
155									
938	147		7,715						
					211	15	750		
32			315				53	70	
\$3,955	\$2,848	\$94	\$10,614	\$	\$211	\$15	\$803	\$70	
(\$455)	(\$48)	(\$94)	(\$3,015)	\$3,053	\$845	\$62	(\$40)	\$14,264	
389	70	683	580	2,034	31,614	2,250	7,642	10,076	
					(32,459)	(2,312)	(7,602)	(10,354)	(7
(\$66)	\$22	\$589	(\$2,435)	\$5,087	\$0	\$0	\$0	\$13,986	



Ex-Molly Pealow	Miscellaneous Scholarships	Sheridan Scholarship	Lord Scholarship	Hom Scholarship	Total
\$	\$	\$	\$	\$	\$13,844
					14,069
					71,562
					4,260
					32,540
2,254		512	527	84	13,314
					734
					0
					(8,563)
\$2,254	\$	\$512	\$527	\$84	\$141,760
\$	\$	\$	\$	\$	\$4,086
					667
					613
					74,190
					9,897
					436
					96
					11,528
					451
					61
					306
					22,204
					1,785
42		1	101	16	1,163
					8,597
\$42	\$	\$1	\$101	\$16	\$136,080
\$2,212	\$	\$511	\$426	\$68	\$5,680
52,725	250	10,591	10,577	2,778	283,024
					(861)
(54,937)		(11,102)	(11,003)	(2,846)	(231,378)
\$0	\$250	\$0	\$0	\$0	\$56,465