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The University of Montana — Missoula

FINANCIAL REPORT • 1996

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Montana Board of Regents

James M. Kaze (Chairman)
Havre

Paul F. Boylan
Bozeman

L. Colleen Conroy
Hardin

Patrick P. Davison
Billings

Michael W. Green
Student
Belgrade

Kermit R. Schwanke
Missoula

The Honorable Marc Racicot
Governor of Montana
Ex-Officio Member

Nancy Keenan
Superintendent of Public Instruction
Ex-Officio Member

Richard A. Crofts
Commissioner of Higher Education
Ex-Officio Member and Secretary

University Executive Officers

George M. Dennison
President

Robert L. Kindrick
Provost and Vice President for Academic Affairs

James E. Todd
Vice President for Administration and Finance

Raymond Murray
Vice President for Research and Development

Barbara Hollmann
Dean of Students

David Aronofsky
Legal Counsel

John Cleaveland
Executive Director of Information Technology

Local Executive Board

Arlene Breum
Missoula

Leonard Landa
Missoula

Col. Sam Roberts
Missoula

Business Services Office

Rosi C. Keller
Director

Susan D. Briggs
Assistant Director

Accountants

Paul Bjerke
State/Designated Accounting

Bill Cushman
Special Projects

Jayne Franklin
Systems

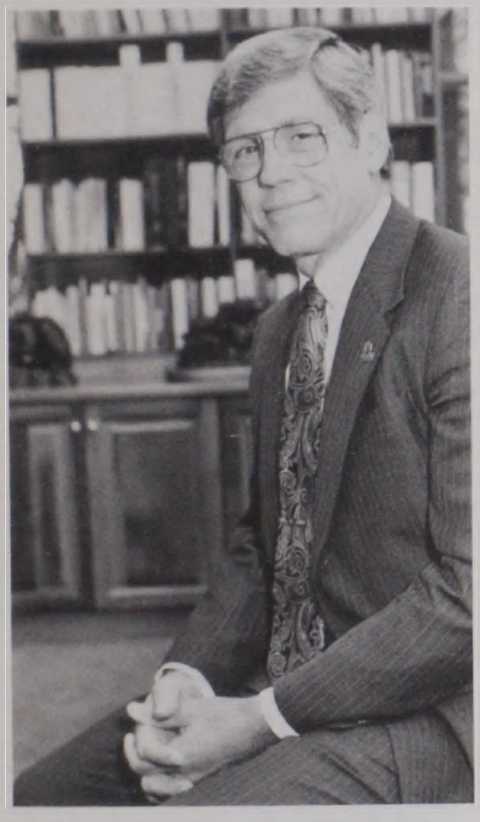
Rich Hamma
Restricted Funds

Steve Lee
Accounting Manager
Auxiliary/Plant/Agency Accounting

Diedre Morin
Student Accounts Receivable

Cheryl Neilson
Student Loans

Message from President George Dennison



From time to time, we all find it useful to reflect on past experience. In 1990, when I first arrived on campus, the University had just emerged from a retrenchment process that failed to fulfill its objectives. At that time, expenditures per student ranked lowest among our peers, and faculty salaries placed dead last in the country. We had failed to convince the Legislature to fund the Business Building despite eight years of intensive lobbying, and funded research exceeded $7 million. In contrast, our current operating budget has nearly doubled since 1990. We have just announced the success of the most ambitious capital campaign ever attempted in Montana, research funding has grown to more than $23 million, and we have in progress or planning some $100 million in new construction projects, only a small fraction funded by the State.

Viewed in perspective, the University appears healthy and vibrant. However, I know from comments I have heard during visits to departments and offices across campus and the report of the Quality of Worklife Task Force that morale has reached a seriously low level. To protect our future and maintain our progress, we must identify the problems and address them straightforwardly.

People generally feel overworked and under-valued. Faculty members point out that they have significantly increased time spent in the classroom, but the University has yet to fulfill other commitments to students to enhance the quality of academic experience. In addition, library acquisition budgets have gone up dramatically, but staffing remains insufficient to get the new materials into the hands of faculty and students. Finally, we have not yet realized the potential benefits of new technology because of a failure to update our equipment and provide for essential staff development.

The Task Force reported as well a deficiency in our internal communication processes. Faculty, staff, and administrators claim to learn of decisions and the implementing actions only because of the effects, with little or no advance warning. Staff and administrators assert continuous pressure to do more but without the resources to accomplish their new assignments. As an example, restructuring the Montana University System generated substantial workload increases without recognition in additional staff or compensation.

In that regard, faculty, staff, and administrators alike argue that work moves to the lowest organizational level, thus closest to the action where people have the knowledge and expertise essential to sound decisions, but decisional authority remains at some higher level. Thus, people lack the authority to redesign processes and procedures for effectiveness and efficiency. Apparently, we have moved into a new era of decentralization without fully preparing or planning for it.

We will respond to these challenges in two ways. First I will work with a facilitating group to implement recommendations calculated to improve job satisfaction and assure staff empowerment on the campus. Second, we will develop, articulate, and share a vision of a new and different way of functioning within the University as the decentralization of work and decision-making proceeds. Doing so will require a campus-wide dialogue to inform all members of the community about the choices before us through a series of discussions, seminars, workshops, forums, and town meetings.

We also have some very specific challenges to which we must attend. We must enhance the quality of the academic experience of the students we attract to campus. Failure to do so will jeopardize the future of the University. To that end, I have proposed the creation of a new vice president for student and enrollment services who will have responsibility for those offices and functions relating to student recruitment, enrollment, retention, and life on campus. As we move to implement a new arrangement, we must break down the walls that have for too long separated academic from student affairs.

We must also revise our General Education Program by focusing upon the outcomes we intend rather than course requirements. Our research and graduate programs have done well, but now need attention at the risk of stagnation. Finally, because of student endorsement of the new Academic Facilities Fee, we can proceed with the renovation and improvement of our aging classrooms and laboratories.

Through these efforts, we can respond to the famous challenge to us from the first President of the University, Oscar J. Craig: "The University—It shall prosper!" And with it, we might add, the State of Montana.

George M. Dennison
President

The University of Montana

Since it was chartered in 1893, The University of Montana has provided a high-quality, well-rounded education to students and a wide range of services and resources to Montanans. UM is the center of liberal arts education in Montana, balancing that core commitment with intensive programs of professional preparation. The University 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 countries throughout the world.

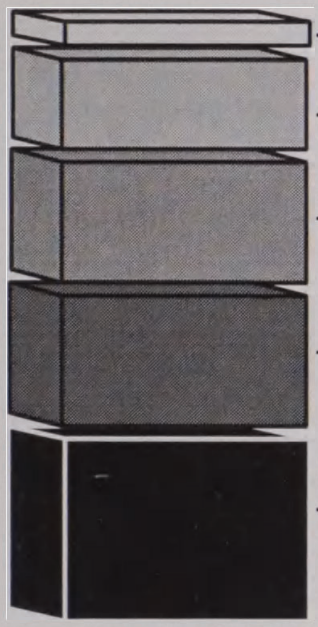
UM's Missoula campus is comprised of the College of Arts and Sciences, the Graduate School, the College of Technology, the Davidson Honors College and seven professional schools: business administration, education, fine arts, forestry, journalism, law, and pharmacy and allied health sciences. A 1994 restructuring of the Montana University System expanded UM to include three affiliated campuses: Western Montana College of The University of Montana, Dillon, trains teachers and coaches; Butte's Montana Tech of The University of Montana focuses on engineering, mineral science and related fields; and Helena College of Technology of The University of Montana offers two-year programs in business, trades and industry, and technical and health occupations. Fall 1995 enrollment for all UM campuses totaled 15,941, with 11,753 of those students attending UM-Missoula.

Campus visitors will notice a number of new facilities, including the 110,000 square-foot William and Rosemary Gallagher Building for the School of Business Administration, the Davidson Honors College Building and the Pantzer Hall residence hall.

UM students excel in the classroom and beyond. Students have won 28 Rhodes Scholarships, placing UM fourth among all U.S. public institutions in producing Rhodes Scholars. The community and state joined UM in gleeful celebration in the fall of 1995 when the Grizzly football team won the NCAA Division I-AA National Championship. Star quarterback Dave Dickenson won the national Walter Payton Award, and four Grizzly football players—the only Big Sky Conference players selected for the honor—were named to the GTE Academic All-America team.

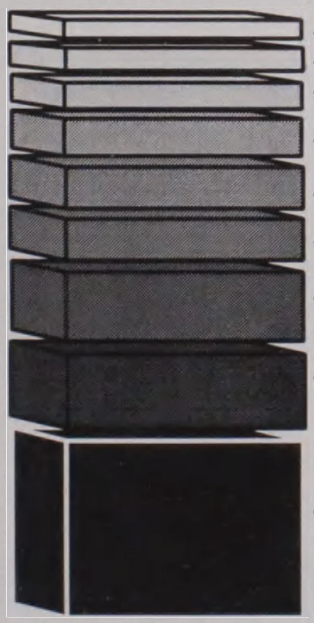
Famous alumni include Jeannette Rankin, the first woman to serve in Congress and the only legislator to vote against entering World War II; Mike Mansfield, former Senate majority leader and ambassador to Japan; actor Carroll O'Connor of "All in the Family" and "In the Heat of the Night"; authors Dorothy Johnson, A.B. Guthrie Jr. and James Welch; and Harold Urey, who won the Nobel Prize in atomic physics for discovering heavy hydrogen.

Sources of Current Revenues



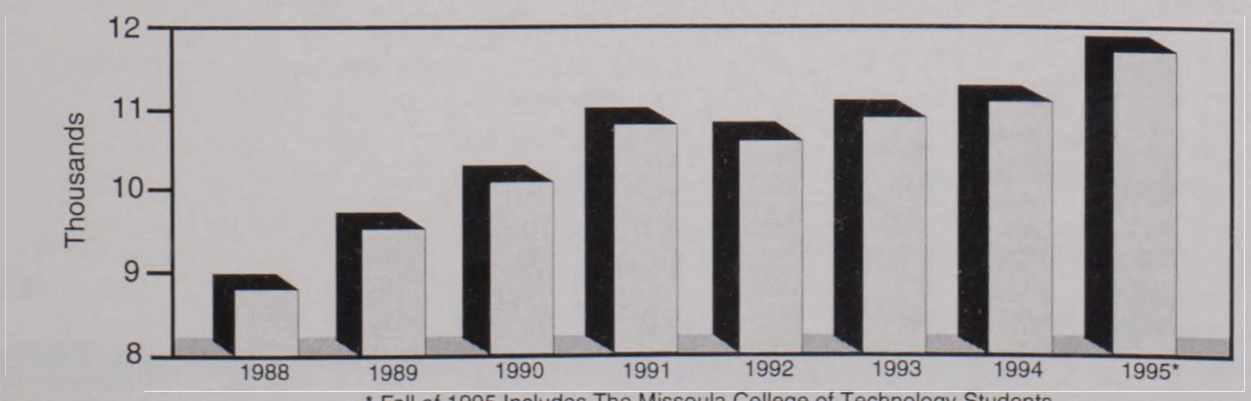
	1996	1995	1994	1993
Other Sources	3.9%	4.8%	3.0%	2.9%
Sales and Service	17.3%	17.3%	18.5%	18.3%
Contracts and Grants	21.9%	21.6%	22.0%	21.1%
State Appropriations	23.4%	25.5%	28.5%	31.9%
Tuition and Fees	33.5%	30.8%	28.0%	25.8%

Use of Current Funds



	1996	1995	1994	1993
Public Service	3.9%	3.7%	3.1%	2.4%
Institutional Support	4.7%	5.3%	4.2%	5.3%
Plant Operations	5.4%	5.3%	5.7%	6.1%
Scholarships	8.0%	7.9%	7.9%	9.0%
Academic Support	8.6%	8.2%	8.3%	8.8%
Student Services	8.5%	8.4%	8.7%	8.6%
Research	13.6%	13.4%	12.7%	11.3%
Auxiliary Enterprises	14.0%	14.7%	15.1%	15.5%
Instruction	33.3%	33.1%	34.3%	33.0%

Enrollment Trends Fall Term Headcount



* Fall of 1995 Includes The Missoula College of Technology Students

BALANCE SHEET
June 30, 1996

	Current Funds			
	Unrestricted			
	General Operating	Designated	Auxiliary Enterprises	Restricted
ASSETS				
Cash and Cash Equivalents	$ 5,101,938	$ 5,086,557	$ 3,611,339	$ 163,475
Investments				
Accounts Receivable, Net of Allowance	339,786	300,406	223,950	5,816,396
Interest Receivable				
Inventories	7,688	543,720	345,521	
Prepaid Expenses and Deferred Charges	1,095,927	524,886	14,883	163,733
Due from Other Fund Groups	3,107,939	958,276	146,004	79,977
Interfund Loans Receivable		2,065,246		
Loans Receivable, Net of Allowance				
Property, Equipment, & Other Assets				
TOTAL ASSETS	**$ 9,653,278**	**$ 9,479,091**	**$ 4,341,697**	**$ 6,223,581**
LIABILITIES AND FUND BALANCE				
Accounts Payable and Accrued Liabilities	$ 6,787,009	$ 1,505,959	$ 311,991	$ 386,270
Accrued Interest Payable				
Students' Deposits	28,000		260,321	
Deposits Held in Custody for Others		57,994		155,813
Due to Other Fund Groups	960,312	1,309,929	662,116	1,623,123
Deferred Revenue	1,801,432	984,002	329,220	
Current Notes Payable				
Long Term Obligations				
Interfund Loans Payable			16,000	1,800,000
Bonds Payable, Net of Discount				
Compensated Leave	6,376,341	1,296,709	740,512	
TOTAL LIABILITIES	**$ 15,953,094**	**$ 5,154,593**	**$ 2,320,160**	**$ 3,965,206**
Fund Balances	(6,299,816)	4,324,498	2,021,537	2,258,375
TOTAL LIABILITIES AND FUND BALANCE	**$ 9,653,278**	**$ 9,479,091**	**$ 4,341,697**	**$ 6,223,581**
Fund Balances Consist of:				
Unrestricted -				
General	$ (6,299,816)	$ 4,324,498	$ 2,021,537	$
Unexpended				
Renewal and Replacement				
Retirement of Indebtedness				
Restricted -				
U.S. Government Grants Refundable				
General				2,258,375
Net Investment in Plant				
TOTAL FUND BALANCES	**$ (6,299,816)**	**$ 4,324,498**	**$ 2,021,537**	**$ 2,258,375**

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

Student Loan Funds	Endowment Funds	Plant Funds	Agency Funds	Total
$ 1,090,922	$ 615,141	$ 39,878,630	$ 453,738	$ 56,001,740
	2,539,362			2,539,362
9,359		92,956	4,228	6,787,081
	11,117	210,182		221,299
				896,929
		1,564,722		3,364,151
6,434		757,006	6,531	5,062,167
		16,000		2,081,246
6,667,893		516,187		7,184,080
		218,310,303		218,310,303
$ 7,774,608	**$ 3,165,620**	**$ 261,345,986**	**$ 464,497**	**$ 302,448,358**
$ 3,490	$	$ 2,057,245	$ 45,407	$ 11,097,371
		454,299		454,299
				288,321
			337,128	550,935
134,231	37,995	252,499	81,962	5,062,167
		117,043		3,231,697
		19,263		19,263
		1,705,297		1,705,297
		265,246		2,081,246
		73,245,135		73,245,135
				8,413,562
$ 137,721	**$ 37,995**	**$ 78,116,027**	**$ 464,497**	**$ 106,149,293**
7,636,887	3,127,625	183,229,959		196,299,065
$ 7,774,608	**$ 3,165,620**	**$ 261,345,986**	**$ 464,497**	**$ 302,448,358**
$ 1,535,682	$ 914,109	$	$	$ 2,496,010
		5,761,809		5,761,809
		7,949,951		7,949,951
		2,344,284		2,344,284
6,101,205				6,101,205
	2,213,516	10,713,892		15,185,783
		156,460,023		156,460,023
$ 7,636,887	**$ 3,127,625**	**$ 183,229,959**	**$**	**$ 196,299,065**

STATEMENT OF CHANGES IN FUND BALANCE

Year Ended June 30, 1996

	Current Funds			
	Unrestricted			
	General Operating	Designated	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS				
Unrestricted Current Fund	$ 63,598,954	$ 14,667,443	$ 20,570,894	$
Private Gifts, Grants and Contracts				6,348,816
Government Grants and Contracts				23,399,738
Federal Contributions				
Land Grant Income				
Interest and Recovery on Loans				
Student Fees				
Investment Income				233,765
Retirement of Indebtedness				
Additions to Plant				
Other				126,301
TOTAL REVENUES AND OTHER ADDITIONS	**$ 63,598,954**	**$ 14,667,443**	**$ 20,570,894**	**$ 30,108,620**
EXPENDITURES AND OTHER DEDUCTIONS				
Current Funds Expenditures	$ 63,508,822	$ 14,387,516	$ 17,083,198	$ 27,893,425
Indirect Cost Recovered				2,268,248
Loan Cancellations, Collection Costs and Bad Debt Expense				
Expended for Plant Facilities				
Retirement of Indebtedness				
Interest on Indebtedness				
Other Expenditures				
Deletions from Plant				
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	**$ 63,508,822**	**$ 14,387,516**	**$ 17,083,198**	**$ 30,161,673**
TRANSFERS AMONG FUNDS – ADDITIONS(DEDUCTIONS)				
Mandatory:				
Principal and Interest	$	$ (212,066)	$ (1,498,775)	$
Renewals and Replacements			(215,825)	
Other			(1,744,487)	(688)
Non–Mandatory	(594,953)	(725,552)	(11,500)	(6,014)
Transfer of Land and Buildings				
Net Investment in Plant				
TOTAL TRANSFERS – ADDITIONS(DEDUCTIONS)	**$ (594,953)**	**$ (937,618)**	**$ (3,470,587)**	**$ (6,702)**
NET INCREASE(DECREASE) FOR THE YEAR	**$ (504,821)**	**$ (657,691)**	**$ 17,109**	**$ (59,755)**
Fund Balance – Beginning of Year	$ (5,295,572)	$ 4,936,733	$ 1,853,649	$ 2,368,585
Prior Year Adjustments	(71,459)	(25,583)	(10,504)	(64,050)
College of Technology Merger	(427,964)	71,039	161,283	13,595
FUND BALANCE – BEGINNING OF YEAR RESTATED	**$ (5,794,995)**	**$ 4,982,189**	**$ 2,004,428**	**$ 2,318,130**
FUND BALANCE AT END OF YEAR	**$ (6,299,816)**	**$ 4,324,498**	**$ 2,021,537**	**$ 2,258,375**

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
$	$	$	$	$	$
7,500		3,013,539	293,032		
287,267					
		196,180			
201,496					
		386,779	604,553	1,027,048	
31,001	33,743	1,537,684	167,049	285,780	
					2,798,969
					13,621,216
89,574	841,556	79,298	334,933		
$ 616,838	**$ 875,299**	**$ 5,213,480**	**$ 1,399,567**	**$ 1,312,828**	**$ 16,420,185**
$	$	$	$	$	$
238,630					
		1,881,006	2,854,491		
				1,690,000	1,315,711
				3,149,161	
		992,611		131,208	
					2,483,947
$ 238,630	**$**	**$ 2,873,617**	**$ 2,854,491**	**$ 4,970,369**	**$ 3,799,658**
$	$	$ (1,649,993)	$ (241,922)	$ 3,602,756	$
		(180,287)	180,287	215,825	
		(1,462)	(3,312)	1,749,949	
(8,187)	(519,374)	835,854	4,393,423	(3,363,697)	
	(142,067)				142,067
		1,305,012	(498,230)		(806,782)
$ (8,187)	**$ (661,441)**	**$ 309,124**	**$ 3,830,246**	**$ 2,204,833**	**$ (664,715)**
$ 370,021	**$ 213,858**	**$ 2,648,987**	**$ 2,375,322**	**$ (1,452,708)**	**$ 11,955,812**
$ 7,258,955	$ 2,843,616	$ 13,407,473	$ 5,850,601	$ 3,796,992	$ 138,224,015
		(80,759)	13,195		
7,911	70,151		210,833		6,280,196
$ 7,266,866	**$ 2,913,767**	**$ 13,326,714**	**$ 6,074,629**	**$ 3,796,992**	**$ 144,504,211**
$ 7,636,887	**$ 3,127,625**	**$ 15,975,701**	**$ 8,449,951**	**$ 2,344,284**	**$ 156,460,023**

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES

Year Ended June 30, 1996

		Unrestricted	
	General Operating		Designated
REVENUES			
Tuition and Fees	$ 33,503,941	$	5,036,169
State Appropriation	29,704,283		
Federal Grants and Contracts	151,288		
State and Local Grants/Contracts			
Private Gifts, Grants and Contracts			
Investment Income			33,004
Sales and Service			5,694,855
Indirect Cost Recoveries			2,268,248
Other Sources	239,442		1,635,167
TOTAL CURRENT REVENUES	**$ 63,598,954**	**$**	**14,667,443**
EXPENDITURES AND MANDATORY TRANSFERS			
Educational and General:			
Instruction	$ 34,389,048	$	2,824,211
Research	1,564,283		2,880,548
Public Service	461,778		1,102,417
Academic Support	8,303,409		1,013,572
Student Services	4,600,070		5,548,173
Institutional Support	5,288,502		413,033
Operations and Maintenance of Plant	6,288,717		325,526
Scholarships and Fellowships	2,613,015		262,243
EDUCATIONAL AND GENERAL EXPENDITURES	**$ 63,508,822**	**$**	**14,369,723**
Auxiliary Enterprises Expenditures			17,793
TOTAL EXPENDITURES	**$ 63,508,822**	**$**	**14,387,516**
MANDATORY TRANSFERS			
Principal and Interest	$	$	212,066
Renewals and Replacements			
Other			
TOTAL MANDATORY TRANSFERS	**$**	**$**	**212,066**
TOTAL EXPENDITURES, ADJUSTMENTS AND MANDATORY TRANSFERS	**$ 63,508,822**	**$**	**14,599,582**
OTHER TRANSFERS – ADDITIONS(DEDUCTIONS)			
Restricted Receipts Over (Under) Transfers to Revenue	$	$	
Non–Mandatory Transfers	(594,953)		(725,552)
TOTAL OTHER TRANSFERS –ADDITIONS(DEDUCTIONS)	**$ (594,953)**	**$**	**(725,552)**
NET INCREASE (DECREASE) IN FUND BALANCE	**$ (504,821)**	**$**	**(657,691)**

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

Auxiliary Enterprises	Restricted	Total
$ 3,939,441	$	$ 42,479,551
		29,704,283
	19,374,537	19,525,825
	2,038,553	2,038,553
	6,120,269	6,120,269
316,649	233,765	583,418
16,242,383		21,937,238
		2,268,248
72,421	126,301	2,073,331
$ 20,570,894	**$ 27,893,425**	**$ 126,730,716**
$	$ 3,635,873	$ 40,849,132
	12,313,812	16,758,643
	3,263,378	4,827,573
	1,285,124	10,602,105
	291,978	10,440,221
	29,323	5,730,858
	20,944	6,635,187
	6,949,729	9,824,987
$	**$ 27,790,161**	**$ 105,668,706**
17,083,198	103,264	17,204,255
$ 17,083,198	**$ 27,893,425**	**$ 122,872,961**
$ 1,498,775	$	$ 1,710,841
215,825		215,825
1,744,487	688	1,745,175
$ 3,459,087	**$ 688**	**$ 3,671,841**
$ 20,542,285	**$ 27,894,113**	**$ 126,544,802**
$	$	$
	(53,053)	(53,053)
(11,500)	(6,014)	(1,338,019)
$ (11,500)	**$ (59,067)**	**$ (1,391,072)**
$ 17,109	**$ (59,755)**	**$ (1,205,158)**

The University of Montana - Missoula
A Component Unit of the State of Montana

NOTES TO FINANCIAL STATEMENTS
June 30, 1996

1. Summary of Significant Accounting Policies

BASIS OF PRESENTATION

The University of Montana-Missoula financial statements include all activities of the University, the Forestry Experiment Station, and the Missoula College of Technology. Prior to fiscal year 1996, financial activity for the Missoula College of Technology was reported separately. The University of Montana also has administrative oversight for Montana Tech (including Butte College of Technology); Western Montana College; and Helena College of Technology. These financial statements exclude activity for those units which are reported separately by each campus.

The University of Montana-Missoula's (the University) financial statements are included as a component part of the State of Montana General Purpose Financial Statements which are prepared annually and presented in the Montana Comprehensive Annual Financial Report.

The University follows the standards of accounting and reporting as described by National College and University Business Officers (NACUBO). In accordance with Governmental Accounting Standard No. 15, "Governmental College and University Accounting and Reporting Models," the University has adopted the American Institute of Certified Public Accountants' (AICPA) "College Guide Model."

BASIS OF ACCOUNTING

The financial statements of the University have been prepared on the accrual basis, except for depreciation accounting. The statement of current funds revenues, expenditures, and other changes is a statement of financial activities 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.

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 property renewal and replacement; and (3) other transfers, for all other cases.

FUND ACCOUNTING

The financial records 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 according to the activities or objectives specified for the resources. Accounts are separately maintained for each fund. 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 made in performing the primary and support objectives of the University: 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:

A. General operating funds - These funds are used to account for transactions relating to the educational and general operations of the University. The fund balance includes the unfunded liability of $6,376,341 for compensated absences and associated benefits.

B. Designated funds - These funds are used to account for educational-related, chargeback, and administrative 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 activities such as student housing, dining services, swim pool, golf course, and health/dental service.

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 how they may be spent. 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 balance for the year.

Student loan funds - These funds are available as loans to students to aid in financing their education and are provided by federal, private and University sources. The majority of the funds are 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 to produce 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.

2. Changes in Reporting

As part of a restructuring of the Montana University System, the Missoula College of Technology became a unit of The University of Montana effective July 1, 1994. The financial activity was combined with The University of Montana-Missoula in fiscal year 1996 and the resulting prior year adjustments are reflected in the restated fund balance.

3. Assets

Investments - Investments at June 30, 1996 consisted of the following:

	Investments Held by the State of Montana Board of Investments	Investments Held By Trustees
Cash Equivalents	$14,605,748	$29,147,318
Stocks and Bonds	2,381,920	
U.M. Foundation Pool		157,442
	$16,987,668	$29,304,760

Cash equivalents consist of cash invested in Guaranteed Investment Contracts with MBIA and AIG, in the Short Term Investment Pool (STIP) with the Montana Board of Investments, and in short-term, highly liquid investments with original maturities of three months or less.

STIP investments are purchased in accordance with the statutorily mandated "Prudent Expert Principle." The STIP portfolio includes asset-backed and variable rate securities to provide diversification and a competitive rate of return. Asset-backed securities are collateralized by non-mortgage assets pledged by the issuer. Asset-backed securities have one or more forms of credit enhancement to raise the quality of the security.

Stocks and bonds consist of assets held in the Trust Funds Bond Pool (TFBP) and the Montana Stock Pool (Montcomp) administered by the Montana Board of Investments. Montcomp and TFBP investments are purchased in accordance with the statutorily mandated "Prudent Expert Principle."

The Montcomp portfolio includes common stock, convertible corporate debt consisting of coupon and zero coupon bonds and convertible equity securities. Common stock represents ownership units (shares) of a public corporation. Common stock owners are entitled to vote on director selection and other important matters as well as receive dividends on their holdings. Convertible securities are securities carrying the right to exchange, or "convert" the instrument for other securities of the issuer or of another issuer. This definition most often applies to preferred stocks or corporate bonds carrying the right to exchange for a fixed number of shares of the issuer's common stock. Zero coupon bonds, sold at a deep discount from par, make no periodic coupon payments.

The TFBP portfolio includes corporate asset-backed, other corporate, U.S. government mortgage-backed, government and yankee securities. Corporate asset-backed securities represent debt securities collateralized by a pool of assets. U.S. government mortgage-backed securities reflect participation in a pool of residential mortgages. Government securities include direct and indirect obligations of the U.S. Treasury and state and local government bonds. Yankee bonds are U.S. dollar denominated bonds issued by foreign corporations and governments and U.S. companies issuing debt in foreign markets.

The UM Foundation Pool consists of certain endowment funds held in a common investment pool administered by the UM Foundation.

Investments are carried at cost or, in the case of gifts, fair market value at date of receipt. The market value of cash equivalents and investments held by the State of Montana Board of Investments was $16,987,668. The market value of cash equivalents and investments held by trustees was $29,331,883.

Inventories - Inventories are comprised of consumable supplies, food items, and items held for resale or recharge within the University. The larger inventories are valued using the moving average method. Other inventories are valued using fifo or specific identification methods.

Loans Receivable - The loans receivable consist of two types of loans, short term and long term. The short-term loans are due in one payment 30 to 90 days from the date borrowed. The long-term loans are generally repayable in installments to the University over a one-year to ten-year period beginning zero to twelve months from the date of separation from the University (depending on loan type). Loans receivable from students bear interest at rates ranging from 0 to 12 percent.

Plant 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. Intangible assets consist entirely of computer software, which is amortized on a straight-line method over a five-year period. The value reported is net of accumulated amortization. Equipment acquired with restricted grants and contracts is recorded as an addition to investment in plant at the time of purchase. On certain grants and contracts, title to equipment purchased is vested with the grantor or contractor until completion of the project at which time the equipment may revert to the University.

Governmental Accounting Standard No. 8, "Applicability of FASB Statement No. 93, Recognition of Depreciation by Not-for-Profit Organizations to Certain State and Local Governmental Entities," provides that governmental colleges and universities should not change their accounting and reporting for depreciation of capital assets as a result of FASB Statement No. 93. Accordingly, the University does not record depreciation of plant assets.

Property, equipment and other assets at June 30, 1996 consisted of the following:

Intangible Assets	$	647,064
Buildings and Improvements		88,819,776
Furniture and Equipment		30,693,596
Library Books and Materials		29,461,651
Land/Land Improvements		10,954,115
Construction in Progress		52,917,207
Museum and Art Collection		4,686,790
Livestock		130,104
Total	$	218,310,303

In June, 1990, the University transferred title to property (land and buildings) to the University of Montana Foundation. The intent was for the property to be sold with the proceeds establishing an endowed scholarship fund to benefit University students. At the time of the transfer of title, the book value of the land and buildings was transferred from the Investment in Plant Fund to the Endowment Fund. Subsequently, a portion of the property was sold by the UM Foundation. In August, 1995, the Attorney General for the State of Montana ruled that the transfer of land/building from the University to the Foundation and subsequent sale were not in compliance with State law. The Attorney General instructed the Montana Board of Regents to reacquire the land/buildings sold and transfer back the title for the remaining property. The sold property was re-acquired at a cost of $790,000. The title transfer of the unsold property is reflected on the Statement of Changes in the accompanying financial statements.

In 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 University's share of the trust earnings were $196,180 in fiscal year ended June 30, 1996, and are reported as plant fund revenue.

4. Liabilities

Capital Leases - The University is obligated under equipment capital leases expiring in various years through fiscal year 2001. Liabilities are recorded at the total amount of principal payments scheduled under the lease contract. Property held under capital leases for fiscal years ending June 30, 1995 and June 30, 1996 totalled $2,448,662 and $2,707,032 respectively.

Minimum future lease payments under capital leases for the next five years are $470,071 in fiscal year 1997, $419,915 in fiscal year 1998, $325,286 in fiscal year 1999, $64,697 in fiscal year 2000, and $934 in fiscal year 2001. Interest over the five fiscal years 1997 through 2001 is $116,450. The outstanding principal on the lease payments is $1,164,461. 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.

Bonds Payable - On November 10, 1993, the University issued $47,095,000 in Series A 1993 Revenue bonds with interest rates ranging from 2.3 to 5.0 percent to advance refund $15,383,643 of outstanding 1985/1987 Series A and B Revenue bonds with interest rates ranging from 6.0 to 9.75 percent. Proceeds of $21,254,665, together with certain funds and monies of the University, were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with

an escrow agent to legally defease the 1985/1987 Series A and B bonds. The balance of the proceeds, together with certain funds and monies of the University provided funds for the acquisition, construction, repair, replacement, renovation, and improvement of certain facilities and properties at the University.

On January 5, 1995, the University issued $6,520,000 in Series B 1995 Revenue Bonds with interest ranging from 4.6 to 6.95 percent. On December 14, 1995, the University issued $25,041,752 in Series C 1995 Revenue Bonds with interest ranging from 3.8 to 5.375 percent. The proceeds from both issues provided funds for the acquisition, construction, repair, replacement, renovation, and improvement of certain facilities and properties at the University.

Revenue Bonds Payable - As of June 30, 1996, annual principal payments are as follows:

Series A 1993

Fiscal Year	Interest Rate	Principal
1997	3.40 - 3.60%	$ 1,490,000
1998	3.60 - 3.75%	1,545,000
1999	3.75 - 3.80%	1,605,000
2000	3.80 - 4.00%	1,665,000
2001	4.00 - 5.00%	37,760,000
	Total	$ 44,065,000
Less Unamortized Discount		(1,142,002)
Total 1993 A Bonds Payable		$ 42,922,998

Series B 1995

Fiscal Year	Interest Rate	Principal
1997	4.80 - 5.00%	$ 265,000
1998	5.00 - 5.20%	270,000
1999	5.20 - 5.40%	295,000
2000	5.40 - 5.50%	300,000
2001	5.50 - 6.65%	5,140,000
Total 1995 B Bonds Payable		$ 6,270,000

Series C 1995

Fiscal Year	Interest Rate	Principal
1997	3.80 - 4.00%	
1998	4.00 - 4.10%	$ 199,439
1999	4.10 - 4.20%	403,742
2000	4.20 - 4.30%	432,929
2001+	4.30 - 5.375%	24,005,642
		$ 25,041,752
Less Unamortized Discount		(989,615)
Total C Bonds Payable		$ 24,052,137

In prior years, the University defeased certain bond issues by placing proceeds of new bonds in an irrevocable trust. The proceeds, together with interest earned thereon, will be sufficient for future debt service payments on the refunded issues. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the University's financial statements. At June 30, 1996, $7,635,000 of bonds outstanding are considered defeased.

Compensated Leave - Eligible University employees earn 8 hours sick and 10 hours annual leave for each month worked. The accrual rate for annual leave 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 100 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 includes an increase of $1,044,418 in estimated compensated absences liability.

5. Commitments

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 $339,974 of outstanding purchase orders and purchase commitments at June 30, 1996 are not reported in the accompanying financial statements.

As of June 30 1996, the University has initiated construction of the following major capital projects:

Project	Total Amount Authorized	Total Expenditures as of 6/30/96	Funding Source
Davidson Honors College	$ 2,000,000	$ 1,856,330	Private Donation
Business Administration Building	15,486,000	14,663,014	Private Donation & State Funds
University Center Building	5,177,000	4,522,014	1993 A Revenue Bonds Supplemented with Auxiliary & ASUM Funds
Residence Life Safety Renovation	1,835,000	1,085,898	1993 A Revenue Bonds
Miller Hall Renovation	5,165,000	4,754,699	1993 A Revenue Bonds
Parking Lot Renovations	800,000	629,088	1993 A Revenue Bonds
Family Housing Complex	8,122,000	6,741,415	1993 A & 1995 B Revenue Bonds
Parking Facility	1,100,000	1,098,234	1993 A Revenue Bonds
Pantzer Hall	8,000,000	7,944,905	1993 A Revenue Bonds
Family Housing Community Center	300,000	289,229	Auxiliaries
Campus Drive	1,000,000	963,721	1993 A Revenue Bonds
Prescott House/Grounds	650,000	120,730	1993 A & 1995 C Revenue Bonds
Lodge Renovation	2,000,000	134,594	1995 B & 1995 C Revenue Bonds
Stadium Renovation	2,500,000	2,433,125	1993 A & 1995 B Revenue Bonds
Lubrecht Residence Complex	875,000	96,314	1995 B Revenue Bonds
Student Health Renovation	3,150,000	2,289,680	1995 B Revenue Bonds & Auxiliaries
Law School Basement	1,000,000	263,771	Private Donation
Residence Life Cabling System	600,000	169,568	Auxiliaries
Adams Field House Renovation	12,000,000	106,756	1995 C Revenue Bonds with Supplemental Funding
Continuing Education Facility	3,500,000	49,063	1995 C Revenue Bonds
Family Housing Complex Phase II	3,340,000	93,106	1995 C Revenue Bonds
University Theatre Renovation	2,000,000	14,210	1995 C Revenue Bonds
Parking Structure	1,000,000	119,238	1995 C Revenue Bonds
Printing Facility	875,000	0	1995 C Revenue Bonds
Stadium Meeting & Locker Rooms	500,000	420,790	1993 A & 1995 C Revenue Bonds with Supplemental Funding
Chemistry Stores	600,000	0	1995 B Revenue Bonds
Soccer Field Bleachers	150,000	762	Private Donations
Biotech Lab	400,000	350,626	Indirect Cost Recovery
Family Housing Parking Lot Repair	180,000	157,917	Auxiliaries
Total	$ 84,305,000	$ 51,368,797	

6. Federal Aid Fees

The University assesses a fee to cover administrative costs of the Federal Perkins Loan Fund 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. Administrative costs charged to federal financial aid programs in fiscal years ending June 30, 1995 and June 30, 1996 were $139,896 and $148,655, respectively.

7. 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) as described below. Only faculty and administrators with contracts under the authority of the Board of Regents are enrolled under TRS or ORP. Beginning July 1, 1993 legislation required all new faculty and administrators with contracts under the authority of the Board of Regents to enroll in ORP.

Pension Benefit Obligation is not provided on an agency basis, but is available on a statewide basis from the Montana Retirement Systems for PERS and TRS or from the Teachers' Insurance and Annuity Association - College Retirement Equities Fund (TIAA-CREF) for ORP.

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. 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 of the final average salary multiplied by the years of service. Members' rights become vested after 5 years of service.

TRS - This system established in 1937 and governed by Title 19, Chapter 20, 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.

ORP - ORP was established in 1988 and is underwritten by the Teachers' Insurance and Annuity Association - College Retirement Equities Fund (TIAA-CREF). 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 TIAA-CREF. Individuals are immediately vested with contributions.

Contributions to these systems for fiscal year 1996 are as follows:

	PERS	TRS	ORP (TIAA-CREF)
Covered Payroll	$20,293,059	$19,893,498	$14,074,059
Total Payroll	66,435,785	66,435,785	66,435,785
Employer Contributions	1,359,635	1,486,044	697,441
Percent of Covered Payroll	6.700%	7.470%	4.956%
Employee Contributions	1,359,636	1,401,206	991,307
Percent of Covered Payroll	6.700%	7.044%	7.044%

In addition, a total of $352,359 or 2.503% was contributed to TRS from ORP employer contributions to amortize past service unfunded liability in accordance with Title 19, Chapter 21, MCA.

8. Contingencies

The University is a defendant in several legal actions. While the outcome cannot be determined at this time, management is of the opinion that liability, if any, from these actions will not have a material effect on the University's financial position.

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.

Although the University is exempt from federal income tax as an instrumentality of the State of Montana, certain income generated may be considered unrelated business income by the Internal Revenue Service. The Montana University System files appropriate tax returns with the IRS to report such income. Because the tax liability for the System as a whole is not material, no provision is recorded in the accompanying financial statement.

9. Affiliated Organizations

The University of Montana is a component unit of the State of Montana. These financial statements include only the activities, funds, and accounts of the University. Private nonprofit organizations affiliated with the University include The University of Montana Foundation, the Grizzly Athletic Association, and The University of Montana Alumni Association. The foundation and associations operate exclusively for the purposes of encouraging, promoting, and supporting educational programs, research, scholarly pursuits, and athletics at, or in connection with, the University. In fiscal year 1996, $6,283,899 was transferred to/expended for the University for scholarships and academic/institutional support from the Foundation; and $569,558 was transferred for scholarships and construction projects from the Grizzly Athletic Association. In exchange, the University provides the Foundation with office space and an annually contracted fee; and the associations with office space, staff, and some related office expenses.

10. Subsequent Events

In September, the Board of Regents of the Montana University System authorized the University to proceed with the issuance of Series D 1996 Revenue Bonds. Bond proceeds of approximately $15,000,000 will be used for the acquisition, construction, repair, replacement, renovation, and improvement of certain facilities and properties at the University.

THE UNIVERSITY OF MONTANA
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Operational Report

1996

The University of Montana

THE UNIVERSITY OF MONTANA – MISSOULA

OPERATIONAL REPORT

For Fiscal Year Ended June 30, 1996

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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, 1996

State Revenue		
University		
General Fund Appropriation	$23,589,736	
Millage Fund Appropriation	5,380,441	
Total University	28,970,177	
General Fund Forestry Experiment Station	734,106	
Total State Revenue		$29,704,283
Student Fee Revenue		
Registration:		
Summer Semester	61,620	
Fall Semester	349,685	
Spring Semester	336,869	
Total Registration	748,174	
Undergraduate:		
Summer Semester	414,782	
Fall Semester	5,609,180	
Spring Semester	5,477,646	
Total Resident	11,501,608	
Graduate:		
Summer Semester	136,958	
Fall Semester	1,625,038	
Spring Semester	1,534,695	
Total Graduate	3,296,691	
Non-Resident:		
Summer Semester	274,241	
Fall Semester	7,674,609	
Spring Semester	7,236,897	
WUE - Summer Semester	19,078	
WUE - Fall Semester	334,109	
WUE - Spring Semester	295,399	
Total Non-Resident	15,834,333	
Law:		
Registration-Fall Semester	193,907	
Registration-Spring Semester	187,526	
Non-Resident-Fall Semester	176,183	
Non-Resident-Spring Semester	167,525	
Total Law	725,141	
Special Fees:		
Law	592,235	
Pharmacy	164,500	
Physical Therapy	50,000	
Total Special Fees	806,735	
Miscellaneous:		
Admissions	279,954	
Late Fee	62,720	
Deferred Fee	117,720	
Masters Program	91,845	
Billings MBA	30,810	
Bad Checks	4,260	
Other	3,950	
Total Miscellaneous	591,259	
Total Student Revenue		33,503,941
Federal Revenue		
Veterans Forms	2,633	
Dept. of Ed/Admin. Fees - Perkins	121,921	
Dept. of Ed/Admin. Fees - PELL	26,734	
Total Federal Revenue		151,288
Other Revenue		
Administrative Fees	12,350	
Miscellaneous Income	5,092	
Travel Research	222,000	
Total Other Revenue		239,442
Total Current Year Revenue		63,598,954
Prior Year Revenue		(42,809)
Total Current Fund Revenue		$63,556,145

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Instruction						
College of Arts & Sciences						
Anthropology	$346,267	$79,110	$19,540	$2,265	$	$447,182
Division of Biological Sciences	1,322,126	285,094	141,870	28,094		1,777,184
Biological Station	21,501	5,772	17,345	1,519		46,137
Chemistry	596,787	127,658	70,382	19,679		814,506
Computer Science	450,650	92,652	32,544	7,450		583,296
Economics	420,794	88,814	10,008	2,500		522,116
English	1,267,699	251,409	76,151	1,999		1,597,258
Environmental Studies	217,015	49,986	13,955	2,750		283,706
Foreign Languages & Literatures	1,142,135	233,931	70,136	5,875		1,452,077
Geography	311,275	70,278	19,552	6,512		407,617
Geology	702,018	153,339	42,600	7,862		905,819
History	664,249	131,958	28,413	2,399		827,019
Liberal Studies	357,989	83,654	16,270			457,913
Communication Studies	367,347	77,325	13,097	1,845		459,614
Linguistics Program	54,663	9,562	516	4,100		68,841
Mathematics	1,412,337	299,538	52,450	6,748		1,771,073
Military Science	23,519	6,314	8,432	4,000		42,265
Native American Studies	227,127	51,077	14,884	2,700		295,788
Philosophy	372,618	80,471	20,374	147		473,610
Physics & Astronomy	267,512	57,154	20,477	2,400		347,543
Political Science	492,120	105,215	16,607			613,942
Psychology	865,600	188,219	50,462	1,600		1,105,881
Women's Studies	13,624	5,074	9,449			28,147
Social Work	373,281	82,096	18,187			473,564
Sociology	536,441	113,827	22,686	3,797		676,751
College of Arts & Sciences V. S.	65,445	7,676				73,121
Writing Lab	36,787	4,752	5,583			47,122
Writing Project	42,443	837	3,055			46,335
Total College of Arts & Sciences	12,971,369	2,742,792	815,025	116,241		16,645,427
College of Technology						
Business Technology	399,010	90,387	15,326			504,723
Electronics Technology	50,891	9,614	6,761			67,266
Respiratory Therapy Tech	94,580	22,977	10,795			128,352
Surgical Technology	60,666	13,467	2,862			76,995
Practical Nursing	129,161	31,317	5,717	1,300		167,495
Culinary Arts	87,492	20,487	20,064			128,043
Applied Arts & Sciences/COT	191,293	43,691	7,114	3,010		245,108
Building Maintenance & Engineering	38,341	8,604	7,581			54,526
Diesel Equipment Technology	65,907	15,456	16,709			98,072
Small Engine & Equipment Technology	58,244	12,911	12,520	1,354		85,029
Welding Technology	43,858	10,454	13,474			67,786
Heavy Equipment Operations	41,289	11,093	15,736			68,118
Instructional Support	70,510	17,254	12,070	26,203		126,037
Total College of Technology	1,331,242	307,712	146,729	31,867		1,817,550
Professional Schools						
Business Administration						
Accounting & Finance	782,569	163,646	33,377	2,901		982,493
Management	1,113,847	222,027	39,759	704		1,376,337
MBA - School of Business	21,917	4,977	26,885	4,945		58,724
Total Business Administration	1,918,333	390,650	100,021	8,550		2,417,554

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
School of Fine Arts						
Art	500,905	116,945	28,022	3,082		648,954
Drama	587,287	129,433	47,033	16,963		780,716
Music	758,537	173,515	41,973	8,912		982,937
Total School of Fine Arts	1,846,729	419,893	117,028	28,957		2,412,607
School of Forestry						
Forestry	692,334	151,094	60,784	14,245		918,457
Wildlife Biology	15,253	3,305	6,735			25,293
Total School of Forestry	707,587	154,399	67,519	14,245		943,750
School of Journalism						
Journalism	281,510	56,901	46,119	7,507		392,037
Radio-Television	150,376	34,328	11,087	4,447		200,238
Total School of Journalism	431,886	91,229	57,206	11,954		592,275
School of Law						
Law	1,141,488	218,638	71,823	28,350		1,460,299
Total School of Law	1,141,488	218,638	71,823	28,350		1,460,299
School of Pharmacy & Allied Health Sciences						
Dean's Reserve/Pharmacy	648	56	39,542	9,994		50,240
Pharmaceutical Science	539,843	109,452	66,210	5,495		721,000
Physical Therapy	293,374	64,485	16,778	1,645		376,282
Physicians Assistant Program	26,021	6,390				32,411
Pharmaceutical Practice	445,897	95,074	124,655	364		665,990
Total School of Pharmacy & Allied Health Sciences	1,305,783	275,457	247,185	17,498		1,845,923
School of Education						
Educational Leadership	292,377	62,942	29,051	5,536		389,906
Curriculum & Instruction	815,550	182,582	51,616	16,996		1,066,744
Health & Human Performance	450,180	99,934	25,572	8,980		584,666
Student Teaching Supervision	1,830	218	50,603			52,651
Total School of Education	1,559,937	345,676	156,842	31,512		2,093,967
Total Professional Schools	8,911,743	1,895,942	817,624	141,066		11,766,375
Other Instructional Activities						
International Faculty Replace Pool	26,003	5,557	6,000			37,560
Mansfield Ethics Professor	52,285	11,027				63,312
WMC Summer School	13,984	2,151	2,068			18,203
Summer Instruction	637,400	97,276	19,544			754,220
Graduate Assistants	1,170,815	16,404				1,187,219
Great Falls MAS Program	81,377	14,953	28,244	451		125,025
Instruction Reserve	148,539	23,073	892,417		212,962	1,276,991
Faculty Termination Pay	214,941	116,319				331,260
Sabbatical Replacement Pool	243,688	63,261				306,949
Voluntary Term Incentive/TRS	(61,353)	(4,079)				(65,432)
Instruction Prior Year	18,474	2,555	9,232	3,000		33,261
Instruction Benefits		58,328				58,328
Instruction GAAP Accruals			(25,638)	(69,978)		(95,616)
Compensated Absences		374,637				374,637
Total Other Instructional Activities	2,546,153	781,462	931,867	(66,527)	212,962	4,405,917
Total Instruction	25,760,507	5,727,908	2,711,245	222,647	212,962	34,635,269

