

University of Montana

ScholarWorks at University of Montana

University of Montana Annual Financial Reports,
1918-2012

University of Montana Publications

2-2000

Financial Report 1999

University of Montana–Missoula

Follow this and additional works at: https://scholarworks.umt.edu/annual_financial_reports

Let us know how access to this document benefits you.

Recommended Citation

University of Montana–Missoula, "Financial Report 1999" (2000). *University of Montana Annual Financial Reports, 1918-2012*. 76.

https://scholarworks.umt.edu/annual_financial_reports/76

This Report is brought to you for free and open access by the University of Montana Publications at ScholarWorks at University of Montana. It has been accepted for inclusion in University of Montana Annual Financial Reports, 1918-2012 by an authorized administrator of ScholarWorks at University of Montana. For more information, please contact scholarworks@mso.umt.edu.

THE UNIVERSITY OF MONTANA



FINANCIAL REPORT 1999

CONTENTS

Montana Board of Regents

University Executive Officers

Local Executive Board

Office of Commissioner of Higher Education

A Message: V. Scott Cole

The University of Montana: An Overview

Balance Sheet

Statement of Changes in Fund Balance

Statement of Current Funds, Revenues, Expenditures
and Other Changes

Table of Sources of Current Revenues, Use of Current Funds,
and Enrollment Trends

Notes to Financial Statements

Montana Board of Regents

Patrick Davison, Chairman
Billings

Lynn Morrison-Hamilton
Havre

Richard Crofts
Commissioner of Higher Education
Helena

The Honorable Marc Racicot
Governor of Montana
Ex-Officio

Ed Jasmin
Big Fork

Richard Roehm
Bozeman

Jeremy Fritz, Student
Kalispell

Margie Thompson
Butte

Nancy Keenan
Superintendent of Public Instruction
Ex-Officio Member

Deborah Wetsit
Billings

University Executive Officers

George M. Dennison
President

Robert L. Kindrick
Provost and Vice President for Academic Affairs

T. Lloyd Chesnut
Vice President for Research, Development & Graduate Studies

Robert Frazier
University Executive Vice President and Executive Assistant to the President

Barbara Hollmann
Vice President for Student Affairs

David Aronofsky
Legal Counsel

V. Scott Cole
Vice President for Administration and Finance

Office of Commissioner of Higher Education

Richard A. Crofts
Commissioner of Higher Education

Joyce A. Scott
Deputy Commissioner for Academic & Student Affairs

Rod Sundsted
Associate Commissioner for Fiscal Affairs

Local Executive Board

Arlene Breum
Missoula

Leonard Landa
Missoula

Col. Sam Roberts
Missoula

The University of Montana

Ten years ago, The University of Montana hit the big time when Martin Nemko listed it in his book *How to Get an Ivy League Education at a State University*. Today the University still ranks as one of the 100 best values in higher education nationwide.

Since its founding in 1893, UM has prided itself on providing high-quality, well-rounded education. While its primary focus is undergraduate liberal arts and science programs, the University's seven schools train students for professions in journalism, law, business, forestry, education, pharmacy and the fine arts. UM's college of Technology offers courses in 29 programs, including retail management, electronics and practical nursing. Special centers such as the Montana World Trade Center and the Bureau of Business and Economic Research provide Montanans a range of services.

Located in a culturally active town surrounded by mountain grandeur, UM is a magnet for energetic and highly qualified teachers and researchers. The University also brings in hundreds of out-of-state and foreign students to offset its relatively isolated setting and enhance its diversity.

A city within a city—with its own eateries, places to shop, medical facilities, banking and postal services—UM has an increasingly diverse population. In fall 1998 UM's enrollment included nearly 385 foreign students representing 69 countries around the globe. Culture abounds in the form of concerts, recitals, lectures, theater productions and art exhibits.

UM's size, just over 12,000 students, makes it a friendly campus where students feel comfortable seeking out faculty mentors. Research opportunities for undergraduate students are plentiful. UM boasts 28 Rhodes Scholars, ranking it 17th in the nation and fifth among public universities. Seven graduates have won Pulitzer Prizes. Law students consistently take honors in national competitions.

The University also fields competitive teams in football, basketball, volleyball and soccer. The Grizzly football team has gone to the I-AA playoffs seven years and in 1995 won the Division I-AA National Championship. Lady Griz basketball teams have advanced to the NCAA playoffs 12 times in 16 years.

UM offers extracurricular activities for all students, from scholastic honor societies and Greek living to volunteer activities, work-study opportunities and intramural sports. Within minutes of campus are places to downhill ski, fish and hunt wild game. More daring students can hang glide from the peak of the UM-owned Mount Sentinel, which rises to 5,200 feet just behind Main Hall. A hike up the M trail is a favorite pastime for students and campus visitors.

Nemko called Missoula "a Rocky Mountain Berkeley ...the kind of place many people hate to leave." The University of Montana can take much credit for that.



The University of
Montana

Vice President, Administration and Finance
The University of Montana
Missoula, Montana 59812-1293

Phone: (406) 243-4662
FAX: (406) 243-5537

7 February 2000

President George Dennison
The University of Montana
Missoula, MT 59812

Dear President Dennison:

The University of Montana's annual Financial Statement for the Fiscal Year Ended June 30, 1999 is presented in the following pages. Included are reports that represent total University activity from all fund sources.