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Organized Research						
University of Montana Research						
Biological Station Research	120,438	29,748	5,262	1,519		156,967
Bureau of Bus. & Econ. Research	227,685	52,281	32,169			312,135
Research Development	15,917	2,088	56,184			74,189
Devel Disable Programs			20,741			20,741
Wildlife Research	26,196	6,392	6,484			39,072
MT For Cons Exper Sta Recission	27,253	6,398	53,105	4,855		91,611
Shafizadeh Ctr Wood/Carb Chem	12,518	1,975	7,109			21,602
Stella Duncan Memorial Fund	14,069	4,941				19,010
Travel Research	69,398	15,398	14,158	4,977		103,931
Travel Research Transfers					39,173	39,173
Research Reserve			30,601			30,601
Research Prior Year	(1,890)	4	4,583		8,810	11,507
Research GAAP Accruals			(439)			(439)
Compensated Absences		(34,287)				(34,287)
Total Univ. of Montana Research	511,584	84,938	229,957	11,351	47,983	885,813
Forestry Conservation & Exper. Sta.						
GIS-Geographic Info System	46,873	10,823	16,427	1,923		76,046
Lubrecht	40,010	9,163	20,038			69,211
MORP-Mission Orientated Res Prog	88,977	19,846	13,051			121,874
Forestry Conservation & Exper. Sta.	333,921	72,605	49,535	5,958		462,019
Total For. Conser. & Exper. Sta.	509,781	112,437	99,051	7,881		729,150
Total Organized Research	1,021,365	197,375	329,008	19,232	47,983	1,614,963
Public Service						
Montana Repertory Theatre	73,680	20,834	10,790			105,304
KUFM	142,107	32,025	1,233			175,365
Public TV	20,347	4,905	39,698	25,166		90,116
Jubileers	210	18	14,981			15,209
Community Visitation Program			4,376			4,376
Presidential Lecture Series			44,365			44,365
Speakers Bureau			4,390			4,390
Public Service GAAP Accruals			23,271	(5,690)		17,581
Compensated Absences		5,072				5,072
Total Public Service	236,344	62,854	143,104	19,476		461,778
Academic Support						
Accreditation Visitation			14,300			14,300
Gallery of Visual Arts			8,759			8,759
Davidson Honors College	127,278	31,483	24,142			182,903
COT Computer Center	31,739	7,153	50,333	16,097		105,322
Instructional Media Services	288,139	71,456	1,758	3,184		364,537
Law Library	192,245	41,282	40,548	318,869		592,944
Library	1,189,894	284,532	151,413	16,917		1,642,756
Library Materials				1,497,642		1,497,642
COT Library	53,242	13,336	16,611	15,269		98,458
International Program	85,792	21,386	7,047			114,225
Faculty Senate	14,399	4,852	4,200			23,451
Info Tech Resourse Center			9,138			9,138
Graduate School	108,627	25,359	22,523	2,278		158,787
Western Studies Program	9,012	4,024	4,672			17,708
MBA Telecommunication	1,215	494	53,076	4,745		59,530
Animal Care	94,476	27,896	19,005	1,913		143,290
Summer Session Admin	26,130	6,625	20,370			53,125
Continuing Education	61,920	12,627	8,344			82,891
Cooperative Education	75,353	16,905	11,295			103,553
Faculty Development			686			686

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Dean-College Arts & Sciences	353,270	71,055	8,443	5,830		438,598
-School of Technology	173,803	38,446	35,644	4,961		252,854
-School of Business	206,935	47,765	56,322	1,133		312,155
-School of Education	131,201	29,220	40,710	2,038		203,169
-School of Fine Arts	199,187	44,295	38,652			282,134
-School of Forestry	109,466	21,711	4,839			136,016
-School of Journalism	79,884	16,300	3,674			99,858
-School of Law	286,455	59,998	36,769			383,222
-School of Pharmacy	171,302	38,177	26,496			235,975
Faculty Evaluation			6,334			6,334
Broadcast Media Center	155,977	39,224	45,371	2,344		242,916
University College	167,284	42,158	27,917	6,066		243,425
Search International Program Dir			8,013			8,013
Academic Support Reserve			46,709			46,709
Academic Support/Vol. Term Incent		(5,383)				(5,383)
Academic Support Prior Year	(133)	2,608	1,048	(16,075)		(12,552)
Academic Support GAAP Accruals			(8,656)	40,704		32,048
Compensated Absences		111,361				111,361
Total Academic Support	4,394,092	1,126,345	846,505	1,923,915		8,290,857
Student Support						
Registrar's Office	301,928	86,224	39,911	104		428,167
Financial Aid	459,577	121,749	86,302	15,138	1,613	684,379
Dean of Students	144,540	30,903	28,603			204,046
Intercollegiate Athletics	969,883	228,656	9,377			1,207,916
Athletic Representative	13,397	2,090	2,938			18,425
ASUM Support			14,439	3,290		17,729
New Student Services	393,224	103,046	237,507	8,970		742,747
Foreign Student & Scholar Services	69,284	18,288	11,929			99,501
Career Services	166,273	37,339	55,327	1,020		259,959
Counseling Center	58,015	13,831	9,260			81,106
Model UN			766			766
Marching Band	6,988	53	27,361	4,229		38,631
Banner System Coordinator	30,228	7,255	7,218	1,000		45,701
UM Advocates	6,262	48	4,276			10,586
Catalog			48,707			48,707
Disability Services for Students	208,599	54,828	21,031	3,123		287,581
Student Services Reserve			434,101			434,101
Students Services/Vol Term Incent		(1,302)				(1,302)
Student Services Prior Year	3,391	522	719			4,632
Student Services GAAP Accruals			(3,226)	4,868		1,642
Compensated Absences		(8,705)				(8,705)
Total Student Support	2,831,589	694,825	1,036,546	41,742	1,613	4,606,315
Institutional Support						
President's Office	251,631	44,450	141,562			437,643
President's Reserve			16,953			16,953
Provost Vice Pres for Academic Affairs	242,481	47,422	61,869	1,302		353,074
Vice Pres for Admin & Finance	222,099	46,134	34,624	1,549		304,406
Information Technology	118,353	22,934	118,190	8,203		267,680
Search Vice President Research			19,697			19,697
Business Services	1,043,339	286,563	205,987	7,147		1,543,036
Legal Counsel	78,755	15,555	20,973			115,283
Internal Audit Office	89,670	21,006	48,805			159,481
Administrative Assessments			(1,510,287)			(1,510,287)
IDC Administrative Assessment			(188,051)			(188,051)
University Communications	233,958	60,405	32,120			326,483
University Publications			6,502			6,502
Staff Senate			1,798			1,798
Purchasing	128,231	36,257	13,822	147		178,457
Federal Excess Prop Admin	30,985	7,266	6,145			44,396

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Development			141,000			141,000
General Insurance			208,227			208,227
Affirmative Action	36,928	8,341	1,575			46,844
Human Resources/EO Services	320,877	87,059	51,397	23,288		482,621
Alumni Association	195,341	55,097	1,975			252,413
Rural Institute ADA Project	7,875	2,068	244			10,187
Enviromental Health	65,729	15,002	23,574	5,580		109,885
Central Mail Service	79,156	25,177	7,560			111,893
Department of Campus Safety	226,364	57,311	73,457	59		357,191
Administrative Support	43,808	12,745	18,545	16,184		91,282
Institutional Research	81,719	18,139	4,479	3,584		107,921
Budget Office	141,783	35,715	5,836	12,766		196,100
Sponsored Program Admin.	224,935	49,395	17,679	2,497		294,506
University Functions	242	22	141,328			141,592
Institutional Membership Fee			68,054			68,054
Settlements & Spec Charges	16,267	2,253	25,559			44,079
Diversity			5,983			5,983
Audit Cost			96,468			96,468
Montanan	350	49	58,946			59,345
Institutional Support Reserve			389,172		301,245	690,417
Employee Benefits-Institutional Support		978				978
Institutional Support - Prior Year	1,161	408	(10,945)			(9,376)
Vol Term Incent/Bad Debt Expense		(5,446)	49,236			43,790
Institutional Support GAAP Accruals			2,885	6,178		9,063
Compensated Absences		(56,643)				(56,643)
Total Institutional Support	3,882,037	895,662	412,943	88,484	301,245	5,580,371
Operation & Maintenance of Plant						
Facilities Services Administration	203,645	49,447	43,385	10,394		306,871
Facilities Services Planning	213,101	52,479	30,900			296,480
Building Maintenance	818,032	237,150	8,851			1,064,033
Biological Station Plant	67,726	21,746	61,902			151,374
Custodial Services	699,731	220,600	210,903			1,131,234
Care & Maintenance - Grounds	144,693	50,540	57,757			252,990
Central Heating & Utilities	182,374	53,155	1,712,269	201	5,000	1,952,999
Small Projects			21,563	9,746	34,960	66,269
Facility Services Rental			397,564			397,564
Asbestos Program	49,324	15,513	24,116			88,953
Property Insurance			106,211			106,211
General Labor - Facilities Services	117,704	36,491	29,925			184,120
College of Technololgy Custodial	93,120	32,672	10,210			136,002
College of Technology Maintenance	64,974	21,347	17,201			103,522
Physical Plant Reserves			49,305			49,305
Physical Plant Vol Term Incent/inv		(4,708)	(1,370)			(6,078)
Physical Plant Prior Year		(230)	1,409			1,179
Physical Plant GAAP Accruals			27,912			27,912
Compensated Absences		18,916				18,916
Total Operation & Maint. of Plant	2,654,424	805,118	2,810,013	20,341	39,960	6,329,856
Scholarships & Fellowships						
(by Fee Waivers)						
University Honors			77,753			77,753
National Merit Waivers			6,416			6,416
ROTC Waivers			5,000			5,000
National Merit Scholarships			40,900			40,900
Student Affairs In-State			6,436			6,436
Arts & Sciences-Non Res.			119,576			119,576
Student Affairs			59,391			59,391
Fine Arts - Non Res			10,044			10,044
High School Honors			214,426			214,426
Native American			287,031			287,031

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
War Orphans Awards/POW Depend			1,813			1,813
MT Honorable Discharge			92,808			92,808
Senior Citizens			9,031			9,031
Fine Arts - In State			19,059			19,059
Athletic Awards			318,417			318,417
Athletic Awards - Out of State			338,454			338,454
Res. Teach & Research Asst.			306,031			306,031
Grad School - Non Res.			440,859			440,859
Rodeo Club			8,668			8,668
Community College Awards			4,533			4,533
Law Student Waivers			29,369			29,369
Arts & Sciences			136,336			136,336
Faculty & Staff Awards		79,729				79,729
Peace Officers/Firefighters			435			435
International Student Scholarships			500			500
Total Scholarships & Fellowships		79,729	2,533,286			2,613,015
Total Current Unrestricted General Operating Funds	$40,780,358	$9,589,816	$10,822,650	$2,335,837	$603,763	$64,132,424

CURRENT UNRESTRICTED DESIGNATED FUNDS

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CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1996

Entity Name	Tuition & Fees	Sales & Service	Indirect Cost	Other Income	Total Revenue	Inter-Departmental Eliminations	Transfers In	Net Revenue
Sales & Service	$3,007	$1,229,693	$	$102,845	$1,335,545	$	$37	$1,335,582
Chemistry Stores		283,829			283,829	269,922		13,907
Miscellaneous Designated		305,377		373,985	679,362		10,000	689,362
Freshwater Research Lab		47,145		25,218	72,363	66,707		5,656
Vehicle Pool		552,082		9,284	561,366	540,262		21,104
Wildlife Vehicle Pool		6,434			6,434	6,434		0
Intercollegiate Athletics	580,774	2,691,572		(246,301)	3,026,045		212,066	3,238,111
Instructional Fees	514,787	298		5,055	520,140			520,140
Telecommunications Center		25,456		42,284	67,740	41,783		25,957
Designated Recharge Centers		253,920		618,249	872,169	725,791		146,378
Grant & Contract Instit Funds					0		17,394	17,394
Facilities/Campus Services		2,496,772		82,925	2,579,697	2,537,306	4,128	46,519
Computing & Information Svc		2,977,840		112,517	3,090,357	2,931,655		158,702
Special Fees	443,975	228,846		97,635	770,456		1,500	771,956
ASUM Student Activity Fees	763,379	883,859		116,261	1,763,499			1,763,499
Grant & Contract Leave Pool				824,490	824,490			824,490
Designated Scholarships		6,288		246,740	253,028			253,028
Continuing Education	2,730,247	31,294		(182,830)	2,578,711			2,578,711
Indirect Cost Recovery			2,268,248	2,050	2,270,298		3,838	2,274,136
State College Work Study				231,774	231,774			231,774
TOTAL CURRENT FUND REVENUE	$5,036,169	$12,020,705	$2,268,248	$2,462,181	$21,787,303	$7,119,860	$248,963	$14,916,406

CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter-Departmental Eliminations	Uncompensated Leave	Transfers Out	Net Expend.
Institutional Support									
Miscellaneous Designated	$106,397	$18,744	$447,308	$33,784	$606,233	$	$1,756	$63,894	$671,883
Sales & Service	6,541				$6,541				$6,541
Vehicle Pool	124,188	36,294	272,273	3,501	436,256	540,262	2,816	139,478	38,288
Designated Recharge Centers	38,359	1,622	728,301	40,923	809,205	725,790	430	6,911	90,756
Special Fees	11,672	1,366	11,498	5,093	29,629		(535)		29,094
Indirect Cost Recovery	2,885	2,033	13,595	2,535	21,048		(1,554)		19,494
State College Work Study	13,799				13,799				13,799
Inter-Dept Elim Reclass						246,539			(246,539)
Total Institutional Support	303,841	60,059	1,472,975	85,836	1,922,711	1,512,591	2,913	210,283	623,316
Instruction									
Sales & Service	129,714	27,307	273,862	12,236	443,119		2,924		446,043
Instructional Fees	139,293	13,071	357,616	4,644	514;624		756		515,380
Special Fees			13,510		13,510				13,510
Continuing Education	1,021,864	169,363	519,338	51,771	1,762,336		12,356		1,774,692
State College Work Study	27,168				27,168				27,168
Restricted Funds Compensated Abs							47,418		47,418
Total Instruction	1,318,039	209,741	1,164,326	68,651	2,760,757		63,454		2,824,211
Academic Support									
Sales & Service	163,317	28,220	345,422	59,324	596,283		(2,493)		593,790
Chemistry Stores	18,078	5,356	249,405	2,507	275,346	269,922	500		5,924
Continuing Education	41,618	10,731	86,886	15,128	154,363		14,534		168,897
Telecommunications Center	12,574	1,653	40,793		55,020	41,783	(114)		13,123
Computing & Information Services	1,370,977	329,815	1,163,065	127,649	2,991,506	2,931,655	(21,151)	80,217	118,917
Special Fees	13,846	617	82,065	1,189	97,717				97,717
State College Work Study	22,413				22,413				22,413
Inter-Dept Elim Reclass						(72,069)			72,069
Restricted Funds Compensated Abs							939		939
Total Academic Support	1,642,823	376,392	1,967,636	205,797	4,192,648	3,171,291	(7,785)	80,217	1,093,789
Scholarships & Fellowships									
Indirect Cost Recovery			14,981		14,981				14,981
Designated Scholarships			242,391		242,391				242,391
Grant/Contract Institutional Funds			4,871		4,871				4,871
Total Scholarships & Fellowships			262,243		262,243				262,243
Public Service									
Sales & Service	27,431	3,211	85,141	13,888	129,671		(460)		129,211
Miscellaneous Designated	33,814	7,710	7,447		48,971				48,971
Special Fees	11,666	1,863	49,571		63,100				63,100
Continuing Education	210,135	46,070	548,331		804,536		3,570		808,106
Indirect Cost Recovery	13,887	318	24,088	7,871	46,164				46,164
State College Work Study	5,378				5,378				5,378
Restricted Funds Compensated Abs							1,487		1,487
Total Public Service	302,311	59,172	714,578	21,759	1,097,820		4,597		1,102,417

CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter-Departmental Eliminations	Uncompensated Leave	Transfers Out	Net Expend.
Student Services									
Sales & Service	46,391	10,322	26,868		83,581		4,258		87,839
Miscellaneous Designated	11,227	2,605	10,811	3,287	27,930				27,930
Intercollegiate Athletics	687,635	137,882	2,265,024	30,606	3,121,147		29,174	325,904	3,476,225
ASUM Student Activity Fee	403,943	64,516	1,192,328		1,660,787		3,104	95,000	1,758,891
Special Fees	122,929	25,199	331,387	52,827	532,342		926		533,268
State College Work Study	84,924				84,924				84,924
Total Student Services	1,357,049	240,524	3,826,418	86,720	5,510,711		37,462	420,904	5,969,077
Physical Plant									
Physical Plant	635,469	165,729	1,812,980	53,571	2,667,749	2,537,306	5,747	19,110	155,300
Miscellaneous Designated	2,589	536	1,245		4,370				4,370
State College Work Study	16,886				16,886				16,886
Inter-Dept Elim Reclass						(168,080)			168,080
Total Physical Plant	654,944	166,265	1,814,225	53,571	2,689,005	2,369,226	5,747	19,110	344,636
Auxiliary Enterprise									
State College Workstudy	17,793				17,793				17,793
Total Auxiliary Enterprise	17,793				17,793				17,793
Research									
Sales & Service	151	1	6,102	999	7,253				7,253
Grant & Contract Leave Pool	397,651	63,284			460,935				460,935
Freshwater Research lab	27,425	6,816	26,188	7,496	67,925	66,707	486		1,704
Wildlife Vehicle Pool		162	11,539		11,701	6,435			5,266
Grant/Contract Institutional Funds	4,394	426	15,074		19,894			11,067	30,961
Indirect Cost Recovery	643,167	121,679	1,087,776	384,690	2,237,312		60,001	445,000	2,742,313
State College Work Study	23,740				23,740				23,740
Inter-Dept Elim Reclass						(6,390)			6,390
Restricted Funds Compensated Abs							58,053		58,053
Total Research	1,096,528	192,368	1,146,679	393,185	2,828,760	66,752	118,540	456,067	3,336,615
TOTAL CURRENT FUND EXPENDITURES	$6,693,328	$1,304,521	$12,369,080	$915,519	$21,282,448	$7,119,860	$224,928	$1,186,581	$15,574,097

CURRENT UNRESTRICTED DESIGNATED FUNDS
Balance Sheet
June 30, 1996

ASSETS:	Sales & Service	Chemistry Stores	Miscellaneous Designated	Freshwater Research Lab	Vehicle Pool	Wildlife Vehicle Pool
Cash	$811,776	$10,986	$305,794	$19,312	$110,068	$1,143
Inter-Entity Rec Restricted Funds						
Accounts Receivable	28,083	2,374	9,404	61		
Allowance for Doubtful Accounts	(5,744)	(128)	(1,179)	(26)		
Due From Other Entities	32,941	22,781	4,084	1,683	16,734	1,339
Investments						
Inventories		81,171			14,569	
Prepaid Expenses	9,410		526			
Employee Advances	564		30,429			
TOTAL ASSETS	$877,030	$117,184	$349,058	$21,030	$141,371	$2,482
LIABILITIES AND FUND BALANCE:						
Accrued Expenses	$7,873	$4,674				
Accounts Payable	26,636	6,950	64,794	2,261	6,974	527
Deferred Revenue	80					
Due to Other Entities	64,187	1,834	93,721	2,484	29,618	
Compensated Absences	19,541	2,170	9,590	2,496	14,733	
Fund Balance	758,713	101,556	180,953	13,789	90,046	1,955
TOTAL LIABILITIES AND FUND BALANCE	$877,030	$117,184	$349,058	$21,030	$141,371	$2,482

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ercollegiate Athletics	Instructional Fees	Telecommu-nication Center	Registration Clearing	Payroll Benefits	Designated Recharge Centers	Grant/ Contract Institutional	Facilities/ Campus Services	Computing & Information Services
$720,161	$126,685	$52,690		$458,257	$121,529	$18,480	$200,621	$449,634
21,463				30	2,376		646	290
(5,155)					(35)		(19)	(145)
8,616	4,096	3,460	2,687	519,368	73,458		51,764	61,921
59,848					41,376		346,755	
152,795	2,787				40,000		735	358
4,529	2,800				4,000			
$962,257	$136,368	$56,150	$2,687	$977,655	$282,704	$18,480	$600,502	$512,058

$16,921	$6,314	$27			$960		$75	
117,184	6,189			951,955	62,864	53	16,195	41,459
418,512	33,902		2,632					
123,316	7,772	2,292	55	25,700	16,057	219	96,660	153,097
80,281	3,504				1,284		38,252	163,899
206,043	78,687	53,831			201,539	18,208	449,320	153,603
$962,257	$136,368	$56,150	$2,687	$977,655	$282,704	$18,480	$600,502	$512,058

Special Fees	Grant & Contract Leave Pool	ASUM	Designated Scholarships	Continuing Education	Indirect Cost Recovery	State College Workstudy	Inter-Entity Borrowing	Total Designated Funds
$433,272	$967,051	$74,414	$59	$413,146	$1,297,025	$60,300	($2,065,246)	$4,587,157
							2,065,246	2,065,246
		31,521		124,251	637	14,990		236,126
		(2,388)		(7,154)				(21,973)
930	85,390	3,163		54,323	31,347	64,444		1,044,529
		499,400						499,400
								543,719
80		6,098	13,578	228,264	16,973			471,604
710		151		5,996	4,103			53,282
$434,992	$1,052,441	$612,359	$13,637	$818,826	$1,350,085	$139,734	$0	$9,479,090

$8,429		$690		$20,725	$7,299			$73,987
3,836		17,828		27,623	64,809			1,418,137
330		26,837		501,709				984,002
73,596	42,484	33,033		247,911	247,663	120,061		1,381,760
3,903	778,309	34,709		62,533	81,505			1,296,709
344,898	231,648	499,262	13,637	(41,675)	948,809	19,673		4,324,495
$434,992	$1,052,441	$612,359	$13,637	$818,826	$1,350,085	$139,734	$0	$9,479,090

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CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
1524	Natural Resource Info System	$7,346	$	$387	$	$	$	$	$3,891	$	$3,842
1528	Library Lost Books	15,494	79	12,636					7,778	6,934	13,497
1539	Geology Vehicle Rental	3,466		648					441		3,673
1540	Archives/Special Collections	860		4,386					4,178		1,068
1541	Interlibrary Loan	6,955	33	52,763			12,618	1,582	40,324		5,227
1542	On-Line Searching	1,587							1,239		348
1543	History Department Maps	1,531		535					202		1,864
1545	Visualization Lab	1,249	(479)	1,250			350	22	181		1,467
1546	Montana Coop WRU S&S	5,215		1,136					4,365		1,986
1547	Radio-Television Production	10,133		1,884					5,421	606	5,990
1548	Health & Fitness Program	199		880					861		218
1549	Genesis Program			42,888			1,295	112	22,319		19,162
1550	Anthro Publ Sales & Service	10,838		2,453					4,032		9,259
1551	UM Occasional Papers	6,119		7,174					8,812		4,481
1552	Forestry Satellite S&S	2,023							92	999	932
1553	Gallery of Visual Arts	3,129		2,462					1,715		3,876
1554	BBER Montana Business Qtrly.	12,783		19,818			751	115	16,137		15,598
1555	Rural Institute Income	1,115		1,650					817		1,948
1556	FIDACS Sales & Service	12,766		5,117			394	60	6,790		10,639
1557	Journalism Vending	191		1,518					360		1,349
1558	BBER Outlook Seminar	28,957		36,357			11,149	1,282	22,415	7,076	23,392
1559	Rural Special Ed Interns	3,459	1,500	1,750					22		6,687
1560	Business Admin. Sales & Serv	1,104		3,355					2,835		1,624
1561	Education Sales & Service	3,718		4,262					2,035		5,945
1562	Business Administration SBA	20,075		4,500			5,839	608	7,282		10,846
1563	Geology Sales & Service	11,932		21,785			1,935	141	10,796		20,845
1564	Chemistry Sales & Service	25,475		7,567				47	3,606		29,389
1565	Co-Teach Sales & Service	50,851	(70)	64,875			44,358	9,494	25,651		36,153
1566	Clinical Psychology Center	11,926	(60)	8,021			504	38	2,978		16,367
1567	Psychology Sales & Service	1,096		2,719					3,225		590
1568	Testing Service	5,860		3,204			793	20	1,437	1,510	5,304
1569	Paxson Gallery			517					388		129
1571	Ethics Research & Dev			1,398			151	1			1,246
1572	Forestry Sales & Service	7,332	5,228	14,248			690	53	20,817		5,248
1573	Geography Sales & Service	1,353		1,090					2,251		192
1574	Instructional Materials Serv	102,205	(279)	158,961			59,184	4,660	56,121	51,131	89,791
1575	Riparian Sales & Service	1,035		1,225					1,241		1,019
1576	Lab Animal Resources	11,629		6,715					18,343		1
1577	Library Fees & Fines	35,391		43,745			14,426	4,127	15,835		44,748
1580	Education Preschool Laboratory	4,907		28,766			15,144	5,478	4,844		8,207
1581	Professional Ed Sales & Serv	1,836		2,289			668	39	1,147		2,271

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct#	Account Name	Fund Balance 7/1/95		Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
1582	Montana Repertory Theatre	1,503		(136)	148,478			10,891	890	136,644	1,259	161
1583	Forestry GIS Lab Sales & Serv	4,603			10,955					6,324		9,234
1584	Montana Poll/BBER	12,285			14,297			13,301	1,620	1,793		9,868
1585	Linguistics Sales & Service	78,091		(1,032)	149,188			81,366	17,543	23,726	2,904	100,708
1586	Music Concerts & Tours	3,928		(23)	21,514			75	12	20,349		4,983
1587	Molecular Biology Lab S & S	13,705		(291)	52,171			558	70	45,571		19,386
1588	Am College Dance Festival	959			120	(180)			61	838		0
1589	Mathematics S & S				4,510			1,628	141	418		2,323
1590	Northwest Geology	110			40					112		38
1591	Clinical Pharmacy Services	6,598		4,000	32,036	5,000		6,017	970	22,466	200	17,981
1593	Reading Lab Folders	382								382		0
1594	Physical Therapy Program	1,048		126	83,286			46,391	10,322	10,896		16,851
1597	Comm Studies Publications S & S	38		(285)	11,745					9,845		1,653
1598	Bio Sciences Sales & Service	29,738		(116)	26,207			7,336	789	9,285	8,526	29,893
1599	International House S&S	1,383		(460)	3,889					4,224		588
1699	International Programs S&S	1,169		(23)	9,156			1,797	14	7,650		841
9527	Library Typewriter Rental	3,799			770					462		4,107
9528	Bio Sciences RNA S&S	81								81		0
9530	Motor Control Research Lab	627		5,500				4,395	1,555	6		171
9531	Chemistry Breakage S&S	5,596			3,007					155		8,448
9533	Org Biological Field Stations	1,352								461		891
9534	MT Riparian Assn-Education	80			10					58		32
9535	Tourism & Recreation S&S	267			2,117					323		2,061
9537	English Language Programs	4,037			12,200			5,752	551	4,467		5,467
9538	MT Business Connections/EC	2,272						333	29	87		1,823
9539	Human Development Center	16,501			2,441					8,134	5,302	5,506
9554	Academic Program Delivery	60,789								656		60,133
9559	Volunteer Action Services	322		(77)	1,105					399		951
9563	Machineel Journal	700								700		0
9564	COT Snack Bar	25	*		64,249			14,956	5,991	35,487		7,840
9565	Physics Demonstration	1,941			700		37			197		2,481
9568	Small Engine Operation	617	*		1,571					1,348		840
9569	Welding Service Operation	1,706	*		74					507		1,273
9570	HEO Service Operation	6,101	*		5,520			1,405	225	1,516		8,475
9571	MT Power Unrest Gift				3,432							3,432
9572	Certification Testing	493	*		394			85	14			788
9573	Public Land Law Review				18,874			169	1	11,189		7,515
9574	Montana Law Review				26,172					16,996		9,176
9575	Montana Model UN				5,099					2,144		2,955
9576	Montana Science Fair				13,044					9,604		3,440
9577	School District Intern Prog				11,924					7,797		4,127

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
9578	MT Interscholastic Ed Assoc			1,231			300	2	873		56
9581	Student Multimedia Intern			11,464			6,541	382			4,541
9582	OPACT:Opport Parents			801					1		800
	TOTAL SALES & SERVICE	$695,986	$13,135	$1,330,725	$4,820	$37	$373,545	$69,061	$737,395	$86,447	$778,255

*Note: The University of Montana - College of Technology beginning balances added July 1, 1995.

Reserve for Compensated Annual & Sick Leave Liability	(19,542)
Fund Balance at End of Year	$758,713

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

CHEMISTRY STORES
1705

REVENUE				
Sales:			$283,829	
Cost of Goods Sold:				
Beginning Inventory 7/1/95	$80,919			
Add: Purchases	236,321			
Cost of Goods Available		$317,240		
Deduct: Ending Inventory 6/30/96		81,172		
Cost of Goods Sold			236,068	
Gross Profit on Sales				$47,761
EXPENDITURES				
Personnel Services:				
Salaries		18,078		
Employee Benefits		5,356		
Total Personnel Services			23,434	
Operating Expenditures:				
Other Services		1,015		
Supplies & Materials		1,062		
Communications		1,264		
Travel		168		
Rent		77		
Repairs and Maintenance		38		
Other		144		
Administrative Services		9,569		
Total Operating Expenditures			13,337	
Capital Expenditures:				
Prop/Plant/Equip			2,507	
TOTAL EXPENDITURES				39,278
Net Increase (Decrease) to Fund Balance				8,483
Fund Balance at Beginning of Year				95,243
Fund Balance From Operations				103,726
Reserve for Compensated Annual & Sick Leave Liability				(2,170)
Fund Balance at End of Year				$101,556

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

MISCELLANEOUS DESIGNATED

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
1537	Bio Station Book Store	$4,297	($133)	$5,525	$	$	$	$3,687	$	$6,002
1538	Purchasing Department	9,458		5,046				8,336	3,011	3,157
1595	University Communications	25,371		18,321		3,175	24	21,943	8,475	10,075
9001	Summer School Excess Revenue	115,000		291,300	(63,894)			300,859	20,098	21,449
9529	UM Recycle Program	1,765		4,085	10,000	9,452	368	2,307		3,723
9532	Western Montana Merger	498					147	351		0
9536	Montanan Magazine	22,181		20,152		500	43	17,160		24,630
9550	Wellness Program	230	166	166,615		88,411	17,729	49,792	2,200	8,879
9551	The Montana Campus Compact	4,154		28,920		23,260	5,706	5,957		(1,849)
9553	Collegiate Licensing	23,479		50,217		175	27	27,222		46,272
9555	Disability Svcs Stu-Aux Aids	10,889		27,642		11,227	2,605	7,124	3,287	14,288
9558	Family Education & Evaluation	2,630	(22)	17,922		10,554	2,004	1,490		6,482
9560	Parents Connection	2,788		6,886				8,265		1,409
9561	Medieval/Rennaisance Teaching	4,840		320				50		5,110
9562	Alumni Field Offices	115	(202)	19,322		4,684	406	3,686		10,459
9566	COT Building Use Rent	12,074		7,854		2,589	536	1,245		15,558
9579	COT Office Stores	13,001		9,235				7,337		14,899
	TOTAL MISCELLANEOUS DESIGNATED	$252,770	($191)	$679,362	($53,894)	$154,027	$29,595	$466,811	$37,071	$190,543

Reserve for Compensated Annual & Sick Leave Liability	(9,590)
Fund Balance at End of Year	$180,953

* Account 9001 Summer School Excess Revenue was transferred from another entity to Miscellaneous Designated during FY96. Two accounts, 9566 COT Building Use Rent and 9579 COT Office Stores were transferred to this entity due to the merger of COT with UM on July 1, 1996. Therefore, the beginning balance was adjusted to reflect these moves.

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

FRESHWATER RESEARCH LAB
1717

REVENUE			
Sales		$43,865	
Other		28,498	
TOTAL REVENUE			$72,363
EXPENDITURES			
Personnel Services:			
Salaries	$22,030		
Hourly	5,395		
Employee Benefits	6,816		
Total Personnel Services		34,241	
Operating Expenditures:			
Other Services	1,440		
Supplies & Materials	7,971		
Communications	1,725		
Travel	1,214		
Rent	982		
Utilities	549		
Repair & Maintenance	8,253		
Other	384		
Administrative Services	3,670		
Total Operating Expenditures		26,188	
Capital Expenditures:			
Prop/Plant/Equip		7,496	
TOTAL EXPENDITURES			67,925
Net Increase (Decrease) to Fund Balance			4,438
Fund Balance at Beginning of Year		10,394	
Prior Year Adjustments:			
Expenditures		1,453	
Fund Balance at Beginning of Year as Adjusted			11,847
Fund Balance From Operations			16,285
Reserve for Compensated Annual & Sick Leave Liability			(2,496)
Fund Balance at End of Year			$13,789

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	VEHICLE POOL		
	Motor Vehicle Pool 1712	Vehicle Repair Center 1713	Total
REVENUE			
Labor Income	$	$170,523	$170,523
Material Income		149,520	149,520
Vehicle Rent	232,039		232,039
Other Income	9,284		9,284
TOTAL REVENUE	241,323	320,043	561,366
EXPENDITURES			
Personnel Services:			
Salaries	25,930	92,919	118,849
Hourly	5,339		5,339
Employee Benefits	8,773	29,900	38,673
Total Personnel Services	40,042	122,819	162,861
Operating Expenditures:			
Other Services	4,119	88	4,207
Supplies & Materials	601	72,688	73,289
Communications	354	508	862
Repair & Maintenance	104,315	2,503	106,818
Inventory Adjustment		(3,766)	(3,766)
Administrative Services	9,324	13,973	23,297
Goods Purchased for Resale		66,946	66,946
Other	136	484	620
Total Operating Expenditures	118,849	153,424	272,273
Capital Expenditures:			
Prop/Plant/Equip	243	3,258	3,501
Total Capital Expenditures	243	3,258	3,501
TOTAL EXPENDITURES	159,134	279,501	438,635
TRANSFERS IN (OUT)	(111,340)	(28,138)	(139,478)
Net Increase (Decrease) to Fund Balance	(29,151)	12,404	(16,747)
Fund Balance at Beginning of Year	48,196	78,707	126,903
Fund Balance From Operations	$19,045	$91,111	$110,156
Reserve for Compensated Annual & Sick Leave Liability			(14,733)
Voluntary Termination Incentive Liability			(5,377)
Fund Balance at End of Year			$90,046

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

WILDLIFE VEHICLE POOL
1714

REVENUE			
Vehicle Rent	$6,434		
TOTAL REVENUE			$6,434
EXPENDITURES			
Personnel Services:			
Employee Benefits	162		
Total Personnel Services		$162	
Operating Expenditures:			
Other Services	2,486		
Supplies & Materials	5,772		
Travel	509		
Repair & Maintenance	2,006		
Other	500		
Administrative Services	266		
Total Operating Expenditures		11,539	
TOTAL EXPENDITURES			11,701
Net Increase (Decrease) to Fund Balance			(5,267)
Fund Balance at Beginning of Year		5,585	
Prior Year Adjustments:			
Revenues		1,742	
Expenditures		(105)	
Fund Balance at Beginning of Year as Adjusted			7,222
Fund Balance at End of Year			$1,955

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

FIELD HOUSE AND INTERCOLLEGIATE ATHLETICS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Sales	Special Events Rental	Admissions	Other Revenue
FIELD HOUSE:							
1719	State A-B Track Meet	$	$	$	$5,850	$	$
1720	Gun and Sport Show				4,857		
1721	Shrine Circus				8,167		
1722	WBC Home & Rec Show				4,118		
1723	Lipizzan Stallions				1,341		
1726	Msla Home & Garden Show		(15)		5,596		
1727	Lewis & Clark Gun Show		523		4,515		
1728	S.O.S. Fair				2,408		
1729	Jehovah Witness-Fall				1,660		
1730	HS Commencement		(301)		2,500		
1731	Msla Gun & Antique Show				5,100		
1732	BB Camps		(388)				2,689
1734	Western Div A Track				1,024		
1737	Tic-It-E-Z/Field House		(949)	2,803	22,704		29,787
1740	Field House Maintenance						5,887
1741	Field House General	190,642	(438)		11,668		6,693
1742	Field House Concessions		395	269,655			41,543
1745	Bitterroot Gymnastics				2,703		
	Total Field House	190,642	(1,173)	272,458	84,211		86,599
INTERCOLLEGIATE ATHLETICS:							
1777	Athletic Dept Inventory	66,215					
1778	Women's Reg BB Tournament					47,544	83,998
1779	Men's Reg BB Tournament					50,849	29,433
1781	Nat'l Football Champ Banquet						16,070
1788	Cub Club	662					620
1790	Student Athletic Fee						580,774
1791	Women's Soccer					4,146	4,690
1792	Stadium Maintenance						
1793	Sports Information		(15)	344			
1794	Athletic Treatment Center		(7)				50
1795	UM Spirit Squad						
1796	Athletic Sponsorships		693	1,563	1,825		260,552
1797	Athletic Turf Maint		(189)				
1798	Athletic Equipment		20				
1799	NCAA Academic Enhance	45,283					50,014
1880	Athletics General	174,399	32				104,199
1881	UM Ticket Clearing					4,462	(4,462)
1882	Men's Basketball		86	939		363,522	123,797
1883	Men's Football		1,337	4,685		667,320	168,165
1884	Track						65
1886	Tennis		(348)				
1887	Women's Basketball		(147)			234,842	23,542
1888	Women's Volleyball		200			5,741	228
1889	Lady Griz Golf						
1890	Grizzly Cookbook	17,576					
	Total Athletics	304,135	1,662	7,531	1,825	1,378,426	1,441,735
	TOTAL FIELD HOUSE & ATHLETICS	$494,777	$489	$279,989	$86,036	$1,378,426	$1,528,334

Note: After the close of each fiscal year, the majority of the event accounts are closed to Administrative Accounts. Therefore, the "Fund Balance 7/1/95" is the same in total, but different in categories as presented on previous financial reports.

Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Admin. Services	Capital Expend.	Fund Balance 6/30/96	Acct#
$	$	$1,498	$72	$8,954	$	$	($4,674)	1719
		140	1	1,702			3,014	1720
		123	1	8,484			(441)	1721
		152	1	5,278			(1,313)	1722
		10	1	1,093			237	1723
		252	2	2,669			2,658	1726
				3,082			1,956	1727
		75	1	1,293			1,039	1728
		63	1	884			712	1729
				1,405			794	1730
		85	7	2,146			2,862	1731
				1,728			573	1732
		325	22	728			(51)	1734
		43		47,206		5,828	1,268	1737
				22,770			(16,883)	1740
(50,000)		68,002	18,729	19,003	13,607		39,224	1741
(125,000)		83,345	13,883	79,195		1,240	8,930	1742
		135	1	451			2,116	1745
(175,000)		154,248	32,722	208,071	13,607	7,068	42,021	
				6,367				
(18,000)	(75,000)	1,935	156	20,807	1,028		59,848	1777
		2,666	184	70,803	3,344		14,616	1778
				9,265			3,285	1779
				94			6,805	1781
				1,183			1,188	1788
		51,753	12,898	78,448			579,591	1790
		1,659	162	17,504			(134,263)	1791
		30,141	6,962	38,964			(19,325)	1792
		12,104	100	37,318			(75,738)	1793
		7,672	1,233	9,692		1,999	(51,478)	1794
		65,599	15,587	162,044	10		(18,607)	1795
		10,806	1,477	6,900		10,000	11,403	1796
		27,464	5,625	21,427			(19,372)	1797
		18,882	4,094	5,089			(54,496)	1798
(53,740)	212,066	83,057	15,385	249,798	96,937	6,304	67,232	1799
							(14,525)	1880
	(116,184)	24,339	2,780	286,278		1,250	0	1881
	(124,177)	84,912	17,908	462,139		1,535	57,513	1882
		33,600	6,962	123,454			150,836	1883
		16,103	1,713	54,063			(163,951)	1884
	(10,043)	28,521	5,980	166,512		2,450	(72,227)	1886
	(500)	12,398	1,426	78,429			44,731	1887
		19,776	4,528	28,894			(86,584)	1888
				6,555			(53,198)	1889
(71,740)	(113,838)	533,387	105,160	1,942,027	101,319	23,538	11,021	1890
($246,740)	($113,838)	$687,635	$137,882	$2,150,098	$114,926	$30,606	244,305	
							$286,326	

	Field House	Athletics	Total
Fund Balance From Operations	$42,021	$244,305	$286,326
Reserve for Compensated Annual & Sick Leave Liability	(22,648)	(57,635)	(80,283)
Fund Balance at End of Year	$19,373	$186,670	$206,043

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes In Fund Balance
For Fiscal Year Ended June 30, 1996

INSTRUCTIONAL FEES

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Special Fees	Other Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96	Acct#
1600	Art Crafts Fee	($8,524)	($89)	$84,015	$	$15,885	$2,161	$61,284	$1,458	($5,386)	1600
1601	Science Field Trip Fee	1,769		4,889				5,841		817	1601
1602	Co-Op Student Fee	381		10,035		2,238	55	7,296		827	1602
1603	Mathematics Lab Fee			19,067		15,754	255	1,017		2,041	1603
1604	Military Science Student Fee	505		3,076				1,596		1,985	1604
1609	Geology Field Trip Fee	2,256		7,337				6,935		2,658	1609
1610	Geology Summer Field Camp	(755)	(180)	12,025				19,481		(8,391)	1610
1615	Toyo Study Abroad Program	207						207		0	1615
1616	HPE First Aid Lab Fee	1,960		2,246	100			1,116		3,190	1616
1618	Masters Public Admin Fee	5,933		1,605		1,200	193	1,207		4,938	1618
1622	Forestry Field Trip Fee	10,197	100	113,168		66,114	3,117	54,672		(438)	1622
1674	Dance Class Fee	1,718		23,110		8,113	3,647	9,381		3,687	1674
1676	Drama Fees	488		44,064		8,943	149	32,604	183	2,673	1676
1677	HPE Activity Class Fee	3,357		2,004				793		4,568	1677
1678	Biological Sciences Spec Fee	24,970		8,979		1,884	163	8,506		23,396	1678
1679	Chemistry Lab Fee	5,102		26,735				11,122		20,715	1679
1680	Bio Station Field Trip Fee	81	(57)	6,696				7,865		(1,145)	1680
1681	DBS Supplies Fees	20	(9)	20,517				20,465		63	1681
1683	Student Teacher Fees	3,150		4,500	5,055			7,390		5,315	1683
1685	Cadaver Lab Fee	59		2,280				1,857		482	1685
1686	Music Lesson Fee	1,363		17,250		11,496	2,100	4,537		480	1686
1687	Music Special Fee	7,809		57,754		7,666	1,231	52,224	3,003	1,439	1687
9103	Health Occupations Ins Fee	1,636 *		2,061				2,010		1,687	9103
9160	Business Division Course Fee	1,691 *		7,966				5,943		3,714	9160
9161	Electronic Tech Course Fee	64 *		983						1,047	9161
9162	Respiratory Therapy Course Fee	(71) *		1,380	198			865		642	9162
9163	Practical Nursing Course Fee	351 *		832				807		376	9163
9164	Culinary Course Fee	1 *		14,286				13,972		315	9164
9165	Building Maint Engineer Fee	58 *		140				100		98	9165
9166	Diesel Equip Technology Course Fee	(48) *		1,650				1,402		200	9166
9167	Small Engine Course Fee	511 *		487				885		113	9167
9168	Welding Course Fee	921 *		3,135				3,917		139	9168
9169	Heavy Equip Operations Course Fee	7,653 *		5,190				6,610		6,233	9169
9170	Machining Course Fee	513 *		1,492				1,779		226	9170
9540	HPE Physiology Lab Fee	310		1,021				1,126		205	9540
9541	Journalism Lab Fee	548		1,800				103		2,245	9541
9542	Elementary Education Fee	729		256				278		707	9542
9543	Biological Effects Field Trip Fee			756				423		333	9543
	TOTAL INSTRUCTIONAL FEES	$76,913	($235)	$514,787	$5,353	$139,293	$13,071	$357,616	$4,644	$82,194	

*Note: The University of Montana - College of Technology beginning balances added July 1, 1995.

Reserve for Compensated Annual & Sick Leave Liability	(3,507)
Fund Balance at End of Year	$78,687

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	TELECOMMUNICATIONS CENTER		
	Audio Production 1526	Video Production 1527	Total
REVENUE			
Sales	$33,784	$33,956	$67,740
TOTAL REVENUE	33,784	33,956	67,740
EXPENDITURES			
Personnel Services:			
Salaries		100	100
Hourly	8,257	4,217	12,474
Employee Benefits	1,028	625	1,653
Total Personnel Services	9,285	4,942	14,227
Operating Expenditures:			
Other Services		1,225	1,225
Supplies & Materials		9,892	9,892
Communications	16,468	1,753	18,221
Travel		1,279	1,279
Rent		2,443	2,443
Equipment		4,858	4,858
Administrative Services	1,179		1,179
Other		1,696	1,696
Total Operating Expenditures	17,647	23,146	40,793
TOTAL EXPENDITURES	26,932	28,088	55,020
Net Increase (Decrease) to Fund Balance	6,852	5,868	12,720
Fund Balance at Beginning of Year	(462)	41,591	41,129
Prior Year Adjustments		(18)	(18)
Fund Balance at Beginning of Year as Adjusted	(462)	41,573	41,111
Fund Balance at End of Year	$6,390	$47,441	$53,831

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DESIGNATED RECHARGE CENTERS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
9046	Postage Meter Inventory	$41,262	($82)	$	$	$	$	($196)	$	$41,376
9051	Key Deposits	47,314		6,465				4,432		49,347
9053	Library Photocopy Account	7,026	(1,024)	81,118		24,194	450	39,009	7,744	15,723
9055	Chemistry Photocopy Account	2,036		3,452				2,232		3,256
9056	Law Library Xerox	29,964		44,814		1,251	10	22,353	10,094	41,070
9057	Central Mail Postage Meter	(41,566)	908	547,038				547,756		(41,376)
9059	Main Hall Copy Machine	5,130		16,732				11,323		10,539
9090	Education Copy Machine	6,112		20,564				9,951	4,184	12,541
9091	Central Mail Presort Center	33,935	(847)	71,210		10,862	862	43,916	4,819	43,839
9092	MUARID Recharge Center	8,698		44,668		2,052	300	23,234	14,082	13,698
9094	Univ Communications Photocopy	3,212		2,436				1,867		3,781
9580	COT Dupl/Fax Services	4,693 *		33,671	(6,911)			22,424		9,029
	TOTAL DESIGNATED RECHARGE CENTERS	$147,816	($1,045)	$872,168	($6,911)	$38,359	$1,622	$728,301	$40,923	$202,823
								Reserve for Compensated Annual & Sick Leave Liability		(1,284)
								Fund Balance at End of Year		$201,539

*Note: The University of Montana - College of Technology beginning balance added July 1, 1995

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

GRANT/CONTRACT INSTITUTIONAL FUNDS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance 6/30/96	Acct#
9124	Institutional Fellowship Allow-Geol	$878	$	$	$	$	$878	$0	9124
9125	Institutional Fellowships Allow-Law	9,281					2,250	7,031	9125
9126	Fixed Price Clearing	24,121		6,328	4,394	426	15,074	10,555	9126
9127	Institutional Allow Fellowships-DBS	1,485	(49)				1,436	0	9127
9128	Institutional Allow Fellowships-Eng	854					232	622	9128
9129	Institutional Allow Fellowships-FA	75					75	0	9129
	TOTAL GRANT/CONTRACT INSTITUTIONAL	$36,694	($49)	$6,328	$4,394	$426	$19,945	$18,208	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	FACILITIES/CAMPUS SERVICES									
	Facilities Services Shops 1502	Custodial Grounds Labor 1503	Campus Safety & Security 1506	1993 A Bond Construction Management 1508	Campus Stores 1516	Key Shop 1517	Natural Gas Inventory 1520	F/S Network Support 1521	Off-Campus Work Orders 1522	Total
REVENUE										
Sales	$	$	$	$	$579,474	$	$	$	$	$579,474
Cost of Goods Sold										
Beginning Inventory 7/1/95					373,531					373,531
Add: Purchases					865,680					865,680
Cost of Goods Available					1,239,211					1,239,211
Deduct: Ending Inventory 6/30/96					331,681					331,681
Cost of Goods Sold					907,530					907,530
Gross Profit on Sales					(328,056)					(328,056)
Other Revenue	703,323	352,449	18,683	320,484	459,010	73,808		34	24,270	1,952,061
Fund Allocation	(26,167)	(11,982)			36,309			50,000		48,160
TOTAL REVENUE	677,156	340,467	18,683	320,484	167,263	73,808	0	50,034	24,270	1,672,165
EXPENDITURES										
Personnel Services	194,579	172,602	540	206,982	148,890	46,574		31,031		801,198
Operating Expenditures	512,916	181,100	8,286	96,037	73,975	18,418	(13,495)	5,641	22,572	905,450
Capital Expenditures	12,293	12,418	2,002	16,289	2,868			7,701		53,571
TOTAL EXPENDITURES	719,788	366,120	10,828	319,308	225,733	64,992	(13,495)	44,373	22,572	1,760,219
TRANSFERS IN (OUT)	(9,096)	(5,886)								(14,982)
Net Increase (Decrease) to Fund Balance	(51,728)	(31,539)	7,855	1,176	(58,470)	8,816	13,495	5,661	1,698	(103,036)
Fund Balance at Beginning of Year	99,674	35,175	23,661	41,484	372,673	20,929	1,579	5,138	0	600,313
Prior Year Adjustments: Expenditures	(6,791)		(220)	(117)	(879)				(1,698)	(9,705)
Fund Balance at Beginning of Year As Adjusted	92,883	35,175	23,441	41,367	371,794	20,929	1,579	5,138	(1,698)	590,608
Fund Balance From Operations	$41,155	$3,636	$31,296	$42,543	$313,324	$29,745	$15,074	$10,799	$0	$487,572
Reserve for Compensated Annual & Sick Leave Liability										(38,252)
Fund Balance at End of Year										$449,320

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

COMPUTING AND INFORMATION SERVICES

	General Services 1530	Admin. Production 1532	Electronic Communications 1533	Information Systems 1534	Electronic Maint. Center 1535	Total
REVENUE						
Production Income	$1,874,929	$	$	$	$	$1,874,929
Sales	20,344		1,019,730			1,040,074
Laser Printer Usage	4,610					4,610
Other Income	54,888		55,868		59,988	170,744
TOTAL REVENUE	1,954,771		1,075,598		59,988	3,090,357
EXPENDITURES						
Personnel Services:						
Salaries	466,521	51,269	157,512	421,227	78,667	1,175,196
Hourly	68,896	3,469	117,933		5,483	195,781
Employee Benefits	117,090	14,744	78,053	100,478	19,450	329,815
Total Personnel Services	652,507	69,482	353,498	521,705	103,600	1,700,792
Operating Expenditures:						
Other Services	149,476			3,843		153,319
Supplies & Materials	93,086	84	34,689	3,194	33,890	164,943
Communications	19,935	34	405,235	518	34	425,756
Travel	10,263	3,531	8,089	2,355		24,238
Rent	104,095					104,095
Repairs & Maintenance	146,195		11,208		194	157,597
Other	59,128	3,720	38,455	24,841	6,973	133,117
Total Operating Expenditures	582,178	7,369	497,676	34,751	41,091	1,163,065
Capital Expenditures	33,949		86,966		6,734	127,649
TOTAL EXPENDITURES	1,268,634	76,851	938,140	556,456	151,425	2,991,506
TRANSFERS IN (OUT)	(80,217)					(80,217)
Net Increase (Decrease) to Fund Balance	605,920	(76,851)	137,458	(556,456)	(91,437)	18,634
Fund Balance at Beginning of Year	197,967		99,301			297,268
Prior Year Adjustments	958		1,981	(1,339)		1,600
Fund Balance at Beginning of Year As Adjusted	198,925		101,282	(1,339)		298,868
Fund Balance from Operations	$804,845	($76,851)	$238,740	($557,795)	($91,437)	317,502
Reserve for Compensated Annual and Sick Leave Liability						(163,899)
Fund Balance at End of Year						$153,603

Note: After the close of each fiscal year, the Admin. Production, Information Systems, and the Electronic Maint. Center account numbers 1532,1534, and 1535, respectively, are closed to General Services account 1530. 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 DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

SPECIAL FEES

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Special Fees	Other Revenue	Alloc.	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
1544	Administrative Fee	$66,013 *	($73)	$58,353	$589	$	$	$11,672	$1,366	$11,498	$5,093	$95,253
1607	National Student Exchange	961		8,780				2,205	17	6,285		1,234
1608	Graduation Fee/Transcript Fee	68,059		112,398				20,183	5,829	67,316	34,075	53,054
1611	Law School Institute	22,357			56,392			11,666	1,863	49,840		15,380
1612	Student Bar/Law Coalition	480	910	4,684	8,008			792	69	7,617		5,604
1613	Amer Indian Health Care Issues Conf	3,833								(269)		4,102
1617	Physical Therapy Ap Fee	2,112		4,410				228	35	5,414	329	516
1620	Drama Productions	2,324			87,594	180		13,246	520	49,881	1,189	25,262
1621	International Student Exchange	22,854	(9)		43,688					51,088		15,445
1624	Doctoral Dissertation	2,655		5,239						5,323		2,571
1625	Course Repeat Instruction Fee			37,400								37,400
1626	Forestry WICHE Support	1,672										1,672
1627	Foreign Student Orientation Fee	796	948	3,350								1,349
1628	Summer Orientation	23,545	(103)	134,775	16,064			1,442	594	1,709		35,912
1629	Music Camp	5,637	(1,684)		34,042			53,231	9,077	76,061		13,198
1630	Suzuki Program	19,065			36,587			8,440	1,217	15,140		22,771
1631	Foreign Language Days				6,301	200	1,500	600	97	32,184		(186)
1632	Career Services	35,280	(220)	55,591	36,836					8,187		10,603
9102	Law School Application Fee	15,416		13,625				36,408	8,361	69,335	2,780	5,173
9104	Application Processing-Pharmacy	4,110		5,370						23,868		2,108
9105	COT Student Services Fees	16,208 *								7,372		383
	TOTAL SPECIAL FEES	$313,377	($231)	$443,975	$326,101	$380	$1,500	$160,113	$29,045	$488,031	$59,109	$348,804

*Note: The beginning balance for Account 1544, Administrative Fee, includes $1,565 moved from The University of Montana - College of Technology. The beginning balance for Account 9105, COT Student Services Fees, was added July 1, 1995.

Reserve for Compensated Annual & Sick Leave Liability	(3,906)
Fund Balance at End of Year	$344,898

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

GRANT & CONTRACT LEAVE POOL
9130

REVENUE		
Leave Accruals	$824,490	
TOTAL REVENUE		$824,490
EXPENDITURES		
Personnel Services:		
Salaries	397,651	
Employee Benefits	63,284	
TOTAL EXPENDITURES		460,935
Net Increase (Decrease) to Fund Balance		363,555
Fund Balance at Beginning of Year	688,314	
Prior Year Adjustments	(41,914)	
Fund Balance at Beginning of Year As Adjusted		646,400
Fund Balance from Operations		1,009,955
Reserve for Compensated Annual & Sick Leave Liability		(778,307)
Fund Balance at End of Year		$231,648

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, 1996

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Student Fee	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Transfers In (Out)	Fund Balance 6/30/96
7000	ASUM Administration	($1,680)	$	$	$	$95,578	$3,504	$	$58,032	$10,880	$16,145	$	$12,345
7001	ASUM Transferral	247,647		580,159		(622,700)	5,420				794	70,000	139,732
7002	ASUM Special Allocations					15,000		(1,968)			12,365		667
7003	COT Student Account	1,561	*				105				430		1,236
7004	S.T.I.P. Interest	40,581					33,004				16,255		57,330
7006	Assessment Fee					41,700					41,700		0
7007	ASUM Legal Services	2,431				95,009	8,994		54,102	15,284	17,474		19,574
7009	Zero-Base Carryover	65,174	*	497	(28,000)			34,279			3,800		68,150
7010	W. Montana Mountain Rescue	1,515				3,409	450	(36)			4,194		1,144
7011	Contingency Fund	10,239					830	(833)					10,239
7013	UC Space Rental Commission					2,000		(349)			(3)		0
7015	Special Group Purchases					3,975		(219)			1,651		0
7020	Peer Advising Program					85,023	229,684		124,561	30,632	3,756		0
7029	ASUM Child Care Home Prog	30,000		(25)		250		(43)			141,687		47,802
7033	Peers Reaching Out					401					207		0
7034	Honors Prog/Student Assoc	5				10,602	884	(483)	5,795	74	902		(496)
7035	Women's Resource Center	28				7,679	810		5,966	185	5,059		103
7036	ADSUM	23				786	84	(477)			2,086		275
7037	Internat'l Business Students	354				142		(77)			551		196
7038	Pre-Health Club					1,380		(341)			65		0
7039	Vocational Indust Clubs										1,039		0
7040	College Democrats	25											25
7042	College Republicans	42				216		(166)					42
7043	American Chemist's Society					175					50		0
7045	Model United Nations						472				175		0
7049	MontPirg	91				5,741	4,260	(1,517)			476		87
7050	International Students	(10)				3,395	365				8,462		12
7053	Black Student Union					6,620	13,714				3,735		25
7055	Kyi-Yo Indian Club					6,529	50	(1,671)			19,102		1,232
7060	UM Advocates	150				4,695		(630)			4,858		200
7061	Panhellenic	(24)				4,922	175	(2,022)			4,041		0
7062	Interfraternity Council	159				1,642		(302)			3,075		159
7065	African Student Assoc										1,340		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, 1996

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Student Fee	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Transfers In (Out)	Fund Balance 6/30/96
7070	Muslim Students Assoc	24				256		(256)					24
7071	AISES					256		(45)			211		0
7072	Ad Club					2,942		(212)			2,730		0
7073	Physical Therapy Students					982		(160)			822		0
7075	Pharmacy Students					656	23	(509)			170		0
7076	Forestry Students Assoc					1,194		(328)			866		0
7077	Am Indian Bus. Leaders	933	(86)			1,285	1,792				3,385		539
7079	American Trial Lawyers Club					254		(254)					0
7080	Alpha Lambda Delta					116		(116)					0
7090	Malaysian Students Assoc					1,470	32	(8)			1,494		0
7300	U of M Symphonic Band					1,900					1,900		0
7302	Collegiate Music Educators					254		(254)					0
7303	UM Jazz Workshop					5,250		(184)			5,066		0
7304	Chamber Orchestra					1,300		(26)			1,274		0
7307	University Choir					762		(594)			168		0
7308	UM Flute					300		(253)			47		0
7310	Student Dance Company UM					1,915		(1,500)			415		0
7311	U of M Composers					1,730		(39)			1,691		0
7312	Percussion Ensemble/Steel B					1,601		(265)			1,336		0
7313	Opera Workshop					346		(63)			283		0
7314	Humanities Club					362		(107)			5		250
7315	Association of Indian Students					1,048		(631)			417		0
7320	German Klub					70		(32)			38		0
7321	Japan Club					597		(221)			376		0
7325	Chinese Student Association					980	25	(162)			843		0
7326	French Club	172					207				121		258
7400	Montana Kaimin	54,260				31,491	156,812		72,477	5,362	84,735		79,989
7410	Cut Bank	2,640				8,703	1,495		750	55	6,285		5,748
7412	Phoenix	878				6,267		(2,268)	2,265	17	2,577		18
7425	Squishy Cow					2,587		(2,557)			30		0
7500	Forestry Kaimin	(26)					930				256		648
7501	Volunteer Action Services	5				2,281		(44)		6	2,231		5
7502	ECO Education	175				586		(123)			463		175

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, 1996

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Student Fee	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Transfers In (Out)	Fund Balance 6/30/96
7503	Phi Beta Alpha	1,226				471	4,222	(165)			3,318		2,436
7504	Pi Omega Pi					563		(64)			499		0
7505	Wilderness Studies & Info Ctr	803				3,973		(835)	456	40	3,292		153
7506	Pi Sigma Alpha	27				224					224		27
7507	Student Wildlife Society	36				1,085		(418)			597		106
7508	Camas:Environmental Journal	(30)				2,895	185	(385)			2,600		65
7509	Int'l Wildlife Film Festival	60				1,503		(295)			1,168		100
7510	4-H Club					513		(485)			28		0
7521	UM Outing Club	(57)				1,411	500	(320)			1,298		236
7522	Phi Alpha Honor Society					286	247	(75)			442		16
7523	Flora and Fauna Society						500				125		375
7524	Students For Adv of Grad Edu	75											75
7525	ASUM Student Gardens	279									68		211
7527	Flycoon Club					146		(146)					0
7531	UM Cycling Team	617				405	232				816		438
7532	Water Polo Club					384		(40)			344		0
7542	DBS Graduate Student		(7)			1,650		(3)			1,640		0
7545	Lambda Alliance					6,926	350	(2,431)			4,495		350
7550	UM Baseball Club					1,124		(18)			1,106		0
7551	Shotokan Karate Club	2				1,252	24	(45)			1,233		0
7552	Daigaku Judo Dojo					278		(161)			117		0
7554	U of M Men's Rugby Club	693				1,495		(20)			1,475		693
7557	UM Big Sky Taekwondo					1,942		(226)			1,716		0
7559	Tutoring Program	2,314				16,701	13,402		27,644	458			4,315
7561	Fencing Club					258					258		0
7562	U of M Rodeo Club	1				2,662		(52)			2,610		1
7565	Women's Rugby					1,365					1,365		0
7566	Lacrosse						375				373		2
7568	U of M Woodsmen Club					932	755				1,687		0
7571	Counselor Educ Grad Students					1,310	10	(260)	75	1	984		0
7572	Tanan of Spurs	3				394		(273)			121		3
7574	Artists Collective					775		(25)			750		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, 1996

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Student Fee	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Transfers In (Out)	Fund Balance 6/30/96
7575	Cashe/NCSL	553									430		123
7576	Billiards Club						902				780		122
7577	Student Social Work Assoc.	121				1,722	56	(463)			1,408		28
7580	Geology Club	466				796	1,250				1,839		673
7581	Lyceum					40		(40)					0
7582	Corps of Cadets					516		(292)			224		0
7583	Anthropology Club					519		(160)			359		0
7584	UM Druids					195		(158)			37		0
7587	Golden Key Honor Society					281	700	(21)			910		50
7591	Mortar Board	3,121				356	2,786				1,894		4,369
7592	Criminology Club of UM						40						40
7593	Conversational Blackfeet					441		(372)			69		0
7596	Circle "K"	17				493		(493)					17
7598	Health & Human Performance	139				333		(229)			130		113
7600	Spanish Club	519					30						549
7601	UM Table Tennis Club						15,090				1,310		13,780
7602	U of M Hockey Club					1,455		(721)			734		0
7603	Mansfield Library Support	3,330									857		2,473
7604	Buttered Toast Society	120				1,527		(19)			1,508		120
7606	UM Student Recreation Assoc	223				1,024	471	(157)			1,323		238
7607	Silvertip Skydivers					222					222		0
7610	Earth Awareness	210					75				131		154
7612	Glacier Two Med./Badger Chp	605				1,594		(1,594)					605
7613	UM Golf Club	131				473		(473)					131
7616	Psychology Club	1,139					860				907		1,092
7617	Society of American Foresters					1,069					1,124		(55)
7800	Student Radio Organization			182,748			4,814		5,128	272	133,681	25,000	23,481
	Total ASUM Services and Organizations	$474,115	$379	$762,907	($28,000)	($80,111)	$511,997	$0	$357,251	$63,266	$620,332	$95,000	$505,438

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, 1996

ASUM PROGRAMMING

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Student Fee	STIP Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries & Wages	Employee Benefits	Operating Expend.	Transfers In (Out)	Fund Balance 6/30/96
7100	Programming Administration		($59)			$34,011	($4,522)	$980	$22,170	$561	$7,679		$0
7101	ASUM Trades						1,700				1,700		0
7103	Current Year Carryover	52,079			28,000		4,145	12,339			68,030		28,533
7108	Campus-Wide Support							1,700			1,700		0
7110	Special Events Holding					12,500	222	(5,422)	454	4	6,842		0
7111	William Gates						1,609	4,059	239	2	5,427		0
7140	Performing Arts-Holding					30,600	4,389	(20,812)			14,177		0
7149	Beausoleil						10,736	(295)	404	16	10,021		0
7150	Malaysian Gamelon						35	3,179	203	1	3,010		0
7151	St. Petersburg Ballet						15,062	(1,151)	658	11	13,242		0
7152	Joshua Redman						9,821	(691)	401	8	8,721		0
7153	Hauffner Trio						2,393	3,362	300	6	5,449		0
7154	Les Ballet Africaines						15,301	2,236	862	7	16,668		0
7155	Canterbury Tales						7,828	8,125	650	12	15,291		0
7156	Anonymous Four						5,993	2,214	100	1	8,106		0
7200	Pop Concerts-Holding					3,000		1,784	21		4,763		0
7215	Pearl Jam						12	(12)					0
7219	Widespread Panic		(52)				14,454	106	1,823	164	12,521		0
7220	Little Feat		(203)				9,089	3,889	945	78	11,752		0
7221	Joykiller						333	3,053	592	54	2,740		0
7222	Phish						130,934	(7,033)	5,609	115	118,177		0
7223	Sonic Youth						16,587	(705)	1,410	23	14,449		0
7224	Diamond Rio						24,404	(2,908)	1,248	27	20,221		0
7225	Matthew Sweet						5,885	9,097	971	20	13,991		0
7250	Gin Blossoms						19,112	(2,168)	1,215	11	15,718		0
7251	Silkworm						1,284	1,328	515	16	2,081		0
7252	Bush						149,916	(10,842)	4,195	87	134,792		0
7253	Martina McBride						41,873	(5,412)	1,707	26	34,728		0
	Total ASUM Programming	52,079	(314)		28,000	80,111	488,595		46,692	1,250	571,996		28,533
	TOTAL ASUM	$526,194	$65	$762,907	$0	$0	$1,000,592	$0	$403,943	$64,516	$1,192,328	$95,000	$533,971
	Reserve for Compensated Annual & Sick Leave Liability												(34,709)
	Fund Balance at End of Year												$499,262

*Note: The University of Montana - College of Technology beginning balance added July 1, 1995. Unused central allocations from the previous year are reflected in account 7009 Zero-Base Carryover, not individual accounts.

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

CONTINUING EDUCATION

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Course Revenue	Other Revenue	Allocations	Salaries & Wages	Employee Benefits	Other Expend.	Admin. Services	Capital Expend.	Fund Balance 6/30/96	Acct#
1900	CCESP-General Administration	$116,706	$90	($4,514)	$7,106	$2,859	$41,618	$10,731	$68,442	$18,444	$15,128	($32,116)	1900
1901	MAS-Admin Science-Book Acc't				24,295				20,886			3,409	1901
1902	Summer Ext-Sponsored			43,340			340	55	2,426			40,519	1902
1903	Summer Ext-Self Support		(1)	115,407			16,955	2,034	35,990			60,427	1903
1904	Fall Ext-Sponsored			27,300			150	24	340			26,786	1904
1905	Fall Ext-Self Support			14,050			10,907	1,562	1,638			(57)	1905
1907	CE/MBA/Butte/Kalispell			105,275			73,989	14,445	33,759			(16,918)	1907
1908	Spring Ext-Sponsored			38,500			17,551	3,773	3,196			13,980	1908
1909	Spring Ext-Self Support			18,700			18,418	3,028	1,768			(4,514)	1909
1910	Extended Studies Admin						602	49	9,623			(10,274)	1910
1912	Night School							79	2		18,758	(18,839)	1912
1913	Extern Doctoral Program	(3,475)		21,285			16,181	2,857	3,177			(4,405)	1913
1914	Cohort M.Ed Program/Hlna			63,000			43,754	7,562	30,948			(19,264)	1914
1920	French Immersion Workshop			550	3,936				2,650			1,836	1920
1921	German Immersion Workship			2,950	7,765		3,761	607	2,822			3,525	1921
1922	Track II Summer Session			1,019,219		(295,000)	563,390	89,174	46,737		22,481	2,437	1922
1923	Elderhostel			7,552					6,135			1,417	1923
1930	Health Human Serv Admin						13,994	3,623	1,451			(19,068)	1930
1931	Humanities Program Dev	9,201				(5,000)			1,047			3,154	1931
1932	Pharmacy Weekend Programs			42,680	224	(4,000)	3,300	632	12,177			22,795	1932
1933	Pharmacy Journal Articles			571					43			528	1933
1934	Pharmacy Program Support			1,190	777				2,135			(168)	1934
1935	Pharmacy HS389 Series			1,430					107			1,323	1935
1937	MSPA MT Pharmacy Assoc				1,063				2			1,061	1937
1940	Yellow Bay Writers Wkshop		(28)	44,457	3,118				37,331			10,216	1940
1943	University Transition		1,000	20,775			1,050	167	12,665			7,893	1943
1945	Forest Stand Dynamics			30,450		(2,000)	4,113	623	13,657			10,057	1945
1946	Ecology & Mgm't Forest Land			8,640			3,000	461	2,477			2,702	1946
1947	GIS for Wildlife			17,500		(559)	9,451	1,435	3,262			2,793	1947
1948	Intro to GIS								590			(590)	1948
1950	NRM/PAM Admin.			760		9,136	18,086	5,186	1,183			(14,559)	1950
1951	NRM/PAM Development	28,417		806	781	421	4,292	897	11,351	1,213	1,875	10,797	1951
1952	Wilderness Mgm't Ed Prog			6,829	42,763	(5,756)	24,022	4,860	17,506	3,989	1,800	(8,341)	1952
1954	Plum Creek GIS				7,311	(59)	3,526	507	1,986			1,233	1954
1955	Fire Mgmt Skills 2000	4,279		18,045	32,619	(1,380)	630	75	34,130	3,190		15,538	1955
1957	CEEM Module 4			51,564	944	(5,536)	6,048	890	22,664			17,370	1957
1958	GPSIGS								1,544			(1,544)	1958
1960	Conf & Institute Admin					4,225	19,382	4,417	524			(20,098)	1960
1961	Professional Assn Mtgs			70	70		17,375	3,800	1,389			(22,424)	1961
1962	PAM Development				225	9,433			2,591	207		6,860	1962
1963	Board of Investments Conf		(14)	11,570	20,916	(2,500)	414	64	20,098			9,396	1963
1964	Montana Judicial Institute	15,832		(30)		(1,200)			12,889			1,713	1964
1965	Common Threads Conference			4,305			2,470	781	1,338			(284)	1965
1966	MT Public Health Assn.Mtg			12,564	2,190		225	36	7,659			6,834	1966
1967	Tax Practitioner Institute			37,475					18,747			18,728	1967

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

CONTINUING EDUCATION

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Course Revenue	Other Revenue	Allocations	Salaries & Wages	Employee Benefits	Other Expend.	Admin. Services	Capital Expend.	Fund Balance 6/30/96	Acct#
1968	CEC Conference			37,635	(2,387)				26,360			8,888	1968
1971	Business Over Breakfast						100	16	734			(850)	1971
1972	Secretaries Day Program			1,945			200	32	1,411			302	1972
1973	Grant Writing			13,885			6,500	968	5,832			585	1973
1974	Internet Short Course			9,732	29		1,232	188	2,098			6,243	1974
1976	Risk Management			6,870	60				4,312			2,618	1976
1977	Price Costco Training			21,585			7,500	1,209	8,469			4,407	1977
1979	Sexual Assault Conference			5,126			41	19	2,029			3,037	1979
1980	Business Programs Admin						22,344	6,035	1,070			(29,449)	1980
1981	Business Program Dev	4,992	(25)						2,249	366	2,299	53	1981
1982	Western CPE Conference	5,752	(1,326)	178,326	759		34,499	6,547	125,910			16,555	1982
1983	Western Accounting Conf			288,611			37,251	7,952	231,208	20,710		(8,510)	1983
1985	Msla Co Gov't Training			915			400	64	99			352	1985
1990	International Admin.		27				37,908	9,750	3,093			(50,724)	1990
1991	International Institutes Dev	(18,181)	(3)			(3,084)			4,616	370		(26,254)	1991
1992	Kumamoto American Culture		(3)	82,637			14,942	1,382	35,051			31,259	1992
1993	Toyo English Language			71,840			15,045	1,761	30,658			24,376	1993
1999	A/R's & A/P's			8,676	(9,981)				2,542			(3,847)	1999
9202	Administration I			105			49,563	11,411	10,226		1,369	(72,464)	9202
9203	Truck Driving		139	41,105			33,458	7,734	18,498			(18,446)	9203
9204	Computer Instruction			54,568			21,629	2,025	23,351		3,189	4,374	9204
9205	Supervisory Skills			5,720					6,771			(1,051)	9205
9207	Non-Profit Programs			1,755					2,416			(661)	9207
9208	MDT-Contract Training			18,306			20,815	1,803	1,372			(5,684)	9208
9209	Misc Business/Contract Trng			6,892			1,550	188	1,665			3,489	9209
9210	Gearing Up/WORD			5,630			3,400	294	58			1,878	9210
9211	Step Ahead/Remedial			8,002			2,055	178	1,536			4,233	9211
9213	Occupational Courses			20,950			9,754	598	14,006			(3,408)	9213
9214	Occupational Certificate			15,750			510	44	11,341			3,855	9214
9215	Coca Cola Contract Trng			35,761			11,351	1,309	10,011			13,090	9215
9216	Personal/Family Wellness			7,536			2,576	223	3,992			745	9216
	TOTAL CONTINUING EDUCATION	$163,523	($144)	$2,734,128	$144,583	($300,000)	$1,273,617	$226,164	$1,106,066	$48,489	$66,899	$20,855	

Note: After the close of each fiscal year, the majority of the project accounts are closed to CCESP/General Administration. Additionally, Summer School Excess was moved to Miscellaneous Designated in FY96. The Beginning Balance reflects these changes.

Reserve for Compensated Annual & Sick Leave Liability	(62,530)
Fund Balance at End of Year	($41,675)

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CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

INDIRECT COST RECOVERY

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Federal Ind. Cost	Non-Federal Ind. Cost	Other Revenue
1636	SPABA/CAS/Dean's Office	$27,947	$	$	$	$
1637	SPABA/Stanford/Bio Station	786	(59)			
1638	SPABA/Psychology	222	112			
1639	SPABA/Running/Forestry	6,104	50			
1640	Research Adm-Indirect Cost Monies	925,480	8,454	1,755,732	490,444	2,250
1641	Technology Transfer Development	116,568	5,795			
1645	Research Supplies & Equipment	31,877				
1647	Business Development	44,432	362			
1648	Research Salaries	928				
1649	Cultural Heritage Resource Office	54				
1650	SPABA/Mt Entrepreneurship Cntr	6,422				
1652	SPABA/Sociology	2,180				
1654	SPABA/Co-Teach	3,491	(451)			
1655	SPABA/Health & Human Performance	2,970				
1656	SPABA/Hansen-Forestry	135				
1657	SPABA/Linguistics	5,351				
1658	SRS/FAIM Cost Sharing	5,153				
1661	SPABA/Bureau of Business & Econ Res	2,105				
1662	SPABA/Education	28,403	(6)			
1663	SPABA/Anthropology	4,588	(183)			
1664	SPABA/Forestry	7,026				
1665	SPABA/Coop Wildlife Unit	6,103				
1666	SPABA/Law School	17,222				
1669	Graduate Scholarships	99,733	(85)			
1670	SPABA/Gianchetta/Business Admin	3,507	(319)			
1671	SPABA/Sheriff/Geology	781				
1672	SPABA/Kilgore/Bio Sciences	838				
1673	SPABA/Field/Chemistry	21,756	(154)			
1690	SPABA/Hatcher/Library	657				
1691	SPABA/Economics	60				
1692	SPABA/Pharmacy & AHS	20,458				
1693	SPABA/Athletics	55,549	43			
1695	SPABA/Mansfield Center	52,184		17,036	5,036	
9501	SPABA/Mathematics	4,854				
9502	SPABA/Rural Institute	197				
9503	Sponsored Prog Audit Reserve	926				
9507	SPABA/Computer Science	78				
9512	MONTS/Stroethoff/Math					
9520	SPABA/Journalism					
9521	SPABA/Dean of Students					
	TOTAL INDIRECT COST RECOVERY	$1,507,125	$13,559	$1,772,768	$495,480	$2,250

Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96	Acct#
$69,679	$	$37,736	$5,937	$27,119	$18,778	$8,056	1636
11,426		91	47	11,747		268	1637
4,077		90	1	3,427		893	1638
15,482			26	359	1,662	19,589	1639
(1,306,442)	(442,441)	13,313	2,287	786,614	135,474	495,789	1640
50,000				3,250		46,750	1641
100,000		973	71	32,472	126,376	62,471	1645
380,000		361,144	61,845	1,200		31,877	1647
145,980		79,073	17,933	8,071		605	1648
3,000				346		40,903	1649
				1,855		582	1650
200				2,523		1,199	1652
9,575		145	12	334	1,000	3,899	1654
7,000				8,845		1,046	1655
46,085		13,887	318	5,035	3,070	3,613	1656
4,684		9,125	903	24,088	7,871	1,865	1657
12,508						56	1658
1,150				5,643		7	1661
83,454	1,279	43,101	10,280	490		12,018	1662
44,923		5,739	497	34,208	10,740	2,765	1663
8,674				20,020	8,868	14,801	1664
15,000				1,582		14,204	1665
893		1,433	231	14,981		14,118	1666
6,500		975	121	213	1,399	19	1669
89,190		22,023	3,290	10,392		3,720	1670
18,000		1,099	95	42,197	32,016	12,234	1671
				4,704	5,329	89,312	1672
				321		9,961	1673
26,019		2,959	910	544		460	1690
				16,771	2,942	294	1691
6,928				657		24,039	1692
28,777		2,247	675	2,730		0	1693
109,389		61,901	16,518	13,203	7,569	4,258	1695
		2,885	2,033	40,070	29,467	25,541	9501
7,649				13,595	2,535	17,025	9502
				637		53,208	9503
				197		11,866	9507
						0	9512
						926	9520
						78	9521
($200)	($441,162)	$659,939	$124,030	$1,140,440	$395,096	$1,030,315	

Reserve for Compensated Annual & Sick Leave Liability	(81,506)
Fund Balance at End of Year	$948,809

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

STATE COLLEGE WORK STUDY

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	State Work Study Allocations	Salaries & Wages	Fund Balance 6/30/96
RESEARCH						
1750	State CWS Program	$3,989	($3,989)	$231,773	$84,923	$146,850
9393	SCWS Auxiliaries				17,793	(17,793)
9394	SCWS Plant				16,886	(16,886)
9395	SCWS Inst Support				13,799	(13,799)
9396	SCWS Academic Support				22,413	(22,413)
9397	SCWS Public Service				5,378	(5,378)
9398	SCWS Research				23,740	(23,740)
9399	SCWS Instruction				27,168	(27,168)
	TOTAL STATE COLLEGE WORK STUDY	$3,989	($3,989)	$231,773	$212,100	$19,673

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DESIGNATED SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Revenue	Operating Expend.	Fund Balance 6/30/96
9140	Athletic Scholarships-General	$	$228,840	$2,850	$225,990
9141	Women's Tennis		187	18,620	($18,433)
9142	Designated - Soccer		379	28,898	($28,519)
9143	Women's Basketball		18,695	18,000	$695
9144	Off-Campus MBA Program Scholarships	3,000		2,000	$1,000
9145	Women's Track		457	38,796	($38,339)
9146	Men's Basketball		431	2,224	($1,793)
9147	Football		2,459	61,066	($58,607)
9148	Men's Track		554	23,901	($23,347)
9149	Women's Volleyball		431	19,214	($18,783)
9150	Men's Tennis		151	12,512	($12,361)
9151	Golf		444	14,310	($13,866)
	TOTAL DESIGNATED SCHOLARSHIPS	$3,000	$253,028	$242,391	$13,637

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

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

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- COT Bookstore..... 3.07
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1996

Entity Name	Tuition & Fees	Enterprise Sales & Service	Invest Revenue	Other Revenue	Total Revenue	Inter-Depart. Elimin.	Transfers In	Net Revenue
Auxiliary Administration	$	$297,074	$258,781	$26	$555,881	$	$	$555,881
All Campus Card		115,798	53,204	365	169,367			169,367
COT Bookstore		289,049	1,245	1,267	291,561			291,561
Family Housing		1,384,414		48	1,384,462			1,384,462
Residence Life		4,514,075		3,990	4,518,065			4,518,065
Dining Services		5,043,927		41,198	5,085,125	147,688		4,937,437
Health Service	2,316,351	293,038		611	2,610,000			2,610,000
Prescription Pharmacy		264,028	1,678	1,354	267,060			267,060
Printing Service		1,556,185		238	1,556,423			1,556,423
Lubrecht Camp		181,836	1,741	3,444	187,021			187,021
Vehicle Fees & Fines		837,982		1,729	839,711			839,711
Golf Course	7,886	460,262		1,016	469,164			469,164
University Theatre		36,848			36,848			36,848
University Center	1,359,733	490,363		16,979	1,867,075			1,867,075
Rental Property		201,516			201,516			201,516
Campus Recreation	255,471	277,401		156	533,028			533,028
Lease/Purchase Equipment		7,963			7,963			7,963
Yellow Bay		138,312			138,312			138,312
TOTAL CURRENT FUND REVENUE	$3,939,441	$16,390,071	$316,649	$72,421	$20,718,582	$147,688	$	$20,570,894

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

Entity Name	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter-Depart. Elimin.	Transfers Out	Sick/Annual Leave Liability	Net Expend.
Auxiliary Administration	$129,987	$16,094	$24,031	$	$170,112	$	$407,442	$3,666	$581,220
All Campus Card	66,294	12,594	72,332		151,220		60,391	(606)	211,005
COT Bookstore	32,904	8,650	238,262		279,816			462	280,278
Family Housing	372,662	101,719	361,875		836,256		521,126	558	1,357,940
Residence Life	1,534,762	255,409	1,427,808		3,217,979		1,295,890	(3,202)	4,510,667
Dining Services	1,869,958	401,911	2,630,356	6,572	4,908,797	147,688	97,836	13,008	4,871,953
Health Service	1,511,017	376,896	545,601		2,433,514		208,848	(24,921)	2,617,441
Prescription Pharmacy	76,115	16,972	180,840	4,594	278,521			(687)	277,834
Printing Service	547,049	130,697	762,198	95,435	1,535,379		18,650	6,479	1,560,508
Lubrecht Camp	88,871	16,658	58,313	18,908	182,750			1,393	184,143
Vehicle Fees & Fines	218,799	54,415	268,306	500	542,020		366,803	461	909,284
Golf Course	155,434	35,802	230,808	1,060	423,104		39,195	(2,707)	459,592
University Theatre	25,708	7,260	7,776		40,744			1,023	41,767
University Center	684,097	177,467	621,625	18,278	1,501,467		318,364	12,820	1,832,651
Rental Property	3,473	293	99,773	7,222	110,761		78,415		189,176
Campus Recreation	301,853	38,095	163,169	1,900	505,017		28,624	2,702	536,343
Lease/Purchase Equipment			10		10				10
Yellow Bay	33,860	6,738	62,676		103,274		29,003	(304)	131,973
TOTAL CURRENT FUND EXPENDITURES	$7,652,843	$1,657,670	$7,755,759	$154,469	$17,220,741	$147,688	$3,470,587	$10,145	$20,553,785

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Balance Sheet
June 30, 1996

ASSETS:	Auxiliary Admin	All Campus Card	COT Bookstore	Family Housing	Residence Life	Dining Services	Health Service	Prescription Pharmacy
Cash	$51,713	$9,154	$15,382	$	$17,269	$76,731	$33,935	$6,277
Accounts Receivable			17,127	23,706	9,827	53,904	16,401	
Allow for Doubtful Accnts			(11)	(2,185)	(1,247)	(3,083)	(8)	
Due From Other Entities	43,317	2,267	348		3,087	32,712	5,534	142
Investments *	127,500	42,000	70,000	159,000	800,000	383,000	410,000	33,000
Inventories	2,554		75,920	39,074	20,695	37,266	16,651	15,700
Prepaid Expenditures			85			4,058	572	100
TOTAL ASSETS	$225,084	$53,421	$178,851	$219,595	$849,631	$584,588	$483,085	$55,219
LIABILITIES AND FUND BALANCE:								
Accrued Expenditures	$3,451	$1,695	$	$1,962	$12,121	$4,145	$2,985	$
Accounts Payable	99,604		101	16,671	21,499	38,386	5,961	960
Due To Other Entities	8,357	6,397	3,745	12,447	140,695	142,026	112,237	4,185
Deferred Revenue				3,385	7,187	692	131,760	
Deposits Held in Trust				30,675	219,700	254		
Compensated Absences	28,326	4,768	2,439	44,378	97,548	121,798	191,324	28,567
Interfund Loans Payable								
Fund Balance	85,346	40,561	172,566	110,077	350,881	277,287	38,818	21,507
TOTAL LIABILITIES AND FUND BALANCE	$225,084	$53,421	$178,851	$219,595	$849,631	$584,588	$483,085	$55,219

* It is the policy at The University of Montana that all earnings on Auxiliary STIP investments are pooled centrally in the STIP Earnings Account 1813. The exceptions are Dining Services, All Campus Card, Lubrecht Camp, University Theatre, COT Bookstore and Prescription Pharmacy.

Printing Service	Lubrecht Camp	Vehicle Fees & Fines	Golf Course	University Theatre	University Center	Rental Property	Campus Recreation	Lease/Prch Pool	Yellow Bay	Total Auxiliary Funds
$41,407	$15,281	$17,578	$44,628	$	$30,285	$6,786	$25,823	$1,381	$12,709	$406,339
26,611					63,442	150			90	211,258
(95)					(740)	(7)			(45)	(7,421)
53,809	186	28		510	16,956		905		6,316	166,117
145,000	39,500	370,000	23,000		435,000	47,000	52,000	14,000	55,000	3,205,000
93,222			39,243				5,196			345,521
5,512		214	2,915		1,427					14,883
$365,466	$54,967	$387,820	$109,786	$510	$546,370	$53,929	$83,924	$15,381	$74,070	$4,341,697

$4,524	$	$237	$144	$	$14,419	$1,215	$	$	$666	$47,564
16,170	7,274	634	16,329	1,039	17,855	4,072	1,888		7,336	255,779
56,240	9,528	24,517	24,301	2,566	87,703	1,746	27,560		6,514	670,764
		4,690	24,857		111,283		14,781		30,585	329,220
					3,024	5,643			1,025	260,321
65,958	10,858	18,719	16,092	2,259	75,877		31,394		207	740,512
					16,000					16,000
222,574	27,307	339,023	28,063	(5,354)	220,209	41,253	8,301	15,381	27,737	2,021,537
$365,466	$54,967	$387,820	$109,786	$510	$546,370	$53,929	$83,924	$15,381	$74,070	$4,341,697

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	AUXILIARY ADMINISTRATION				
	Admin 1800	Recruit 1803	Rental 1804	STIP Earnings 1813	Total
REVENUE					
Rental	$	$	$297,074	$	$297,074
STIP Earnings				258,781	258,781
Other			26		26
Allocations	(5,000)	5,000			0
TOTAL REVENUE	(5,000)	5,000	297,100	258,781	555,881
EXPENDITURES					
Personnel Services:					
Salaries	68,890		6,097		74,987
Recharge			55,000		55,000
Employee Benefits	14,800		1,294		16,094
Total Personnel Services	83,690		62,391		146,081
Operating Expenditures:					
Other Services	2,760	500	3,934		7,194
Supplies & Materials	2,056	750	3,936		6,742
Communications	2,188		322		2,510
Travel	996				996
Repair & Maintenance	1,238		49,653		50,891
Entertainment		3,264			3,264
Utilities			65,705		65,705
Other	1,168		1,277		2,445
Administrative Costs *	(125,000)		9,284		(115,716)
Total Operating Expenditures	(114,594)	4,514	134,111		24,031
TOTAL EXPENDITURES	(30,904)	4,514	196,502		170,112
TRANSFERS IN (OUT)					
Bond Payment			(47,932)		(47,932)
Mandatory Other			(51,596)	(296,414)	(348,010)
Non-Mandatory Other	(10,000)	(1,500)			(11,500)
TOTAL TRANSFERS	(10,000)	(1,500)	(99,528)	(296,414)	(407,442)
Net Increase (Decrease) to Fund Balance	15,904	(1,014)	1,070	(37,633)	(21,673)
Fund Balance at Beginning of Year	57,545	1,605	21,622	55,191	135,963
Prior Year Adjustments:					
Expenditures			(618)		(618)
Fund Balance at Beginning of Year as Adjusted	57,545	1,605	21,004	55,191	135,345
Fund Balance from Operations	73,449	591	22,074	17,558	113,672
Reserve for Compensated Annual & Sick Leave Liability	(28,326)				(28,326)
Fund Balance at End of Year	$45,123	$591	$22,074	$17,558	$85,346

* The Administrative costs charged by Auxiliary Administration to the other Auxiliary functions do not create true revenue and expense. It is, therefore, 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, 1996

ALL CAMPUS CARD
1818

REVENUE	
Sales	$65,446
STIP Earnings	53,204
Equip/Overhead	48,712
Other Auxiliaries	1,640
Other	365
TOTAL REVENUE	169,367
EXPENDITURES	
Personnel Services:	
Salaries	45,557
Hourly	20,737
Employee Benefits	12,594
Total Personnel Services	78,888
Operating Expenditures:	
Other Services	389
Supplies & Materials	14,808
Communications	4,079
Travel	3,742
Rent	5,388
Repairs	3,866
Maintenance Contract	35,502
Training	1,000
Administrative Costs	2,892
Other	666
Total Operating Expenditures	72,332
TOTAL EXPENDITURES	151,220
TRANSFERS IN (OUT)	
Bond Payments	(377)
Mandatory Other	(60,014)
TOTAL TRANSFERS	(60,391)
Net Increase (Decrease) to Fund Balance	(42,244)
Fund Balance at Beginning of Year	87,573
Prior Year Adjustments: Expenditures	
Fund Balance at Beginning of Year as Adjusted	87,573
Fund Balance from Operations	45,329
Reserve for Compensated Annual & Sick Leave Liability	(4,768)
Fund Balance at End of Year	$40,561

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

COT BOOKSTORE
1829

REVENUE	
Sales:	$288,394
Cost of Goods Sold	
Beginning Inventory 7/1/95	55,050
Add: Purchases	252,125
Cost of Goods Available	307,175
Deduct: Ending Inventory 6/30/96	75,920
Cost of Goods Sold	231,255
Gross Profit on Sales	57,139
Other Revenue:	
STIP Earnings	1,245
Other Auxiliaries	655
Other	1,267
Total Other Revenue	3,167
TOTAL REVENUE	60,306
EXPENDITURES	
Personnel Services:	
Salaries	22,875
Hourly	10,029
Employee Benefits	8,650
Total Personnel Services	41,554
Operating Expenditures:	
Other Services	75
Supplies & Materials	2,567
Communications	1,285
Travel	1,054
Rent	29
Repairs	102
Bad Debt	57
Dues	615
Bank Service Charges	519
Administrative Costs	702
Other	2
Total Operating Expenditures	7,007
TOTAL EXPENDITURES	48,561
TRANSFERS IN (OUT)	
Non-Mandatory Other	
TOTAL TRANSFERS	
Net Increase (Decrease) to Fund Balance	11,745
Fund Balance at Beginning of Year	163,260
Prior Year Adjustments: Expenditures	
Fund Balance at Beginning of Year as Adjusted	163,260
Fund Balance from Operations	175,005
Reserve for Compensated Annual & Sick Leave Liability	(2,439)
Fund Balance at End of Year	$172,566

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

FAMILY HOUSING
1820

REVENUE	
Housing Rental	$1,333,438
Facility/Space Rent	2,002
Laundry	33,107
Damages & Fines	7,736
Late Fees	8,131
Other	48
TOTAL REVENUE	1,384,462
EXPENDITURES	
Personnel Services:	
Salaries	317,210
Hourly	54,886
Per Diem	7,082
Employee Benefits	101,719
Recharge	(6,516)
Total Personnel Services	474,381
Operating Expenditures:	
Other Services	15,022
Supplies & Materials	16,478
Communications	5,213
Travel	2,076
Utilities	226,149
Repair & Maintenance	57,135
Bad Debt	(730)
Administrative Costs	40,900
Inventory Adjustment	2,100
Recharge	(3,443)
NSF Checks	666
Other	309
Total Operating Expenditures	361,875
TOTAL EXPENDITURES	836,256
TRANSFERS IN (OUT)	
Bond Payments	(184,455)
Mandatory Other	(336,671)
TOTAL TRANSFERS	(521,126)
Net Increase (Decrease) to Fund Balance	27,080
Fund Balance at Beginning of Year	127,950
Prior Year Adjustments: Expenditures	(575)
Fund Balance at Beginning of Year as Adjusted	127,375
Fund Balance from Operations	154,455
Reserve for Compensated Annual & Sick Leave Liability	(44,378)
Fund Balance at End of Year	$110,077

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	RESIDENCE LIFE		
	Residence Life 1810	Student Long Distance 1812	Total
REVENUE			
Telephone Charges	$	$274,080	$274,080
Single Room	663,186		663,186
Double Room	3,229,814		3,229,814
Summer Session Room	47,306		47,306
Social Funds	(22,572)		(22,572)
Laundry	52,389		52,389
Equipment Rental	20,270		20,270
Special Events Rental	194,647		194,647
Space/Facility Rent	7,814		7,814
Damages and Fines	38,969		38,969
Bed Tax	712		712
Sales	1,339	6,121	7,460
Other	3,990	1	3,991
TOTAL REVENUE	4,237,864	280,202	4,518,066
EXPENDITURES			
Personnel Services:			
Salaries	643,264	33,975	677,239
Hourly	476,707	893	477,600
Employee Benefits	245,458	9,951	255,409
Per Diem	376,486		376,486
Recharge	3,437		3,437
Total Personnel Services	1,745,352	44,819	1,790,171
Operating Expenditures:			
Other Services	63,397		63,397
Supplies & Materials	137,019	1,524	138,543
Communications	316,832	220,191	537,023
Travel	2,663		2,663
Rent		1,600	1,600
Utilities	313,379		313,379
Repair & Maintenance	138,437		138,437
Dues & Subscriptions	6,471		6,471
Bad Debt	12,773	(47)	12,726
Administrative Costs	170,728		170,728
Education & Training	27,185		27,185
Bed Tax	896		896
Inventory Adjustment	13,798		13,798
Other	962		962
Total Operating Expenditures	1,204,540	223,268	1,427,808
TOTAL EXPENDITURES	2,949,892	268,087	3,217,979
TRANSFERS IN (OUT)			
Bond Payments	(722,267)		(722,267)
Mandatory Other	(559,623)	(14,000)	(573,623)
TOTAL TRANSFERS	(1,281,890)	(14,000)	(1,295,890)
Net Increase (Decrease) to Fund Balance	6,082	(1,885)	4,197
Fund Balance at Beginning of Year	375,322	68,876	444,198
Prior Year Adjustments:			
Expenditures	30		30
Revenue	4		4
Fund Balance at Beginning of Year as Adjusted	375,356	68,876	444,232
Fund Balance from Operations	381,438	66,991	448,429
Reserve for Compensated Annual & Sick Leave Liability	(97,548)		(97,548)
Fund Balance at End of Year	$283,890	$66,991	$350,881

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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, 1996

			DINING		
	Dining Service Admin 1805	Lodge 1801	Country Store 1802	Event Funds Dist 1806	UC Food Service 1840
REVENUE					
Sales:	$	$	$	$	$
Cost of Goods Sold					
Begin Inventory 7/1/95					
Add: Purchases					
Cost of Goods Available					
Deduct: End Inventory 6/30/96					
Cost of Goods Sold					
Gross Profit on Sales					
Other Revenue:					
Meal Passes	16,192	2,074,666	1,300,533		85,037
Auxiliary Enterprise	11	846			
Board Fee		194,481			
Sales	5,840	93,837	48,725		228,916
Maint/Board	3,022	56,932	19,228		15,293
Catering		12,071			
Other	1	(5)	266	40,468	(56)
Total Other Revenue	25,066	2,432,828	1,368,752	40,468	329,190
TOTAL REVENUE	25,066	2,432,828	1,368,752	40,468	329,190
EXPENDITURES					
Personnel Services:					
Salaries	97,291	172,086	34,812		94,600
Hourly	30,393	591,213	146,741	42,929	144,074
Per Diem	3,045	56,352	19,175		16,033
Employee Benefits	31,887	190,296	29,465		52,027
Total Personnel Serv	162,616	1,009,947	230,193	42,929	306,734
Operating Expenditures:					
Other Services	1,009	32,975	3,690		9,253
Supplies & Materials	15,835	903,669	570,679		182,103
Communications	4,485	4,472	670		1,504
Travel	4,540	4,867			487
Rent	6,643	395			5,492
Utilities		57,743	18,220		6,928
Repair & Maintenance	6,413	31,810	13,095		4,444
Dues & Subscriptions	1,590	969	292		
Education & Training	619	29	125		426
Bad Debt	366	11,426	17		(3)
Public Relations	50	1,927			401
Administrative Costs	10,928	129,096	15,244		110,452
Inventory Adjustment		7,041			
Bank Service Charges	687				
Freight and Express	168	664	119		184
Recharge		(55,000)			
Operations Overhead		65,960	43,175		9,686
Other		318	6	(1)	25
Total Operating Expend	53,333	1,198,361	665,332	(1)	331,382

SERVICES

Commissary 1842	Bakery 1843	Catering 1847	Mama Zoola's 1849	Total
$149,489	$	$	$	$149,489
12,167				12,167
138,911				138,911
151,078				151,078
5,301				5,301
145,777				145,777
3,712				3,712
			183,175	3,659,603
		7,120		7,977
				194,481
	70	5,200	34,725	417,313
1,520	1,753	10,828	10,275	118,851
		484,142		496,213
		687	(163)	41,198
1,520	1,823	507,977	228,012	4,935,636
5,232	1,823	507,977	228,012	4,939,348
23,376		88,675		510,840
16,995	69,211	112,729	86,246	1,240,531
1,482	1,870	10,708	9,922	118,587
12,568	23,700	49,845	12,123	401,911
54,421	94,781	261,957	108,291	2,271,869
4,126		17,377	629	69,059
3,787	45,992	99,761	60,799	1,882,625
1,018		2,857	660	15,666
66		2,254		12,214
2,772		10,383	365	26,050
		41		82,932
6,137	2,689	4,882	2,480	71,950
		378		3,229
				1,199
(4)		1,038		12,840
		2,788	13	5,179
60,812		13,474		340,006
				7,041
				687
84		172	35	1,426
				(55,000)
(132,686)		14,367	6,502	7,004
		124		472
(53,888)	48,681	169,896	71,483	2,484,579

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

		DINING			
	Dining Service Admin 1805	Lodge 1801	Country Store 1802	Event Funds Dist 1806	UC Food Service 1840
Capital Expenditures:					
Lease		3,286			3,286
Total Capital Expend		3,286			3,286
TOTAL EXPENDITURES	215,949	2,211,594	895,525	42,928	641,402
TRANSFERS IN (OUT)					
Bond Payments	(46,348)				
Mandatory Other	(51,488)				
TOTAL TRANSFERS	(97,836)				
Net Increase (Decrease) to Fund Balance	(288,719)	221,234	473,227	(2,460)	(312,212)
Fund Balance Beginning of Yr	318,195			2,400	
Prior Year Adjustments:					
Revenue					
Expenditures	6	(8)			
Fund Balance Beginning of Yr as Adjusted	318,201	(8)		2,400	
Fund Balance from Operations	29,482	221,226	473,227	(60)	(312,212)
Reserve for Comp Annual & Sick Leave Liability	(121,798)				
Fund Balance at End of Year	($92,316)	$221,226	$473,227	($60)	($312,212)

Note: After the close of each fiscal year, the various Dining Services accounts are closed to Dinining Service account 1805. Therefore, the "Fund Balance Beginning of Yr" is the same in total but different in categories as presented in the previous financial reports. The exception is account 1806, which retains its fund balance.

SERVICES

Commissary 1842	Bakery 1843	Catering 1847	Mama Zoola's 1849	Total
				6,572
				6,572
533	143,462	431,853	179,774	4,763,020
				(46,348)
				(51,488)
				(97,836)
4,699	(141,639)	76,124	48,238	78,492
				320,595
				(2)
				320,593
4,699	(141,639)	76,124	48,238	399,085
				(121,798)
$4,699	($141,639)	$76,124	$48,238	$277,287

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	Health Service 1850	Health Service Admin 1851	Dental Service 1852	Health Educ/Wellness 1858	Sexual Assault Recovery 1859
REVENUE					
Health Service Fee	$	$2,316,351		$	$
Blue Cross Fee					
Sales	54,662	375	148,924	1,540	
Fund Allocation					
Other		7,400		611	
TOTAL REVENUE	54,662	2,324,126	148,924	2,151	
EXPENDITURES					
Personnel Services:					
Salaries	467,801	93,500	123,882	49,143	455
Hourly	368,788	592	85,379	2,871	9,238
Employee Benefits	211,082	20,174	52,162	11,524	2,380
Total Personnel Services	1,047,671	114,266	261,423	63,538	12,073
Operating Expenditures:					
Other Services	46,233	9,055	19,523	375	400
Supplies & Materials	88,304	12,827	27,192	6,232	4,520
Communications	1,443	30,554	51	911	2,066
Travel	2,435	5,934	2,119	1,363	1,579
Rent	50			885	
Utilities		19,568			
Repair & Maintenance	3,170	13,084	1,391	726	165
Dues and Subscriptions	94	2,375	1,031	361	533
Education & Training	336	1,545	84	1,004	563
Relocation	4,000	1,370			
Bad Debt	2,146	1,646	1,703		
Administrative Costs		110,648			
Purchases					
Recharge					
Inventory Adjustment					
Other	821	589		578	215
Total Operating Expenditures	149,032	209,195	53,094	12,435	10,041
Capital Expenditures:					
Prop/Plant/Equip					
Total Capital Expenditures					
TOTAL EXPENDITURES	1,196,703	323,461	314,517	75,973	22,114
TRANSFERS IN (OUT)					
Bond Payments					
Mandatory Other		(130,348)			
Renewal & Replacement		(78,500)			
Non-Mandatory Other					
TOTAL TRANSFERS		(208,848)			
Net Increase (Decrease) to Fund Balance	(1,142,041)	1,791,817	(165,593)	(73,822)	(22,114)
Fund Balance at Beginning of Year	248,425				
Prior Year Adjustments:					
Expenditures	(159)				(297)
Fund Balance at Beginning of Year as Adjusted	248,266				(297)
Fund Balance from Operations	(893,775)	1,791,817	(165,593)	(73,822)	(22,411)
Reserve for Compensated Annual & Sick Leave Liability	(191,324)				
Fund Balance at End of Year	($1,085,099)	$1,791,817	($165,593)	($73,822)	($22,411)

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 Beg of Yr" is the same in total but different in categories as presented on previous financial reports. The exceptions are 1862 and 1857 which retain their own balances.

	HEALTH SERVICE							
Blue Cross 1862	Lab 1873	Custodial 1874	X-ray 1876	Mental Health 1877	Inventory 1857	Food Service 1878	Alcohol/Drug Abuse Prevent 1879	Total
	$	$	$	$	$	$	$	$2,316,351
1,980,404								1,980,404
	67,929		14,442	180		4,986		293,038
(1,980,404)					(7,400)			(1,979,793)
0	67,929		14,442	180	(7,400)	4,986		2,610,000
	26	15,625	4,296	96,689				851,417
	48,444	15,056	19,947	70,439		10,069	28,777	659,600
	12,361	11,846	5,505	39,314		4,035	6,513	376,896
	60,831	42,527	29,748	206,442		14,104	35,290	1,887,913
	46,507		9,526	5,320				136,939
	25,548	4,695	1,232	3,692	80	5,165	1,689	181,176
	238		5	1,961			420	37,649
	150			4,134		196	160	18,070
								935
								19,568
	3,589		1,361	810		80		24,376
							45	4,439
	41			108			689	4,370
								5,370
	1,383		458			19		7,355
								110,648
	477				39,267			39,744
					(46,760)			(46,760)
					(1,644)			(1,644)
	1,075						88	3,366
	79,008	4,695	12,582	16,025	(9,057)	5,460	3,091	545,601
	139,839	47,222	42,330	222,467	(9,057)	19,564	38,381	2,433,514
								(130,348)
								0
								(130,348)
0	(71,910)	(47,222)	(27,888)	(222,287)	1,657	(14,578)	(38,381)	(32,362)
					14,994			263,419
	(28)		(431)					(915)
	(28)		(431)		14,994			262,504
0	(71,938)	(47,222)	(28,319)	(222,287)	16,651	(14,578)	(38,381)	230,142
								(191,324)
$0	($71,938)	($47,222)	($28,319)	($222,287)	$16,651	($14,578)	($38,381)	$38,818

* The disbursements sent to Blue Cross are reported here as an abatement of revenue. The University of Montana is merely a collection point for Blue Cross premiums. This activity is not true revenue and expense to The University of Montana.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

PRESCRIPTION PHARMACY
1863

REVENUE	
Sales:	$264,028
Cost of Goods Sold	
Beginning Inventory 7/1/95	17,041
Add: Purchases	160,289
Cost of Goods Available	177,330
Deduct: Ending Inventory 6/30/96	15,700
Cost of Goods Sold	161,630
Gross Profit on Sales	102,398
Other Revenue:	
STIP Earnings	1,678
Other	1,354
Total Other Revenue	3,032
TOTAL REVENUE	105,430
EXPENDITURES	
Personnel Services:	
Salaries	76,115
Employee Benefits	16,972
Total Personnel Services	93,087
Operating Expenditures:	
Supplies & Materials	4,795
Communications	1,041
Travel	661
Repair & Maintenance	802
Bad Debt	158
Administrative Costs	11,202
Other	551
Total Operating Expenditures	19,210
Capital Expenditures:	
Prop/Plant/Equip	4,594
Total Capital Expenditures	4,594
TOTAL EXPENDITURES	116,891
TRANSFERS IN (OUT)	
Non-Mandatory Other	
TOTAL TRANSFERS	
Net Increase (Decrease) to Fund Balance	(11,461)
Fund Balance at Beginning of Year	54,636
Prior Year Adjustments:	
Expenditures	6,900
Fund Balance at Beginning of Year as Adjusted	61,536
Fund Balance from Operations	50,075
Reserve for Compensated Annual & Sick Leave Liability	(28,568)
Fund Balance at End of Year	$21,507

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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, 1996

PRINTING SERVICES

	Print Shop 1825	Quick Copy 1817	Word Process 1827	Total
REVENUE				
Sales:	$1,025,312	$	$	$1,025,312
Cost of Goods Sold				
Beginning Inventory 7/1/95	79,843			79,843
Beg Work in Process 7/1/95	13,477			13,477
Add Purchases:				
Raw Materials	309,482			309,482
Merchandise	72,010			72,010
Cost of Goods Available	474,812			474,812
Deduct: Ending Inventory 6/30/96	82,316			82,316
End Work in Process 6/30/96	10,906			10,906
Cost of Goods Sold	381,590			381,590
Gross Profit on Sales	643,722			643,722
Other Revenue:				
Duplication		492,139	14	492,153
Sales			38,435	38,435
Deliveries	157			157
Recycling	128			128
Other		237	1	238
Total Other Revenue	285	492,376	38,450	531,111
TOTAL REVENUE	644,007	492,376	38,450	1,174,833
EXPENDITURES				
Personnel Services:				
Salaries	351,369	39,817	24,181	415,367
Hourly	44,328	78,173	9,181	131,682
Employee Benefits	106,051	16,716	7,930	130,697
Total Personnel Services	501,748	134,706	41,292	677,746
Operating Expenditures:				
Other Services	4,938			4,938
Supplies & Materials	24,161	29,250	4,587	57,998
Communications	8,472	2,478	1,245	12,195
Travel	12			12
Rent	50,779	5,248	5,248	61,275
Utilities		1,425	456	1,881
Repair & Maintenance	15,546	85,016		100,562
Merchandise for Resale		82,743	6	82,749
Dues and Subscriptions	333			333
Education & Training			75	75
Freight and Express	191	19	8	218
Bad Debt	529	95	(17)	607
Administrative Costs	40,118	13,769	2,429	56,316
Other	1,385	(1)	65	1,449
Total Operating Expenditures	146,464	220,042	14,102	380,608
Capital Expenditures:				
Lease	19,696	63,628		83,324
Prop/Plant/Equip	11,897		214	12,111
Total Capital Expenditures	31,593	63,628	214	95,435
TOTAL EXPENDITURES	679,805	418,376	55,608	1,153,789

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

PRINTING SERVICES

	Print Shop 1825	Quick Copy 1817	Word Process 1827	Total
TRANSFERS IN (OUT)				
Bond Payments	(10,000)			(10,000)
Mandatory Other	(325)			(325)
Renewal & Replacement		(8,325)		
Non-Mandatory Other				
TOTAL TRANSFERS	(10,325)	(8,325)		0
Net Increase (Decrease) to Fund Balance	(46,123)	65,675	(17,158)	(18,650)
Fund Balance at Beginning of Year	298,949			2,394
Prior Year Adjustments:				298,949
Revenues		(911)		(911)
Expenditures	(11,393)	(507)		(11,900)
Fund Balance at Beginning of Year as Adjusted	287,556	(1,418)		286,138
Fund Balance from Operations	241,433	64,257	(17,158)	288,532
Reserve for Compensated Annual & Sick Leave Liability	(65,958)			(65,958)
Fund Balance at End of Year	$175,475	$64,257	($17,158)	$222,574

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 ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

LUBRECHT CAMP

	Lubrecht Forest 1867	Lubrecht Camp 1869	Total
REVENUE			
Sales	$157,521	$	$157,521
Rental	13,916	5,218	19,134
STIP Interest	1,741		1,741
Sale/Assets	5,181		5,181
Other	(556)	4,000	3,444
TOTAL REVENUE	177,803	9,218	187,021
EXPENDITURES			
Personnel Services:			
Salaries	35,468		35,468
Hourly	49,866	3,537	53,403
Employee Benefits	16,410	248	16,658
Total Personnel Services	101,744	3,785	105,529
Operating Expenditures:			
Other Services	5,087	3,559	8,646
Supplies & Materials	10,324	8,067	18,391
Communications	829		829
Travel	914		914
Repair & Maintenance	21,988	1,496	23,484
Utilities	644		644
Entertainment	168		168
Administrative Costs	5,414		5,414
Other	(177)		(177)
Total Operating Expenditures	45,191	13,122	58,313
Capital Expenditures:			
Prop/Plant/Equip	18,908		18,908
Total Capital Expenditures	18,908		18,908
TOTAL EXPENDITURES	165,843	16,907	182,750
Net Increase (Decrease) to Fund Balance	11,960	(7,689)	4,271
Fund Balance at Beginning of Year	34,059		34,059
Prior Year Adjustments:			
Revenue			
Expenditures	(165)		(165)
Fund Balance at Beginning of Year as Adjusted	33,894		33,894
Fund Balance from Operations	45,854	(7,689)	38,165
Reserve for Compensated Annual & Sick Leave Liability	(10,858)		(10,858)
Fund Balance at End of Year	$34,996	($7,689)	$27,307

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

VEHICLE FEES AND FINES

	Vehicle Fees & Fines 1808	Special Event Parking 1815	Total
REVENUE			
Vehicle Registration	$546,501	$	$546,501
Damages and Fines	171,611		171,611
Parking Meters	72,635		72,635
Buck-A-Day Passes	25,170		25,170
Special Event Parking		3,690	3,690
Season Passes		16,790	16,790
HC Trailer Rental		1,585	1,585
Other	1,535	194	1,729
TOTAL REVENUE	817,452	22,259	839,711
EXPENDITURES			
Personnel Services:			
Salaries	158,723		158,723
Hourly	60,041	35	60,076
Employee Benefits	54,410	5	54,415
Total Personnel Services	273,174	40	273,214
Operating Expenditures:			
Other Services	69,274	7,143	76,417
Supplies & Materials	39,224	1,710	40,934
Communications	4,783	2,266	7,049
Travel	1,347		1,347
Rent	5,040		5,040
Repair & Maintenance	99,232	556	99,788
Subscriptions	299		299
Taxes/Assessments	5,557		5,557
Administrative Costs	20,283		20,283
Home Game Meet		9,763	9,763
Other	1,768	61	1,829
Total Operating Expenditures	246,807	21,499	268,306
Capital Expenditures:			
Prop/Plant/Equip	500		500
Total Capital Expenditures	500		500
TOTAL EXPENDITURES	520,481	21,539	542,020
TRANSFERS IN (OUT)			
Bond Payments	(250,792)		(250,792)
Renewal & Replacement	(115,000)		(115,000)
Mandatory Other	(1,011)		(1,011)
TOTAL TRANSFERS	(366,803)		(366,803)
Net Increase (Decrease) to Fund Balance	(69,832)	720	(69,112)
Fund Balance at Beginning of Year	419,369	7,491	426,860
Prior Year Adjustments:			
Expenditures		(6)	(6)
Fund Balance at Beginning of Year as Adjusted	419,369	7,485	426,854
Fund Balance from Operations	349,537	8,205	357,742
Reserve for Compensated Annual & Sick Leave Liability	(18,719)		(18,719)
Fund Balance at End of Year	$330,818	$8,205	$339,023

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	GOLF COURSE			
	Pro Shop 1855	Clubhouse 1854	Maintenance 1853	Total
REVENUE				
Merchandise Sales:	$61,510	$	$	$61,510
Less: Sales Discounts	(4,796)			(4,796)
Net Sales:	56,714			56,714
Cost of Goods Sold				
Beginning Inventory 7/1/95	28,578			28,578
Add: Merchandise Purchases	54,675			54,675
Cost of Goods Available	83,253			83,253
Deduct: Ending Inventory 6/30/96	39,243			39,243
Cost of Goods Sold	44,010			44,010
Gross Profit on Sales	12,704			12,704
Other Revenue:				
Class Fees	7,886			7,886
General Admissions	182,774			182,774
Season Passes	48,235			48,235
Trail Fee	2,086			2,086
Driving Range	49,336			49,336
Locker & Cart Storage Rental	10,656			10,656
Power/Push Carts & Club Rental	28,648			28,648
Repairs	8,319			8,319
Brokerage		14,891		14,891
Concessions		50,751		50,751
Facility Rental		7,461		7,461
Vending		391		391
Other	1,000	16		1,016
Total Other Revenue	338,940	73,510		412,450
TOTAL REVENUE	351,644	73,510		425,154
EXPENDITURES				
Personnel Services:				
Salaries	38,393		28,685	67,078
Hourly	36,297	19,096	32,963	88,356
Employee Benefits	18,419	6,076	11,307	35,802
Total Personnel Services	93,109	25,172	72,955	191,236
Operating Expenditures				
Other Services	6,821	419	63	7,303
Supplies & Materials	8,832	2,818	47,834	59,484
Communications	9,432	511	2,011	11,954
Travel	560		111	671
Rent	17,965	24	131	18,120
Utilities	3,411	1,860	1,388	6,659
Repair & Maintenance	5,444	327	8,607	14,378
Dues & Subscriptions	588	263	511	1,362
Bad Debt	16			16
Purchases		42,524		42,524
Freight & Express	376			376
Licenses		800	95	895
Administrative Costs	21,913			21,913
Other	1,067	20	56	1,143
Total Operating Expenditures	76,425	49,566	60,807	186,798
Capital Expenditures				
Prop/Plant/Equip	1,060			1,060
Total Capital Expenditures	1,060			1,060
TOTAL EXPENDITURES	170,594	74,738	133,762	379,094

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	GOLF COURSE			
	Pro Shop 1855	Clubhouse 1854	Maintenance 1853	Total
TRANSFERS IN (OUT)				
Bond Payments	(13,680)			(13,680)
Mandatory Other	(25,515)			(25,515)
Non-Mandatory Other				
TOTAL TRANSFERS	(39,195)			(39,195)
Net Increase (Decrease) to Fund Balance	141,855	(1,228)	(133,762)	6,865
Fund Balance at Beginning of Year	38,670			38,670
Prior Year Adjustments: Expenditures		(200)	(1,180)	(1,380)
Fund Balance at Beginning of Year as Adjusted	38,670	(200)	(1,180)	37,290
Fund Balance from Operations	180,525	(1,428)	(134,942)	44,155
Reserve for Compensated Annual & Sick Leave Liability	(16,092)			(16,092)
Fund Balance at Year End	$164,433	($1,428)	($134,942)	$28,063

After the close of each fiscal year, the various Golf Course accounts are closed to the Pro Shop, account 1855. Therefore, the "Fund Balance at the Beginning of the 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, 1996

UNIVERSITY THEATRE
1865

REVENUE	
Facility Rental	$36,848
TOTAL REVENUE	36,848
EXPENDITURES	
Personnel Services:	
Salaries	
Hourly	18,904
Employee Benefits	6,804
Total Personnel Services	7,260
	32,968
Operating Expenditures:	
Other Services	2,296
Supplies & Materials	1,268
Communications	734
Repair & Maintenance	76
Administrative Costs	2,631
Bad Debt	672
Other	99
Total Operating Expenditures	7,776
TOTAL EXPENDITURES	40,744
Net Increase (Decrease) to Fund Balance	(3,896)
Fund Balance at Beginning of Year	778
Prior Year Adjustments:	
Revenue	
Expenditures	23
Fund Balance at Beginning of Year as Adjusted	801
Fund Balance from Operations	(3,095)
Reserve for Compensated Annual & Sick Leave Liability	(2,259)
Fund Balance at End of Year	($5,354)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	RENTAL PROPERTY		
	Housing Rentals 1822	Rental Property 1860	Total
REVENUE			
Facility Rental	$172,033	$29,353	$201,386
Damages & Fines	130		130
TOTAL REVENUE	172,163	29,353	201,516
EXPENDITURES			
Personnel Services:			
Hourly	3,473		3,473
Employee Benefits	293		293
Total Personnel Services	3,766		3,766
Operating Expenditures:			
Other Services	1,113		1,113
Supplies & Materials	4,950		4,950
Communications	796	1,355	2,151
Rent	154		154
Utilities	28,234		28,234
Repair & Maintenance	32,955	19,492	52,447
Taxes/Assessments	5,065	690	5,755
Administrative Costs	0	5,028	5,028
Other	30	(89)	(59)
Total Operating Expenditures	73,297	26,476	99,773
Capital Expenditures:			
Lease Payments	7,193		7,193
Prop/Plant/Equip		29	29
Total Capital Expenditures	7,193	29	7,222
TOTAL EXPENDITURES	84,256	26,505	110,761
TRANSFERS IN (OUT)			
Bond Payments	(77,957)		(77,957)
Mandatory Other	(458)		(458)
Non-Mandatory Transfer			
TOTAL TRANSFERS	(78,415)		(78,415)
Net Increase (Decrease) to Fund Balance	9,492	2,848	12,340
Fund Balance at Beginning of Year	10,015	18,925	28,940
Prior Year Adjustments:			
Revenue			
Expenditures	(27)		(27)
Fund Balance at Beginning of Year as Adjusted	9,988	18,925	28,913
Fund Balance at End of Year	$19,480	$21,773	$41,253

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UNIVERSITY

	Student Union Fee 1845	Art Fair 1829	UC Admin 1830	Info Desk 1831	Facilities 1832	Game Room 1833
REVENUE						
Class Fee	$	$	$	$	$	
Student Union Fee	1,359,733					$17,604
General Admission						
Technical Services						16
IMS Services						
Physical Plant Services					6,064	
Setup/Down					10,480	
Billiard Room					9,387	
Table Tennis/Soccer						27,102
Sales						6,938
Concessions						9,100
Vending Sales						10,009
Ticket Processing						26,153
Facility Rental						
Store Rental					110,436	1,450
Space Rental					159,177	
Equipment Rental		25,501			1,830	
Buck-A-Day					7,777	95
Other	61	470	369		4,040	63
TOTAL REVENUE	1,359,794	25,971	369		309,191	98,530
EXPENDITURES						
Personnel Services:						
Salaries			69,902			
Hourly		6,031	62,520	30,997	2,951	44,447
Employee Benefits		1,555	36,030	995	1,678	5,798
Total Personnel Services		7,586	168,452	31,992	4,629	50,245
Operating Expenditures:						
Other Services		(61)	2,994		462	176
Supplies & Materials		2,124	12,061	1,507		6,067
Communications	72	7,000	4,041	284	17,211	1,123
Travel			7,407	11		1,842
Rent						
Utilities						
Repair & Maintenance			7,576		235	6,235
Dues and Subscriptions			1,022	403		194
Education & Training			2,554			294
Bad Debt	2,184				(153)	274
Public Relations			5,130	74		
Entertainment			184			
Administrative Costs		944	12,944		2,236	3,188
Resale Merchandise						12,257
Royalties						
Equipment					5,263	
Bank Service Charges						
Freight			36			238
Sport/Meet			31		11,264	
Other			6		804	690
Total Operating Expenditures	2,256	10,007	55,986	2,279	37,322	32,578

CENTER

Program 1834	Student Activities 1835	UC Dir Search 1836	Art Gallery 1837	Technical Services 1838	UC Services 1839	UC Marketing 1841	Conf & Evt Scheduling 1844	Building Maint 1846	Total
$	$	$	$	$	$	$	$	$	$17,604
19,703					(21)				1,359,733
				30,463					19,698
									30,463
									6,064
									10,480
									9,387
									27,102
					1,136				6,938
					77				10,236
					26				10,086
					1,758				26,179
									1,758
									111,886
									159,177
									27,331
					7,632				7,872
300				77	7,935		435	3,700	8,102
20,003				30,540	18,543		435	3,700	16,980
									1,867,076
22,874	15,613				16,435			50,518	175,342
15,955	2,662	1,038	4,352	28,344	75,031		42,275	192,152	508,755
9,865	4,399	90	102	7,252	26,340		13,446	69,917	177,467
48,694	22,674	1,128	4,454	35,596	117,806		55,721	312,587	861,564
19,167			730	573	1,292		417	10,799	36,549
3,720	1,497	303	2,790	3,947	12,753	135	2,748	58,068	107,720
5,207	1,209	2,097	903	133	2,295	9,009	10,258	962	61,804
3,070	134		283	17	221		6,764	131	19,880
4,401				349	1,068			3,118	8,936
				(59)				160,435	160,376
423			45	(61)	1,215		76	82,864	98,140
200	99			34			809	97	3,027
			(4)	16	175		275	158	3,755
	52				5			186	2,508
165	178					500			5,756
4,648			468		5,012		4,888	36,084	527
					3,170				70,412
995									15,427
				25					995
9					1,449				5,288
	84			5	378		6	847	1,458
115						9	34		1,594
51		4,193			153			123	11,453
42,171	3,253	6,593	5,215	4,979	29,186	9,653	26,275	353,872	6,020
									621,625

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	UNIVERSITY					
	Student Union Fee 1845	Art Fair 1829	UC Admin 1830	Info Desk 1831	Facilities 1832	Game Room 1833
Capital Expenditures:						
Lease			2,278		16,000	
Total Capital Expenditures			2,278		16,000	
TOTAL EXPENDITURES	2,256	17,593	226,716	34,271	57,951	82,823
TRANSFERS IN (OUT)						
Bond Payments	(114,969)					
Mandatory Other	(203,395)					
TOTAL TRANSFERS	(318,364)					
Net Increase (Decrease) to Fund Balance	1,039,174	8,378	(226,347)	(34,271)	251,240	15,707
Fund Balance at Beginning of Year	250,066					
Prior Year Adjustments:						
Expenditures			(785)			(158)
Fund Balance at Beginning of Year as Adjusted	250,066		(785)			(158)
Fund Balance from Operations	1,289,240	8,378	(227,132)	(34,271)	251,240	15,549
Reserve for Compensated Annual & Sick Leave Liability	(75,877)					
Fund Balance at End of Year	$1,213,363	$8,378	($227,132)	($34,271)	$251,240	$15,549

Note:After the close of each fiscal year, the various University Center accounts are close to the University Center account 1845. Therefore, the "Fund Balance at Beginning of Year" is the same in total, but different in categories as presented on previous financial reports.

CENTER

Program 1834	Student Activities 1835	UC Dir Search 1836	Art Gallery 1837	Technical Services 1838	UC Services 1839	UC Marketing 1841	Conf & Evt Scheduling 1844	Building Maint 1846	Total
									18,278
90,865	25,927	7,721	9,669	40,575	146,992	9,653	81,996	666,459	18,278 1,501,467
									(114,969)
									(203,395)
									(318,364)
(70,862)	(25,927)	(7,721)	(9,669)	(10,035)	(128,449)	(9,653)	(81,561)	(662,759)	47,245
									250,066
	(100)			(135)	(37)		(5)	(5)	(1,225)
	(100)			(135)	(37)		(5)	(5)	248,841
(70,862)	(26,027)	(7,721)	(9,669)	(10,170)	(128,486)	(9,653)	(81,566)	(662,764)	296,086
									(75,877)
($70,862)	($26,027)	($7,721)	($9,669)	($10,170)	($128,486)	($9,653)	($81,566)	($662,764)	$220,209

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

CAMPUS RECREATION

	Admin 1891	Swimming Pool 1892	Facilities 1894	Student Programs 1895	Outdoor Programs 1897	Total
REVENUE						
Sales:	$	$24,953		$	$	$24,953
Cost of Goods Sold						
Beginning Inventory 7/1/95		3,573				3,573
Add: Purchases		17,712				17,712
Cost of Goods Available		21,285				21,285
Deduct: Ending Inventory 6/30/96		5,196				5,196
Cost of Goods Sold		16,089				16,089
Gross Profit on Sales		8,864				8,864
Other Revenue:						
Campus Recreation Fee	255,471					255,471
Class Fees				11,473	17,026	28,499
Lesson Fees		41,989				41,989
Childrens Class				6,568		6,568
Trip Fee					21,056	21,056
General Admission		27,256			4,116	31,372
Auxiliary Enterprises					2,486	2,486
Faculty/Staff ID's	10,350		579	238		11,167
Sales			2,299		1,069	3,368
Concessions		1,960	1,276		16	3,252
Vending Sales	24,951	2,899				27,850
Deposits				4,192		4,192
Equipment Rental	7		3,006		19,234	22,247
Facility Rental		21,265	2,256		210	23,731
Locker Rental		7,751	13,260		48	21,059
Sport/Meet		3,612				3,612
Other	(16)	5	210	(38)	(5)	156
Total Other Revenue	290,763	106,737	22,886	22,433	65,256	508,075
TOTAL REVENUE	290,763	115,601	22,886	22,433	65,256	516,939
EXPENDITURES						
Personnel Services:						
Salaries	110,049			335		110,384
Hourly	21,931	68,913	29,130	41,104	30,391	191,469
Employee Benefits	28,826	3,308	848	2,515	2,598	38,095
Total Personnel Services	160,806	72,221	29,978	43,954	32,989	339,948
Operating Expenditures:						
Other Services	4,547	889	5	213	6,063	11,717
Supplies & Materials	2,044	9,191	10,136	5,437	10,284	37,092
Communications	407	3,103	2,312	2,687	6,229	14,738
Travel	89				17,453	17,542
Utilities	5,154	638				5,792
Rent			500	962	1,832	3,294
Repair & Maintenance	216	7,977	7,846	82	3,256	19,377
Education	200	379	3		320	902

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

CAMPUS RECREATION

	Admin 1891	Swimming Pool 1892	Facilities 1894	Student Programs 1895	Outdoor Programs 1897	Total
Operating Expenditures (con't)						
Dues & Subscriptions	250				357	607
Bad Debt	420		7			427
Administrative Costs	25,018					25,018
Freight	10		226	9	63	308
Concession Food		1,724				1,724
Sport/Meet		3,327		60	37	3,424
Merchandise for Resale			2,402	1,139	625	4,166
Other				522	430	952
Total Operating Expenditures	38,355	27,228	23,437	11,111	46,949	147,080
Capital Expenditures						
Prop/Plant/Equip	1,900					1,900
Total Capital Expenditures	1,900					1,900
TOTAL EXPENDITURES	201,061	99,449	53,415	55,065	79,938	488,928
TRANSFERS IN (OUT)						
Bond Payments	(17,948)					(17,948)
Mandatory Other	(10,676)					(10,676)
TOTAL TRANSFERS	(28,624)					(28,624)
Net Increase (Decrease) to Fund Balance	61,078	16,152	(30,529)	(32,632)	(14,682)	(613)
Fund Balance at Beginning of Year	(6,392)	46,437				40,045
Prior Year Adjustments:						
Revenue						
Expenditure		(331)	151	439	4	263
Fund Balance at Beginning of Year as Adjusted	(6,392)	46,106	151	439	4	40,308
Fund Balance from Operations	54,686	62,258	(30,378)	(32,193)	(14,678)	39,695
Reserve for Compensated Annual & Sick Leave Liability	(31,394)					(31,394)
Fund Balance at End of Year	$23,292	$62,258	($30,378)	($32,193)	(14,678)	$8,301

Note: After the close of each fiscal year, the various Campus Recreation accounts are closed to Campus Recreation Admin account 1891. 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 1892 which retains its own balance.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	LEASE/PURCHASE EQUIPMENT POOL 1861
REVENUE	
Principal Repayments	$7,406
Interest	557
TOTAL REVENUE	7,963
EXPENDITURES	
Operating Expenditures:	
Administrative Costs	
Total Operating Expenditures	10
	10
Capital:	
Equipment	
Total Capital Expenditures	
TOTAL EXPENDITURES	10
Net Increase (Decrease) to Fund Balance	7,953
Fund Balance at Beginning of Year	7,428
Fund Balance at End of Year	$15,381

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

YELLOW BAY FACILITIES

	Bio St Houses 1868	Food Service 1870	Housing 1871	Total
REVENUE				
Board	$	$47,618	$	$47,618
Meal Passes		34,436		34,436
Single Room			495	495
Double Room			240	240
Summer Room			8,481	8,481
Facility Rental	2,563		39,179	41,742
Sales		1,510	1,281	2,791
Conferences & Workshops		595	17	612
Laundry			970	970
Maintenance/Board		927		927
TOTAL REVENUE	2,563	85,086	50,663	138,312
EXPENDITURES				
Personnel Services:				
Salaries		1,115	21	1,136
Hourly		27,054	4,923	31,977
Per Diem		747		747
Employee Benefits		6,120	618	6,738
Total Personnel Services		35,036	5,562	40,598
Operating Expenditures:				
Other Services	5	298	3,654	3,957
Supplies & Materials	75	6,602	1,199	7,876
Grocery		33,157		33,157
Communications		403	1	404
Rent		1		1
Utilities	1,034	4,775	5,230	11,039
Repair & Maintenance	113	61	1,912	2,086
Administrative Costs	128	2,720	762	3,610
Taxes			473	473
Other		28		28
Bad Debt			45	45
Total Operating Expenditures	1,355	48,045	13,276	62,676
TOTAL EXPENDITURES	1,355	83,081	18,838	103,274
TRANSFERS IN (OUT)				
Bond Payments		(3,264)	(8,785)	(12,049)
Renewal & Replacement		(6,331)	(10,623)	(16,954)
TOTAL TRANSFERS		(9,595)	(19,408)	(29,003)
Net Increase (Decrease) to Fund Balance	1,208	(7,590)	12,417	6,035
Fund Balance at Beginning of Year	1,260	13,856	6,793	21,909
Prior Year Adjustments: Expenditures				
Fund Balance at Beginning of Year as Adjusted	1,260	13,856	6,793	21,909
Fund Balance from Operations	2,468	6,266	19,210	27,944
Reserve for Compensated Annual & Sick Leave Liability		(207)		(207)
Fund Balance at End of Year	$2,468	$6,059	$19,210	$27,737

SECTION IV

CURRENT RESTRICTED FUNDS

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CURRENT RESTRICTED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1996

	Grants & Contracts	Scholarships	Financial Aid Programs	Other	Total Revenue
FEDERAL FUNDS					
College Work Study Program	$	$	$800,729	$	$800,729
SEOG Program			338,755		338,755
SSIG Program			45,303		45,303
Pell Program			4,816,148		4,816,148
Health & Human Services	1,774,290				1,774,290
Agriculture	1,898,647				1,898,647
Defense	189,785				189,785
Interior	834,495				834,495
Energy	781,821				781,821
Arts and Humanities	91,456				91,456
National Science Foundation	1,565,011				1,565,011
Environmental Protection Agency	55,088				55,088
Education	1,856,605				1,856,605
Miscellaneous Federal Agencies	1,186,715				1,186,715
Federal Subgrants	3,277,782				3,277,782
State Agencies	129,242				129,242
Private Agencies	39,781				39,781
Total Federal Funds	13,680,718		6,000,935		19,681,653
STATE AND LOCAL FUNDS					
SEOG Program			105,871		105,871
SSIG Program			66,412		66,412
Health & Human Services	1,376				1,376
State Government Agencies	1,330,367				1,330,367
Local Government Agencies	297,019				297,019
Private Agencies	18,000				18,000
Restricted Funds Allocations	21,314				21,314
Total State & Local Funds	1,668,076		172,283		1,840,359
PRIVATE FUNDS					
Restricted Gifts				1,079,202	1,079,202
Restricted Scholarships		282,398			282,398
Foundation Scholarships		865,984			865,984
Athletic Scholarships		409,516			409,516
Private Agencies	3,321,196				3,321,196
Total Private Funds	3,321,196	1,557,898		1,079,202	5,958,296
OTHER FUNDS					
Bandy Ranch				63,987	63,987
Restricted Scholarships		903			903
Restricted Gifts				53,020	53,020
Health & Human Services	1,764				1,764
Education	6,627				6,627
Total Other Funds	8,391	903		117,007	126,301
INVESTMENT INCOME					
Library Restricted				63,341	63,341
Restricted Gifts				48,875	48,875
Restricted Scholarships		49,086			49,086
Bandy Ranch				36,891	36,891
Athletic Scholarships		204			204
Foundation Scholarships		14,506			14,506
Arts and Humanities	20,862				20,862
Total Investment Income	20,862	63,796		149,107	233,765

CURRENT RESTRICTED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1996

	Grants & Contracts	Scholarships	Financial Aid Programs	Other	Total Revenue
TRANSFERS IN					
Private Agencies				11,067	11,067
Restricted Funds Allocations				39,173	39,173
Total Transfers In				50,240	50,240
Total Current Fund Revenue	$18,699,243	$1,622,597	$6,173,218	$1,395,556	$27,890,614

CURRENT RESTRICTED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Instruction						
Federal Funds						
Health & Human Services	$102,726	$22,009	$32,489	$	$	$157,224
Agriculture	8,360	859	3,137			12,356
Arts and Humanitites	11,425	2,514	77,432			91,371
National Science Foundation		(7)	6,206			6,199
Education	688,079	157,416	252,883	16,789		1,115,167
Miscellaneous Federal Agencies	156,689	27,085	155,102			338,876
Federal Subgrants	295,334	68,767	509,391	61,189		934,681
Federal College Work Study	181,382					181,382
Total Federal Funds	1,443,995	278,643	1,036,640	77,978		2,837,256
State and Local Funds						
State Government Agencies	221,501	31,496	18,220	20		271,237
Local Government Agencies	48,554	8,845	8,125			65,524
Total State & Local Funds	270,055	40,341	26,345	20		336,761
Private Funds	289,474	34,737	136,508	1,137		461,856
Total Instruction	2,003,524	353,721	1,199,493	79,135		3,635,873
Research						
Federal Funds						
Health & Human Services	599,508	88,719	323,910	44,956		1,057,093
Agriculture	1,356,488	232,383	262,848	27,242	4,757	1,883,718
Defense	89,997	11,829	63,195	19,901		184,922
Interior	576,006	88,816	145,449	28,856	655	839,782
Energy	160,606	17,628	595,671	7,845		781,750
National Science Foundation	795,410	136,991	546,457	57,590		1,536,448
Environmental Protection Agency	32,432	4,703	17,274	674		55,083
Miscellaneous Federal Agencies	279,592	49,719	328,058	193,638	202	851,209
Federal Subgrants	1,165,091	199,707	277,832	49,924	26	1,692,580
Federal College Work Study	74,948					74,948
Total Federal Funds	5,130,078	830,495	2,560,694	430,626	5,640	8,957,533
State and Local Funds						
State Government Agencies	357,514	60,316	500,270	16,652	4,095	938,847
Local Government Agencies	100,950	9,022	23,205	72,600	164	205,941
UM Restricted Allocations	29,652	3,092	34,667	1,914		69,325
Total State & Local Funds	488,116	72,430	558,142	91,166	4,259	1,214,113
Private Funds						
Private Agencies	1,336,292	245,872	403,600	62,047	11,326	2,059,137
Bandy Ranch	49,921	13,595	40,738			104,254
Total Private Funds	1,386,213	259,467	444,338	62,047	11,326	2,163,391
Total Research	7,004,407	1,162,392	3,563,174	583,839	21,225	12,335,037
Public Service						
Federal Funds						
Health & Human Services	309,582	74,055	172,505			556,142
Education	401,928	91,860	258,679	1,414		753,881
Federal Subgrants	324,817	69,728	264,490	1,499		660,534
Federal College Work Study	10,625					10,625
Total Federal Funds	1,046,952	235,643	695,674	2,913		1,981,182

CURRENT RESTRICTED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1996

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
State and Local Funds						
State Government Agencies	145,214	29,339	134,173	1,593		310,319
Local Government Agencies	6,624	1,593	1,119			9,336
Total State & Local Funds	151,838	30,932	135,292	1,593		319,655
Private Funds	151,676	35,367	771,352	4,146	9	962,550
Total Public Service	1,350,466	301,942	1,602,318	8,652	9	3,263,387
Academic Support						
UM Library Restricted	15,881	2,713	36,757	16,434	14,606	86,391
Restricted Gifts	498,149	90,050	500,825	27,227	15,724	1,131,975
Federal College Work Study	97,088					97,088
Total Academic Support	611,118	92,763	537,582	43,661	30,330	1,315,454
Student Support						
Federal College Work Study	291,978					291,978
Total Student Support	291,978					291,978
Scholarships and Fellowships						
Restricted Scholarships			310,774		5,380	316,154
Foundation Scholarships			837,348			837,348
Athletic Scholarships			429,195			429,195
SEOG Program			444,549			444,549
SSIG Program			111,715			111,715
Pell Grant Program			4,816,148			4,816,148
Total Scholarships & Fellowships			6,949,729		5,380	6,955,109
Institutional Support						
Federal College Work Study	29,323					29,323
Total Institutional Support	29,323					29,323
Plant Operation and Maintenance						
Federal College Work Study	20,944					20,944
Total Plant Operation and Maintenance	20,944					20,944
Auxiliaries						
Federal College Work Study	103,264					103,264
Total Auxiliaries	103,264					103,264
Total Current Fund Expenditures	$11,415,024	$1,910,818	$13,852,296	$715,287	$56,944	$27,950,369

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2015	NAT'L RESEARCH SERV AWARD - YR 3 North	($481)	$	$1,972	$	$	$	$1,491	$	$	$0
2035	HCOP - TRAINING EXPENSES Medora							(9,982)			9,982
2040	HEALTH CAREERS OPPORTUNITY PROG Medora			78,502		58,338	21,951	22,573	8,229		(32,589)
3653	GERONTOLOGY CERTIFICATE PROG Alexander	(782)		28,552		19,753	4,288	3,729			0
3658	HEALTH CAREERS OPPORTUNITY PROG Medora	(21,802)		65,216		24,635	7,416	8,147	3,216		0
3661	HCOP - TRAINING EXPENSES Medora	3,940						3,940			0
3663	CORE PROGRAM INCOME - SERVICE Vogelsberg	56		1,375				1,431			0
3664	CORE PROGRAM INCOME - MATERIALS Vogelsberg	1,713	(1)	1,765				1,160			2,317
	Total Instruction	(17,356)	(1)	177,382		102,726	33,655	32,489	11,445		(20,290)
RESEARCH											
2009	BORRELIA BURGDORFERI Samuels							453			(453)
2010	PROBING RIBOSOMAL FUNCTION (8) Hill			20,810		14,070	2,318	350	4,072		0
2011	PROBING RIBOSOMAL FUNCTION (9) Hill			136,930		64,319	10,142	25,149	25,821	11,340	159
2013	MUCOSAL VACCINES: FUSIONS Manning	(2,518)		19,892		7,515	2,185	6,589	3,705		(2,620)
2016	PROBING RIBOSOMAL FUNCTION (10) Hill			53,487		42,453	7,739	11,185	20,929	3,535	(32,354)
2024	NIH BIOMEDICAL RESEARCH IN MT North	(789)	(116)	(950)				(1,855)			0
2025	BRIDGES FOR AMERICAN INDIANS North	(22,081)	(52)	85,446		40,762	5,134	26,980	5,834		(15,397)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2026	EXCITATORY AMINO ACIDS TRANSPORT Bridges	(19,388)		118,378		43,686	12,923	20,844	21,537		0
2027	EXCITATORY AMINO ACIDS TRANSPORT Bridges			69,630		41,928	10,853	13,756	20,671		(17,578)
2028	ENHANCE MT BIOMEDICAL REASEARCH North			12,402		3,784	875	10,353	1,556		(4,166)
2029	ENHANCE MT BIOMEDICAL REASEARCH Minnick			15,289		7,126	1,188	7,044	3,513		(3,582)
2030	ENHANCE MT BIOMEDICAL REASEARCH Bridges			3,780		4,096	673	1,830	2,019		(4,838)
2036	THIOPHOSPHORUS INTOXICATION Thompson	(12,581)	(187)	25,590		6,183	2,106	1,485	3,048		0
2037	OXYGEN: SNAIL-SCHISTOSOME INTER Connors	(8,897)		18,615		3,473	926	2,929	1,712	678	0
2041	THIOPHOSPHORUS INTOXICATION Thompson			80,218		47,655	11,594	29,755	23,368	2,712	(34,866)
2042	ENHANCE MT BIOMEDICAL RESEARCH North	(5,084)		47,453		1,028	348	40,486	507		0
2043	ENHANCE MT BIOMEDICAL RESEARCH Minnick	(4,341)	(263)	28,597		10,878	3,149	4,603	5,363		0
2045	STARVATION/MUTATION & RESPONSE Wright					1,455	188	697	717		(3,057)
2048	EXHANCE MT BIOMEDICAL RESEARCH Bridges	(8,342)		30,956		12,305	3,117	(172)	6,054	1,310	0
2049	RIBOSOMES CONFERENCE Hill			2,000				2,000			0
2099	MUSCLE CO-CONTRACTION BRAIN Leonard	(17,533)	(18)	43,371		12,264	4,029	6,165	3,961		(599)
3025	GONOCOCCAL 44,000 DALTON PROTEIN Judd	(37,145)		188,689		66,130	18,526	32,971	32,602	1,370	(55)
3026	GONOCOCCAL 44,000 DALTON PROTEIN Judd			8,057		23,545	5,964	3,369	11,608		(36,429)
3027	BARTONELLA BACILLIFORMIS Minnick			7,264		12,509	1,598	4,242	6,167		(17,252)
3029	SCHISTOSOME SNAIL INTERACT - YR 7 Granath	(25,653)		36,786		6,013	3,145	1,785	190		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3032	FELINE LENTIVIRUS MODEL: AIDS North	(60,571)		60,647				76			0
3656	NEUROHYPOPHYSEAL INFLUENCE Johnston	(6,172)		11,054		3,028	992	110	752		0
3659	BARTONELLA BACILLIFORMIS VIRUS Minnick	(25,990)	407	79,946		28,325	2,210	11,734	12,094		0
3669	GLUTAMATE SYS TRIMETHYLTIN TOX Eyer	(231)	(7)	48,012		20,825	3,521	19,696	10,356		(6,624)
3670	FELINE LENTIVIRUS MODEL: AIDS North	(1,126)		157,215		65,888	10,883	35,270	32,936	24,011	(12,899)
3674	FELINE LENTIVIRUS MODEL: AIDS North					8,265	1,160	4,031	4,075		(17,531)
	Total Research	(258,442)	(236)	1,409,564		599,508	127,486	323,910	265,167	44,956	(210,141)
	PUBLIC SERVICE										
2021	BUILDING ON INDEPENDENT LIVING Seekins	(13,534)		91,113		17,593	5,633	48,107	8,673		(2,427)
2038	MUARID CORE GRANT - YR 3 Vogelsberg			213,224		154,362	59,401	14,155			(14,694)
2039	CROSSING BOUNDARIES Wittekiend			93,124		61,817	23,181	16,086			(7,960)
3654	CROSSING BOUNDARIES Wittekiend	(13,810)		13,948		(424)	562				0
3655	MUARID CORE GRANT - YR 2 Seekins	(23,060)	(32)	23,654			830	(268)			0
3660	RURAL HEALTH OUTREACH DEMO Dalin	(11,279)	(2)	73,263		14,074	5,368	37,950	4,590		0
3666	RURAL HEALTH OUTREACH DEMO Ravesloot			118,102		62,160	21,864	56,475	11,242		(33,639)
	Total Public Service	(61,683)	(34)	626,428		309,582	116,839	172,505	24,505		(58,720)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
MISCELLANEOUS											
2007	HHS FUNDING CONTROL Hamma	49		(49)							0
3061	HHS GAAP ACCOUNT - RESEARCH Hamma	343,190		(345,516)			(38,767)		(265,168)		301,609
3247	HHS GAAP ACCOUNT - INSTRUCTION Hamma			(23,091)			(11,646)		(11,445)		0
3264	HHS GAAP ACCOUNT - PUBLIC SERVICE Hamma			(67,288)			(42,784)		(24,504)		0
	Total Miscellaneous	343,239		(435,944)			(93,197)		(301,117)		301,609
	TOTAL DEPARTMENT OF HEALTH & HUMAN SERVICES	$5,758	($271)	$1,777,430	$	$1,011,816	$184,783	$528,904	$0	$44,956	$12,458

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2296	GIS/REMOTE TRAINING PROGRAM Koehn	($720)	$	$1,736	$	$599	$92	$250	$75	$	$0
2297	GIS/REMOTE TRAINING PROGRAM Brown	(4,318)		7,944		1,401	216	1,740	269		0
2344	WHITEBARK PINE-BITTERROOT NF Callaway	(2,585)		8,339		6,360	551	1,147			(2,304)
	Total Instruction	(7,623)		18,019		8,360	859	3,137	344		(2,304)
RESEARCH											
2051	MILE CREEK/SHEEP CREEK TROUT Allendorf			385		171	72	57	85		0
2052	VEGETATIVE PATHWAYS IN MAGIS Wall			1,052		1,832	556				(1,336)
2053	EASTSIDE/COLUMBIA RIVER EVAL McCool			11,297		5,115	959	11,052			(5,829)
2057	WILDLIFE VERTEBRATE ANALYSIS Redmond	(21,099)		25,128	(4,029)						0
2059	BEAVERHEAD NF TROUT GENETICS Allendorf			5,995		2,000	173	600	986		2,236
2060	CRB SPECIES LIST Rice	(6,898)		7,932	(1)				135	898	0
2061	VARIABLE THINNING/WILD HABITAT Alaback							20			(20)
2063	TRACE GASES FROM BIOMASS BURN Wakimoto	(5,973)		28,973		19,849	6,026				(2,875)
2067	MILL CREEK TROUT GENETICS Allendorf			550	(4)	262	80	75	129		0
2071	MODEL INTERCOMPARISON MAPS Running	882		8,296		11,551	1,419	6,994			(10,786)
2082	BITTERROOT LANDSCAPE ECOLOGY Pfister	(2,521)		2,521							0
2083	ATMOSPHERE IN BIOMASS FIRES Field			14,494		15,180	5,753				(6,439)
2085	IDAHO FOREST INDUSTRY STUDY Keegan			9,120		9,492	3,610	2,464			(6,446)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2086	VEGETATION MAPPING/MONITORING Sweet	(450)		450							0
2087	BULL TROUT GENETICS Allendorf					4,473	1,707	701	1,972		(8,853)
2098	TAMM/ATLAS-1997 TIMBER ASSESS Adams	(4,787)		23,737		12,779	4,644	1,527			0
2100	TROUT GENETICS - KOOTENAI Allendorf					4,358	1,796	1,141	2,140		(9,435)
2106	KNAPWEED EFFECTS ON FUNGI Callaway					1,382	47	301			(1,730)
2108	ECONOMIC ISSUE-TIMBER HARVEST Montgomery	(5,688)		13,112		6,042	1,316	66			0
2114	DWARF MISTLETOE OF FIR & LARCH Callaway			13,431		14,370	3,949	14,697	4,894	1,939	(26,418)
2115	DEFINE/MEASURE BIODIVERSITY Montgomery	(7,462)		9,496				2,034			0
2116	RESPONSE OF CUTTING/BURNING Bedunah	(1,952)		6,664		3,173	705	834			0
2117	REDUCING HAZARDOUS FUELS/PINES Wakimoto	(4)						18			(22)
2120	NESTING: NEOTROPICAL BIRDS Martin	(4,241)		11,251		7,850	218				(1,058)
2124	WHITEBARK PINE GROWTH TRENDS Fiedler	(903)		3,462		2,726	2,170	30			(2,367)
2125	CORPS-ENGINEERS RECREATION USE Jackson			48,178		37,714	9,549		17,192		(16,277)
2126	NESTING HABITAT OF BIRDS Martin	(22,408)		22,407		(1)		1,824			(1,824)
2127	HYPERTEXT FIRE EFFECTS SYSTEM Wright		(29)	9,105		6,444	670	1,962			0
2128	CARBON SEQUESTRATION STRATEGY Adams	(14,297)		40,879		22,969	4,553	277			(1,217)
2129	PONDEROSA PINE STANDS O'Hara	(7,329)		8,452		1,513	790	740			(1,920)
2131	PINE/FIR FOREST GROWTH TRENDS Fiedler			3,531		4,455	900	131			(1,955)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2133	CHAMBERLAIN CREEK ELK HABITAT Marcum			16,943		11,984	4,959				0
2134	ECOL REST EXOTIC WEED/PHASE II Rice	(6,051)		36,599		27,949	8,280	2,036			(7,717)
2135	SILVICULTURE: FIRE PREVENTION O'Hara	(1,360)	(4,706)	13,193		4,963	679	1,485			0
2136	MODELS OF PESTICIDE LEACHING Rice	(4,630)		31,781		18,301	6,279	16,642			(14,071)
2137	REPLACE WHITEBARK PINE BY FIR Callaway					12,244	2,353	114			(14,711)
2138	ROUND TABLE PUBLIC PROCESS Freimund			10,000		9,161	802	37			0
2141	COLVILLE NF BULL TROUT Allendorf					2,813	1,164	750	1,387		(6,114)
2142	DISEASE RESISTANCE IN BRASSICA Mitchell-Olds	(15,717)	(44)	16,180				132	287		0
2150	FISH METAPOPULATIONS GENETICS Allendorf	(3,277)		3,820		500	43				0
2154	RURAL FOREST-DEPENDENCY Polzin	1,731		12,568		20,100	6,833	1,167			(13,801)
2155	RIPARIAN FOREST RESTORATION Hansen	(889)		5,329		3,122	270	1,048			0
2156	CONDENSIBLE COMPONENTS SMOKE Richards	(11,804)		15,925		1,842	811	1,468			0
2157	OLYMPIC PENINSULA BULL TROUT Allendorf	(2,351)		3,441		413	228	245	204		0
2158	BITTERROOT RESOURCES MODELING Sweet	(2,822)		28,876		17,281	6,301	2,801		1,000	(1,329)
2159	SAWMILL CREEK RESEARCH ECOLOGY Alaback		(1,999)	8,694		6,928	235	463			(931)
2160	SMOKE: ZAMBIA/BRAZIL/USA FUELS Wakimoto			30,170		21,015	429	14,330			(5,604)
2162	NEOTROPICAL BIRDS REPRODUCTION Martin	(4,303)	(3,217)	30,823		24,694	1,761	(232)			(2,920)
2166	MONITORING NEOTROPICAL BIRDS Hutto	(17,469)		50,001		43,855	17,095	6,120	10,060		(44,598)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2167	FOREST CARNIVORES DETECTION Foresman			3,557		11,970	4,133	3,901			(16,447)
2173	SAWMILL CREEK EXOTIC WEEDS Rice	(919)	(222)	25,300		17,290	4,908	1,961			0
2174	FIRE DAMAGE - KOOTENAI NF Wakimoto			4,980		4,030	967				(17)
2194	ANALYSIS OF TROUT-KOOTENAI Allendorf	(2,137)		2,137							0
2195	PLANT RESISTANCE P-H GENETICS Siemens	(6,492)	(98)	13,980		4,231	1,977	263	919		0
2207	MCINTYRE-STENNIS 94-95 Brown (2207 - 2227)	(62,293)	(4,654)	217,081		103,516	23,468	19,044		4,106	0
2241	WOLVERINE SURVEY METHOD TEST Foresman	(13,213)	(30)	22,009		3,047	1,674	982		3,063	0
2242	RIPARIAN FIRE USE & WATER QUALITY Potts	(1,813)	(272)	5,984		3,054	264	581			0
2243	ELK WINTER RANGE-HIDING COVER Marcum	(4,266)		17,392		11,952	345	3,303			(2,474)
2244	EASTERN BROOK TROUT IN ROCKIES Frissell	(3,690)	(1)	14,477		14,238	309	1,951			(5,712)
2245	ROS-IMPLEMENT IN BLM WATERSHED Brown	(5,546)		38,272		7,069	2,299	23,436			(78)
2251	MT RESOURCE INVENTORY PROJECT Campbell	(2,184)		2,184							0
2253	NATL FIRE DANGER RATING EVAL Loftsgaarden			1,949		4,649	1,159	295			(4,154)
2271	PACKSTOCK IMPACT ON WILDLIFE Pletscher	(1,009)						440			(1,449)
2272	TROUT GENETICS - KOOTENAI Allendorf	(14,999)		14,999							0
2273	SCULPIN POPULATIONS - KOOTENAI Allendorf	(6,878)		6,878							0
2274	MCINTYRE-STENNIS 95-96 Brown (2274 - 2292)			156,450		173,473	32,180	26,492		2,553	(78,248)
2298	RIPARIAN & AVIAN PRODUCTIVITY Martin	(17,255)	306	37,637		24,730	1,312	2,221			(7,575)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2299	ALLOCATE WILD-RECREATION USE Jackson	(3,454)		16,428		12,981	946	1,409			(2,362)
2303	SPRING CREEK CO RIVER TROUT Allendorf	(688)		688							0
2304	LLAMA/HORSE FOOT TRAIL EROSION Deluca	(5,839)	(30)	21,017		12,731	1,071	1,517			(171)
2305	TROUT ANALYSIS - LEWIS & CLARK Allendorf					1,093	95	250			(1,438)
2306	TROUT ANALYSIS - HELENA NF Allendorf					675	273	160	333		(1,441)
2307	TRACE GASES ANALYSIS-SENSING Richards	(20,292)		63,133		41,439	16,302	2,673			(17,573)
2308	RIPARIAN FIRE USE 7 WATER QUAL Potts			1,464		2,025	28	732			(1,321)
2309	COLUMBIA BASIN NOXIOUS WEEDS Rice	(11,143)	(322)	12,316	(15)	638	55	6	137		0
2310	BALD MTN WY REVEGETATION Bedunah	(4,054)		11,613		7,483	648	415			(987)
2324	FOREST RESOURCES IN ROCKIES NF Montgomery	(808)		808							0
2325	EASTSIDE ECOSYSTEM MGMT McCool	(22,026)		22,026							0
2326	MONT'S FOREST INDUSTRY STUDY Keegan	(3,609)		30,813		18,545	6,974	1,685			0
2328	VEGETATION MAPPING-COLUMBIA Redmond	(77,014)		475,842		252,105	93,645	23,794	56,882	9,667	(37,265)
2329	UPPER COLUMBIA BASIN VEGETATION O'Hara	(22,738)	3,463	81,077		46,222	13,584	3,199	8,931		(10,134)
2331	FLAMMULATED OWLS - BITTERROOT Hutto	(6,855)	(799)	21,695		10,689	1,141	2,314			(103)
2332	NEST SUCCESS IN BITTERROOT MTNS Martin	(1,996)		1,996							0
2334	FOREST ECOSYSTEM RESTORATION Fiedler			13,574		13,814	2,962	1,517			(4,719)
2336	RIPARIAN & AVIAN PRODUCTIVITY Martin					11,885	956	2,274			(15,115)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2340	BOONE & CROCKETT PROFESSORSHIP Brown	(15,714)	717	14,997							0
2341	WOLF:SPATIAL RELATIONSHIPS Pletscher	(5,915)	491	29,328		21,562	1,536	4,495			(3,689)
2342	CULTURAL RESOURCE DATABASE Foor			2,407		1,606	380	300	792	4,016	(4,687)
2343	MONITORING NEOTROPICAL BIRDS Hutto	(31,894)		31,998					104		0
3575	ROUND TABLE PUBLIC PROCESS Freimund	(123)	(21)	165				21			0
3576	BITTERROOT FRONT FIRE REGIMES Alaback	(5,371)	(1,454)	20,396		14,992	2,168	1,389			(4,978)
3577	DIFRUCTOSE FORMATION KINETICS Field			27,154		18,662	7,234	5,130	4,344		(8,216)
3578	WILD ENVIRONMENTAL ATTITUDES Freimund	(1,502)		2,758		1,156	100				0
3579	BIOGEOCHEM CYCLES-COLUMBIA RIVE Running	(1,781)		5,559		3,400	26	496			(144)
3580	ASSESS BIOGEOCHEMICAL CYCLES Running	(1,713)		7,531		5,478	340	3,300			(3,300)
3581	COASTAL RAINFORESTS ECOLOGY Alaback	(6,708)	(3,252)	43,621		25,826	2,209	8,534			(2,908)
3582	ANALYSIS TROUT-LEWIS & CLARK Allendorf	(2,915)		2,999	(84)						0
3588	ANALYSIS TROUT-DEER LODGE NF Allendorf	90			(90)						0
3590	SUBALPINE LAKES LIMNOLOGY Ellis	(3,448)	(674)	16,633	(534)	4,591	1,711	3,167	2,508		0
3591	SUBALPINE CAMPSITE VEGETATION Zabinski	(6,632)		23,896		12,755	5,976	3,497			(4,964)
3592	BITTERROOT RESOURCES MODELING Sweet	(2,545)		3,101				556			0
3593	ENHANCE MAGIS Zuuring	(557)		6,437				5,880			0
3595	LANDSCAPE ECOLOGY/NAT RESOURCE Pfister			8,222		6,259	2,208	722			(967)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3596	COEUR D'ALENE CUTTHROAT TROUT Allendorf			2,063		829	351	475	408		0
3599	MILLER CREEK FOREST CHANGE O'Hara	(286)		2,206				1,920			0
3600	ECOSYSTEM PUBLIC PARTICIPATION Salwasser		(2,234)	3,249		934	81				0
3601	DESIGN DECISION SUPPORT SYSTEM O'Hara	(1,708)		1,708							0
	Total Research	(586,004)	(19,081)	2,260,425	(4,757)	1,356,488	348,179	262,848	114,829	27,242	(459,003)
MISCELLANEOUS											
3062	USDA GAAP ACCOUNT - RESEARCH Hamma	685,571		(379,453)			(115,796)		(114,829)		536,743
3248	USDA GAAP ACCOUNT - INSTRUCTION Hamma			(344)					(344)		0
	Total Miscellaneous	685,571		(379,797)			(115,796)		(115,173)		536,743
	TOTAL DEPARTMENT OF AGRICULTURE	$91,944	($19,081)	$1,898,647	($4,757)	$1,364,848	$233,242	$265,985	$0	$27,242	$75,436

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF DEFENSE

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
RESEARCH											
3608	QUANTUM GROUPS DEFINED / RINGS Cox	($7,845)	$	$13,007	$	$1,583	$255	$2,788	$694	$	($158)
3609	AIR QUALITY MONITORING METHODS Bromenshenk	(61,043)		221,331		81,382	13,175	59,206	39,707	19,901	(53,083)
3610	UNDERGRADUATE CURRICULUM: ADA Wilde			18,409		7,032	1,846	1,201	3,467		4,863
	Total Research	(68,888)		252,747		89,997	15,276	63,195	43,868	19,901	(48,378)
MISCELLANEOUS											
3063	DOD GAAP ACCOUNT Hamma	68,888		(15,647)							53,241
3265	DOD GAAP - RESEARCH Hamma			(47,315)			(3,447)		(43,868)		0
	Total Miscellaneous	68,888		(62,962)			(3,447)		(43,868)		53,241
	TOTAL DEPARTMENT OF DEFENSE	$0	$	$189,785	$	$89,997	$11,829	$63,195	$0	$19,901	$4,863

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF INTERIOR

Acct#	Account Name / Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
RESEARCH											
2348	WORKSHOP ON MT ECOSYSTEMS Stanford	$1,025	($3,504)	$7,514	$	$2,943	$667	$2	$1,423	$	$0
2349	ASSESS ROCKY MTN WETLANDS Hauer			22,308		13,600	3,600	807	6,009		(1,708)
2368	BIODIVERSITY IN MONTANA USING GIS Ball	(2,429)	(33)	10,999		5,708	1,385	4,235	1,136		(3,927)
2369	SEDIMENT METALS-CLARK FORK RIVER Moore	(3,135)		17,105		13,660	306	2,173			(2,169)
2370	BREEDING BIOLOGY AND RESEARCH Martin	(10,601)		32,203		10,626	3,906	3,802	3,720	18,869	(19,321)
2371	CLASSIFY RIPARIAN-IDAHO FALLS Hansen	(6,953)	1,400	18,233		7,569	1,013	3,692	2,174		(1,768)
2372	RECRUITMENT ECOLOGY OF BIRDS Ball	(57,958)	(1,524)	155,997		128,351	12,754	6,758	14,939		(66,287)
2374	RESSYS DEVELOPMENT Running			34,825		21,479	6,949	5,843	7,540		(6,986)
2375	RIPARIAN ECOSYSTEM REFUGES Hansen	5						4	182		(181)
2377	ELK CREEK INVENTORY: BLM LANDS Goetz			7,423		4,338	1,605	243	1,237		0
2378	HUNGRY HORSE DAM WATER SAMPLES Stanford	200		1,400	(386)	236	123	804	51		0
2381	HABITAT FRAGMENTATION - ROCKIES Pletscher	(19,275)		61,392		24,741	11,098	2,596	3,829		(147)
2382	LIMITS IN CAVITY-NESTING BIRDS Martin			7,770		19,585	1,552	6,964	3,010	2,000	(25,341)
2384	NONGAME BIRDS FOREST MGMT Martin			14,132		8,965	777	14,281			(9,891)
2387	GRAZING/RIPARIAN RESEARCH PROJEC Hansen	(7,275)	(975)	25,718		7,704	3,439	3,384	3,101		(160)
2389	CANYON FERRY REC USE STUDY Nickerson			18,609		12,380	3,489	1,135	6,104		(4,499)
2390	BILLINGS ARTIFACT CURATOR Foor	(6,144)		35,878		25,751	10,456	130			(6,603)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2391	RIPARIAN GRAZING STUDY Hansen			7,592		7,348	2,846	3,663	2,771		(9,036)
2392	ERWIN RAINBOW TROUT GENETICS Allendorf	(1,347)		1,375	(28)						0
2394	BOTULISM OUTBREAKS DETECTION Ball			13,124		11,678	5,525		1,720		(5,799)
2397	RIPARIAN CLASSIFY-IDAHO FALLS Hansen	(1,720)	(1,215)	6,000		1,116	96	1,140	713		0
2425	CONDITIONS OF R/W ZONES IN MT Hansen	(15,997)	11,518	18,849		10,906	1,257	2,716	895	1,114	(2,518)
2426	WET/RIPARIAN CAREER PACKET Potts	(8,228)	6,300	1,522		576	136		(1,118)		0
2427	CLIMATE CHG IN HYDRO SYSTEMS Hauer	(25,536)	(1,002)			23,764	6,521	6,659	8,348		(71,830)
2429	RIPARIAN INVENTORY-IDAHO FALLS Hansen	(4,624)	716	8,977		1,340	116	2,887	726		0
2430	RIPARIAN WETLAND-INV PROCEDURES Hansen		(1,157)	1,388					231		0
2431	GLACIER BIOGEO LANDSCAPE MODEL Running	(17,740)		33,254		7,597	298	5,845	1,774		0
2432	GLACIER LANDSCAPE MODELING Running			13,111		21,890	3,299	5,071	3,904		(21,053)
2433	RIPARIAN CLASS & MANAGEMENT Hansen							7	1		(8)
2434	HUNGRY HORSE PROJECT Stanford			1,400		131	63	1,478	65		(337)
2437	TEST HABITAT AS FOREST HEALTH Martin	(3,424)		21,353		13,267	2,452	580	1,630		0
2438	RIPARIAN: C.M. RUSSELL REFUGE Hansen			7,969		1,533	133	2,310	1,367	2,861	(235)
2439	PEER REVIEW: COLORADO FISHES Stanford	(3,509)		3,509							0
2443	BREEDING BIRD PROGRAM BENEFITS Ball			7,414		12,049	1,044		1,309		(6,988)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2449	BIODIVERSITY OF NON-GAME BIRDS Martin	(25,526)		57,898		37,474	6,230		4,370		(15,702)
2450	BLACKFOOT SHARP-TAILED GROUSE Redmond			227		289	25		31		(118)
2451	GRIZZLY BEAR HABITAT Servheen			18,528		14,735	6,393	5,755	2,688		(11,043)
2452	CLEANUP STEWART LAKE BOTTOM Moore			1,895		5,261	776	902	2,594		(7,638)
2453	SLOPE WETLANDS NAT'L GUIDEBOOK Hauer							567		2,006	(2,573)
2454	RIVERINE WETLANDS MODEL DEVEL Hauer					25,480	7,393	7,985	12,562	2,006	(55,426)
3080	RESSYS GLACIER NATL PARK YR 4 Running	(16,863)		42,342		7,419	2,337	11,128	4,595		0
3083	DOCUMENT-PROTECT ZONES GW/SW Stanford	(9,407)		37,702		16,800	2,492	5,429	5,439		(1,865)
3084	HASKELL INDIAN COLL INSTRUCTOR Mann	(15,571)		26,977		8,728	2,678				0
3085	PRE-SEASON WATERFOWL BAND 1995 Ball			10,000	(5)	3,828	332	4,926	909		0
3088	BROWN-HEADED COWBIRD PARASITIS Greene	(4,919)		7,000		4,141	327	714	518		(3,619)
3090	TROUT GENETICS-YELLOWSTONE Allendorf	(4,592)		4,813				221			0
3095	ANNUAL DUES-MT RIPARIAN-WETLAND Hansen	(440)		1,851				1,176	235		0
3096	RIPARIAN WETLAND EVALUATION Hansen	(4,633)	(176)	4,998				157	32		0
3097	GRAZING EFFECT RIPARIAN Hansen	(2,495)		2,495							0
3116	CLIMATE CHG ON HYDRO SYSTEMS Hauer					5,881	1,182	847	1,740		(9,650)
3117	YELLOWSTONE TROUT ANALYSIS Allendorf			3,520							3,520
3121	LANDSCAPE ECOLOGY: LIMBER PINE Pletscher							149			(149)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3626	CLIMATE CHG ON HYDRO SYSTEMS Hauer	(2,464)	(316)	2,851					71		0
3627	CHAMBERLAIN CREEK ELK HABITAT Marcum	(10,176)		11,702				1,876			(350)
3629	TROUT ANALYSIS-ERWIN HATCHERY Allendorf	(6,205)		8,250		634	259	839	313		0
3630	BROWN-HEADED COWBIRD PARASITIS Greene	(1,736)		2,500	(177)	473	41	20	53		0
3631	MT WILD-REFUGES WATER QUALITY Ball	(5,700)		5,700							0
3633	IDENTIFY ZION INVERTEBRATES Stanford	(1,464)		1,500	(36)						0
3634	SELENIUM AT BENTON LAKE REFUGE Moore	(13,926)		32,419		8,981	485	7,346	1,681		0
3635	KOOTENAI RIVER REDBAND TROUT Allendorf	(1,171)	(24)	1,375	(16)			164			0
3636	BIRD COMMUNITIES/HABITAT STUDY Martin	(16,680)	(1,707)	23,482		2,638	1,262	577	618		0
3637	ARAPAHO REFUGE RIPARIAN ZONE Hansen		(722)	866					144		0
3638	CLIMATIC EFFECTS TREE GROWTH Fiedler	(7,867)		8,277			220	21	169		0
3639	ERWIN RAINBOW TROUT GENETICS Allendorf			1,375	(7)	620	188	255	305		0
3640	MONITOR NEOTROPICAL BIRDS Hutto	(3,751)		5,000				1,086	163		0
3641	CHAMBERLAIN CREEK ELK HABITAT Marcum			20,688		10,814	2,610	4,093	5,331		(2,160)
3642	95 ANNUAL DUES MT RIPARIAN Hansen	(65)						7	1		(73)
3643	GUNNISON RIVER BIOTA NEEDS Stanford			1,396		979	177		254		(14)
3644	RIPARIAN INVENTORY-IDAHO FALLS Hansen	(6)		6							0

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3646	DEVELOP RIPARIAN INV-BURLEY ID Hansen	(2,782)		2,786					4		0
	Total Research	(353,104)	7,579	968,762	(655)	576,006	122,312	145,449	123,611	28,856	(373,652)
MISCELLANEOUS											
3064	USDI GAAP - RESEARCH Hamma	354,332		(134,267)			(33,496)		(123,611)		377,172
	Total Miscellaneous	354,332		(134,267)			(33,496)		(123,611)		377,172
	TOTAL DEPARTMENT OF INTERIOR	$1,228	$7,579	$834,495	($655)	$576,006	$88,816	$145,449	$0	$28,856	$3,520

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF ENERGY

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
RESEARCH											
2352	SUBSURFACE BACTERIAL STRUCTURE Holben	$	$	$47,169	$	$22,499	$8,444	$30,384	$11,092	$	($25,250)
2355	DOE/EPSCOR - MGMT CLUSTER I Bromenshenk			8,986		8,589	270	1,703	3,901		(5,477)
2402	DOE/EPSCOR GRAD TRAINEE/BRAUN Ford			10,340		12,098	179	1,190			(3,127)
2403	DOE/EPSCOR GRAD TRAINEE/POWERS Allendorf			11,053		12,100	179	1,297			(2,523)
2405	DOE/EPSCOR GRAD TRAINEESHIPS Bromenshenk	(5,314)		90,560				100,276			(15,030)
3077	DOE/EPSCOR - PETRO CLUSTER IIIA Ford	(15,968)		76,266		49,226	7,028	10,246	18,697	7,845	(32,744)
3078	DOE/EPSCOR - WIND CLUSTER IIIB Derrick	(5,538)		24,196		13,090	3,088	2,467	6,177		(6,164)
3079	DOE/EPSCOR GRAD TRAINEE/SWANBR Sheldon	(1,707)	(67)	12,647		7,811	59	3,106			(103)
3081	DOE/EPSCOR GRAD TRAINEE/PLUMMER Callaway			9,068		10,000	76				(1,008)
3100	DOE/EPSCOR - MGMT CLUSTER I Bromenshenk	(11,957)	(4)	345,233		14,258	3,104	445,002	6,918		(136,010)
3107	DOE/EPSCOR - WIND CLUSTER IIIB Duffield			15,501		10,935	1,464		5,391		(2,289)
	Total Research	(40,484)	(71)	651,019		160,606	23,891	595,671	52,176	7,845	(229,725)
MISCELLANEOUS											
3065	DOE GAAP - RESEARCH Hamma	40,484		130,802			(6,263)		(52,176)		229,725
	Total Miscellaneous	40,484		130,802			(6,263)		(52,176)		229,725
	TOTAL DEPARTMENT OF ENERGY	$0	($71)	$781,821	$	$160,606	$17,628	$595,671	$0	$7,845	$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

NATIONAL ENDOWMENTS FOR THE ARTS & HUMANITIES

Acct#	Account Name / Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
3141	LECTURES: ARTIST AS ACTIVIST Lo	$	$	$3,882	$	$	$	$3,882	$	$	$0
3142	1995 SUMMER INSTITUTE-AMER WAR West	(71,332)	(85)	161,425		11,160	3,563	67,056	8,229		0
3143	MT REP GRANT - NEA PROPOSAL Johnson					265	2	1,963			(2,230)
3144	CHALLENGE FUND ROCKY MTN WEST Farr	13,369		20,862							34,231
3152	NATIVE AMERICAN VOICES Lo							4,531			(4,531)
	Total Instruction	(57,963)	(85)	186,169		11,425	3,565	77,432	8,229		27,470
MISCELLANEOUS											
3066	NEA/NEH GAAP - INSTRUCTION Hamma	71,332		(73,851)			(1,051)		(8,229)		6,761
	Total Miscellaneous	71,332		(73,851)			(1,051)		(8,229)		6,761
	TOTAL NATIONAL ENDOWMENTS FOR THE ARTS AND HUMANITIES	$13,369	($85)	$112,318	$	$11,425	$2,514	$77,432	$0	$	$34,231

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

NATIONAL SCIENCE FOUNDATION

Acct#	Account Name / Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2471	UNIV OF MT TRAINING-WEB PROG Kukuk	$	$	$	$	$	$	$6	$	$	($6)
2479	GRAD FELLOWSHIP - SMELTZER Sheriff			4,993			(7)	5,000			0
3155	MODELING IN BIORESOURCE MGMT McKelvey		(21,583)	21,583							0
3727	GRAD FELLOWSHIP - POAGE Hyndman	(961)		2,161				1,200			0
	Total Instruction	(961)	(21,583)	28,737			(7)	6,206			(6)
RESEARCH											
2455	GENETICS OF RARE PLANTS Mitchell-Olds	(3,266)	(131)	2,724		3,027	(898)	1,010	(4,962)		1,150
2456	DISSERTATION RESEARCH Mitchell-Olds		19	395		215	5	194			0
2457	ECOSYSTEM INFORMATION SYSTEM Ford	(32,277)	(852)	125,257		51,445	6,559	8,768	26,423	4,838	(5,905)
2458	METAL CLUSTER CHEMISTRY Rosenberg	(4,511)	320	5,342				1,296	(145)		0
2459	METABOLIC ARABIDOPSIS/ARABIS Mitchell-Olds			1,313		3,548	541		1,749		(4,525)
2461	PROBING RIBOSOME-MRNA INT Hill	(569)	(37)	1,702		43	1	1,052			0
2462	THE NETWORK MONTANA PROJECT Churchill			369,229		147,680	37,352	132,461	72,806	14,479	(35,549)
2466	CONSERVATION BIOLOGY WORKSHOP Metzgar	(282)		315				33			0
2472	CONSERVATION/GENETICS - SALMONID Allendorf	(15,064)		49,332		20,451	6,985	2,085	10,082		(5,335)
2473	NETWORKS HYPERTEXT APPROACH Zheng			46,958		31,864	7,963	1,741	13,232		(7,842)
2481	PLANNING VISIT: BREEDING BIRDS Martin			5,258				5,258			0
2490	COMMUNAL HALICINE BEE Kukuk	(2,905)		27,308		13,656	4,746	3,649	2,390		(38)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

NATIONAL SCIENCE FOUNDATION

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2491	SIX THROUGH EIGHT CURRICULUM Billstein	(64,841)	(49)	798,226		339,947	98,508	200,355	153,674	862	(60,010)
2499	FLIGHT KINEMATICS IN BIRDS Boggs/ Dial	(3,695)	351	10,108		1,952	689	3,159	964		0
2500	U.S.-U.K. PLANNING VISIT BIRDS Boggs							1,827			(1,827)
2508	NM CONTROL/3-D AVIAN FLIGHT Dial			11,048		13,268	4,460	6,385	6,541	11,695	(31,301)
2509	NM CONTROL/BM AVIAN FLIGHT Dial	(11,602)	(113)	48,773		16,321	1,861	8,580	7,476	2,820	0
2516	ARABIDOPSIS GENETICS Mitchell-Olds	(8,805)	(222)	83,404		43,949	12,164	15,937	19,348		(17,021)
2517	LAKE WATER SYSTEM/INSTRUMENTS Stanford		16	4,637				11,278		4,560	(11,185)
2520	GEOPHYSICS FIELD/LAB TOOLS Sheriff			1,435				1,435			0
3156	BIDIVERSITY IN MT ECOSYSTEMS Stanford			163,324		56,979	5,879	113,132	28,091	11,633	(52,390)
3728	LIFE HISTORY VARIATION - BIRDS Martin	(10,085)	(83)	69,806		29,845	2,176	15,868	14,512	2,627	(5,390)
3729	CLIMATE/PREDATION/REPRODUCTION Martin			6,504		2,997	156	5,468	2,078	4,076	(8,271)
3734	RIBOSOMES CONFERENCE: VICTORIA Hill			5,000				5,000			0
3735	SUBALPINE MEADOWS: GRIZZLY DIG Stanford			18,332		18,223	373	486	8,984		(9,734)
	Total Research	(157,902)	(781)	1,855,730		795,410	189,520	546,457	363,243	57,590	(255,173)
	MISCELLANEOUS										
3067	NSF GAAP - RESEARCH Hamma	158,863		(319,456)			(52,529)		(363,243)		255,179
	Total Miscellaneous	158,863		(319,456)			(52,529)		(363,243)		255,179
	TOTAL NATIONAL SCIENCE FOUNDATION	$0	($22,364)	$1,565,011	$	$795,410	$136,984	$552,663	$0	$57,590	$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

ENVIRONMENTAL PROTECTION AGENCY

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
RESEARCH:											
2533	HONEY BEE EXPOSURE SYSTEM-MCPA Bromenshenk	($4,354)	$	$40,355	$	$20,213	$4,154	$12,637	$9,965	$	($10,968)
2546	HOST-PARASITE SYSTEM Bromenshenk	(14,165)	(5)	35,928		12,219	1,755	4,637	2,473	674	0
	Total Research	(18,519)	(5)	76,283		32,432	5,909	17,274	12,438	674	(10,968)
MISCELLANEOUS:											
3068	EPA GAAP - RESEARCH Hamma	18,519		(21,195)			(1,206)		(12,438)		10,968
	Total Miscellaneous	18,519		(21,195)			(1,206)		(12,438)		10,968
	TOTAL ENVIRONMENTAL PROTECTION AGENCY	$0	($5)	$55,088	$	$32,432	$4,703	$17,274	$0	$674	$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
3010	CHINA'S REFORMS: PROJECTS Koehn	$	$	$31,803	$	$	$	$31,803	$	$	$0
3016	INDIAN EDUCATIONAL DEVELOPMENT LaCounte	(15,680)	5,751	21,411		8,987	3,604	(1,707)	598		0
3023	STUDENT SUPPORT SERVICES PROG Carlisle			206,453		137,709	45,203	20,995	16,313		(13,767)
3024	STUDENT SUPPORT SERVICES PROG Carlisle	(9,694)	(1,218)	44,953		15,217	7,438	8,774	2,612		0
3182	P.R. HARRIS FELLOWSHIP Desmond			(2,250)					(2,250)		0
3190	COOPERATIVE EDUCATION PROGRAM Berkhouse	(292)		4,335		140	41	3,563	299		0
3191	LAW SCHOOL CLINICAL EXPERIENCE Tonon			70,758		63,429	17,934				(10,605)
3192	TITLE VIII CO-OP EDUC B-FUND Berkhouse			12,244				2,942	837	7,500	965
3500	PROBE: EARLY INTERVENTION PREP Gallacher	(6,866)	(9)	26,404		12,287	4,899	896	1,447		0
3501	PROBE: EARLY INTERVENTION PREP Gallacher			72,360		52,077	17,927	5,777	6,063		(9,484)
3509	UPWARD BOUND 1994-95 Stannard	(393)		1,773		236	948	94	102		0
3510	CONFLUENCES INSERVICE PROJECT Vandenpol	618		120,734		79,537	25,872	6,954	8,989		0
3511	UPWARD BOUND 1995-96 Stannard	(58,385)	724	315,621		102,228	33,955	104,393	17,852	2,072	(2,540)
3512	CONFLUENCES INSERVICE PROJECT Vandenpol			28,845		30,086	8,571	14	9,971		(19,797)
3513	UPWARD BOUND 1996-97 Stannard			3,714		22,845	3,441	21,196	3,576		(47,344)
3535	EARLY INTERVENTION - INCOME ACCT Forest	1,005		25				808			222

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3540	CHILD CARE PLUS: TRAIN/MODEL Mulligan			79,221		56,145	22,164	12,271	7,247		(18,606)
3541	CHILD CARE PLUS: OUTREACH PGM Mulligan			65,703		44,899	17,815	12,735	6,036		(15,782)
3542	CHILD CARE PLUS PROGRAM INCOME Mulligan							1			(1)
3543	CHILD CARE PLUS: TRAIN/MODEL Mulligan	(12,254)	(45)	47,391		20,191	9,170	3,128	2,603		0
3544	CHILD CARE PLUS PROGRAM INCOME Mulligan	795		6,697				2,406	627	3,864	595
3545	MCNAIR POSTBACCALAUREATE PROG Carlisle			51,403		33,964	11,339	15,840	4,872	3,353	(17,965)
3571	EXTERNAL CLINICAL SUPERVISON McDonald	(8,036)	174	19,624		8,102	3,660				0
	Total Instruction	(109,182)	5,377	1,229,222		688,079	233,981	252,883	87,794	16,789	(154,109)
	PUBLIC SERVICE										
3003	INDIAN DISABILITY LEGISLATION Fowler	(7,815)		49,451		12,091	5,432	18,101	6,012		0
3004	INDIAN DISABILITY LEGISLATION Fowler			94,954		45,282	16,624	19,614	22,324		(8,890)
3007	RURAL REHAB RESEARCH Seekins	(30,931)	(177)	174,630		53,510	19,477	50,871	18,743	921	0
3008	RURAL REHAB RESEARCH Seekins			304,099		178,015	64,160	58,574	45,107		(41,757)
3020	EARLY INTERVENTION TRAINING YR3 Forest	(9,600)	(21)	18,965		4,603	2,335	1,219	694	493	0
3181	SYSTEM: DISABLED CHILDREN Forest			159,591		69,874	22,991	71,123	12,783		(17,180)
3534	EARLY INTERVENTION TRAINING YR4 Forest			88,462		38,553	13,480	39,177	5,537		(8,285)
	Total Public Service	(48,346)	(198)	890,152		401,928	144,499	258,679	111,200	1,414	(76,112)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
MISCELLANEOUS											
2008	ED FUNDING CONTROL Hamma	(120)		120							0
3069	ED GAAP - INSTRUCTION Hamma	160,067		(92,423)			(76,565)		(87,794)		232,003
3253	ED GAAP - PUBLIC SERVICE Hamma			(163,839)			(52,639)		(111,200)		0
	Total Miscellaneous	159,947		(256,142)			(129,204)		(198,994)		232,003
	TOTAL DEPARTMENT OF EDUCATION	$2,419	$5,179	$1,863,232	$	$1,090,007	$249,276	$511,562	$0	$18,203	$1,782

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30,1996

MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2568	GLOBAL CHANGE-PETER THORNTON Running	($4,360)	$	$20,241	$	$	$32	$19,698	$	$	($3,849)
2578	LEARN AND SERVICE AMERICA Knee			8,953		17,690	6,346	5,794	1,492		(22,369)
2592	ED FOR JUDGES OF MT COURTS Smith	(6,258)	(6)	51,756		28,671	7,435	1,072	8,314		0
3201	GLOBAL CHANGE-LISA MCKENZIE Richards	(5,751)		22,878			28	25,903			(8,804)
3211	UNIV DEVELOPMENT LINKAGES PROJ Koehn			9,700		4,421	1,022	8,793		1,680	(6,216)
3212	ENV QUALITY PLANNING/TRAINING Welch			53,432		61,414	13,420	72,013	30,277		(123,692)
3217	PEACE CORPS PUBLICITY/RECRUIT Siebert	(3,229)		3,274				45			0
3218	PEACE CORPS PUBLICITY/RECRUIT Siebert			6,345		8,020	61	608	802		(3,146)
3219	UNIV DEVELOPMENT LINKAGES PROJ Koehn/Siebert	(4,376)	5	11,069		7,734	2,719	(2,075)		(1,680)	0
3220	UNIV DEVELOPMENT LINKAGES PROJ Koehn			49,947		28,739	7,314	23,251			(9,357)
	Total Instruction	(23,974)	(1)	237,595		156,689	38,377	155,102	40,885	0	(177,433)
RESEARCH											
2554	GLOBAL CARBON CYCLE Nemani	(4,800)		4,800							0
2557	WATER QUALITY/SALMON-LOST TRAIL Potts	(2,416)	(545)	10,250		5,387	502	3,460	2,656		(4,716)
2558	WATER QUALITY/DARBY CONSTRUCT Potts	(1,063)		1,761		557	4	137			0
2559	EXPERT WITNESS: SNAKE RIVER Stanford	(14,628)	(3)	14,628		(3,466)	(956)	64	(1,648)		6,003
2561	RHESSYS FOREST BIOGEOCHEMISTRY Running	(46,710)		152,626		51,477	15,492	106,519	25,378	12,686	(105,636)
2563	SILVICULTURAL IMPACTS-MIGRANTS Martin	(42,367)	3,927	79,265		27,946	3,202	9,677			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2564	VEMAP: MAPS OF U.S. Running			44,255		49,696	15,401	7,817	24,009		(52,668)
2566	BOREAL ECOSYSTEM CARBON-WATER Running	(48,316)		124,438		51,725	15,625	10,418	25,500		(27,146)
2567	RESOLUTION IMAGE SPECTOMETER Running	(52,811)	1,644	412,947		90,232	28,675	153,071	44,098	180,952	(135,248)
2569	LITIGATION EXP: SNAKE RIVER Stanford			6,063		3,643	792	768	1,796		(936)
2573	MT MANUFACTURERS INFO SYSTEM Gianchetta			5,070		2,395	937	6,316	1,181		(5,759)
2574	DOE/EPSCOR MT PLANNING GRANT Bromenshenk	(15)		22				7			0
2812	ASSESS HYPERTENSION CONTROL Peterson	6,977						5,823			1,154
2915	MT RIPARIAN ASSOCIATION Pfister	721			(202)			433	86		0
3216	RATTAN DIVERSITY MANAGEMENT Siebert	1,111		21,971				23,082			0
3221	MONTANA RIPARIAN ASSOCIATION Pfister	492	4,311	3,000				465	(769)		8,107
3238	TIE-TIE HARVESTING IN BELIZE Belsky	1						1			0
	Total Research	(203,824)	9,334	881,096	(202)	279,592	79,674	328,058	122,287	193,638	(316,845)
	MISCELLANEOUS										
3070	MISC FED GAAP - RESEARCH Hamma	237,099		120,201			(29,955)		(122,287)		509,542
3254	MISC FED GAAP - INSTRUCTION Hamma			(52,177)			(11,292)		(40,885)		0
	Total Miscellaneous	237,099		68,024			(41,247)		(163,172)		509,542
	TOTAL MISCELLANEOUS FEDERAL AGENCIES	$9,301	$9,333	$1,186,715	($202)	$436,281	$76,804	$483,160	$0	$193,638	$15,264

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2411	PROFESSIONAL DEVELOPMENT Herrin	$1,200	$	($1,200)	$	$	$	$	$	$	$0
2412	STATE BUSINESS EDUC CURRICULUM Herrin	247		129		300	26		50		0
2420	TITLE IV-A TRAINING PROGRAM Alexander	(51,157)	12,966	42,250		2,608	764	386	301		0
2513	PLANT MOLECULAR BIOLOGY Mitchell-Olds			15,852		12,501	1,625	7,128			(5,402)
2715	UNDERGRADUATE RESEARCH PROGRAM Madden			13,500				14,250			(750)
2732	MONTANA WRITING PROJECT Adler	15,477		14,000		9,750	2,255	613			16,859
2742	TITLE IV-A TRAINING CONTRACT Baertsch			28,398		25,885	9,297	6,362	3,324		(16,470)
3361	MT-WY INDIAN SUPREME COURT Smith	(5,844)		46,672		11,933	1,519	36,687	4,011		(13,322)
3623	RESEARCH ETHICS EDUC MODULES Elliott	(5,539)		12,001		3,227	677	2,581	(413)		390
3682	ACADEMIC SUPPORT CTR-SPEC POP Wenderoth			97,426		63,588	16,919	7,000	4,325		5,594
3686	MATH/SCI TEACHER VIDEO PREP Lundin	34,496				200	32	3,323	2,816	31,639	(3,514)
3691	MATH/SCI 1-8 CLASSROOM TECH Billstein	24,714		(5,723)		3,744	738	13,745	764		0
3723	INTEGRATED INSTRUCTION/PROBLEM Allen			36,854		6,379	830	25,810	2,642		1,193
3765	MT WRITING PROJ-COST SHARING Adler	12,800		801		6,711	817	679			5,394
3767	MONTECH PROGRAM (1995-96) Vogelsberg			352,930		106,704	42,395	246,018	32,289	8,454	(82,930)
3769	INTEGRATE SCIENCE & MATH EDUC Brewer			21,797		6,649	1,414	2,730	863		10,141
3779	UPWARD BOUND/FOOD SERVICE Stannard			3,688				3,688			0

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FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3783	MCAN TRAINING Fiore					2,040	313	2,163	1,006		(5,522)
3811	MONTECH PROGRAM (1994-95) Vogelsberg	(77,343)	3	297,816		33,115	13,708	136,228	16,329	21,096	0
	Total Instruction	(50,949)	12,969	977,191		295,334	93,329	509,391	68,307	61,189	(88,339)
	RESEARCH										
2319	OREGON BULL TROUT GENETICS Allendorf			31,024		13,894	6,010	4,270	6,850		0
2321	FAMILY CHILD CARE CHOICES PROJ Maloney			24,132		18,921	7,115	3,764	2,384		(8,052)
2339	MONTANA RIPARIAN ASSOCIATION Pfister	(1,977)		2,000	(23)						0
2407	INFANT MORTALITY REVIEW McBroom	(74)	74								0
2413	BANDY RESERVOIR DIV STRUCTURE Goetz	(1,880)		1,880							0
2414	VIRUS FATE NEAR PUMPING WELLS DeBorde	34,986	392	39,800		30,290	1,991	25,446	2,755	2,879	11,817
2415	MUTS DRIVE MISMATCH ASSAY DeBorde	(1,900)	(882)	20,637		14,288	289	7,640			(4,362)
2421	STUDY OF NUTRIENT LOADING Stanford	(9,489)	(2)	10,026			141	394			0
2422	O MYKISS/O CLARKI SYSTEMATICS Allendorf	(13,476)		31,209		6,147	1,382	7,174	3,030		0
2424	GLACIER INDICATORS/STANDARDS Freimund					11,840	1,942	1,649	2,605		(18,036)
2512	MT HIV PLANNING/PREVENTION Sondag			16,786		8,995	1,066	2,290	4,435		0
2527	MONTANA WETLAND DELINEATION Hansen	(25,014)		25,014							0
2614	HOT SPRINGS SYSTEM VARIABILITY Hinman	(1,236)		2,974		1,442	125	(69)	240		0
2617	YELLOWSTONE PARK HOT SPRINGS Hinman	(857)		2,983		326	28	69		1,703	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2630	SCHOOLING PRACTICES CONSORTIUM McGregor	(2,894)		2,916					22		0
2631	NETWORK MONTANA PLANNING GRANT Churchill	(7,350)	(528)	13,808		1,523	352	4,055			0
2633	THE CREATIVE PULSE 1995 Spellman	2,500	(301)					2,199			0
2637	HEAVY METAL REMOBILIZATION Gannon	(923)		932				320			(311)
2638	VIRUS TRANSPORT SURVIVAL DeBorde	(1,776)	140	1,636							0
2642	MT AIRPORT MULTIMODAL STUDY Wallwork	3,714		37,844		16,496	5,993	12,322	6,747		0
2643	SIMM PROJECT 94-95 Lott	(182,421)	38	348,295		112,196	19,119	12,961	21,636		0
2644	SIMM PROJECT 95-96 Lott			738,380		581,378	158,748	28,586	115,307		(145,639)
2708	FLATHEAD WATER QUALITY TARGET Ellis			25,671		27,834	6,974	10,774			(19,911)
2709	HYDROLOGIC SYSTEMS/GLACIAL ENV Woessner	(1,348)		1,978		862	8	(500)	260		0
2710	CREATIVE PULSE 1996 Spellman			2,000				1,408			592
2711	MCCONAUGHY RAINBOW TROUT Allendorf							140			(140)
2712	RURAL SBIR CO COMPETITIVENESS Gianchetta			61,607		15,954	6,062	29,850	7,780		1,961
2714	LIGAND-5-HT1A RECEPTOR INT Parker			1,736				2,660			(924)
2717	OREGON BULL TROUT GENETICS Allendorf			14,105		15,690	5,032	5,001	7,735		(19,353)
2720	D.H.E.S. "FOLLOW ME" ANALYSIS Reed	(39)		8,637		4,325	883	1,258	2,132		0
2722	AIR-SEA EXCHANGE COASTAL GASES DeGrandpre			2,391		10,084	1,097		4,971		(13,761)
2723	BEHAVIORAL RISK & MT DIABETES Reed	(12,712)		23,436		6,096	990	705	3,005		(72)

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2725	PROTECT WATERSHED/TEN MILE CRK Siebert		(1,608)	10,500		5,238	1,509	2,145			0
2727	WATER CENTER ADMIN 1995-96 Potts			3,000		2,438	562				0
2728	CLARK FORK RIVER ALGAE LEVELS Watson	(1,130)		11,851		6,509	356	4,880			(1,024)
2739	FLATHEAD MONITORING PROJECT Stanford	(5,901)	(2)	32,460		13,563	3,479	11,693	1,275		(3,453)
2919	NON-NATIVE FISH IN STREAMS Stanford	(3,042)	(3)	4,865		1,047	105	668			0
3146	HONEY BEES-SENTINELS ENV HAZ Bromenshenk	(964)		1,062				551	55		(508)
3617	SILVICULTURE EFFECTS ON BIRDS Martin			3	(3)						0
3621	SCHOOLYARD ECOLOGY ELEMENTARY Brewer	(535)		1,274		950	110	1,269	345		(1,935)
3622	SCHISTOSOME-SNAIL OXYGEN Connors	(1,524)	(1,205)	1,476			105	(1,358)			0
3625	RHIZOPUS ORYZAE METABOLISM Gannon	(2,148)	(8)	2,515		116	34	209			0
3671	MT HIV/AIDS CONTROL: PHASE 1 McBroom			25,076		9,250	865	10,728	4,233	1,379	(1,379)
3672	MACACA MULATTA FORAGING COSTS Szalda-Petree	81		(83)			(2)				0
3678	OPTICAL MERCURY/CADMIUM VAPOR Jacobs	(6,950)		11,007			440	4,804			(1,187)
3679	DIABETES-RELATED MORTALITY McBroom			17,757		11,370	1,443	113	4,831		0
3680	WETLAND DELINEATION CRITERIA Hansen	(24,503)	1,061	35,101		5,221	2,336	2,336	1,766		0
3688	PLANT MOLECULAR BIOLOGY Mitchell-Olds	(5,211)	19	17,474		4,365	140	8,616			(839)
3694	STIMULATE COOPERATIVE RESEARCH Hill			4,120		4,850	648				(1,378)
3695	PUBLIC PROCESS RESOURCE CENTER Running			6,701		6,942	1,591		3,423		(5,255)

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3697	MT HIV PLANNING/PREVENTION Sondag			10,730		5,829	536	3,219	2,874		(1,728)
3698	GLACIER INDICATORS/STANDARDS Freimund					8,877	1,180	2,035	1,953		(14,045)
3699	LYME ID TELOMERE-BIND PROTEINS Samuels					850	74			18,782	(19,706)
3700	PTP1C: CHICKEN AUDIT BRAINSTEM Lurie					634	183	2,311			(3,128)
3703	LIGAND-5-HT1A RECEPTOR INT Parker	(5,442)		8,711		5,435	671				(2,837)
3704	LIGAND-5-HT1A RECEPTOR INT Parker	(356)		2,705				2,349			0
3731	DEVELOPMENT OF METAL CHELATION Rosenberg					4,340	858	1,481			(6,679)
3732	BUMBLE BEE HYPOXIA/LARVAL CARE Kukuk					10,903	1,515	1,995			(14,413)
3742	RHIZOSHERE SUGAR EXTRACTION Deluca					2,024	175	459			(2,658)
3743	HIMANS: RECIPROCAL INHIBITION Leonard					437	133				(570)
3744	MT HUCKLEBERRY HARVEST IMPACT Richards					2,985	560	515			(4,060)
3745	TAMARIX RAMOSISSMA INVASION Sala					131	11	1,788			(1,930)
3746	DETECTION OF MALINGERING Hall							843		1,280	(2,123)
3747	AMERICAN INDIANS & RESEARCH North	(3,070)		10,350				7,280			0
3748	LEAF WETNESS & PHOTOSYNTHESIS Brewer	(7,605)	(27)	22,574		8,907	1,162	5,539		2,901	(3,567)
3750	BELOUSOV-ZABOTINSKI REACTION Field	(6,520)		10,835		3,572	743				0
3751	BELOUSOV-ZABOTINSKI REACTION Field	(1,119)		3,547				2,428			0
3755	DYNAMICAL SYSTEMS CLUSTER Field			10,428		16,194	3,640				(9,406)

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3757	ALPINE PHYS STRESS GRADIENTS Callaway			1,980				2,200			(220)
3758	MT HEALTH CARE INFO SYSTEM Offner					14,396	5,243	1,771	4,709		(26,119)
3759	MERGED BRFSS FILES TRAINING Reed					6,475	626		568		(7,669)
3760	LANDSAT TM IMAGERY RESTORATION Queen					4,368	1,010	80			(5,458)
3766	FOSSIL MARTIAN SYSTEMS ANALOG Hinman	(2,001)		29,283		14,414	1,753	4,381	7,106	961	(1,333)
3768	LAND USE & WILDFIRE EFFECTS Redmond	(4,817)		9,779		3,694	1,272	84			(88)
3770	MT CATEGORY 3 EXOTIC WEED SURVEY Rice	(2,792)	(80)	5,080		1,531	161	516			0
3772	INVESTIGATE RANDOM MATROIDS Kayll	(11,227)		27,004		5,972	1,049	1,777		7,261	(282)
3773	FUNCTION ALGEBRAS-HANKEL OPER Tonev	(5,220)		15,001		4,173	965	4,643			0
3785	MT IDEA SVCS: DEAF-BLIND YOUTH Maloney			7,506		5,672	1,949	1,603	738		(2,456)
3787	VIRTUAL TRAINING CENTER MODEL Churchill			35,540		1,074	60	2,825	754	5,470	25,357
3790	LEWIS & CLARK LINE ROLE Sears	(5,849)		14,637		5,207	908	2,455		5,308	(5,090)
3791	RELATIONSHIPS IN ADULTS/ABUSE Waltz			9,521		10,000	155	1,693			(2,327)
3792	FIXED POINTS-GENE ALGORITHMS Wright	(112)		14,085		13,907	457	836			(1,227)
3793	GENOMIC MICROSATELLITE DNA Greene			26,372		17,324	1,971	8,794			(1,717)
3798	VIRUS FATE NEAR PUMPING WELLS DeBorde			52,241		5,307	954		1,688		44,292
3799	RESTORATIVE TRAINING NETWORK Fiore			24,001		2,588	786	912	504	2,000	17,211

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3804	MT PUBLIC HEALTH TASK FORCE Offner					7,431	2,676				(10,107)
	Total Research	(332,123)	(2,922)	2,031,906	(26)	1,165,091	272,504	277,832	228,716	49,924	(297,232)
	PUBLIC SERVICE										
2406	STORIES TO THE STAGE Johnson			1,951		500	81	218			1,152
2408	MT INDEPENDENT LIVING PGM YR2 Fiore			92,193		42,138	3,171	39,423	19,152		(11,691)
2418	MT SUPPORTED EMPLOYMENT DEMO Vogelsberg	(11,582)		12,037			160	295			0
2510	SUMMER INSTITUTE VIII Maloney			3,000		700	113	1,965	222		0
2634	SCHOOLING PRACTICES CONSORTIUM McGregor			32,118		22,560	6,029	7,954	2,923		(7,348)
2636	NATIVE AMERICAN CS FORUM Knee			6,273				7,626	381		(1,734)
2639	RESPITE CARE TRAINING CENTER Maloney	1,466	(21)	(1,415)		(118)	144		4		0
2646	MCH MEDIA MANAGEMENT Driessen	(2,262)		8,359		3,036	851	2,210			0
2647	DEVELOP DISABILTIES PAC Vogelsberg	(5,867)		16,751		6,993	2,766	318	807		0
2713	MCH MEDIA MANAGEMENT Driessen					4,476	1,431	185			(6,092)
2718	OUT OF THE SHADOWS: WOMEN Finn					112	18	1,403			(1,533)
2719	TEACH MIDDLE AGES CONFERENCE Kindrick		(1,000)	4,516				3,516			0
2721	TRIBAL COLLEGE TRAINING Vandenpol			2,000		1,024	237	254	121		364
2726	SEAMS Knee					961	326	6,209			(7,496)
3153	DANCING WATERS: MT DANCE EDUC Kaufmann			1,500				1,500			0

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3615	CARES - MONTANA Dane	(16,613)		73,983		17,748	7,242	37,646	3,045		(8,311)
3675	MT REP THEATRE 95-96 AUDIENCE Johnson			2,000				2,000			0
3676	MT CAMPUS CORPS PROGRAM Knee			26,256		16,349	7,035	6,824	1,509		(5,461)
3677	VOLUNTEER RURAL TRANSPORTATION Dalin	(2,249)	(12)	11,891		1,896	872	26,454	830		(20,422)
3681	FACULTY INCENTIVES: SERVICE Knee	(1,666)		2,520				854			0
3689	MT WELFARE REFORM INITIATIVE Alexander	(72,718)		73,599			1,791	(910)			0
3692	MT WELFARE REFORM EVALUATION Offner			207,249		103,992	36,650	24,021	49,392		(6,806)
3693	REORGANIZATION ASSISTANCE PROJ Offner			90,224		16,292	6,060	59,840	8,032		0
3696	WEATHER OR NOT: ELDERLY HOMES Harrington			1,000		300	26	674			0
3705	FEISTY WOMEN/JOLIES FEMMES Frey	(1,732)		1,732							0
3725	AMER INDIAN BUSINESS LEADERS Henderson			28,945		18,382	5,775	13,542		1,499	(10,253)
3752	1995-96 RURAL MONTANA TOUR Ragsdale			2,000				2,000			0
3756	1996-97 RURAL MONTANA TOURS Ragsdale			1,333				1,474			(141)
3763	MIDDLE SCHOOL STUDENT TUTORING Robson							470			(470)
3764	STUDENT ATHLETE COMMUNITY SVC Curry	(989)		1,364		15	1	359			0
3775	MT WESTERN FACULTY INSTITUTE Maloney	3,399						2,063	165		1,171
3781	DISABLED YOUTH TRANSITION SVCS Maloney			42,889		39,247	15,260	10,959	5,237		(27,814)
3789	RURAL RESOURCE TEAMS PARTNERS Maloney			15,511		14,415	4,978	340	1,579		(5,801)

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3800	TEACH NET Maloney							92	7		(99)
3802	MEDICAID PASSPORT TO HEALTH Offner					13,799	4,565	2,712	317		(21,393)
	Total Public Service	(110,813)	(1,033)	761,779		324,817	105,582	264,490	93,723	1,499	(140,178)
	MISCELLANEOUS										
3076	FED SUB GAAP - RESEARCH Hamma	638,007		(270,648)			(72,797)		(228,716)		668,872
3255	FED SUB GAAP - INSTRUCT Hamma			(92,869)			(24,562)		(68,307)		0
3256	FED SUB GAAP - PUBLIC SERVICE Hamma			(129,577)			(35,854)		(93,723)		0
	Total Miscellaneous	638,007		(493,094)			(133,213)		(390,746)		668,872
	TOTAL FEDERAL SUBGRANTS	$144,122	$9,014	$3,277,782	($26)	$1,785,242	$338,202	$1,051,713	$0	$112,612	$143,123

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INSTRUCTION											
2593	MT FOREST LAND MGMT INTERN Berkhouse	$	$	$1,632	$	$1,500	$11	$	$121	$	$0
2597	GRAD ASST @ MT STATE PRISON Koester	6,246		(6,246)							0
2629	WILDLIFE BIOLOGY INTERN Berkhouse			1,390		1,184	103		103		0
2652	LOCAL GOVERNMENT ASSIST INTERN Berkhouse	(1,577)		9,038		6,255	542	111	553		0
2682	TRAVEL & PROMOTION INTERN Berkhouse			697		1,440	95		123		(961)
2683	PARKS INTERN Berkhouse			33,691		14,034	1,215		1,220		17,222
2685	FOREST PRACTICES INTERN Berkhouse			1,989		4,705	408		408		(3,532)
2747	MT CONCENSUS COUNCIL INTER Putnam	(342)		2,074		1,554	50		128		0
2748	COMPUTER INTERN Berkhouse	(1,472)		3,692		1,892	164		164		0
3226	HISTORIC PRESERVATION INTERN Berkhouse	(3,401)		7,119		3,001	260	182	275		0
3244	THE STEP PROJECT Bilderback	129,720	(3,341)	48,075		77,892	19,834	4,457	8,046	20	64,205
3284	CO-TEACH SUMMER PROGRAM Vandenpol	(1,170)		2,900		1,408	122	72	128		0
3301	PHYSICAL/HEALTH EDUCATORS PREP Sondag	(269)		6,850				5,901	472		208
3310	COMPUTER PROGRAMMER INTERN Berkhouse	(3,414)		3,414							0
3311	GIS INTERN Berkhouse	(747)		747							0
3312	WATERSHED MANAGEMENT INTERN Berkhouse	(2,121)		2,121							0

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3316	GRAD ASST AT WARM SPRINGS Luckowski			4,500		5,864	44		473		(1,881)
3320	EDUCATORS' PROFESSIONAL ETHICS Luckowski	(428)	(56)	4,232		2,585	551	975	333		(696)
3321	WATERSHED MANAGEMENT INTERN Berkhouse			6,204		7,124	542		613		(2,075)
3322	GIS INTERNS Berkhouse			3,027		3,484	63		284		(804)
3323	COMPUTER INTERNS I Berkhouse			6,968		6,549	369		553		(503)
3324	COMPUTER PROG INTERNS II Berkhouse			2,235		1,959	110		166		0
3346	MONTANA DEFENDER PROJECT - YR 17 Smith	(11,538)		11,853			292		23		0
3347	MONTANA DEFENDER PROJECT - YR 18 Smith			86,888		52,161	17,702	5,996	6,069		4,960
3795	PARKS DIVISION INTERNSHIPS Berkhouse	13,814		(813)		10,706	805	526	964		0
3864	GRAD ASST AT MT STATE PRISON Koester			18,000		16,204	230		1,315		251
	Total Instruction	123,301	(3,397)	262,277		221,501	43,512	18,220	22,534	20	76,394
	RESEARCH										
2580	ALTERNATE TRANSPORTATION FUELS Jesse			4,923				4,923			0
2584	INVENTORY SELECTED HIGHER ED Clark			11,834		994	115	10,480	245		0
2586	MT FWP UNIT ADMINISTRATION Ball			17,065		8,863	2,625	7,670			(2,093)
2599	ZOOPLANKTON IN SWAN LAKE MT Butler	(1,614)		2,442	(1)	622	164	41			0
2610	STEREOTYPE PREVENTION Schaller	(1,785)		1,785							0
2618	YELLOWSTONE PARK HOT SPRINGS Hinman	(4,050)		4,050							0

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2621	MT ARCHAEOLOGICAL RECORDS PROJ Foor			11,598		7,968	557	1,524	2,009		(460)
2623	POTENTIAL NOXIOUS WEEDS PROGRAM Rice	886	(2,311)	12,045		9,014	733	2,481			(1,608)
2624	DEBRIS IN BULL TROUT STREAMS Hauer	(16)		12,442		7,212	1,865	1,278	2,071		0
2626	REACH FOR THE SKY PROJECT Churchill			12,944		8,353	3,438				1,153
2645	TIMBER MAP PRODUCTION Milner/Running	(16,522)	14,110	6,250	(3,838)						0
2648	SHANLEY CREEK RESTORATION Nimlos	(6,420)		6,420							0
2651	RECOMMENDING DRUGS TO MEDICAID Forbes	(5,900)	(14)	13,457		5,334	2,015	92	1,491		(1,389)
2654	BIODIVERSITY IN MT ECOSYSTEMS Stanford					33,136	13,369				(46,505)
2656	MT COOPERATIVE WOLF MGMT PLAN Ream			24,474		17,561	4,502	1,345	2,341		(1,275)
2657	BULL TROUT RESTORATION GROUP Frissell	(564)		1,941		954	154	40	229		0
2658	ENHANCE MT BIOMEDICAL RESEARCH North							812			(812)
2659	ENHANCE MT BIOMEDICAL RESEARCH Minnick			6,788		9,315	2,115	34			(4,676)
2660	ENHANCE MT BIOMEDICAL RESEARCH Bridges			2,110			(122)				2,232
2661	FLATHEAD BULL TROUT GENETICS Allendorf	(20,621)	(576)	22,163				709	257		0
2666	KOOTENAI RIVER MACROZOOBENTHOS Hauer	(2,583)	1,572	8,231		4,441	1,776		929		74
2670	BIOMEDICAL RESEARCH IN MONTANA North	(14,704)		18,545				3,841			0
2672	FLATHEAD VOLUNTEER MONITORING Stanford							1,019			(1,019)
2673	VISITOR SURVEY-MT HIST MUSEUM Menning	(283)		6,719		4,189	1,174		1,073		0

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2674	SNOWMOBILE FUEL USE STUDY Sylvester			12,000		1,247	123	77	411		10,142
2675	MARKETING INTERN Berkhouse			4,315		3,677	318		320		0
2680	MT TROUT POPULATIONS GENETICS Allendorf					5,210	1,910	5,114	2,447		(14,681)
2681	CONTAMINATED SOILS AT POLSON Woessner			600		1,570	141	1,175	513		(2,799)
2688	MUS PRESCRIPTION PROG DATABASE Stratton			10,000		1,080	65		229		8,626
2689	CUSTER NF NESTING RAPTORS INV Marks					2,438	211	1,359	401		(4,409)
2690	CATEGORY 3 CANDIDATES WATCH Rice					1,141	12	85			(1,238)
2692	NEEDS OF MT STATE PARKS Nickerson							419			(419)
2707	MT ARCHAEOLOGICAL RECORDS PROJ Foor	(3,841)		10,951		4,975	693	257	1,185		0
2746	BLACKFOOT RIVER AQUATIC RESOURCE Moore			20,212		20,155	1,563	1,940			(3,446)
2758	FLATHEAD MONITORING CONSORTIUM Stanford	6,048	(1,686)		(56)	2,473	1,148	685			0
2916	MT RIPARIAN ASSOCIATION Pfister	200			(200)						0
3225	ADMIN OF GRADUATE STUDENTS Ball	(5,342)	(90)	5,432							0
3228	MSTA - MGMT & COORD CLUSTER I Bromenshenk	(35,362)		356,804		13,540	3,021	394,040			(89,159)
3229	CLARK FORK ANGLERS Nickerson			10,112		6,751	1,676		1,685		0
3230	MT RIPARIAN ASSOCIATION Pfister	(3,172)	2,109					150	(392)		(821)
3231	WILDLIFE GRADUATE STUDENTS ADM Ball			2,376		2,187	189				0
3232	MSTA - MGMT & COORD CLUSTER I Bromenshenk			15		8,607	270	1,722			(10,584)

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STATE OF MONTANA

Acct#	Account Name / Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3246	LION'S CAMP VIRUS TESTING DeBorde			402		200	2	140	60		0
3271	MSTA - PETROLEUM CLUSTER IIIA Ford	(11,434)		38,680		36,759	5,359	8,000		6,651	(29,523)
3272	MSTA - WIND ENERGY CLUSTER IIIB Derrick	(4,391)		12,775		9,805	2,262	844			(4,527)
3275	MSTA - WIND ENERGY CLUSTER IIIB Duffield			3,213		8,973	1,294				(7,054)
3300	DOMESTIC & WILD BROODSTOCKS Allendorf	(12,642)		23,621		148	222	5,779	1,830	3,000	0
3305	GIS TECHNOLOGY TRANSFER Zuuring	(654)		654							0
3308	CENTER FOR BIOTECHNOLOGY Murray					44,947	11,596				(56,543)
3782	WRITE GRANT TO CDC: CANCER Offner					3,023	488	330	384		(4,225)
3794	ADVICE: MT DEPT OF JUSTICE Moore	(1,838)		1,838							0
3796	DYNAMICAL SYSTEMS CLUSTER Field			1,913				5,399		783	(4,269)
3809	FLATHEAD MODIFIED MONITORING Stanford	(39)		19,411		6,460	1,505	13,856			(2,449)
3810	FLATHEAD MODIFIED MONITORING Stanford	167	320	(487)							0
3812	MT HISTORICAL SOCIETY SURVEY Menning	(5,476)		5,630				128	26		0
3813	TRACKS DATA ANALYSIS PROJECT Brod			9,800		7,843	1,632	325			0
3814	MT VEGETATION MAPPING PROJECT Redmond			64,961		46,349	15,924	22,157		6,218	(25,687)
3836	FACULTY SURVEY Campbell	4,476									4,476
	Total Research	(147,476)	13,434	823,454	(4,095)	357,514	86,104	500,270	19,744	16,652	(294,967)

CURRENT RESTRICTED FUNDS

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STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
PUBLIC SERVICE											
2587	PARENTS & CHILDREN TOGETHER Forest	11		(676)		(412)	(204)		(49)		0
2588	STUDENT PRODUCTIONS MacDonald	1,039		3,001				2,251			1,789
2591	MT CHILD SUPPORT GUIDELINES Offner			79,288		34,187	9,742	43,065	16,854		(24,560)
2603	MT REPERTORY THEATRE 1995 TOUR Johnson	(6,996)		6,996							0
2611	PARENTS & CHILDREN TOGETHER Forest	(15,322)	(1)	6,263		(5,809)	(2,610)	30	(399)		(272)
2671	YOUTH DRUG COURT PLANNING PROJ Offner			18,669		18,898	4,183	2,153	5,047		(11,612)
2676	HEARING CONSERVATION - YR 8 Toth	(3)	3								0
2678	MT INDEPENDENT LIVING PROGRAM Fiore	(15,004)	(1,045)	37,855		6,802	598	11,052	3,354		0
2686	MT CAMPUS CORPS - YR 1 Vernon			5,480				2,278			3,202
2693	MDT INTERN PROGRAM Henderson					4,738	410		2,071		(7,219)
2749	HEARING CONSERVATION - YR 9 Toth			41,000		25,554	7,835	3,884	3,727		0
3273	MONTANA BUSINESS CONNECTIONS Gianchetta			98,165		45,214	18,843	52,546		1,593	(20,031)
3274	MONTANA BUSINESS CONNECTIONS Gianchetta			16,368		16,042	6,029	1,937			(7,640)
3865	THE 1996-97 MT REP TOUR Johnson							5,000			(5,000)
3887	FRA DANA EXHIBITION CATALOG Kern	169		(169)							0
3898	MT ENTREPRENEURSHIP CENTER Gianchetta	(3,901)		3,901							0
3899	MT ENTREPRENEURSHIP CENTER Gianchetta	(21,998)	5,331	26,644				9,977			0
	Total Public Service	(62,005)	4,288	342,785	0	145,214	44,826	134,173	30,605	1,593	(71,343)

CURRENT RESTRICTED FUNDS

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STATE OF MONTANA

Acct#	Account Name / Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
MISCELLANEOUS											
3071	STATE GAAP - RESEARCH Hamma	248,956		111,734			(25,788)		(19,745)		406,223
3257	STATE GAAP - INSTRUCTION Hamma			(34,550)			(12,016)		(22,534)		0
3258	STATE GAAP - PUBLIC SERVICE Hamma			(46,091)			(15,487)		(30,604)		0
	Total Miscellaneous	248,956		31,093			(53,291)		(72,883)		406,223
	TOTAL STATE OF MONTANA	$162,776	$14,325	$1,459,609	($4,095)	$724,229	$121,151	$652,663	$0	$18,265	$116,307

CURRENT RESTRICTED FUNDS

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LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2765	ADMINISTRATIVE INTERN Berkhouse	$	$	$1,606	$	$1,476	$11	$	$119	$	$0
2766	RESOURCE MAPPING INTERN Berkhouse	(763)		763							0
2769	DESIGN INTERN Berkhouse	(228)					(246)		18		0
2774	GRAD ASSIST @ CORVALLIS Koester	(653)		653							0
3351	GRADUATE ASSISTANTSHIP-DIST #1 Koester	(1,275)		613		(701)	(6)		45		0
3353	MT WRITING PROJ 96 COST SHARE Adler			10,200							10,200
3355	MT WRITING - COST SHARE Adler	3,923				2,071	199	1,653			0
3356	SUMMER YOUTH COORDINATOR Putnam					800	8		65		(873)
3362	GROWTH MGMT SURVEY INTERN Berkhouse			210		193	1		16		0
3367	INVENTORY INTERN Berkhouse					467	41		41		(549)
3368	HOUSING INTERN Berkhouse			1,745		1,508	213		138		(114)
3369	FINANCIAL INTERN Berkhouse					848	73		74		(995)
3370	MENTAL HEALTH INTERN Sommers-Flanagan					1,744	151		129		(2,024)
3375	RESEARCH ASSISTANT Berkhouse			3,378		3,465	26		279		(392)
3904	LAND USE RESEARCH INTERN Putnam	(552)		1,064		437	38		37		0
3905	YOUTH EMPLOYMENT INTERN Berkhouse			2,065		1,760	152		153		0
3916	HOUSING INTERN Putnam	(1,730)		4,358		2,132	301		195		0

CURRENT RESTRICTED FUNDS

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LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3918	ADMINISTRATION INTERN Putnam	(1,436)		1,436							0
3921	MCHS TECH PREP Hart			40,405		31,113	7,662	6,472			(4,842)
3923	COMPUTER INTERN Berkhouse			636		584	5		47		0
3924	RESEARCH INTERN Putnam	(488)		1,259		657	57		57		0
	Total Instruction	(3,202)		70,391		48,554	8,686	8,125	1,413		411
	RESEARCH										
2751	IDENTIFY AK SOCKEY SALMON Allendorf	164			(164)						0
2754	PINE MARTIN ECOLOGY/TOMSON Foresman	(1,920)		3,421				1,365	136		0
2755	USGS HYDROGEO EVAL-RAVALLI CO Woessner	(1,994)	(560)	9,748		3,644	276	2,097	1,177		0
2756	RUSSION OLIVE TREE REMOVAL Ball	(7,001)		7,001							0
2757	PINE MARTIN ECOLOGY/TOMSON Foresman	(536)		15,850		13,969	607	1,434	1,601		(2,297)
2759	RUSSIAN OLIVE TREE REMOVAL Ball			12,456		14,910	1,126	4	1,604		(5,188)
2760	LARGE CARNIVORE FOOD HABITS Brown		(1,474)	3,000		1,002	524				0
2762	WASTE MIGRATION FROM MINING Woessner			16,139		13,628	243	3,358	6,718		(7,808)
2768	VOLCANO CREEK TROUT GENETICS Allendorf					1,126	465	300	553		(2,444)
2777	DOMESTIC SEWAGE OF MISSOULA Woessner	(6,941)		6,941							0
3352	LINKAGE MAP FOR PINK SALMON Allendorf			2,414		14,653	4,480	3,703	7,224	72,600	(100,246)
3354	HEALTH RISK BEHAVIORS Green			7,720		5,220	314	176			2,010

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3357	JACKSON LAKE AQUATIC MACRO Brewer					217	19	336			(572)
3364	SOUTH FORK SNAKE RIVER TROUT Allendorf			1,650		719	298	278	355		0
3365	DR MCCUNE'S LABORATORY SUPPORT North	(11,029)		1,500							(9,529)
3371	ONCORHYNCHUS MYKISS/O CLARKI Allendorf					1,599	139	585	789		(3,112)
3913	WASTE MIGRATION FROM MINING Woessner	(23,125)	(152)	53,911		16,668	2,263	4,530	7,173		0
3915	JACKSON LAKE AQUATIC DYNAMICS Brewer		(233)	3,566		1,035	73	2,295	364		(434)
3917	DALL SHEEP LAMB MORTALITY Pletscher	965	(817)	14,460		9,612	476		1,090		3,430
3919	NUCLEAR DNA IN SOCKEYE SALMON Allendorf			2,866		2,948	548	2,744	1,454		(4,828)
	Total Research	(51,417)	(3,236)	162,643	(164)	100,950	11,851	23,205	30,238	72,600	(131,018)
	PUBLIC SERVICE										
2770	SEXUAL ASSAULT RECOVERY SERVICE Welt			5,858		3,872	1,576	401			9
3907	HEARING CONSERVATION PROJECT Toth	2,004	(2)	7,071		2,752	791	718	426		4,386
	Total Public Service	2,004	(2)	12,929		6,624	2,367	1,119	426		4,395
	MISCELLANEOUS										
3072	LOCAL GAAP - INSTRUCTION Hamma	59,671		85,323			159		(1,413)		146,248
3259	LOCAL GAAP - RESEARCH Hamma			(33,067)			(2,829)		(30,238)		0
3260	LOCAL GAAP - PUBLIC SERVICE Hamma			(1,200)			(774)		(426)		0
	Total Miscellaneous	59,671		51,056			(3,444)		(32,077)		146,248
	TOTAL LOCAL GOVERNMENT AGENCIES	$7,056	($3,238)	$297,019	($164)	$156,128	$19,460	$32,449	$0	$72,600	$20,036

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Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
INSTRUCTION											
2752	CLINICAL ASSIST PROF/PHARMACY Forbes	($4,664)	$	$4,774	$	$	$110	$	$	$	$0
2753	TRMR CATTLE FORAGING Salwasser	(6,768)		6,768							0
2763	WALLACE RANCH HISTORY Berkhouse	(2,286)		2,286							0
2788	JUDEO-CHRISTIAN NATURE COURSE Callaway			5,000				3,439			1,561
2796	GRAD @ PARTNERSHIP HEALTH CNTR Koester			1,710		2,200	17		177		(684)
2817	WICHE NATIVE AM SCHOLARS PROG Strobel			20,000			32	19,867			101
2832	ROCKY MTN ENVIR-HISTORY/KELLER Salwasser			4,961		4,565	396				0
2833	CLINICAL ASSIST PROF/PHARMACY Forbes			25,008		23,328	8,470				(6,790)
2841	ROCKY MTN WILDLIFE/CITTA Salwasser			17,912		15,337	1,805	7,769			(6,999)
2874	GRAD ASSIST @ WESTERN MT CLINIC Berger	(1,522)		1,522							0
2877	RESEARCH INTERN Farr			7,508		6,888	52				568
2908	BICYCLE/PEDESTRIAN PLAN INTERN Berkhouse			2,369		2,152	42		175		0
2922	ENDANGERED SPECIES RECOVERY Salwasser			19,543		15,399	409	9,402			(5,667)
2923	WILDLIFE-HABITAT Salwasser			13,944		12,050	272	6,912			(5,290)
2924	TRMR BUSINESS PLAN Keegan			14,067		13,056	1,020	5,224			(5,233)
2925	TRMR CATTLE FORAGING Salwasser			20,676		14,138	816	5,924			(202)
2928	EVST ADVOCACY PROJECTS Roy	9,801				3,500	303	4,545	668		785

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2961	YOUNG AUDIENCES Gadbow			6,604		6,417	187				0
3128	GRADUATE ASSISTANTSHIP Koester	(990)	(988)	3,124		909	79		158		0
3382	IEI/KST U OF MT LIASON Elliott			9,813		11,238	2,507				(3,932)
3388	ACADEMY CURRICULUM LEADERSHIP Robson	(22,283)		22,503			220				0
3397	TRMR WATER RESOURCES Potts			19,615		12,605	854	11,036			(4,880)
3398	HABITAT PLAN - MODELS Salwasser	(5,093)	(375)	6,277				809			0
3409	ENDANGERED SPECIES Salwasser	(3,300)		3,428				128			0
3421	ENVIRON-ORGANIZING SEMESTER Roy			251				278	22		(49)
3436	NATIVE AMERICAN JOURNALISM MacDonald	4,792						3,188			1,604
3438	GRADUATE ASSISTANTSHIP - RONAN Koester			5,332		6,300	48		508		(1,524)
3447	NATIONAL YOUTH SPORTS FY 95 Glaes	8,839	(443)	42,501		18,520	2,275	30,102			0
3449	BICYCLE/PEDESTRIAN PLAN INTERN Putnam	(324)		1,218		762	66		66		0
3454	LOW-INCOME KID'S SPORT PROGRAM Glaes	257	(257)								0
3455	TRMR WATER RESOURCES Potts	(4,877)		4,877							0
3465	GRAD ASST @ DR. SHEA'S OFFICE Koester			4,797		5,667	43		457		(1,370)
3952	UM/ACHIEVEMENT TV PROJECT Robson		(70)	84,528		63,880	22,730	9,398			(11,550)
3953	REPUBLIC OF CHINA EXCHANGE West	3,101		22,000		16,660	5,563			43	2,835
3955	BANNACK STATE PART INTERN Berkhouse	1,979		369		2,000	173		175		0

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3957	GRAD ASSIST @ WESTERN MT CLINIC Koester	(1,713)		13,879		12,410	325		1,019		(1,588)
3960	REMOTE SENSING/WILD Pletscher			4,304		4,800	100	1,080			(1,676)
3963	NATIONAL YOUTH SPORTS FY 96 Glaes			40,803		13,205	1,668	17,165			8,765
3973	CULTURAL RESOURCE MGMT TRAIN Koester			2,670		1,467	299	242	662		0
3977	GRAD @ BIG SKY PSYCH Koester	(1,234)		1,234							0
3978	GRADUATE ASSISTANT - MISSOULA Koester	(1,468)		1,468							0
3979	GRADUATE ASSISTANT-RONAN Koester	(3,190)		3,215		21	2		2		0
3990	TCI/NETWORK MT PARTNERSHIP Churchill			5,000						1,094	3,906
	Total Instruction	(30,943)	(2,133)	477,858		289,474	50,883	136,508	4,089	1,137	(37,309)
	RESEARCH										
2775	SUCROSE THERMAL OLIGOSACCHARIDES Campbell			(11,067)	11,067						0
2776	SUPPLIES FOR RIBI IMMUNOCHEM Card	(36)		36				5			(5)
2778	CULTURAL HERITAGE RESOURCE PGM Foor			148,838		85,610	24,362	26,491	12,842		(467)
2779	CREOSOTE CONTAMINATED SOILS Smith	1,864		1,350		296	86	2,277			555
2781	PONDEROSA PINE PRUNING O'Hara	1,117				201	47	605	259		5
2782	NW POWER PLANNING REVIEW Stanford		(4,161)	22,459		9,381	2,123	428	6,366		0
2783	EOCENE EXTENSION TRANS-CHALLIS Hyndman	3,422						3,422			0
2785	ALBERTA BROODSTOCKS GENETICS Allendorf			3,493	(23)	1,425	581	761	703		0

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2786	WATER QUALITY BLACKFEET LAKES Hauer	643			(24)	318	118	60	123		0
2787	NW POWER PLANNING REVIEW Stanford			68,619		46,293	10,323	1,697	22,822		(12,516)
2794	BULL TROUT GENETIC ANALYSIS Allendorf			5,000	(374)	1,677	726	1,396	827		0
2797	LANDSCAPE ECOLOGY: LIMBER PINE Pletscher			1,256		928	80	204			44
2799	GIS2DX DEVELOPMENT Ford			25,000		4,546	910		2,250		17,294
2800	ALBERTA BROODSTOCKS GENETICS Allendorf			743	(5)	300	122	168	148		0
2803	PEER TUTORING SERVICES Wenderoth			3,111		696	5				2,410
2804	ELK VULNERABILITY/FOREST FRAG Marcum			7,500				2,610			4,890
2805	INSECT RESISTANCE IN CANOLA Mitchell-Olds			12,500		6,952	1,896	864	3,428		(640)
2808	CHAMBERLAIN CREEK ELK - YR 3 Marcum		(1,755)	15,000				13,245			0
2810	TRMR RESIDENT MANAGER - YR 8 Pletscher			15,962		15,360	6,767				(6,165)
2811	CALF MUSCLES OF OLDER WOMEN Gajdosik			70,987		19,533	6,216	1,138	2,151		41,949
2814	TROUT: FLATHEAD RESERVATION Allendorf	(1,735)		2,000	(15)			250			0
2815	HISTORY OF BROADCASTING Knowles	(6,178)									(6,178)
2816	WYOMING TROUT GENETICS Allendorf			5,500		2,431	1,015	475	1,198		381
2819	BIODIVERSITY IN MT ECOSYSTEMS Stanford			14,081		16,500	603				(3,022)
2820	WILDERNESS INST FUND 1995-96 McQuillan			7,604		3,096	1,466	1,674			1,368
2822	WILDERNESS AND CIVILIZATION McQuillan			2,000		1,303	510	5	182		0

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2824	RESPONSE OF BIRDS TO CLEARCUT Pletscher			1,000		679	321				0
2825	RESPONSE OF BIRDS TO CLEARCUT Pletscher	19,995	(174)	20,000		10,635	1,489	1,175			26,522
2827	THEODORE ROOSEVELT RANCH Salwasser	(8,998)		24,703		10,620	5,085				0
2828	HUMAN ASTROCYTES & TOXIN Bridges	428		(428)							0
2829	PONDEROSA PINE WOOD CHARACTER O'Hara				(230)				(230)		0
2834	WETLANDS: UPPER CLARK FORK RIVER Hansen		(40,814)	489,014		237,689	84,974	35,353	131,752	31,494	(73,062)
2836	KIDS COUNT DATA BOOK 1995 McBroom	(7,500)		7,500							0
2838	BOONE & CROCKETT PROFESSORSHIP Brown	(8,217)	750	7,467							0
2840	WILDERNESS INSTITUTE FUND 94-95 McQuillan	1,804		(1,804)							0
2842	WEB SERVER DESIGN GUIDE Churchill					12,129	2,399	496	5,834		(20,858)
2843	PRICHARD BASALTIC SILLS Hyndman	6,920									6,920
2845	INGY Milner	40,104	(2,477)	(2,842)				5,423			29,362
2847	MT PRIVATE FORESTLAND MGMT Wakimoto	3,051						310			2,741
2848	INGY ADMINISTRATION Milner							(3)	3		0
2849	CARDIOVASCULAR RESEARCH: SMITH Grund	10,000		20,000		12,528	4,936				12,536
2851	COMPOST USE IN ABANDONED MINE Deluca	404	(56)	900	(118)	632	55	443			0
2853	ADVANCED GLYCATED END PRODUCTS Tarr	6,903		(6,871)				32			0
2854	ROCKY MTN ENVIR-HISTORY Salwasser	(2,147)		2,147							0

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Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2855	B & C WILDLIFE BUDGET 1994-95 Salwasser	(5,352)	213	5,087				(52)			0
2861	BRITISH COLUMBIA RAINBOW TROUT Allendorf					1,862	762	888	918		(4,430)
2862	RADIATION OXIDATIVE CHANGES Tarr	(171)		83				(88)			0
2864	C.O.I.C. PROG EVALUATION Reed			3,640		2,242	194	597	607		0
2866	GWAII HAANA PARK VIDEO STUDY Freimund	(1,196)		1,200	(4)						0
2869	WOLF RECOVERY - NINEMILE Ream	3,534						1,575		1,500	459
2870	TRIASSIC FOSSILS PALEONTOLOGY Sheriff	1,838		500		1,354	21	178			785
2871	INDEPENDENT SCIENTIFIC GROUP Stanford	(12,495)	4,125	27,115	(7,366)	7,631	1,654	73	2,021		0
2873	WOLF RECOVERY - WESTERN MONTAN Ream	9,394								2,300	7,094
2880	COLLEGE ATHLETES' HEALTH RISKS Murphy	517						517			0
2881	ROCKY MTN WEST OPER FUND CENTER Farr			12,067		14,598	3,377				(5,908)
2882	PEOPLE'S CENTER VISITOR SURVEY Nickerson	5,000				2,611	20	176	1,287		906
2883	AQUATIC BIODIVERSITY ROCKIES Frissell	5,112	355	34,636		19,368	6,690	8,565			5,480
2885	INDEPENDENT SCIENTIFIC GROUP Stanford			37,958		26,463	5,961	595	13,046		(8,107)
2886	B&C WILDLIFE FY 95-96 BUDGET Salwasser			17,979		4,934	799	18,844			(6,598)
2887	MAP/REFUGIA FOR PACIFIC SALMON Frissell			27,466		19,898	5,730	5,399	9,810		(13,371)
2888	PAINTED TURTLE ROAD KILL Pletscher		(988)	8,000		6,453	559				0
2889	B. BASSIANA FIELD TRAILS Bromenshenk			4,000		606	5	4			3,385

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2890	GRIZZLY BEAR HABITAT: ROCKY MTN Redmond			743		3,589	1,318				(4,164)
2891	WOLF COLONY EFFECT ON COYOTES Pletscher			12,500				7,398			5,102
2895	GROWTH & YIELD PROG-INGY 89-90 Milner	3,862		3,500		8,768	2,027	2,279	877		(6,589)
2896	STEM FORM (TAPER) EQUATIONS Milner			76,142							76,142
2897	DX/ARCINFO INTERFACE Ford	14,600		7,400		7,812	1,193	9,964	2,723		308
2898	RESTORATION SYMPOSIUM RESEARCH Bilderback			114				114			0
2899	WATER QUALITY OF MONTANA LAKES Ellis			2,619		2,565	786	1,543	1,265		(3,540)
2900	DURAN RESEARCH FELLOW Murray					2,709	636				(3,345)
2903	DEAF INFANTS PARENTING MODEL-2 Koester	148							148		0
2906	CULTURE: ASIAN CONTEXTS-PROG B West	(11,355)		142,932		76,812	26,958	42,613	14,638		(29,444)
2907	ASIA/HIGHLAND ECONOMY PROG A McQuillan	(17,838)		98,041		67,785	7,790	17,658	9,323		(22,353)
2909	MISSOULA CITY-CO DARE PROGRAM Burfeind			6,832		3,605	410	1,234	994		589
2911	GENE PROBE FOR DEGRADATION Holben			71,456		30,814	10,029	11,398	15,191	18,654	(14,630)
2913	MISSOULA AIR QUALITY RES ASST Smith			18,677		13,430	208	933	6,621	2,176	(4,691)
2917	MONTANA RIPARIAN ASSOCIATION Pfister	21			(21)						0
2920	COLLABORATIVE RESEARCH North	(541)		541				181			(181)
2926	TRANSLATION OF LATIN MAN Hay	1,570			(1,570)						0
2931	FIREWOOD & RADIOACTIVE ASH Wakimoto	1,821					39	1,782			0

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2932	CHAMBERLAIN CREEK ELK STUDY Marcum	3,000						3,000			0
2933	SKELETAL INDENTIFICATION ANALYSIS Welch			197		117	25		55		0
2934	ELK VULNERABILITY LANDSCAPES Marcum	(1,249)	1,250		(1)						0
2935	HILL CO GRAVEL PIT INVENTORY Welch			163		92	32	20	45		(26)
2936	ELK VULNERABILITY LANDSCAPES Marcum			3,500							3,500
2940	OPTICAL MERCURY/CADMIUM VAPOR Jacobs	16,880		12,880		11,585	2,424				15,751
2942	CHROMOTOCHEM RESEARCH Murray	(370)		897				1,190			(663)
2943	CHEMCIAL CONSTITUENTS OF STOC Richards	(3,618)		30,288		15,886	4,840	4,355	1,589		0
2944	PRICHARD BASALTIC SILLS Hyndman	6,927						514			6,413
2946	BOLLE CTR FOR PEOPLE & FORESTS Burchfield	(6,865)		36,810		34,201	9,888	5,113			(19,257)
2953	WYOMING-YELLOWSTONE TROUT Allendorf	(2,448)		3,383		691	276	(372)	340		0
2954	STOC BIFIDOBACTERIA METABOLISM Richards	3,371		27,532		22,465	6,600	415	1,022		401
2955	NEOTROPICAL MIGRANT BIRDS Hutto	1,249			(98)			1,001	150		0
2956	NITROGEN CYCLING IN BARBADOS Sheridan	63		(63)							0
2957	STILLWATER COMPLEX RESEARCH Farr			2,469		2,999	260				(790)
2959	WORK PLAN-UPPER CLARK FORK II Hansen	(12,047)	11,874	173							0
2960	MT REGIONAL ECONOMIES PROJECT Swanson	(1,398)		1,461				57	6		0
2962	SKUNK POPULATIONS NW MONTANA Pletscher	4,427						4,427			0

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
2969	2-CYANA-6-METHOXYBENZOTHIAZOLE Thompson			2,500		2,928	976	2,889	986		(5,279)
2978	ELEMENTARY SCHOOLYARD ECOLOGY Brewer					1,350	117	2,085	533		(4,085)
2979	GENE PROBE FOR DEGRADATION Holben					1,511	350	19	661		(2,541)
3127	FIELD CALIBRATION OF WETLANDS Hauer			19,811		539	164	308	202		18,598
3130	FIELD CALIBRATION OF WETLANDS Hauer			60,000		2,708	761	867	867		54,797
3131	NATL DOWN SYNDROME DATA BASE Mattheis			50,000		7,896	1,825	2,736	1,470	5,923	30,150
3136	WOLVES DNA: ROCKY MTN WOLF PROJ Allendorf	(236)						(236)			0
3138	ELK VULNERABILITY-FOREST FRAG Marcum	1,811			(6)			1,805			0
3139	VIRUS TESTING OF TWO WELLS DeBorde	(1,872)		5,289	(1,061)	617	104	1,331	304		0
3377	MANDERSON WATER SUPPLY INV Welch			8,429		5,224	1,962	1,208	2,574		(2,539)
3381	WATER QUALITY BLACKFEET RES Hauer			2,450				2,446			4
3383	STUDY FIV/HIV CHIMERIC VIRUSES North	(15,852)		18,460					2,608		0
3389	ARABINOGALACTANS FROM LARCH Richards	19,750		82,658		45,548	14,717	25,008	22,045		(4,910)
3392	LEUKOTREINE METABOLISM Wright			215		16,879	652	6,011			(23,327)
3393	LEUKOTREINE METABOLISM Wright	(27,826)	(361)	28,605				418			0
3394	WOLF COLONIES & COYOTES Ream	5,910	(143)	5,000		3,182	225	3,637			3,723
3396	LARCH ARABINOGALACTAN USE Richards	14,476				16,665	7,651	2,055	9,027		(20,922)
3407	TENDERFOOT CREEK LANDSCAPE Pfister			6,287		6,117	2,350	630	3,016		(5,826)

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3416	MISSOURI-MADISON RECREATION Menning	(29,958)	(149)	124,643		62,248	15,960	14,426	1,902		0
3418	HEBGEN LAKE TROUT GENETICS Allendorf			620		287	118	73	142		0
3424	ROCKY MTN WEST OPER FUND CTR Farr	(6,272)		6,272							0
3425	DEM'S MORPHOMETRIC ANALYSIS Donahue	(12,733)		33,976		15,932	2,155	386	2,770		0
3426	HYDORENITRIFICATION MODELS Rosenberg	(1,632)		14,000		4,825	418	1,156			5,969
3427	TYPE II DIABETES COMPLICATIONS Grund	1,782		6,037		4,228	394	1,831			1,366
3428	EARLY DIAGENESIS ON SILICA Hinman	1,016			(1)	844	65	106			0
3429	KIDS COUNT DATA BOOK 1996 Reed			14,400		15,078	1,667	582			(2,927)
3431	AVIAN FLIGHT BIOMECHANICS Dial	(2,549)		14,000		4,075	353	1,015			6,008
3432	CITIZENSHIP & SOCIAL CHANGE Ward	91						91			0
3433	ELK VULNERABILITY LANDSCAPES Marcum	4,170	(1,250)	2,920		5,796	44				0
3434	BIGHORN SHEEP PATERNITY TESTS Forbes	(5,626)		13,932		3,600	1,544	2,547	615		0
3437	LATE DIAGENESIS ON SILICA Hinman	212	(1,305)	3,300		2,186	21				0
3440	WILDERNESS & CIVILIZATION EDUC McQuillan	28					28				0
3446	HAMMOND WESTERN HISTORY PROG Flores	(6,772)		13,544		5,500	1,272				0
3453	COUNTY SURVEY: IMPACTS ON ELK McQuillan	(2,014)		3,300		96	15	1,116			59
3456	MANSFIELD CTR OPERATING FUNDS West	(13,220)		90,106		85,968	22,825	872	5,483		(38,262)
3458	BOLLE CENTER WILD/CIVIL EDUC McQuillan	(3,429)		3,479			50				0

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3459	SAMPLE ROCKS OF WEST BUTTE Lange	409			(409)						0
3462	BOLLE CTR FOR PEOPLE & FORESTS McQuillan			19,353		14,096	2,757	8,044			(5,544)
3463	COLONIZED/INTRO WOLF GENETICS Forbes			24,400		16,098	6,521	1,258			523
3466	RHIZOPUS ORYZAE METABOLISM Wright	(1,789)	(37)	12,351		6,597	1,769	6,014			(3,855)
3469	CARDIAC VALVE REPLACE/DEVISES Duran			24,113				33,940			(9,827)
3471	ASSESS "MT FAMILIES FOR KIDS" Deaton			12,106		11,475	3,094		1,166		(3,629)
3472	THINNING RESEARCH LITERATURE O'Hara			1,500		1,196	130	29	590		(445)
3475	MONTANA RIPARIAN ASSOCIATION Pfister	4,000						629	126		3,245
3943	FIRE DAMAGE - KOOTENAI NF Wakimoto			2,000				2,000			0
3951	LANDSCAPE ECOSYSTEM MGMT PLAN Pfister			4,260		2,709	841		710		0
3956	TEST EXCAVATION: SITE 48CA5528 Welch			15,986		7,879	1,760	2,894	3,884		(431)
3959	INDEF QUALITY/TERM RESOURCE Welch			11,522		27,583	7,558	13,870	13,598		(51,087)
3964	FUEL TREATMENT PRESCRIPTION Wakimoto			1,600							1,600
3972	BROWN BEAR HABITAT IN FRANCE Servheen					2,159	841	1,369	485		(4,854)
3983	HAMMOND WESTERN HISTORY PROG Flores					5,047	1,168				(6,215)
3984	VIET VET CHILDREN'S ASST PROG Hollingshead					575	141	315	104		(1,135)
3986	YELLOWSTONE HOTSPOT/DISTAL EFF Hendrix			10,000		237	69	343			9,351
3988	RESEARCH ASSISTANT Duran					2,083	641				(2,724)

CURRENT RESTRICTED FUNDS

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3993	TRAINING MATERIAL DEVELOPMENT Fiore			1,540		1,028	11	385	116		0
	Total Research	(9,890)	(35,103)	2,498,640	(259)	1,336,292	364,810	403,600	349,318	62,047	(62,679)
PUBLIC SERVICE											
2562	VIET VET CHILDREN'S ASST PROG Hollingshead			49,645		44,998	16,715	14,685	7,640		(34,393)
2802	MIDDLE AGES-COST SHARING Kindrick	2,925	(2,925)								0
2809	MONTANA GEOGRAPHIC ALLIANCE Gritzner	11,114		25,000		99	17	26,838			9,160
2859	BACKROADS OF MONTANA Ekness	8,000				1,515	131	4,101			2,253
2860	MUSIC FESTIVAL RECORDINGS Marcus	3,362				368	70	1,162			1,762
2872	EDITORSHIP OF THE AUK Martin			19,544		26,550	8,239	2,882		2,851	(20,978)
2884	A & E HISTORY CHANNEL LECTURE Lockridge	500						180			320
2893	CLASS TRAINING & TECH ASST Gallacher			2,500		722	277	514	151		836
2894	CLASS TRAINING & TECH ASST Gallacher			2,500		635	253	766	165		681
3239	SIGNAL EXTENSION PROJECT Marcus	5			(5)						0
3399	MSLA SYMPHONY DIRECTOR SALARY Cook	8,000		8,000		6,186	1,791				8,023
3419	FY 95 RADIO COMMUNITY SERVICE Conrad	19,743				7,844	3,482	8,417			0
3422	STUDENT DOCUMENTARY UNIT Knowles	3,330		2,000				4,634			696
3435	SOROS ENGLISH TEACHING PROGRAM Hausmann	246,388	27,416	90,310		35,464	10,315	302,743	12,844		2,748
3464	OPERATING FUNDS KKR & CO Gianchetta	207	(11)					196			0

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
3467	NATL PROG ACQUISITIONS-96 Conrad			34,371				34,371			0
3468	FY 96 RADIO COMMUNITY SERVICE Conrad			90,439		19,011	7,312	47,439			16,677
3470	NYSP FOR LOW-INCOME KIDS Glaes			2,250	(4)			951		1,295	0
3945	MEC - OPERATING FUNDS - ARCO Gianchetta	6,785	(2,026)					3,901	228		630
3948	SOROS ENGLISH TEACHING PROGRAM Hausmann	(4,937)	3,361	(26)				(1,685)	83		0
3950	MEC - OPERATING FUNDS Gianchetta	5,000						5,000			0
3954	VIETNAM VET CHILDREN'S ASSIST Hollingshead	(56,294)	(193)	57,296				(21)	830		0
3974	PERSONAL CARE ATTENDANT Fiddler	2,216									2,216
3980	AMERICAN WARS IN ASIA West	(1,690)	(2,532)	5,000				778			0
3981	SOROS SECOND SCHOOL SABBATICAL Hausmann			8,770		895	210	305			7,360
3982	CHILD DISABILITY/FAMILY IMPACT Vincent			2,000		2,126	491	750	148		(1,515)
3987	SOROS PROF-ENGL TEACHERS PROG Hausmann			115,676				303,002	12,120		(199,446)
3989	MEC OPERATING FUNDS - US WEST Gianchetta	5,310	(5,042)				220	27	21		0
3991	MEC OPERATING FUNDS - US WEST Gianchetta	36,275	(23,527)					9,416	329		3,003
3994	CONNECT PEOPLE TO THEIR WORLD Campbell			10,034		5,263	2,035		2,554		182
	Total Public Service	296,239	(5,479)	525,309	(9)	151,676	51,558	771,352	37,113	4,146	(199,785)

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PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
MISCELLANEOUS											
3073	PRIVATE GAAP - RESEARCH Hamma	366,166		(49,291)			(118,938)		(349,318)		785,131
3261	PRIVATE GAAP - INSTRUCTION Hamma			(20,235)			(16,146)		(4,089)		0
3262	PRIVATE GAAP - PUBLIC SERVICE Hamma			(53,304)			(16,191)		(37,113)		0
	Total Miscellaneous	366,166		(122,830)			(151,275)		(390,520)		785,131
	TOTAL PRIVATE AGENCIES	$621,572	($42,715)	$3,378,977	($268)	$1,777,442	$315,976	$1,311,460	$0	$67,330	$485,358

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RESTRICTED FUNDS ALLOCATIONS

Acct#	Account Name Project Director	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/96
RESEARCH											
2970	NON-RESIDENT TRAVEL MONITORING Menning	($920)	$920	$	$	$	$	$	$	$	$0
2971	RESIDENT ATTITUDES MONITORING Menning	(2,185)	2,185		6,131	1,686	558	3,887			0
2972	COMMUNITY TOURISM ASSESSMENT Menning	(5,704)	5,704		1,586	871	371	344			0
2973	TOURISM & QUALITY OF LIFE Menning				5,226	1,500	1,259	5,167			(2,700)
2974	1994 AD CAMPAIGN EVALUATION Menning	28			1,296			1,603			(279)
2977	DEFINE/MEASURE TOURISM McCool				8,297	6,528	50	6,076		1,914	(6,271)
2988	NONRESIDENT TRAVEL MONITORING Nickerson				2,898	618	54	2,358			(132)
2989	RESIDENT ATTITUDE MONITORING Nickerson				803			826			(23)
2990	FY96 COMMUNITY TOURISM ASSESS Nickerson				1,536	235	2	1,534			(235)
2992	RESIDENT/NON-RES SUMMER TRAVEL Nickerson				2,273	12,074	1,418	7,867			(19,086)
2993	WINTER 95-96 CONVERSION STUDY Nickerson				8,578	6,140	47	4,313			(1,922)
2995	MT TRAVEL/TOURISM 5-YEAR PLAN Nickerson				549			692			(143)
	Total Research	(8,781)	8,809		39,173	29,652	3,759	34,667		1,914	(30,791)
MISCELLANEOUS											
3074	ALLOCATIONS GAAP - RESEARCH Hamma	8,810		21,314			(667)				30,791
	Total Miscellaneous	8,810		21,314			(667)				30,791
	TOTAL RESTRICTED ALLOCATIONS	$29	$8,809	$21,314	$39,173	$29,652	$3,092	$34,667	$	$1,914	$0

CURRENT RESTRICTED FUNDS

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SPONSORED PROJECTS SUMMARIZATION

Entity #	Entity Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
FEDERAL FUNDS:										
32160	HHS	$5,758	($271)	$1,777,430	$	$1,011,816	$184,783	$528,904	$44,956	$12,458
32161	USDA	91,944	(19,081)	1,898,647	(4,757)	1,364,848	233,242	265,985	27,242	75,436
32162	Defense			189,785		89,997	11,829	63,195	19,901	4,863
32163	USDI	1,228	7,579	834,495	(655)	576,006	88,816	145,449	28,856	3,520
32164	Energy		(71)	781,821		160,606	17,628	595,671	7,845	0
32165	NEA/NEH	13,369	(85)	112,318		11,425	2,514	77,432		34,231
32166	NSF		(22,364)	1,565,011		795,410	136,984	552,663	57,590	0
32167	EPA		(5)	55,088		32,432	4,703	17,274	674	0
32168	Education	2,419	5,179	1,863,232		1,090,007	249,276	511,562	18,203	1,782
32169	Misc. Federal	9,301	9,333	1,186,715	(202)	436,281	76,804	483,160	193,638	15,264
32170	Federal Subgrants	144,122	9,014	3,277,782	(26)	1,785,242	338,202	1,051,713	112,612	143,123
	Total Federal Funds	268,141	(10,772)	13,542,324	(5,640)	7,354,070	1,344,781	4,293,008	511,517	290,677
STATE AND LOCAL FUNDS:										
32180	State Agencies	162,776	14,325	1,459,609	(4,095)	724,229	121,151	652,663	18,265	116,307
32185	Local Government Agencies	7,056	(3,238)	297,019	(164)	156,128	19,460	32,449	72,600	20,036
32195	UM Restricted Allocations	29	8,809	21,314	39,173	29,652	3,092	34,667	1,914	0
	Total State & Local Funds	169,861	19,896	1,777,942	34,914	910,009	143,703	719,779	92,779	136,343
PRIVATE FUNDS:										
32190	Private Agencies	621,572	(42,715)	3,378,977	(268)	1,777,442	315,976	1,311,460	67,330	485,358
	Total Private Funds	621,572	(42,715)	3,378,977	(268)	1,777,442	315,976	1,311,460	67,330	485,358
	TOTAL SPONSORED PROJECTS	$1,059,574	($33,591)	$18,699,243	$29,006	$10,041,521	$1,804,460	$6,324,247	$671,626	$912,378

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM LIBRARY RESTRICTED

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
6952	Dixon Endowment/Law School	$61,002	$	$4,379	$3,009	$	$7,000	$1,128	$	$	$60,262
6954	Murphy Endowment/Law School	138,794		48,250	5,727	(14,606)	8,881	1,585	36,757	16,407	114,535
6956	Phillips Endowment/Library	4,632		756	266						5,654
6958	Ryman Endowment/Library	9,021		453	501					27	9,948
	TOTAL UM LIBRARY RESTRICTED	$213,449	$	$53,838	$9,503	($14,606)	$15,881	$2,713	$36,757	$16,434	$190,399

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
4004	President's Discretionary	$23	$	$	$30	$1,000	$	$	$	$87	$	$966
4006	Gift Account-Fitz Estate	16,948		5,365	81	7,803	(15,000)	6,791	696	6,209		1,501
4007	Inventor Support/Dis. Pro.	1,169			52	1,725		316	27	1,117	500	986
4010	Research Administration	2,164			119					37		2,246
4011	Patent Development/Research	470			26							496
4012	College of Arts & Sciences	227			509	35,575		15,652	2,846	9,807		8,006
4014	Ex Fund Faculty Awd/Flightner	247			7	300				511		43
4015	Anthropology	418	1		62	1,000				679		802
4017	Athletic Gifts/GAA	(1,611)			3,632	144,035		103,979	26,289	1,070		14,718
4018	Biological Station	789			43							832
4020	Bierman Professorship	470			87	23,000		15,552	2,187			5,818
4022	Karashima Endowment	(2,043)			359	55,000		43,071	8,706	297		1,242
4023	Carter Rogers Montgomery	1,780			95					186		1,689
4024	Chemistry	15,947			1,030	12,419		6,046	816	5,805		16,729
4025	Chemistry/Wood Chemistry	146			8			187	6			(39)
4031	Computer Center	869			99	2,000						2,968
4032	Drug Education & Enforcement				14	1,250				382		882
4033	Economics	1,289	1		80	1,200		1,029	139			1,402
4035	English/Leslie Wilson	34,672			1,878	6,436		1,175	10	6,791		35,010
4039	Environmental Studies	5,270			291	1,000				1,430		5,131
4042	Foreign Language	598	(50)		165	16,945		2,000	323	11,521		3,814
4043	Frieshiemer Endowment/Chem	37,928			2,265	3,834						44,027
4044	Frieshiemer Endowment/Pharm	12,213			805	3,834				4,325		12,527
4045	Geology Gifts	7,874	(48)		555	11,715				11,871	266	7,959
4050	Geology/Paleontological	230			13					10		233
4052	Women's Studies Gifts	69	(50)		37	6,300		1,035	141	3,762		1,418
4054	Native American Studies	276			15	377				377		291
4055	Indigenous Peoples Study	4,204			222						1,060	3,366
4057	HPER	755			41	334				334		796
4058	Ex Fund Faculty Awd/Sears	672								672		0
4062	Edmund Freeman Lecture Gift	1,812			23			1,200	194	441		0
4067	Centennial Coordinator	1,105			40			146	13	242		744
4069	Interpersonal Communication	430			9	1,900				516	1,814	9
4070	History Gift-Rocky MT West	786			33	948		820	126	404		417
4071	T and D Program	1,034			102	6,500		300	48	6,502		786
4072	Mathematics	2,900			128	593				757	700	2,164

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
4073	History	207			35	6,855		5,650	339	503		605
4075	Career Services Gift	22			50	2,955				2,877		150
4082	Physics and Astronomy	37					(37)					0
4085	Political Science	46			35	1,200				1,103		178
4087	Lewis Stan Poli Sci Fund	2,224			163	1,000						3,387
4089	Psychology	63										63
4090	Honors College	(8)			63	12,747		6,097	887	6,053		(235)
4094	ROTC Excellence	1	(1)									0
4095	Scholarship Admin Expense	677			37					48		666
4096	Sociology	3,675			188					1,169		2,694
4097	Fligelman Gift Account	590		957	90	300				440		1,497
4099	Social Work	12,619			565	9,031		335	51	15,470		6,359
4100	IAR Waterfowl Gift Account	256			14							270
4102	Wildlife Research Unit	3,051			167							3,218
4103	Wildlife Research Unit	2,746			147					1,208		1,685
4105	Biological Sciences	2,257			189	8,194		1,530	133	6,008		2,969
4109	Fine Arts	(2,091)			36	5,511		860	75	1,410		1,111
4110	Fine Arts/Drama Gifts	2,464			92	92				1,261		1,387
4118	Fine Arts/Music Gifts	2,185			75	45,942		3,696	830	40,981	1,139	1,556
4119	Music/Leslie Wilson	4,521			240					393		4,368
4121	Business Administration	900			154	88,854		44,922	6,323	52,699	5,444	(19,480)
4125	Business Admin/Accounting	1	(1)									0
4128	Dean Stone Night Lect Fund	29								4		25
4131	Education	640			54	920				602		1,012
4133	Early Childhood Center Gifts	821			45							866
4135	Education/DERS	399			22							421
4136	Forestry/Leslie Wilson	7,833		631	193					5,486		3,171
4137	Forestry Gift Account	1,129	1,508		242	42,711	(687)	30,315	4,265	8,618	1,361	344
4139	Forestry/Hoerner Waldorf	3,952			27			3,092	361			526
4140	Wilderness Studies Group	1	(1)									0
4142	Journalism	55				200				255		0
4143	Liberal Arts	1,176			63					101		1,138
4144	Journalism Gifts	330			255	30,363		16,506	849	12,048	4,490	(2,945)
4145	Radio-Television	180			28	1,800				1,724		284
4146	Radio-Television/KUFM	260,070	(403)		12,813	336,591		122,522	24,401	171,699		290,449
4149	Law Dean's Discretionary	(3,758)	(28)		758	90,800		50,041	6,287	14,946		16,498

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
4150	Law Library	37,158			1,969	31,553				14,768	2,850	53,062
4151	Law/Cowley Endowment	12,097			200	8,434		10,000	1,612			9,119
4152	Law/J. W. Blankenbaker	19,192			1,018					3,064		17,146
4153	Ruder Award for Young Faculty	833								833		0
4155	Pharmacy	3,730			201	8,030		2,384	371	6,009		3,197
4157	Drexl Burnhm Sec Inv Sympos.	9,929			545							10,474
4160	Bureau Business and Econ Res	5,904			324			900	699			4,629
4161	John P. Archer Memorial Fund	358			36	500				500		394
4165	Continuing Ed & Summer Prog	773			42							815
4167	Dousman, Ila B. Trust	1,556			85							1,641
4168	Carl Huie Memorial	2,886			134	500				1,346		2,174
4173	GFPRA-KGPR-Donations	38,636			1,580	43,983				38,069		46,130
4175	Library Services	16,842	1		338	3,106				11,587	787	7,913
4176	Library/Acquisitions	11,771			552	467					3,645	9,145
4178	Ulvestad Trust/Income	7,650		2,435	453							10,538
4181	Maureen & Mike Mansfield Ctr	1			7							8
4188	Enrichment Prog Foreign Stdt	170								110		60
4190	Health Service Gifts	686			38							724
4192	Schwan's Sales Enterprise	11,383			669	1,400						13,452
4193	Stella Duncan Mem Res Ins	459			25							484
4198	Wood Chem/Hoerner Waldorf	28,288	1,585		1,476	1,160				1,291	3,171	28,047
	TOTAL RESTRICTED GIFTS	$671,732	$2,514	$9,388	$39,487	$1,132,222	($15,724)	$498,149	$90,050	$500,825	$27,227	$723,368

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund * Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/96
4410	Aber, William	$1,525	$	$63	$80	$	$	$	$	$1,668
4411	STIP Clearing				(728)					(728)
4415	C.O.T. Outside Donor Scholarships					4,851		4,837		14
4416	Assoc of Government Accountants	5			4	500		500		9
4417	Missoula Orthotics and Prosthetics				4	500				504
4418	Andrie, Eugene String Scholarship	3,547			179	40		200		3,566
4419	Anderson, Don	12,432		1,374	537			2,000	(5,380)	6,963
4420	Misc Donor Scholarships					155,035		155,035		0
4422	Bennett, Philo S.	4,620		71	241					4,932
4425	Baldwin, Charles S.	665		60	36					761
4426	Blackfoot Book Award	5,918			276	1,500		900		6,794
4428	Beta Alpha Psi	4			7	500		500		11
4430	Bill Cody Scholarship	721			38					759
4431	Blegan Scholarship	6,780			602	5,000		325		12,057
4432	Blomgren, Dr. Paul B. Dean Emer				9	1,000		1,000		9
4434	Bonner, E. L.	1,731		397	97					2,225
4435	Buttrey, Jane	1,294			46	6,000		7,200		140
4437	Burroughs Wellcome Co	1,032			17			1,000		49
4440	Bus. Admin. Faculty Scholarship	804			22	441		500		767
4441	Bue, Olaf G. Memorial	(2)		75		34				107
4443	Clark, E. F.	204		122	5			140		191
4444	Chinese Student Association	423			213					636
4445	Chaffin, Glen Memorial	54		61		16		100		31
4446	Craney, Connie	131			20	4,750		2,250		2,651
4448	Class of 1904	143		48	9					200
4450	Clayborn, Elaine Memorial	882			46					928
4453	Dean's Scholarship					1,000		1,000		0
4455	Dean Stone	(1,093)				1,102				9
4457	Cahill, William P. Memorial	629		256	32			200		717
4472	Duniway Book Award	107		24	6			76		61
4473	Dundas, Doris Memorial	1,399			73					1,472
4477	Fitz, Virginia M.	4,984		1,787	256			1,000		6,027
4488	Farmers Insurance Group	3,220			195	930				4,345
4489	Franklin Computer Corp	1,948			101					2,049
4492	Geology Scholarships	22,273			423	19,720		32,203		10,213
4493	Jarvis, Kim	1,272			53			250		1,075

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund * Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/96
4494	Groene, John S.	3,526		302	163			750		3,241
4495	Graduate Scholarship	2,135			111					2,246
4496	Hamilton Misfeldt and Company	7			11	1,000		500		518
4498	Hashisaki, Joe Memorial	2,525		916	134	700		850		3,425
4502	Hellgate Post #27, Am Legion	1,211			63					1,274
4504	Helbing, A. T.	279		181	19					479
4505	Hileman, Sparky	469		70	25					564
4511	Champion International/Forestry	9								9
4512	Emma Hawk Briscoe Leadership	246		121	12	100		225		254
4518	Inch, Dr. Herbert	949		907	23			1,400		479
4520	Insurance Women of Missoula	250			4	250		250		254
4525	Johnson, Tom	1,461			75	100		100		1,536
4527	Journalism Miscellaneous	(2,458)			17	13,478	1,152	11,288		901
4529	Kellogg, W. K.	7,374			384					7,758
4530	K-Mart Foundation	385			20					405
4532	Kohner, W. G.	413		449	22			200		684
4537	Lanstrum, Blanche/Dean Stone	96		166	5			175		92
4539	Law School Scholars	4,562			269	22,109		12,450		14,490
4540	Law, Peter Jonathan Memorial	547		30	29					606
4541	McBroom, Kenneth Andrew Memorial	4,523			235	140		200		4,698
4542	Lester, John	4,579			231	20		200		4,630
4543	Lewis, Joyce Anne	1,108		15	58					1,181
4544	Lewis, George and Jeanne	4,184			211			230		4,165
4545	Lagerlef, Anne Kathren	6,790			225			3,000		4,015
4548	MacDonald, Scott Memorial	63			7	800		800		70
4553	Maury, Lowndes	6,454			326			375		6,405
4557	Memorials-Miscellaneous/Fin Aids	2,490			125	2,300		2,300		2,615
4559	Charles Bailley and Co.	204			5	200		200		209
4564	Msla CPA Society	6			4	500		500		10
4566	Montana Cable TV	500			7			500		7
4567	Clutis, Jim	240		110	24	10				384
4568	C.O.T. Memorial	318		208	75	45				646
4569	C.O.T. Clay, Lula Endowment	339		407	69					815
4570	Gallagher, W.A.	11,328		1,797	771	10,000		8,250		15,646
4572	C.O.T. Earl's Distributing Culinary				2	550		550		2
4575	Missoula Music Teachers - Piano	2,077			108					2,185

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund * Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/96
4576	Vo Tech Education Mont	270			12	346		250		378
4577	C.O.T. Inst. Mgmt Account	1,564			2	500		500		2
4578	Montana Bankers Association	600			38	1,000		1,500		1,102
4579	C.O.T. Food Services of America	719			4			600		4
4581	Montana CPA Society	12			31	700		700		750
4588	Montana Journalism Directors	1,560					(12)			0
4599	Montana Power Company	552			54	1,500		1,500		1,614
4601	MT State Pharmaceutical Assoc	9			53	2,500		2,800		305
4612	Natl Assoc Of Accountants	17,118			5	750		750		14
4613	Music School Scholarship	4,427		302	821	3,500		4,000		17,439
4617	Norvelle Lee Speech Scholarship	319			236					4,965
4620	O'Neill, Robert Memorial	500		60	17					336
4621	O'Rourke, Arthur W.	798		60	28					588
4622	Political Science Intern Schol	2,555			43					901
4623	Perry, Lawrence	1,450			128			125		2,558
4624	KPMG Peat Marwick	1			37	1,400		1,400		1,487
4625	Pacific NW Newpaper Assoc	571								1
4629	Outstanding Law Student	2			27			350		248
4630	Pharmacy School General	13,152			1	1,600		1,500		103
4635	Pope, William R.	1,820			676	257		300		13,785
4641	Presser Foundation	3,168			29	1,800		1,600		2,049
4642	Quesenberry Scholarship	5,237			165	100		100		0
4645	Floyd L. Reich Scholarship	912			11	2,000		1,000		3,333
4647	Walmart Scholarship	1,243			234	1,000		1,000		1,011
4648	Rochin, C. R.	17,495		2,169	47					5,471
4650	Rhodes Scholar Scholarship	13,820			65					959
4651	Richard Solberg Scholarship	257			835			2,500		1,308
4658	Ryman, J. H. T.	431		28	715			500		17,999
4661	Shafizadeh, Fred Memorial	11,786			13					14,035
4662	Schoknecht, Julia	90		98	23					270
4663	Severy, J. W.	444			623	987	(200)	285		482
4664	Silent Sentinel Teacher Award	(14)		71		113		250		12,911
4665	Shirley, Richard	420		302	8			300		51
4668	S M E N C Scholarship					45				152
4671	Theta Sigma Phi Journalism				20					102
4672	Thompson, Silas R.							250		492

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM SCHOLARSHIPS & FELLOWSHIPS

Acct#	Account Name	Fund * Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/96
4674	UM Alumni/San Diego Chapter	1,021			53					1,074
4675	UM Mainland Chinese Scholarship	37					(37)			0
4677	UM Rodeo Scholarship	8								8
4678	U of M Staff Scholarship	1,051			30	1,204		1,500		785
4680	University Teachers Scholarship	152			8					160
4681	Vocational Resources Scholarship	505			20	800		500		825
4682	Waters, Charles	217		22	11					250
4692	Watkins, Gordon, & Anna	14,682		21,378	490			18,000		18,550
4696	Wilson, Michael Lee Memorial	13,034			657			450		13,241
4697	Wolverton, Jeanne & Van Scholarship	1,024			26	1,000		1,000		1,050
4741	Buckhahn, R. A. Memorial	303		220	12			200		335
4742	Bullock, James I. Memorial					200		200		0
4743	Callahan, Mark Memorial	63		70	1					134
4748	Chemistry Faculty	3,105			161			100		3,166
4755	Crane Fund Widows & Children	6,405			165	2,400		6,200		2,770
4790	Galusha, Higgins and Galusha	6			10	1,000		1,000		16
4794	Gebhart, Dr. J. W.	477		34	23			50		484
4803	Greene, Chris	240		181	10			150		281
4815	Hetler Scholarship	1,953			101			100		1,954
4824	Kennedy, B.	263		181	10	25		180		299
4829	Lennes	3,559		160	174			275		3,618
4937	Missoula Advertising and Marketing	2			2	450		300		154
	TOTAL UM SCHOLARSHIPS & FELLOWSHIPS	$298,236	$	$35,353	$13,733	$282,398	$903	$310,774	($5,380)	$314,469

* Beginning fund balance was increased $13,595 due to the addition of the Missoula College of Technology scholarship accounts.

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

FINANCIAL AID SOURCES FROM FEDERAL AND STATE

Entity #	Entity Name	Fund Balance 7/1/95	Prior Year Adjust.	State Programs	Federal Programs	Institution Match	Admin Expend.	Student Awards	Fund Balance 6/30/96
32103	College Work Study	$	$8,823	$	$800,729	$	$	$809,552	$0
32104	SEOG		(77)	105,871	338,755			444,549	0
32105	SSIG			66,412	45,303			111,715	0
32105	EFT Student Loans	41,659	(41,659)						0
32107	Pell Grant Program				4,816,148			4,816,148	0
	TOTAL FINANCIAL AID SOURCES FROM FEDERAL AND STATE	$41,659	($32,913)	$172,283	$6,000,935	$	$	$6,181,964	$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

THE BANDY RANCH

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Investment Earnings	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/96
4046	The Bandy Ranch	$16,530	$	$63,987	$36,891	$	$49,921	$13,595	$40,738	$	$13,154
	TOTAL BANDY RANCH	$16,530	$	$63,987	$36,891	$	$49,921	$13,595	$40,738	$	$13,154

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

ATHLETIC SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Allocations	Transfers In (Out)	Student Awards	Fund Balance 6/30/95
4424	Badgley, Kirk	$500	$	$	$	$	$	$	$500
4442	Caras, James K.	903		204					1,107
4468	Dragstedt, C.R. Scholarship								0
4981	General Athletic Scholarships	14,958			396,380	(407,489)		10,551	(6,702)
4986	Basketball - Men's	948	(59)		536	58,696		60,121	0
4987	Football - Men's	400			4,277	265,771		270,448	0
4988	Track/Cross Country - Men's				747	4,555		5,302	0
4990	Tennis - Men's				99			99	0
4991	Golf - Women's				5,166				5,166
4992	Soccer - Women's				230			230	0
4993	Basketball - Women's	948			690	46,544		48,182	0
4994	Volleyball - Women's	948			500	31,686		33,134	0
4995	Track/Cross Country - Women's				506	237		743	0
4998	Tennis - Women's				385			385	0
	TOTAL ATHLETIC SCHOLARSHIPS	$19,605	($59)	$204	$409,516	$0	$	$429,195	$71

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4451	Craighead, Kate Johnson	$	$	$	$1,200	$1,200	$0
4456	Cremer, Edward A. Environmental				200	200	0
4460	Kain/McKay				19,000	18,349	651
4461	Lewis/Butte High School				450	450	0
4483	Fell-Oskins	(1,241)		14,506		6,700	6,565
4560	Ames, Stanley R.					500	(500)
4582	Evert, Nora Staael Award	(200)			400		200
4583	Keeley, William Memorial				1,000	1,000	0
4584	Powell German				250	250	0
4590	Fuson Scholarship	(1,595)			1,595		0
4591	Boschee, Floyd & M.A.				450	450	0
4592	Sarsfield Law				5,600	5,100	500
4593	Sarsfield HPER				5,600	5,600	0
4594	Weidman Geology				400		400
4595	Blair Presidential				15,000	15,000	0
4597	Wakely, Neil Business				500	500	0
4598	Burke Family Law				2,000	2,000	0
4602	Megee, Rose Southworth				1,200	1,030	170
4603	Burke Family Business				2,000	2,000	0
4604	Bayer, David Memorial				500	500	0
4605	Peterson, Arnold Marketing				500	500	0
4610	Imsande, Louis & Freda				500	500	0
4626	Blumenthal, Albert				250	250	0
4627	Cobb Foundation	896			1,500	2,396	0
4628	Dufresne Foundation	201			1,500	1,700	1
4631	Heisey Foundation	3,725			35,225	37,575	1,375
4633	Fleming, Billie Johnston	4			(4)		0
4634	Weston/Richards Journalism	500			300	500	300
4636	Martin, Fred Scholarship				600		600
4637	Kinney, Donald				450	450	0
4638	Komai, Yoshiko Endowment				850		850
4639	Corette, J.E. Scholarship				7,500	7,500	0
4640	American Drug St. Minority				8,000	4,000	4,000
4643	Hainline, Janet & Michelle				500	500	0
4644	Cahill, William P.				250	250	0
4649	Stufft, William Memorial				1,500	1,500	0
4652	Osburnsen, Erik Jon				750	750	0
4654	Mcgonigle, Don Memorial				1,000	500	500
4655	Birdwell, James Scholarship				1,250	1,250	0
4656	Goode, Rudyard B. Scholarship				500	500	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4666	Smith, M. Bus Hum				2,500		2,500
4667	Dennison, George & Jane				800	800	0
4669	Eck, Dennis & Gretchen				3,150	3,150	0
4670	Fesseden, Ralph Org. Chemistry	2,700				100	2,600
4679	Foreign Language Erasmus Work				3,000	2,673	327
4683	Political Science Work Award				2,285	2,255	30
4684	English Work Award	1,501			(1,501)		0
4685	Col. Davis Scholarship				450	450	0
4687	Environmental Studies Work Award	2,558			2,965	1,475	4,048
4689	Philosophy Work Award				4,500	3,028	1,472
4690	Left-Hand, Peter	100			150	100	150
4691	Thomas, Douglass Journalism				1,350	1,350	0
4693	Wicks, Thomas Jr. Memorial				1,850	1,850	0
4698	Barger, Ron Memorial				400	400	0
4699	Sletton, Vernon				500	500	0
4700	Furry, C.I. & Stella	500			2,000	1,500	1,000
4701	Hatfield, Dorothy				500	500	0
4702	Johnson, Mac Family				2,000	2,000	0
4703	Ostby, Raymond & Natha				1,000	1,000	0
4704	Soroptimist International				1,500	1,500	0
4705	Steele-Reese Foundation				5,000	5,000	0
4706	Sappenfield Scholarship				800	800	0
4707	Acher, John P.				1,300	1,300	0
4709	Alkire-Rutherford Scholarship				1,200	1,200	0
4710	Ames, Walter Memorial				950	950	0
4712	Anderson, J. M. Memorial Fund	1,550			3,350	1,520	3,380
4713	Anonymous For Girls				450	450	0
4714	Alumni Assoc Past President				650	650	0
4715	Corette, Robert D.				450	450	0
4716	Erickson, Ron & Nancy				1,000	500	500
4717	Grebeldinger, Susan K				1,000	1,000	0
4718	Haswell, Judge Frank				600	600	0
4719	Indian Law Students Fund				1,000	1,000	0
4720	Angland, E. C. Memorial				150	150	0
4721	Karlin, Jules A				3,000	3,000	0
4722	Beebe, Margaret Scherf	300			50	350	0
4723	Bergan, Knute W.	1,500			13,700	13,200	2,000
4724	Baird, Alva C. Memorial	75			350	425	0
4725	Barry, E. Scholarship				600	500	100
4727	Bennett, Edward E.				2,300	2,300	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4728	MT State Pharmaceutical Assoc	50			1,200	1,250	0
4729	O'Dell, John S.				650	650	0
4730	Bierman Endowment Scholarship				3,762	1,762	2,000
4731	Billings, Patricia & Harry				1,600	1,600	0
4732	Blake, Ronald and Julia				25,600	25,600	0
4733	Boldt, Judge George				700	700	0
4734	Boone, William T.				2,200	2,200	0
4735	Boyer, Alan L.				2,250	2,250	0
4736	Briggs, Edwin				400	400	0
4737	Bright Memorial Fellowship	500			7,100	6,000	1,600
4738	Briscoe - Gray				1,000	1,000	0
4739	Carleton, Linus				1,500	1,500	0
4745	Mass, Fred H. Scholarship	522				130	392
4746	Castle Brothers	100			2,400	1,500	1,000
4749	Clark, Fay G. Memorial				950	900	50
4750	Community Medical Center				500	500	0
4751	Christiansen, Harold	550			600	1,150	0
4752	Coffee, Sidney S.				2,800	2,800	0
4753	Fifth Year Junior College	550			650	1,200	0
4754	Colton, Tom & Elizabeth				600	600	0
4756	Craighead, Edwin Boone				1,400	1,400	0
4757	Davis, Vidah V.				1,000	1,000	0
4758	Davis, Kenneth Scholarship				400	200	200
4759	Delaney, Ted	350			1,600	750	1,200
4760	Dawson, B. & B. Memorial	150			3,750	3,900	0
4761	Alexander & Virginia Dean				3,700	3,500	200
4762	Datsopoulos, Dino				1,000	1,000	0
4763	Elge, Frances				950	950	0
4764	Ephron Award in Modern Languages				500	500	0
4765	Ephron Award in Classics				800	800	0
4767	Evert, Noral Staael				550	550	0
4768	Erasmus Scholarship	5,183			40,441	44,750	874
4769	Dejarnette, G M "Monk"				500	500	0
4770	Excellence Fund	47			10,000	9,875	172
4771	Ferguson, Mary Elrod				3,400	3,400	0
4772	Environmental Resource & Analysis				2,250	2,250	0
4773	Guthrie, AB Memorial				600	600	0
4774	Forestry Miscellaneous Scholarships				5,750	6,000	(250)
4775	Forestry Alumni Memorial	250			650		900
4776	Fox Foundation	1,539			73,400	74,016	923

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4777	Folland, Evelyn Lindblad				600	600	0
4778	Fields, Ralph & Hulda				20,000	20,000	0
4779	Farris, Martin & Rhoda				1,100	1,100	0
4780	Frontier Writing	250			250		500
4781	Norwood, Pat Memorial	250			250	250	250
4782	Nygaard, Pat Memorial				2,450	2,450	0
4783	Frost, Marjorie				2,300	2,300	0
4784	Hoback, Louise Voorhees				1,300	1,300	0
4786	Hom, Margret A. - Alumni				200	200	0
4787	Fullam, Minnie S. - M. U. N.	2,500			750	1,050	2,200
4788	Mason, David & Helen				550	550	0
4789	Green, John J.				1,500	1,500	0
4791	Gates, Russell Memorial Award				650	500	150
4792	Hook, Walter Memorial				600	600	0
4793	Knoblock, Dr. Linda P.				750	750	0
4795	Hileman Family Scholarship				800	800	0
4796	Kim Williams Graduate Fellowship	700			5,500	6,200	0
4797	Gerard, Summer				1,000	1,000	0
4798	Jestrab-Chaffee, Elizabeth				5,200	5,200	0
4799	Gordon, Riki Scholarship Fund				350	350	0
4800	Karlin, Jules				600	600	0
4801	Gleed, Bernice	700			5,200	5,900	0
4802	Gordon, Clancy Environmental	700			1,200	1,900	0
4804	Gute, Donald				1,100	1,100	0
4805	Prof. Albert Stone Scholarship	250			500	250	500
4806	Greenberger, Dr. & Mrs. Morton	1,400			300	1,700	0
4807	Bill Greenwald Scholarship				750	750	0
4808	Hammond				16,000	16,000	0
4809	Harrington Scholarship				13,700	13,300	400
4810	Harris, George & Laurine				1,000	1,000	0
4811	Haynes, Isabelle	545			25,000	23,334	2,211
4812	Harrison, Pat Memorial				4,000	4,000	0
4813	Hanson, Norman Legal Writing				100	100	0
4814	Hancock-Davidson Woodward				400		400
4816	Herbig, Cynthia Public Service				300	250	50
4817	Herbig, Helen & Cynthia - String				300	300	0
4818	Holder, Marie				1,150	1,150	0
4819	Holmes-McDowell Scholarship				1,100	1,100	0
4820	Hugo, Richard Memorial				2,350	2,000	350
4822	Kappa Alpha Theta				1,700		1,700

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4823	Kelly, Vivian Troop Memorial				1,000	1,000	0
4825	Karlberg, Karl R.				2,100	2,100	0
4826	Kilbourne, James				650	650	0
4827	Lassise, Joyce Merit				600	600	0
4828	Leaphart, Dean Charles W.				550	550	0
4830	Hamilton, Edith				700	700	0
4831	Loble, Judge Lester H.				600	600	0
4832	Lord, Melvin & Myrtle	1,300			1,300	2,200	400
4833	Hunton, Eugene R. & Louise A.				300	300	0
4834	Kappa Kappa Gamma Scholarship				700		700
4835	Mahoney, Mary Pat				500	500	0
4836	McVey, George & Marie				250	250	0
4837	Lee Enterprises Native American				2,500	2,500	0
4838	Hunt, Dr. John J.				450	450	0
4839	McCulloh, Albyn F.				4,000	4,000	0
4840	McNamer, Burke Memorial	581			500	500	581
4841	Long Brothers Scholarship	750			2,950	2,475	1,225
4842	Larsen, Kleis				950	950	0
4844	Madden, Josie	675			1,000	1,675	0
4845	McLean, Clark Memorial Award				500		500
4846	Merriam, Doris F.	300			100	400	0
4847	Merriam, Alan D. Scholarship				750	750	0
4848	Lucas, Anna Marie				500	500	0
4849	Mikalson Scholarship	2,000			7,300	3,000	6,300
4850	Milburn, Gen. Frank				3,250	3,250	0
4851	Miller, Earl L.				1,000	1,000	0
4852	Myre-McGaugh Journalism				1,000	900	100
4853	Miles, Lulu L.				7,600	6,800	800
4854	Nagle, Russell H.				1,550	1,500	50
4855	Montgomery, George	3,000			2,000		5,000
4856	Morgan, Robert S. Memorial				850	800	50
4857	Miller, Justin				500	500	0
4858	Morningstar, Katherine L. Trad				3,800	3,800	0
4859	Morningstar, Katherine L. Non-Trad	500			2,500	3,000	0
4860	Miller, Ronald E.				1,500	300	1,200
4861	Old Person, Earl	2,500			5,000	5,000	2,500
4862	Orlich, Donald & Patricia				450	450	0
4864	MT State Federation of Black Women				200	100	100
4866	Morris, Melvin S. Award				1,500	1,500	0
4867	Mu Deuteron - Phi Sigma Kappa				2,100	2,100	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4869	Morton, Bertha				43,400	42,000	1,400
4870	Mulroney, Thomas E.				1,000	1,000	0
4871	Jean Kountz Stearns Scholarship	250			500	500	250
4872	Mooney, Guy Journalism				500	500	0
4873	Nelson, Carl & Bella				4,000	4,000	0
4874	Newberry, Anthony				500	500	0
4875	Neal, R. - Missoula Lion's Club				550	550	0
4876	Olson, Helen J. Scholarship	2,900			300	3,198	2
4877	Pealow, Harry & Mollie Abshire	250			3,000	3,250	0
4878	Myrick-Hansen				400	400	0
4879	On, Danny				400	400	0
4880	UM Rodeo Club	3,520			30,000	19,636	13,884
4881	Sargeant, Leonard & Sandy				500	500	0
4882	Paris, Candy Scholarship	74			8,526	8,600	0
4883	Plum Creek Lumber	250					250
4884	Papich, Michael J. Scholarship				500	500	0
4885	Perkins, John S.				1,700	1,700	0
4886	Ruder Scholarship				600	600	0
4887	Billings MBA Program				750	750	0
4888	Rector, Olive M.				11,600	11,600	0
4889	Pray, Charles N.				800	800	0
4891	Robertson, Alan D Memorial				500		500
4892	Riechel, Wade				2,400	2,400	0
4894	Salinas Memorial Scholarship				200	200	0
4895	Rolando, Richard	200			400	600	0
4897	Shults, D. J. - Journalism				3,500	3,500	0
4898	Shults, Dosia J.				700	700	0
4899	SAE - D. J. Shults	100			3,000		3,100
4900	Orchard, Kate				600		600
4902	Shallenberger/Alumni	260			1,100	1,360	0
4903	Skari, Carman M.	300				150	150
4904	Sheridan, Leslie M. - Alumni				600	600	0
4906	Snyder				400	400	0
4907	Sullivan, John D.				600	600	0
4908	Symmes, Weymouth				350	350	0
4909	Snyder/Perry/Coyle				100	100	0
4910	Rittenour, Clifford & Jimmie				2,750	2,750	0
4911	Spaulding, T. Memorial				1,000	1,000	0
4912	Stark, Kate & Russell F.				4,450	4,056	394
4914	Sullivan, Dean Robert E.				1,000	1,000	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 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4915	Tebbe, Charles Forestry				500	500	0
4916	Smith, Roderick				25,000	25,000	0
4917	Taylor, D. & Sylvia Jensen	550			150	500	200
4918	MaClay - Streit Scholarship				500	250	250
4919	Van Bremer				5,000	5,000	0
4920	Vaughn Family	365			7,850	8,095	120
4921	Waldron, Maud & Grover	500					500
4922	Pengelly, Les	100			1,100	1,200	0
4923	Smith, Judge Russell & Mary				550	550	0
4924	Weigenstein, J & A Chem				600	450	150
4925	Weigenstein, J & A DBS				400	400	0
4926	Wright, Ralph S.				1,500	500	1,000
4927	Mt Power Company				750	750	0
4928	Jacobs, Theodore Memorial				2,650	2,650	0
4929	Wheeler, Senator Burton K.				800	800	0
4930	Wilson, Vince Scholarship				400	400	0
4932	Rhinehart, Naseby Endowed Schlshp				9,900	9,900	0
4933	Williams, Shelton R.				1,200		1,200
4934	Wilson, Neil S.				2,200	2,200	0
4935	D.R. Washington Scholarship				11,500	11,500	0
4936	Wood, Clyde Memorial				800	800	0
4938	Wedum, James W.				11,800	11,310	490
4939	Zeman, May Carol Scholarship				900	900	0
4940	Phillips, Alice				3,500	3,500	0
4941	Powers, Dorothy Rochon				1,700	1,700	0
4942	Parker, Christopher Award				600	600	0
4943	Phi Sigma Kappa Scholarship				350		350
4945	Williams, Pat Scholarship				400	400	0
4946	Northey, Dorcas Keach	50			300	300	50
4948	Wallace - Science Fair	2,000					2,000
4949	Ferguson, Mary Elrod	2,200			800	1,000	2,000
4950	Shopko Corp. Scholarship				1,000	1,000	0
4951	Wilson, Scotty & Brenda Farrell				450	450	0
4952	Miller Memorial Law Scholarship				500	500	0
4953	Bell, Jack Scholarship				1,000	1,000	0
4954	Emblen, Donald J. Scholarship				500	250	250
4956	Wallace - Fine Arts	500			1,500	2,000	0
4958	Marlin Perkins Scholarship				1,000	500	500
4959	Chinske,Edward E.-Alumni				200		200
4960	Garess, Marion				500	250	250

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/96
4961	Reed,Bess-M.U.N.	400					400
4962	Staffanson,Julia H.				500	500	0
4964	Walsh-Anacker Scholarship				450	850	(400)
4965	Wallace Presidential Scholarship	650			9,750	9,100	1,300
4966	McDonough Presidential Scholarship				2,600	2,600	0
4967	Morgenroth Presidential Scholarship	1,300			3,900	5,200	0
4968	Jensen Presidential Scholarship				5,200	5,200	0
4969	Schiesser Presidential				3,900	2,600	1,300
4971	Grey Presidential Scholarship	325			6,825	7,150	0
4972	Rittenour Presidential Scholarship				2,600	2,600	0
4973	Weller Presidential Scholarship	650			650	1,300	0
4974	Castles Presidential Scholarship				1,200	650	550
4975	Stoll, Gertrude Cope	300			300	450	150
4976	Caras Presidential Scholarship	325			325	650	0
4978	Lewis ROTC Scholarship				100	100	0
4979	Sweetman-Sunderlin Presidential				1,300	1,300	0
4980	Wylder Presidential Scholarship	660			640	1,300	0
4982	Avery Presidential Scholarship	650			5,850	6,500	0
4983	Madsen Presidential Scholarship				1,300	1,300	0
	TOTAL UM FOUNDATION SCHOLARSHIPS	$61,395	$	$14,506	$865,984	$837,348	$104,537

STUDENT LOAN FUNDS

Page

Balance Sheet..... 5.01

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

Federal Student Loan Funds..... 5.02

The University of Montana Student Loan Funds..... 5.03

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STUDENT LOAN FUNDS
Balance Sheet
June 30, 1996

	Federal Perkins Student Loan Fund	Health Professional Loans for Disadvantaged Students	The University of Montana Student Loan Funds	Total for All Student Loan Funds
ASSETS:				
Cash:				
Cash in State Treasury	$156,474	$855	$59,427	$216,756
Cash on Hand and in Trustee Bank	5,848	18		5,866
Total Cash	162,322	873	59,427	222,622
Investments	555,000	200	313,100	868,300
Accounts Receivable:				
Accounts Receivable	1,930		244	2,174
Receivable from State Government	2,239		106	2,345
Due from Federal Government	4,840			4,840
Due from Other Entities	3,080	5	3,349	6,434
Total Accounts Receivable	12,089	5	3,699	15,793
Notes Receivable:				
Short-term Notes Receivable			100,250	100,250
Long-term Notes Receivable	6,319,680	84,415	201,652	6,605,747
Allowance for Doubtful Accounts	(38,104)			(38,104)
Total Notes Receivable	6,281,576	84,415	301,902	6,667,893
TOTAL ASSETS	**$7,010,987**	**$85,493**	**$678,128**	**$7,774,608**
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Accounts Payable	$852	$	$2,637	$3,489
Due to Other Entities	133,069		1,163	134,232
Total Liabilities	133,921		3,800	137,721
Fund Balance:				
U.S. Government Grants Refundable	6,024,067	77,138		6,101,205
University Unreserved	852,999	8,355	674,328	1,535,682
Total Fund Balance	6,877,066	85,493	674,328	7,636,887
TOTAL LIABILITIES AND FUND BALANCE	**$7,010,987**	**$85,493**	**$678,128**	**$7,774,608**

FEDERAL STUDENT LOAN FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

	Federal Perkins Student Loan Fund	Health Professional Loans for Disadvantaged Students	Total Federal Student Loan Funds
REVENUE AND OTHER ADDITIONS:			
Interest and Recoveries on Loans:			
Interest on Notes Receivable	$139,957	$1,014	$140,971
Late Charges on Notes Receivable	12,852	7	12,859
Total Interest & Recoveries on Loans	152,809	1,021	153,830
Gifts and Donations			
Cancellation Reimbursement	44,127		44,127
Federal Capital Contributions	266,705	20,562	287,267
Institutional Matching	87,289	2,285	89,574
Interest on Investments	13,403	53	13,456
Interest on Cash in Trustee Bank	722	13	735
TOTAL REVENUE AND OTHER ADDITIONS	565,055	23,934	588,989
EXPENDITURES AND OTHER DEDUCTIONS:			
Cancellations:			
Military and Teacher Cancellations	45,855		45,855
Death, Disability & Bankruptcy Canc.	2,642		2,642
Law Enforcement Cancellation	3,191		3,191
Peace Corps & High Risk Cancellation	1,571		1,571
Total Cancellations	53,259		53,259
Defaulted Loans Assigned to U.S. Government	51,590		51,590
Due Diligence Write Offs	(110)		(110)
Administrative Cost	132,820		132,820
Collection Costs	2,679		2,679
Allowance for Doubtful Accounts	(6,334)		(6,334)
TOTAL EXPENDITURES & OTHER DEDUCTIONS	233,904		233,904
TRANSFERS IN (OUT):			
Non-Mandatory Restricted Transfer	1,613		1,613
TOTAL TRANSFERS	1,613	0	1,613
Net Increase (Decrease) to Fund Balance	332,764	23,934	356,698
Fund Balance at Beginning of Year	6,544,302	61,559	6,605,861
Fund Balance at End of Year	$6,877,066	$85,493	$6,962,559

THE UNIVERSITY OF MONTANA STUDENT LOAN FUNDS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Account Name	Fund(1) Balance 7/1/95	Interest Collected on Loans	Interest Coll. on Invest.	Bad Debt Collected	Gifts & Donations	Coll. Expend.	Bad Debt Write Off	Transfers	Fund Balance 6/30/96
Alumni Emergency	$5,470	$106	$13	$56	$	$2	$	$	$5,643
ASUM	49,322	553	2,014	117		14	630		51,362
Associated Women Students	484		23						507
Class of 1923	93	1							94
College of Technology	7,910	20	44				80		7,894
Forestry Club	59,942	15	250					(9,800)	50,407
U of M General	375	2							377
Law School Emergency	31,063	120	1,200						32,383
Burroughs Welcome	46,708	26	2,381						49,115
Kellogg	6,706	23	267			9			6,987
Kappa Psi	395		19						414
Montana Bankers	1,870		105						1,975
Argo Memorial	612	12							624
Rotary Club	753	14	7						774
Law-Charlotte Russell	5,461		322						5,783
Western Montana Medical Assoc.	2,053		79						2,132
Glen Smith Memorial	1,627		88						1,715
Henry Strong	65,486	761	504				1,464		65,287
Law School Longterm	144,951	957	3,037						148,945
Law-Gordon R. Hickman	4,603	4	89						4,696
Law-A.K. Smith Memorial	37,721		116		7,500				45,337
Phoenix Club	877	19							896
The UM Short Term Fund	116,093	4	4,532				1,540		119,089
Fdn. General	569	6							575
Fdn. Butte AAUW	1,609	12					200		1,421
Fdn. F. W. Paul	9,677		21	133			75		9,756
Fdn. Joint Memorial	1,159	25							1,184
Fdn. Foreign Student	3,159		47				250		2,956
Fdn. Carnel, Porter, Still (SPE)	4,103	41	60				200		4,004
Fdn. Friedlund Banking	16,213	45	743			2			16,999
Fdn. Friedlund Music	6,305	4	327						6,636
Fdn. E. C. Crary Memorial	347		18						365
Fdn. Kyi-Yo Indian Club	887	16		54		(4)	60		901
Fdn. Vaughn Family	2,499	45							2,544
Fdn. Finlen Memorial Law	14,648	165	136						14,949
Bear Child Memorial	714	18		75		10			797
Fdn. Sadie Erickson	2,959		128						3,087
Fdn. Hulda Fields NAS	1,393	40		50		17	177		1,289
Fdn Vienna Music Program	4,189		240						4,429
TOTAL STUDENT LOAN FUNDS	$661,005	$3,054	$16,810	$485	$7,500	$50	$4,676	($9,800)	$674,328

(1) College of Technology Student Loan Fund included in statement for the fiscal year ended 6/30/96 following Missoula Vocational Technical School merger with The University of Montana as of 7/1/95.

SECTION VI

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS

Page

Combined Statement of Revenues, Expenditures and Changes in Fund Balance..... 6.01 – 6.02

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ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Account Name	Fund Balance 7/1/95	Net Change	Fund Balance 6/30/96	1995-96 Income	Acct#
ENDOWMENT FUNDS					
Dixon, W.W. Law Professor & Library Books	$72,412	$	$72,412	$4,379	6952
Phillips, Paul Chrisler Memorial Collection	12,500		12,500	756	6956
Ryman, J.H.T. Economics & Sociology Library	7,500		7,500	453	6958
Aber, W.M. Oratory	1,050		1,050	63	4410
Anderson, Don-Journalism	21,384		21,384	1,098	4419
Baldwin, Charles S. Scholarship	1,000		1,000	60	4425
Bennett, Phila S.-Essay	1,175		1,175	71	4422
Bonner, E.L.	6,570		6,570	397	4434
Bronson, William E. Memorial	1,000		1,000	60	4622
Buckhahn, R.A. Memorial-Forestry	3,643		3,643	220	4741
Bue, Olaf J.-Journalism	1,250		1,250	75	4441
Cahill, William P. Memorial	5,016		5,016	232	4457
Callahan, Mark Memorial-Bus. Admin.	1,152		1,152	70	4743
Center for the Rocky Mountain West	345,000		345,000	20,862	3144
Chaffin, Glen Memorial-Journalism	988		988	61	4445
Clark, Earl Scholarship-Forestry	2,000		2,000	122	4443
Class of 1904	800		800	48	4448
Duniway, Pres. C.S.-Honor Scholarship-Books	400		400	24	4472
Fell Oskins Scholarship	103,877		103,877	9,951	4483
Gebhart, Dr. J.W. Botany	558		558	34	4794
Green, Chris Scholarship	2,999		2,999	181	4803
Groene, M.C.	5,000		5,000	302	4494
Helbing Memorial	3,000		3,000	181	4504
Hileman, Robert I. Memorial Scholarship	1,150		1,150	70	4505
Home Economics Leadership Scholarship	2,000		2,000	121	4512
Inch, Herbert	15,000		15,000	907	4518
Kennedy, Bob Scholarship	2,999		2,999	181	4824
Kohner, William G.-Forestry	7,425		7,425	449	4532
Lanstrum, Blanche Coppo	2,750		2,750	166	4537
Lennes-Mathematics	2,645		2,645	160	4829
Lewis, Joyce Annie Memorial	251		251	15	4543
Norvelle Lee Speech Scholarship	5,000		5,000	302	4617
O'Rourke, Arthur W. Scholarship	1,000		1,000	60	4621
Peter Jonathan Law Memorial Scholarship	500		500	30	4540
Ryman, J.H.T. Economics & Sociology	35,877		35,877	2,169	4658
Severy, J.W.-Botany	467		467	28	4663
Shirley, Richard Memorial-Journalism	1,625		1,625	98	4665
Theta Sigma Phi - Journalism	1,164		1,164	71	4671
Thompson, Silas R. Jr.-Forestry	5,000		5,000	302	4672
UM Foundation Academic Scholarship Fund	583,152	(583,152)	0	0	4676
Waters, Charles Award-Botany	365		365	22	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537		353,537	21,378	4692
Wilson, Leslie-Forestry Gift Account	10,428		10,428	631	4136
Caras, James-Athletics	1,540	3,216	4,756	204	4442
Murphy, William L. Trust-Law	320,963	838,340	1,159,303	48,250	6954
TOTAL ENDOWMENT FUNDS	1,955,112	258,404	2,213,516	115,314	

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Account Name	Fund Balance 7/1/95	Net Change	Fund Balance 6/30/96	1995-96 Income	Acct#
FUNDS FUNCTIONING AS ENDOWMENTS					
Anderson - Journalism		5,380	5,380	276	4419
Bandy Ranch	602,750		602,750	36,891	4046
* Lula Clay Scholarship	11,320		11,320	407	4569
* Jim Clutis Scholarship	3,050		3,050	110	4567
* College of Technology Memorial	5,781		5,781	208	4568
Fitz - President's Gift Account	87,664		87,664	5,365	4006
Fitz, Virginia M. Scholarship	29,221		29,221	1,787	4477
Fligelman Endowment	2,500		2,500	957	4097
* Gallagher Scholarship	50,000		50,000	1,797	4570
Ulvestad Trust	52,928		52,928	2,435	4178
Hashisaki Scholarship	14,965		14,965	916	4498
UM Foundation market valuation:					
Fell-Oskins Scholarship	38,497	9,042	47,539	4,555	4483
Cahill, William P. Memorial	482	528	1,010	24	4457
UM Foundation Academic Scholarship Fund	59,497	(59,497)	0		
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	958,655	(44,547)	914,108	55,728	
TOTAL ALL ENDOWMENT FUNDS	$2,913,767	$213,857	$3,127,624	$171,042	

* - The beginning fund balance was increased by $70,151 due to the addition of the Missoula College of Technology endowments as of July 1, 1995.

PLANT FUNDS

Page

Combined Balance Sheet..... 7.01 – 7.02

Statement of Plant Fund Resources..... 7.03 – 7.04

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

- Retirement of Indebtedness Revenue Accounts..... 7.05
- Retirement of Indebtedness Bond Accounts..... 7.06
- Unexpended Plant..... 7.07
- Renewal & Replacement..... 7.08 – 7.15
- Auxiliary Renewal & Replacement..... 7.16 – 7.17
- Facility Services Renewal & Replacement..... 7.18
- Unexpended Plant – 1993A, 1995B, and 1995C Bond Construction Funds..... 7.19 – 7.20

Schedule of Notes Payable..... 7.21

Schedule of Revenue Bonds Outstanding..... 7.22

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PLANT FUNDS
Combined Balance Sheet
June 30, 1996

ASSETS:	Unexpended Plant	1993A/1995B 1995C Construct. Fund	Renewal & Replacement	Auxiliary Renewal & Replacement
Cash	$443,610	$519,547	$391,261	$37,228
Due From Other Entities	64,610	2,014	280,425	28,089
Due From Other Campuses			147,000	
Accounts Receivable	33,125			
Advances to Other Funds	16,000			
Prepaid Expenses	6,791	1,000	2,972	
Interest Receivable	8,977	198,933		2,265
STIP Investments	1,383,000		2,116,700	2,977,000
Investments Admin. by Agencies		28,557,035		582,029
Unamortized Bond Issue Costs				
Work-In-Process	5,080,359	29,886,987	819,947	1,291,072
Intangible Assets				
Land				
Buildings				
Other Improvements				
Equipment				
Library Books				
Museum & Art Collections				
Livestock				
TOTAL ASSETS	$7,036,472	$59,165,516	$3,758,305	$4,917,683

LIABILITIES AND FUND BALANCE:				
Accrued Expend./Accounts Payable	$432,285	$1,112,586	$211,345	$64,358
Due To Other Entities	55,418	13,874	10,456	48,869
Deferred Revenue	21,714		21,711	15,194
Inter Fund Loan Payable	265,246			
Installment Purchases/Lease Payable				
Bonds Payable		47,825,164		
Notes Payable	500,000			
Sponsored Program Fixed Assets				
Donated Fixed Assets				
Investment in Plant				
Intangible Investment in Plant				
Fund Balance	5,761,809	10,213,892	3,514,793	4,789,262
TOTAL LIABILITIES AND FUND BALANCE	$7,036,472	$59,165,516	$3,758,305	$4,917,683

Facilities Svcs. Renewal & Replacement	Building Fee Debt Account	1993 A/1995 B 1995C Auxiliary Rev Pool	1993 A/1995 B 1995C Revenue Bonds	Defeased Bond Indentures	Net Investment In Plant	TOTAL
$14,703	$192,451	$71,523	$4,682	$58	$	$1,675,063
297	6,715	433,724	963			816,837
		369,187				516,187
						33,125
						16,000
						10,763
			7			210,182
58,000	306,000	1,944,500	277,000			9,062,200
			2,303			29,141,367
			1,553,959			1,553,959
72,896					15,765,946	52,917,207
					647,064	647,064
					4,870,154	4,870,154
					88,819,776	88,819,776
					6,083,961	6,083,961
					30,693,596	30,693,596
					29,461,651	29,461,651
					4,686,790	4,686,790
					130,104	130,104
$145,896	$505,166	$2,818,934	$1,838,914	$58	$181,159,042	$261,345,986

$	$	$8,087	$446,645	$	$	$2,275,306
	116,551	243,569				488,737
	49,042		9,382			117,043
						265,246
					1,164,461	1,164,461
			1,945,512		23,474,459	73,245,135
					60,099	560,099
					13,870,758	13,870,758
					13,580,596	13,580,596
					128,361,605	128,361,605
					647,064	647,064
145,896	339,573	2,567,278	(562,625)	58		26,769,936
$145,896	$505,166	$2,818,934	$1,838,914	$58	$181,159,042	$261,345,986

PLANT FUNDS

Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 1996

	Bond Proceeds	Donations	Student Fees	Other Income	Investment Income	Allocations Within Fund
RETIREMENT OF INDEBTEDNESS:						
1993A, 1995B, & 1995C Revenue Bond	$	$	$133,553	$	$31,947	$2,649,006
Revenue accounts:						
Student Building Fees			893,495		61,909	(456,681)
1993A, 1995B, & 1995C Aux. Revenue Pool					191,924	(2,192,325)
UNEXPENDED PLANT:						
1993A, 1995B, & 1995C Construction Funds					1,453,226	
Unexpended Plant		3,013,539	386,779	275,478	84,458	
RENEWAL & REPLACEMENT:						
Renewal & Replacement			387,252	371,463	84,868	
Auxiliaries R & R			217,301	256,502	77,185	
Facilities Services R & R					4,996	
TOTAL RESOURCES	$	$3,013,539	$2,018,380	$903,443	$1,990,513	$0

Statement of Plant Fund – Application of Resources
For Fiscal Year Ended June 30, 1996

	Salaries & Benefits	Contracted Services	Supplies & Materials	Repair & Maintenance	Equipment	Buildings & Land
RETIREMENT OF INDEBTEDNESS:						
1993A, 1995B, & 1995C Revenue Bond	$	$	$	$	$	$
Revenue accounts:						
Student Building Fees						
1993A, 1995B, & 1995C Aux. Revenue Pool						
UNEXPENDED PLANT:						
1993A, 1995B, & 1995C Construction Funds		207,245	72,826			19,882
Unexpended Plant						1,581,053
RENEWAL & REPLACEMENT:						
Renewal & Replacement		22,623	308,525	99,789	767,633	325,236
Auxiliaries R & R	172,385	106,413	458,051	54,502	225,054	217,518
Facilities Services R & R	3,070		740	5,843	7,524	49,691
TOTAL APPLICATIONS	$175,455	$336,281	$840,142	$160,134	$1,000,211	$2,193,380

Total Revenue	Non Mandatory Transfers	Mandatory Transfers	Total Transfers In	Move Equity To NIIP	Prior Year Adjust.	Resources Provided
$2,814,506	$	$1,493,623	$1,493,623	$	$	$4,308,129
498,723	78,505		78,505			577,228
(2,000,401)	12,947	4,074,907	4,087,854			2,087,453
1,453,226				1,392,522		2,845,748
3,760,254	1,560,180		1,560,180	(87,510)		5,232,924
843,583	2,006,416	180,287	2,186,703	(384,413)		2,645,873
550,988	2,532,886		2,532,886	(97,908)		2,985,966
4,996	3,101		3,101	(15,909)		(7,812)
$7,925,875	$6,194,035	$5,748,817	$11,942,852	$806,782	$	$20,675,509

Principal & Interest On Debt	Other Expend.	Total Expend.	Mandatory Transfers	Non Mandatory Transfers	Total Transfers Out	Prior Year Adjust.	Total Resources Applied
$4,835,771	$121,656	$4,957,427	$	$	$	$	$4,957,427
3,390	1,464	4,854		787,969	787,969		792,823
	8,087	8,087		2,667,180	2,667,180		2,675,267
		299,953	1,699,134		1,699,134	1,765	2,000,852
	992,611	2,573,664	132,608	724,326	856,934	78,994	3,509,592
	20,004	1,543,810		119,865	119,865	(14,546)	1,649,129
	9,890	1,243,813	245,234	17,947	263,181	1,469	1,508,463
		66,868		11,168	11,168	(118)	77,918
$4,839,161	$1,153,712	$10,698,476	$2,076,976	$4,328,455	$6,405,431	$67,564	$17,171,471

PLANT FUNDS – RETIREMENT OF INDEBTEDNESS REVENUE ACCOUNTS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95	Transfers In	Building Fees	Investment Income	Allocations	Transfers Out	Debt Service	Interest On Debt	Other Expend.	Fund Balance 6/30/96
STUDENT BUILDING FEES:											
5302	1960 Bldg Fee Fund	$524,568	$75,493	$893,495	$61,909	($456,681)	$753,969	$3,390	$	$1,464	$339,961
5303	Bldg Fee Emergency Reserv	30,600	3,012				34,000				(388)
	Total Building Fees	555,168	78,505	893,495	61,909	(456,681)	787,969	3,390		1,464	339,573
93 A, 95 B & 95 C BONDS AUX. REVENUE POOL:											
5410	Auxiliaries	2,850,300	3,875,788		175,975	(1,929,103)	2,667,180				2,305,780
5411	Ticket Surcharge	177,633	212,066		9,120	(263,222)					135,597
5413	UC Campus Court Revenues	127,159			6,829						133,988
5414	UC Renovation Loan								8,087		(8,087)
	Total Auxiliary Rev Pool	3,155,092	4,087,854		191,924	(2,192,325)	2,667,180		8,087		2,567,278
	GRAND TOTAL REVENUE ACCOUNTS	$3,710,260	$4,166,359	$893,495	$253,833	($2,649,006)	$3,455,149	$3,390	$8,087	$1,464	$2,906,851

PLANT FUNDS – RETIREMENT OF INDEBTEDNESS BOND ACCOUNTS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95	Transfers In	Health Renovation Fee	Investment Income	Allocations Within Fund	Transfers Out	Retirement of Debt	Interest On Debt	Issuance/ Trustee & Audit Fees	Fund Balance 6/30/96
1993 A, 1995 B & 1995 C REVENUE BOND SERIES											
5490	1993 A Disc. & Issue Cost	($202,755)	$	$	($31)	$	$	$	$57,100	$44,292	($304,178)
5491	1993 A Debt Service	260,638	825,890		25,944	2,370,444		1,440,000	1,982,928	32,538	27,450
5494	Health Service Expans. Fee	79,347		133,553	4,788	(212,698)					4,990
5495	1995 B Debt Service	(43,941)	183,875		802	454,274		250,000	382,450	13,595	(51,035)
5496	1995 B Issue Cost	(6,616)			(1,221)						(7,837)
5497	1995 C Debt Service		483,858		1,665	36,986			723,293	31,231	(232,015)
	Total 1993 A, 1995 B & 1995C Bond	$86,673	$1,493,623	$133,553	$31,947	$2,649,006	$0	$1,690,000	$3,145,771	$121,656	($562,625)

PLANT FUNDS – UNEXPENDED PLANT (MISCELLANEOUS PROJECTS)

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Transfers In	Student Fees	Donations	Invest. Earnings	Other Income	Alloc.	Transfers Out	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96
5004	Prescott House Renov	($2,100)	$	$	$	$	$	$	$	$	($2,100)	$	$	$0
5006	Stadium Mtg Rooms	13,864		75,000			369				57,210			32,023
5007	Law School Basement	0				297,100					263,771			33,329
5024	Health Science Well	21,934					1,028							22,962
5039	Business Admin Bldg	11,516	(66,445)			1,013,034	170				1,180,103			(221,828)
5040	U C Development Fee	154,454					1,589			98,575		349		57,119
5041	Computer Fee Fund	9,080		20,605	386,779		5,403			367,301		20,657		33,909
5043	Miller Hall Sidewalk	0		18,549							12,000			6,549
5044	Family Housing Phase I	0		28,500							19,365			9,135
5045	Counsel Office COT	0		4,295							3,915			380
5046	Wash Griz Stadium Ren	0				200,000					233,125			(33,125)
5050	Install Elevator LA	0		50,000			1,247				50,000			1,247
5051	Pharmacy Addition	364												364
5052	Const Storage Bldg	0		9,800										9,800
5053	Public Telecomm Facil	435,527					6,594							442,121
5055	New Elevator BA Bldg	3,777					47				62			3,762
5056	Honors College	(268,614)	(12,549)			1,503,405					1,407,496			(185,254)
5057	Fort Missoula	0		524,754							790,000			(265,246)
5125	State Land Grant	32,802					1,203	196,978	(180,000)	34,033				16,950
5144	DEC Lease Acct	169,785		594,424			1,017		180,000			969,613		(24,387)
5501	Stud Health Serv Renov	933,837		164,253			47,726	78,500			339,957			884,359
5502	UC Renovation	621,204		70,000			16,385			357,025	522,014			(171,450)
5523	Family Housing Comm	42,435					1,680				13,392	1,992		28,731
5817	GAAP Adjustment	1,858,612									(3,309,257)		(87,510)	5,080,359
	TOTAL	$4,038,477	($78,994)	$1,560,180	$386,779	$3,013,539	$84,458	$275,478	$0	$856,934	$1,581,053	$992,611	($87,510)	$5,761,809

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PLANT FUNDS – RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95 **	Prior Year Adjust.	Transfers In	Student Fees	Sales/ Production	Investment Income	Other Income
MISC. R&R ACCOUNTS:								
5087	Deaccess./Access. Fine Arts	$2,904	$	$	$	$	$782	$32,736
5100	Facilities Svcs. Equip. R&R	21,797		16,867			817	206
5101	Motor Vehicle Self Insur	28,959		11,809		1,697	1,570	
5102	Centennial Circle Brick R&R	30,654					1,577	3,960
5103	Vehicle Fees & Fines R&R	11,286		115,000			5,601	
5104	Fieldhouse/Dornblazer R&R	41,918		38,837			1,621	
5105	Facilities Svcs. Rental Equip R&R	23,679				20,336	1,514	12
5106	Telecomm. Center R&R	18,837					1,034	
5107	Admin. & Finance R&R	2,665					114	
5109	Large Equipment R&R	4,921		20,000			1,849	
5110	Motor Pool R&R	49,248		100,673			3,501	
5111	Bandy Ranch R&R	44,294					2,804	
5112	COT Access R&R			18,700				
5114	Underground Gas Tanks R&R	11,517		8,138			611	
5115	Rental Housing R&R	1,169					58	
5148	Athletics Capital R&R	74,355					4,233	76,095
5567	Gallery Insurance	512					23	
	Total Self-Funded Projects	368,715		330,024		22,033	27,709	113,009
PROJECTS FUNDED FROM STUDENT COMPUTER FEES:								
5201	Libr, 4 CD-ROM Towers,Serv Upg	59,320					2,960	
5202	For/Geo, Upgrade Lab SC305	19,097					490	
5203	Educ, Wkst, 50 Modems, Software	9,491					390	
5204	CIS, Upgr BA 110/111 & Printers	37,708					1,078	
5206	SS Res Lab, LAN Server & Wksts	48,404					885	
5207	Law, Netwrkng & 6 Workstations	8,168					346	
5208	Art, 4 Wrkst, Printer, Software	21,796					1,112	
5209	Math, 7 Workstations	21,329					623	
5211	Drama/Dance, 2 Wrkst,Prntrs,etc.	2,504					80	
5212	Bio, 2 Wrkst, Software, & Prntr	5,054					39	
5213	CIS, Upgr Fine Arts Mac Lab	13,050					461	
5214	Geology, 5 Workstations	12,645					52	
5215	Phys/Astr, 4 Wrkst & Software	10,797					434	
5216	CIS, 2 Wrkst, Modems, & Software	7,554					77	
5217	FY95 SCFC Alloc Various	14,801					331	
5219	Digital Alpha Wrkst & Software	466					46	
5221	Libr, Fixed Disk Storage	10,000						
5222	Computer Fee Alloc/Info Tech		(250)	2,420			55	
5223	Computer Fee Residual/COT	12,453						
5236	Executive Director Reserve			9,150				
5237	Misc FY96 SCF Projects			65,825				
5238	CIS, Computer Lab Upgrade			10,000				
5239	CIS, Honors College Server			12,750				
5240	CIS, LA Building Server			15,750				
5241	CIS, Selway Replacement			16,000				
5242	CIS, Lab Server Replacement			17,975				
5243	Education-C & I			14,160				
5244	Computer Science Lab			20,752				
5245	Chemistry Lab			25,000				
5246	Assistive Technology			34,295				
5247	Mansfield Loan Program			38,909				

Allocation	Transfers Out	Contracted Services	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96	Acct #
$	$	$4,724	$1,723	$	$5,237	$2,600	$	$	$22,138	5087
(10,898)			2,539	1,875	8,374				16,001	5100
				8,029					36,006	5101
	5,000					16,621			14,570	5102
		1,300	497		34,645	3,543			91,902	5103
		2,449		19,500		16,326			44,101	5104
			4,584	5,768	1,887				33,302	5105
			527						19,344	5106
									2,779	5107
10,898				1,571					36,097	5109
					125,204				28,218	5110
					4,300		4,200		38,598	5111
									18,700	5112
						3,758			16,508	5114
									1,227	5115
			33,992	2,200	27,130	15,689	6,394		69,278	5148
									535	5567
	5,000	8,473	43,862	38,943	206,777	58,537	10,594		489,304	
			12,002		40,362				9,916	5201
			3,382		15,487		15		703	5202
			9,152						729	5203
			37,275						1,511	5204
					47,854				1,435	5206
			4,733	19	3,194				568	5207
			1,154		19,014		23		2,717	5208
			645		20,438				869	5209
			1,403		895				286	5211
	202				4,891				0	5212
			10,396				1,380		1,735	5213
	195		1,595		10,907				0	5214
			1,813		8,867				551	5215
	187		295		7,149				0	5216
			2,629	38	9,882				2,583	5217
			110						402	5219
					10,000				0	5221
			1,786	38			750		(349)	5222
			1,494						10,959	5223
									9,150	5236
			3,139		3,621				59,065	5237
									10,000	5238
									12,750	5239
									15,750	5240
									16,000	5241
									17,975	5242
			481						13,679	5243
			1,443		11,379				7,930	5244
									25,000	5245
									34,295	5246
			630						38,279	5247

PLANT FUNDS – RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95 **	Prior Year Adjust.	Transfers In	Student Fees	Sales/ Production	Investment Income	Other Income
5248	Honors College Lab			42,500				
5249	COT Lab			41,815				
5312	Upgrade Dept GIS Lab	1,317					38	
5326	Upgrade Math Lab	2,813						
5327	Upgrade Education Labs	233						
5328	Software F/SC & Math	7,018					258	
5329	Upgrade Handicap Access Lab/Li	3,300					61	
5330	Upgrade Journ Lab	225						
5331	Upgrade Pharmacy Lab	3,757	307				57	
5332	Upgrade FLL Lab	4,193					158	
5333	Radio-TV/Video Lab	2,664					23	
5334	Library Multimedia Room	470						
5335	Upgrade CS Teaching Lab	304						
5336	Law/Computer & Software	415					3	
5337	Upgrade Economics Lab	513						
5341	New Lab, Rankin	345						
5342	FY94 SCFC Alloc Various	312						
5346	DEC 5500-Selway Upgrade	439						
	Total Student Computer Fee Projects	342,955	57	367,301			10,057	
	PROJECTS FUNDED FROM EQUIPMENT FEES:							
5085	Equipment R&R	16,761		13,322	387,252		8,218	
5364	FY94 Equipment Fee Allocation	17,498					638	
5366	FY95 Equipment Fee Allocation	139,658					3,314	
5367	Equipment Fee Residual/COT	56,316						
5369	FY96 Equipment Fee Allocation						7,148	
	Total Equipment Fee Projects	230,233		13,322	387,252		19,318	
	PROJECTS FUNDED FROM BUILDING FEES:							
5200	Annual Art Award	10,730		7,000			552	
5205	Emergency Egress/Counsel Cntr	16,093					469	
5250	Art Annex Foundry H Crane			12,000				
5254	Dimmers/MT Theatres PH III			27,000				
5255	Renovate Change House, Dornblaser			25,000				
5256	Classroom/Lab Renov Bio Station			25,000				
5257	Renovate Geology Rm, SC 110			11,050				
5258	Renov Graphics Lab, SC 305			5,000				
5259	RPR MT Theater Hemp Lines	9,300					110	
5260	Replace Kiln Gas Pilot, Art Annex			6,000				
5261	Eye Wash/Showers, HS, PP, SC			20,000				
5262	Renov Doorways, Corbin 25 & 27			5,000				
5263	Install ADA Signs, Campus			15,000				
5264	Bike Pads & Racks, Campus			20,000				
5265	Install Emergency Phones			13,000				
5266	Student Access, Lodge 218			3,200				
5267	Flooring, 730 Eddy, Radio/TV			3,219				
5268	Security Access System, Law Entrance			17,606				
5269	Enhance Law 180/Computer			21,000				
5304	SBF Misc. Projects Fac. Svcs.	1,375		25,000			686	
5308	HPE Lab Air Conditioning	27,891					805	
5309	Install ADA Curb Cut, Campus			15,000				

Allocation	Transfers Out	Contracted Services	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96	Acct #
			951	38	38,216				3,295	5248
	1,355								41,815	5249
	936		1,877						0	5312
	233								0	5326
	7,276								0	5327
	1,827		1,534						0	5328
	116		109						0	5329
	1,046		3,075						0	5330
	4,351								0	5331
	463				2,224				0	5332
	470								0	5333
	304								0	5334
	418								0	5335
	302		211						0	5336
	345								0	5337
	141								0	5341
	439				171				0	5342
									0	5346
	20,606		103,314	133	254,551		2,168		339,598	
(408,167)					(2,481)		660		19,207	5085
	13,322		3,872		942				0	5364
			44,531		54,961	7,954	545		34,981	5366
				6,099	17,560		4,595		28,062	5367
408,167			81,148	160	81,360		1,149		251,498	5369
	13,322		129,551	6,259	152,342	7,954	6,949		333,748	
			4,490							
	16,562								13,792	5200
									0	5205
						11,685			315	5250
		428				24,457			2,115	5254
				11,185		4,925			8,890	5255
									25,000	5256
	39					11,011			0	5257
	1,735			3,265					0	5258
	253	2,175	6,982						0	5259
									6,000	5260
						18,332			1,668	5261
									5,000	5262
						2,712			12,288	5263
						20,000			0	5264
	2,830					10,170			0	5265
									3,200	5266
				2,274		945			0	5267
						8,000			9,606	5268
						19,311			1,689	5269
				10,916		6,325			9,820	5304
						2,703			25,993	5308
									15,000	5309

PLANT FUNDS – RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95 **	Prior Year Adjust.	Transfers In	Student Fees	Sales/ Production	Investment Income	Other Income
5313	Music Storage Cabinets	11,117					328	
5314	Install Chair Lifts FA & For			30,000				
5317	Bicycle Racks & Pads	4,256					111	
5318	Campus Lighting Addition			30,000				
5319	Dornblaser Sports Complex			125,000				
5320	Art Annex Final Phase	3,777					90	
5321	Misc Asphalt Resurface/COT							
5322	Chem/Ph Classroom Renovation	28,117					827	
5323	COT Exhaust System						301	
5324	Kiln Room Repairs/Renov	1,291					20	
5325	Graphics Lab McGill 202			60,000				
5338	Col of Tech/Bldg Fee Proj	130,209						
5339	Visual Fire Alarms	11,311					379	
5347	Paint South End of Field House	4,324					139	
5348	New Sidewalk, West Side, FH	5,441		2,700			152	
5349	Reno Rest Rooms, Rankin Hall	10,496					298	
5350	Propane & Electrical Lines, Lubre	25,773					755	
5351	Main Disconnect Switch, FH	6,337					179	
5352	Music Rec Hall/Lightng, Ph III	885						
5353	Renov Photo Studio, FA101 & 404	43,472					1,292	
5354	Install New Law Libr Lighting	25,477					515	
5356	Drama/Dance PH III	19,125					647	
5357	Renov Classroom & Lab, Bio Stat	13,641					394	
5358	Music Recital Hall Lighting	2,123						
5359	Air Cond./HP Lab-McGill	23,909					696	
5360	Art Annex/Ventilation	2,458					51	
5361	Renov Chem 103/103B	3,825					95	
5362	Repl Fire Alarm Panel, Camp Wid	42,543					1,262	
5375	Upgrades to Fire Lanes	36,614		5,000			1,085	
5376	Portable DSS Tap Studios	4,814					119	
5377	1st Floor Weight Room, Rec Anne	2,663					13	
5378	Renovate Pharm/Psych 102 & 104	2,754					42	
5379	Integration of Circ & Res Desks	4,982		10,000			216	
5380	Arch Analysis Lab Reorganization	380						
5381	Install AC, Computer Lab,Math206	5,258					140	
5383	Remodel for Multi-Purpose Rm, C	1,295					20	
5384	Install Observation Window,CP115	462						
5385	R&R Plumbng, Darkroom, Journ 3	15,780		8,000			167	
5387	Self-Directed Learning Lab,CP20	11,395					327	
5388	Install Access Doors, Rec Annex	2,399					26	
5389	Install Audio Sys, Rec Annex	1,025					29	
5390	Climbing Wall Add'l, Rec Annex	8,414					103	
5391	Oasis, Recreation Annex	1,322					30	
5393	Viewing System, Lab Animal	385						
5399	Develop Seminar Room, SC131	3,393					63	
5554	Modify Storage & Load Dock	12,038					408	
5556	Repair Lockers, Music Bldg	1,132					35	
5557	Enhance Coop Ed Office, 162 & 1	390						
5558	Modify Rankin Handicap Access	4,281					139	
5559	Upgrade Fire Alarm, McGill	52,949					1,653	
5564	Bleacher Repair, Tennis Court	10,894					212	
5565	Replace Air Conditioning II, HP La	27,056					926	

Allocation	Transfers Out	Contracted Services	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96	Acct #
									11,445	5313
									30,000	5314
						742			3,625	5317
									30,000	5318
						9,174			115,826	5319
									3,867	5320
96,292		398				1,183			94,711	5321
									28,944	5322
23,562						22,284	42		1,537	5323
	1,311								0	5324
						10,454			49,546	5325
(119,854)						10,355			0	5338
									11,690	5339
	4,463								0	5347
	689			7,604					0	5348
						4,083			6,711	5349
									26,528	5350
	6,516								0	5351
	885								0	5352
									44,764	5353
	147					25,845			0	5354
									19,772	5356
						5,475			8,560	5357
	2,123								0	5358
						1,007			23,598	5359
	2,509								0	5360
	2,128					1,792			0	5361
									43,805	5362
									42,699	5375
	4,933								0	5376
	2,676								0	5377
	2,796								0	5378
						13,583			1,615	5379
	380								0	5380
	2,493					2,905			0	5381
	1,315								0	5383
	462								0	5384
	994	7,500		7,569		7,884			0	5385
									11,722	5387
	1,147					1,278			0	5388
									1,054	5389
	1,126					7,391			0	5390
	1,352								0	5391
	385								0	5393
	3,456								0	5399
									12,446	5554
				82					1,085	5556
	390								0	5557
									4,420	5558
						17,063			37,539	5559
									11,106	5564
									27,982	5565

PLANT FUNDS – RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95 **	Prior Year Adjust.	Transfers In	Student Fees	Sales/ Production	Investment Income	Other Income
5566	Replace Air Conditioning II, PT	17,435					667	
5568	Install Hood, Chem/PH 005	2,883					42	
5571	RAP Lab, Phase II, Forestry 201	5,441					106	
5573	Modify Lighting, Music Recital	1,056						
5574	Restroom Handicap Access, SC	27,253					927	
5575	Install Raised Letter Sign	2,523					63	
5578	Construct Int'l Language Lab	2,361					42	
5582	Complete Oval Sidewalk			27,000				
5583	Mediated Classroom, Urey			37,751				
5584	Lakeside Bldg Foundation			30,000				
5585	ADA Compliance Various			48,800				
	Total Building Fee Projects	756,323		690,326			18,753	
	PROJECTS FUNDED FROM OTHER SOURCES:							
5031	Parking Lot Renovation	(73,840)	6,000	180,286				
5080	Renovate Vent System, SC	25,063					1,428	
5116	Revert Appro-Def Maint & Equip	65,000						
5117	Revert Appro-Def Maint & Equip						414	84,622
5118	Old Milwaukee Station			63,894			894	
5119	Law School Carpet Replacement			10,005			43	
5130	Computer Fixed Asset/COT	4,032					136	
5131	Duplex/Fax Fixed Asset/COT	7,823		6,912			237	
5156	Remodel Educ Building			7,300				
5157	Misc Signage Campus			12,860				
5158	Soccer Field Bleachers							150,000 *
5210	Facilities Svcs Spec Proj	4,858					231	
5218	Install AC, 1325 Gerald	14,316	8,489	15,000			519	
5253	Purchase HRIS System	155,428					4,275	
5305	Craig Circle of Scholars	227						
5306	Financial Aid Off, Misc Remodel	3,535					145	
5307	BioTech Lab Sci 212/221			400,000			63	
5310	Sheep Surgery-Animal Lab			45,000				
5311	PARTV/Social Science			5,000				
5344	Carpet & Cabinetry, FH161	2,204						
5371	Renov River Bowl Playing Fields	6,107					260	
5386	Student Radio Station-UC			30,000				
5552	Campus Signage/Cmps Svcs	8,945					386	
5580	Institutional R & R			9,473				
9920	Lubrecht Revert Appro-Def Maint	3,507						1,799
	Total Other Source Projects	227,205	14,489	785,730			9,031	236,421
5829	GAAP Adjustments	592,618						
	TOTAL RENEWAL & REPLACE	$2,518,049	$14,546	$2,186,703	$387,252	$22,033	$84,868	$349,430

* Amount represents donation revenue.

** The University of Montana - College of Technology beginning balance was added July 1, 1996

Allocation	Transfers Out	Contracted Services	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96	Acct #
									18,102	5566
	2,925								0	5568
	5,548								(1)	5571
	1,056								0	5573
									28,180	5574
	479					2,107			0	5575
	2,403								0	5578
			73			73			26,854	5582
			101						37,650	5583
			102						29,898	5584
			70			60			48,670	5585
	78,506	10,501	11,818	42,895		285,314	42		1,036,326	
	–					132,350			(19,904)	5031
									26,491	5080
									65,000	5116
									85,036	5117
		3,649	18,768	1,952	5,266	3,084	251		31,818	5118
				6,126					3,922	5119
									4,168	5130
					3,000				11,972	5131
						60			7,240	5156
									12,860	5157
						763			149,237	5158
			1,212	3,481					396	5210
						19,211			19,113	5218
					145,697				14,006	5253
	227								0	5305
(1,185)						2,495			0	5306
						350,626			49,437	5307
						45,000			0	5310
									5,000	5311
	2,204								0	5344
						3,100			3,267	5371
						25,654			4,346	5386
						2,830			6,501	5552
1,185									10,658	5580
									5,306	9920
	2,431	3,649	19,980	11,559	153,963	585,173	251		495,870	
						(611,742)		(384,413)	819,947	5829
$0	$119,865	$22,623	$308,525	$99,789	$767,633	$325,236	$20,004	($384,413)	$3,514,793	

PLANT FUNDS – AUXILIARY RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Transfers In	Student Fees	Invest. Income	Other Income	Allocations	Transfers Out
5270	Aux Rental R&R	$4,665	$	$17,000	$	$	$	($2,667)	$
5273	Health Service R&R	74,584		67,000				7,500	
5274	Auxiliary Administration R&R	7,029		6,000					
5275	Dining Services R&R	328,073		255,100				3,600	
5276	Residence Halls R&R	643,099		549,500				(60,000)	
5277	Family Housing R&R	182,964		290,000					
5278	University Center R&R	232,676		172,760				1,896	5,000
5279	Printing R&R	14,015	(1,469)	8,325					11,724
5280	Dental Service R&R	24,292							
5281	Golf Course R&R	5,953		27,000					
5282	Campus Recreation R&R	(3,841)		48,200				5,660	
5284	Yellowbay R&R	21,666		33,800					
5287	UC Chiller R&R	71							
5298	Health Serv Chiller R&R	17,427				977			
5428	1993A Repair & Replace	622,267				34,195			
5515	3/90 Asbestos Rmvl-RH/AS	4,680				229			
5517	Elev Improve/Aber & Jesse							60,000	
5518	Assistant Deans Reserve	4,106		20,000				(19,172)	
5520	Health Service Furnishings			170,000					
5532	Roof Replace, Knowles	43,689				2,477			
5538	Energy Conserv/UC:UM			383,201		1,048		147,080	
5539	ECM Match, UC & Lodge	252,126				3,774		(147,080)	
5540	New Cabling Sys, Res Hall	177,426		400,000		20,535			
5541	Replace Carpet, Res Halls	14,739		25,000		2,128			
5542	Park Lot Rpr, Family Hsing	91,214		20,000		2,912			
5543	Lodge, Serv Elev/Ramp Reno	4,733				53		3,183	1,222
5544	UC Renovation Fee	24,866			217,301	3,248			245,235
5545	Elec Security Access, Res	39,224		40,000		3,248			
5546	All Card Purchase & Instl	61,241				2,361			
5547	UC Energy Retrofit, MPC						113,470		
5548	Energy Conserv/Lodge						39,242		
5549	Energy Conserv/UC						103,790		
5828	GAAP Adjustments	418,775							
	TOTAL AUXILIARY RENEWAL & REPLACEMENT	$3,311,759	($1,469)	$2,532,886	$217,301	$77,185	$256,502	$0	$263,181

Salaries & Benefits	Contracted Services	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/96	Acct#
$	$	$	$15,199	$	$2,328	$	$	$1,471	5270
		1,999		2,444				144,641	5273
		310		6,545				6,174	5374
	13,000	218,589	7,878	73,520	33,116			240,670	5275
88,510		12,621	14,376	21,161		9,873		986,058	5276
83,875	1,542	112,432	2,385	22,396				250,334	5277
	6,974	89,035	4,683	19,160	43,615			238,865	5278
				8,666	537			(56)	5279
								24,292	5280
				27,703				5,250	5281
		9,523	7,454	15,783	10,057			7,202	5282
		4,587	1,270					49,609	5284
								71	5287
								18,404	5298
								656,462	5428
								4,909	5515
					48,975			11,025	5517
								4,934	5518
		236		16,679	6,054			147,031	5520
			45					46,121	5532
					530,281			1,048	5538
					88,429			20,391	5539
			810		134,962			462,189	5540
								41,867	5541
	84,252		14					29,860	5542
					6,746			1	5543
								180	5544
		256	388		14,905	17		66,906	5545
	645	8,463		10,997	11,216			32,281	5546
					113,470			0	5547
					39,242			0	5548
					103,790			0	5549
					(970,205)		(97,908)	1,291,072	5828
$172,385	$106,413	$458,051	$54,502	$225,054	$217,518	$9,890	($97,908)	$4,789,262	

PLANT FUNDS – FACILITIES SERVICES RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1996

Acct #	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Transfers In	Invest. Income	Alloc.	Transfers Out	Salaries & Benefits	Supplies & Mater.	Repair & Maint.	Equip	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/96
5067	Mt Sentinel Weed Project	$3,434	$118	$	$	$	$3	$3,433	$116	$	$	$	$	$0
5068	FA Oval/UM Found Parking	2,440										2,440		0
5069	Install AC, Clinical Psy	11,738			283		4,697					7,324		0
5071	Replace AC Sci Complex	9,530			516									10,046
5072	North Side Oval Renov	4,124			206									4,330
5074	Elevator Renovation	18,495			742							7,467		11,770
5075	Door/Sign Renov.-Handicap	3,188			173									3,361
5076	Bldg. Signage/Directory	128												128
5077	Stadium Rprs, Structural	2,481			115									2,596
5078	Heating Plant Deaerator	34,998			676		3,589				7,524	24,561		0
5079	HS Water Well F/Fish Tank	6,659					32					6,627		0
5081	CNG Station/Convert Car	15,058		3,000	744							2,825		15,977
5082	Classrm Window/Wall Wash	1,272			48		48					1,272		0
5089	Sidewalk Rpl/Impr, Rankin	3,595			110					1,599				2,106
5097	Exterior Painting R&R	5,686		101	105		1,648			4,244				0
5098	New Tech Class/ JNL 304	11			7		18							0
5099	Classroom Rpr & Maint.	343			30		373							0
5149	Tuckpointing, FS	4,130			209									4,339
5151	New Tech Class Reno, LA102	760					760							0
5152	ST & Parking Lot Repairs	16,024			975									16,999
5155	Interntl House, Furniture	1,915			57				624					1,348
5839	GAAP Adjustments	85,617						(363)				(2,825)	(15,909)	72,896
	TOTAL FACILITIES SERVICES RENEWAL & REPLACEMENT	$231,626	$118	$3,101	$4,996		$11,168	$3,070	$740	$5,843	$7,524	$49,691	($15,909)	$145,896

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PLANT FUNDS – UNEXPENDED PLANT – 1993A, 1995B, & 1995C BOND CONSTRUCTION FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1996

Acct#	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Invest. Earnings	Allocations	Transfers Out	Contracted Services	Supplies & Materials
1993 A Bonds Construction Funds								
5003	Campus Drive Renov	($8,328)	($2,040)	$	$963,721	$	$	$
5008	Wash Griz Stadium				400,000			
5025	Sub-Construction Fund	9,152,370		392,461	(6,249,034)	30,000		
5026	Construction Fund	(11,637,722)		83,908	(8,826,450)	180,287		
5027	Capitalized Interest	(2,140,684)		24,958		821,115		
5028	Family Housing Apart.	(381,961)			4,565,000		33,052	
5029	Land Acquisition	20,346			15,000			
5030	Parking Lot Expansion	(158,068)			426,634			
5032	Res Halls Life/Safe Renov	(50,586)	(1,178)		600,479			
5033	Construct Pantzer Hall	(411,673)	46,745		1,059,000			259,298
5034	UC Renovation/ Storage	(620,254)			2,400,000			
5035	Residence Hall Renov.	(499,196)	(45,292)		4,249,879			(186,472)
5047	Prescott House & Arboretum				125,000			
5058	Land Acquisition							
5061	Meeting/Locker Rooms				250,771			
5063	Stadium Scoreboard				10,000			
5064	Stadium Elevator				10,000			
	Total 1993 A Construction	(6,735,756)	(1,765)	501,327	0	1,031,402	33,052	72,826
1995 B Bonds Construction Funds								
5010	Renov of Lodge				194,000			
5011	Expand Griz Stadium	5,448			1,215,000			
5012	Resident Fac,Lubrecht				150,000			
5021	Construction Fund	(522,547)		254,775	(3,344,000)			
5022	Capitalized Interest	(94,801)		6,596		183,875		
5023	Stud Health Serv Reno	(16,104)			1,785,000			
5059	Land Acquisition							
5065	Chem Stores							
	Total 1995 B Construction	(628,004)		261,371	0	183,875		
1995 C Bonds Construction Funds								
5009	Field House Renovation				75,807			
5013	Continuing Education Facility				50,000			
5014	Family Housing				100,000			
5015	University Theatre Renovation				25,000			
5016	Land Acquisition				25,000			
5017	Parking Structure				175,771			
5018	Printing Services Facility							
5019	Renov of Lodge, Phase II							
5020	Mortgage Refinancing				174,193		174,193	
5036	1995C Construction Fund			622,071	(650,000)			
5037	1995C Capitalized Interest			68,457		483,857		
5062	Meeting/Locker Rooms				24,229			
	Total 1995 C Construction			690,528	0	483,857	174,193	
5849	GAAP ADJUSTMENTS	16,732,756						
	TOTAL 93A, 95B & 95C	$9,368,996	($1,765)	$1,453,226	$0	$1,699,134	$207,245	$72,826

Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/96
$953,353	$	$0
400,000		0
		3,265,797
		(20,560,551)
		(2,936,841)
4,626,837		(476,850)
31,525		3,821
268,566		0
910,134		(361,419)
432,676		2,098
1,779,746		0
3,835,883		55,980
120,730		4,270
		0
250,771		0
551		9,449
27,045		(17,045)
13,637,817		(21,011,291)
134,594		59,406
1,220,448		0
96,314		53,686
		(3,611,772)
		(272,080)
1,768,896		0
		0
		0
3,220,252		(3,770,760)
106,756		(30,949)
49,063		937
93,106		6,894
14,210		10,790
6,500		18,500
119,238		56,533
		0
		0
		0
		(27,929)
		(415,400)
24,229		0
413,102		(380,624)
(17,251,289)	1,392,522	35,376,567
$19,882	$1,392,522	$10,213,892

PLANT FUNDS–SCHEDULE OF NOTES PAYABLE
For Fiscal Year Ended June 30, 1996

	Years Due	Interest Rate	Principal
INTERCAP NOTE	1997	6.40%	$19,263
	1998	6.40%	20,140
	1999	6.40%	20,697
	Total Principal		$60,100

	Year Due	Interest Rate	Principal
UC BOOKSTORE NOTE	2005	(1)	$500,000

(1) Interest accrues at 1 1/4 % above the New York Prime Rate, 9.75% at June 30, 1996.

PLANT FUNDS–SCHEDULE OF REVENUE BONDS OUTSTANDING
For Fiscal Year Ended June 30, 1996

Facilities Improvement Revenue & Refunding Bonds, Series A 1993

	Years Due	Interest Rate	Principal
SERIES A 1993	1997	3.40 - 3.60%	1,490,000
	1998	3.60 - 3.75%	1,545,000
	1999	3.75 - 3.80%	1,605,000
	2000	3.80 - 4.00%	1,665,000
	2001 +	4.00 - 5.00%	37,760,000
	Total Principal		$44,065,000
	Less: Unamortized Discount		(1,142,002)
	Net Bonds Payable		$42,922,998

Facilities Improvement Revenue Bonds, Series B 1995

	Years Due	Interest Rate	Principal
SERIES B 1995	1997	4.80 - 5.00%	$265,000
	1998	5.00 - 5.20%	270,000
	1999	5.20 - 5.40%	295,000
	2000	5.40 - 5.50%	300,000
	2001 +	5.50 - 6.65%	5,140,000
	Total Principal		$6,270,000

Facilities and Facilities Improvement Revenue Bonds, Series C 1995

	Years Due	Interest Rate	Principal
SERIES C 1995	1997	3.8 %	$
	1998	4.00 - 4.10%	199,439
	1999	4.10 - 4.20%	403,742
	2000	4.20 - 4.30%	432,929
	2001 +	4.30 - 5.375%	24,005,642
	Total Principal		$25,041,752
	Less: Unamortized Discount		(989,616)
	Net Bonds Payable		$24,052,136

AGENCY FUNDS

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Balance Sheet..... 8.01

Combined Statement of Additions and Deductions:

Other Organizations..... 8.02
International Student Sponsor Fund..... 8.03
Alumni Association..... 8.04 – 8.05

AGENCY FUNDS
Balance Sheet
June 30, 1996

	Other Organi-zations	Int'l Student Sponsor	Alumni Assoc	UM STIP Investments	Total Agency Funds
ASSETS:					
Cash	$430	$2,390	$437	$68,781	$72,038
Accounts Receivable	997				997
Allow for Doubtful Accnts	(15)				(15)
Due From Other Entities	9,644	65	68		9,777
Investments	342,100	24,300	15,300		381,700
TOTAL ASSETS	$353,156	$26,755	$15,805	$68,781	$464,497
LIABILITIES:					
Accounts Payable	$44,565	$	$	$	$44,565
Due To Other Entities	14,023			68,781	82,804
Deposits Held in Trust	294,568	26,755	15,805		337,128
TOTAL LIABILITIES	$353,156	$26,755	$15,805	$68,781	$464,497

AGENCY FUNDS

Combined Statement of Additions and Deductions

For Fiscal Year Ended June 30, 1996

OTHER ORGANIZATIONS

Acct #	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance 6/30/96
8006	Western States Showdown	$73,879		$	$	$	$73,879	$0
8010	Aber Hall Social Fund	19,455		12,555			2,689	29,321
8015	Residence Life Recycling	717		1,203			1,413	507
8020	Turner Hall Social Fund	219		3,256			2,322	1,153
8030	Craig-Dunaway Social Fund	6,957		5,478			2,830	9,605
8040	Elrod Social Fund	5,766		4,476			2,582	7,660
8050	Jesse Hall Social Fund	6,081		5,852			2,593	9,340
8060	Knowles Hall Social Fund	3,694		3,733			3,525	3,902
8070	Miller Hall Social Fund	5,137					96	5,041
8080	Res Halls Social Fund	68,596		40,929			28,590	80,935
8090	Pantzer Hall Social Fund			2,913			1,940	973
8095	AM College of Sports Medicine	2,164		98			125	2,137
8105	UC Social Committee	510		354			382	482
8106	NCAA FB Semi Final/Final			90,740	6,116	703	83,921	0
8108	Women's BB Big Sky Champ 96			32,684	3,030	227	29,427	0
8114	NCAA 1-AA Round 1 Football	16,131					16,131	0
8115	NCAA 1-AA Round 2 Football	18,114					18,114	0
8116	NCAA Round 1 Volleyball	218					218	0
8117	Women's Big Sky 95 Championship	5,493					5,493	0
8118	NCAA Rnd 1 Football 11/95			34,422	5,213	487	28,722	0
8119	NCAA Rnd 2 Football 12/95			57,553	5,633	608	51,312	0
8120	Women's BB 97 Regional Champ			7				7
8121	Extension Forestry	1,539		26,291			26,291	1,539
8123	UM College of Technology	(248)					(248)	0
8126	Mil Science Telephone	19		502			551	(30)
8129	TIC-IT-E-Z Clearing	2,833		6,950			24	9,759
8135	NABS Meeting			136,865	5,426	722	84,695	46,022
8145	Montana Law Review	9,963					9,963	0
8146	Native American Law Students	63		3,233	169	1	2,744	382
8161	Environmental Writing Inst	218		9,485	180	1	10,381	(859)
8170	CAPN Conference			385			193	192
8180	HS Math Consoritum	626		931			1,004	553
8210	MT Intersch Educ Assoc	491					491	0
8214	MT Committee for Humanities			15,896			15,896	0
8216	Montana Model UN	2,304					2,304	0
8218	MT Music Education Assoc	95					83	12
8224	PP Employee Vending	1,485		1,547			2,748	284
8238	MSU, College of Nursing		(43)	20,569	1,144	95	19,287	0
8240	Montana Science Fair	3,387	(27)				3,360	0
8241	School District Intern Prog	6,679					6,679	0
8243	Mu Phi Epsilon	494					10	484
8244	Phi Eta Sigma	463						463
8245	Silent Sentinel	378						378
8270	RMAIR/MSCUP Registration	748						748
8287	Misc PR Deduct Clearing						13,557	(13,557)
8288	STIP Earnings	7,081		856				7,937
8300	COT Vica	76		220			296	0
8301	Misc Student Assist Fund	51		2,458			2,221	288
8302	Culinary Student Assist Fund	3,044		3,471			4,791	1,724
8810	KYLT Holiday Classic	4,661					4,661	0
	TOTAL OTHER ORGANIZATIONS	$279,581	($70)	$525,912	$26,911	$2,844	$568,286	$207,382

AGENCY FUNDS

Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1996

INTERNATIONAL STUDENT SPONSOR FUND

Acct #	Account Name	Fund Balance 7/1/95	Prior Year Adjust.	Revenue	Operating Expend.	Fund Balance 6/30/96
8700	Int'l Student Sponsor	$13,849	$	$26,406	$13,500	$26,755
	TOTAL INT'L STUDENT SPONSOR FUND	$13,849	$	$26,406	$13,500	$26,755

AGENCY FUNDS

Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1996

ALUMNI ASSOCIATION

	Alumni Operations	Alumni College	Home-coming	Travel Abroad	Chapters	Gatherings	Board Activities	Alumni Pictorial
REVENUE:								
Investment and STIP Earnings	$628	$	$	$	$	$	$	
Other Income	(1,460)							
TOTAL REVENUE	(832)							
EXPENDITURES:								
Supplies & Materials	126							
Printing & Publishing			711					
Communications	202		386					
Travel & Entertainment	61							
Scholarships								
Other Expenses	9,013	330	(1,686)	3,343	13,126	(163)	(22)	41,344
TOTAL EXPENDITURES	9,402	330	(589)	3,343	13,126	(163)	(22)	41,344
Excess Revenue Over Expenditures	(10,234)	(330)	589	(3,343)	(13,126)	163	22	(41,344)
Beginning Balance 7/1/95	10,234	330	(589)	3,343	13,126	(163)	(22)	41,344
Balance at End of Year	$0	$0	$0	$0	$0	$0	$0	$0

Affiliates/ Campus Services	Commencement Activities	Class Reunions	Credit Cards	House of Delegates	Unrelated Business Tax	Christenson Scholarship	Total
$	$	$	$	$	$	$835	$1,463
							(1,460)
						$835	$3
							126
							711
							588
							61
						250	250
109	28	(98)	1,094	66	11,316		77,800
109	28	(98)	1,094	66	11,316	250	79,536
(109)	(28)	98	(1,094)	(66)	(11,316)	585	(79,533)
109	28	(98)	1,094	66	11,316	15,220	95,338
$0	$0	$0	$0	$0	$0	$15,805	$15,805