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

Sincerely,

V. Scott Cole
Vice President for Administration & Finance

BALANCE SHEET
June 30, 1999

	Current Funds			
	Unrestricted			
	General Operating	Designated	Auxiliary Enterprises	Restricted
ASSETS				
Cash and Cash Equivalents	\$ 6,514,416	\$ 4,659,798	\$ 2,743,438	\$ 1,889,660
Investments		124,007		
Accounts Receivable, Net of Allowance	441,996	186,310	267,411	1,988,126
Interest Receivable				
Inventories	12,223	527,949	422,696	
Prepaid Expenses and Deferred Charges	2,312,288	124,708	11,640	203,297
Due from Federal Government	672			5,192,402
Due from Other Fund Groups	2,946,486	5,628,795	243,093	279,389
Interfund Loans Receivable		3,000,000		
Student Loans Receivable, Net of Allowance				
Loans Receivable, Net of Allowance				
Property, Equipment, & Other Assets				
Cash Collateral - Securities Lending		40,812	137,210	81,303
TOTAL ASSETS	\$ 12,228,081	\$ 14,292,379	\$ 3,825,488	\$ 9,634,177
LIABILITIES AND FUND BALANCE				
Accounts Payable and Accrued Liabilities	\$ 6,360,058	\$ 3,485,554	\$ 361,680	\$ 520,949
Accrued Interest Payable			941	
Students' Deposits	50,913			
Deposits Held in Custody for Others		54,758	314,633	
Due to Other Fund Groups	3,153,546	3,407,800	539,223	1,863,651
Deferred Revenue	2,493,262	593,997	385,454	91,525
Current Notes Payable				
Long Term Obligations				
Interfund Loans Payable			111,705	3,000,000
Bonds Payable, Net of Discount				
Compensated Leave	7,793,351	1,881,357	978,279	
Liability Under Securities Lending		40,812	137,210	81,303
TOTAL LIABILITIES	\$ 19,851,130	\$ 9,464,278	\$ 2,829,125	\$ 5,557,428
Fund Balances	(7,623,049)	4,828,101	996,363	4,076,749
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,228,081	\$ 14,292,379	\$ 3,825,488	\$ 9,634,177

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

Student Loan Funds	Endowment Funds	Plant Funds				Agency Funds
		Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment in Plant	
\$ 804,505	\$ 597,812	\$ 13,608,464	\$ 5,037,964	\$ 2,087,403		\$ 650,737
	4,216,687		513,546			
679		37,092	73,000	34		9,229
	14,300	105,334	483	604		5,312
		28,538	18	1,790,036		
110,570	1,500	362,412	230,310	126,009		4,181
				358,988		
7,506,850						
399,719		35,748	52,236	295,935		
		20,701,481	2,787,452		263,392,388	
15,798	345,086	4,219	324,300	33,820		202,941
\$ 8,838,121	\$ 5,175,385	\$ 34,883,288	\$ 9,019,309	\$ 4,692,829	\$ 263,392,388	\$ 872,400
\$ 1,934		\$ 1,321,190	\$ 391,013	\$ 98,180		\$ 1,984
				830,053		
						315,402
151,313	85,725	21,735	270,402	87,277		352,073
		49,572	39,736	94,577		
					163,661	
					2,227,068	
		30,936,505		1,809,069	58,326,527	
			8,043			
15,799	345,086	4,219	324,300	33,820		202,941
\$ 169,046	\$ 430,811	\$ 32,333,221	\$ 1,033,494	\$ 2,952,976	\$ 60,717,256	\$ 872,400
8,669,075	4,744,574	2,550,067	7,985,815	1,739,853	202,675,132	
\$ 8,838,121	\$ 5,175,385	\$ 34,883,288	\$ 9,019,309	\$ 4,692,829	\$ 263,392,388	\$ 872,400

STATEMENT OF CHANGES IN FUND BALANCE

Year Ended June 30, 1999

	Current Funds			
	Unrestricted			Restricted
	General Operating	Designated	Auxiliary Enterprises	
REVENUES AND OTHER ADDITIONS				
Unrestricted Current Fund	\$ 76,876,637	\$ 14,742,634	\$ 25,785,072	\$
Private Gifts, Grants and Contracts				9,442,968
Government Grants and Contracts				27,020,968
Federal Contributions				
Land Grant Income				
Interest and Recovery on Loans				
Student Fees				
Investment Income				283,901
Retirement of Indebtedness				
Additions to Plant				
Other				120,890
TOTAL REVENUES AND OTHER ADDITIONS	\$ 76,876,637	\$ 14,742,634	\$ 25,785,072	\$ 36,868,727
EXPENDITURES AND OTHER DEDUCTIONS				
Current Funds Expenditures	\$ 77,378,393	\$ 14,369,520	\$ 21,328,901	\$ 33,292,275
Indirect Cost Recovered				2,848,223
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	\$ 77,378,393	\$ 14,369,520	\$ 21,328,901	\$ 36,140,498
TRANSFERS AMONG FUNDS - ADDITIONS(DEDUCTIONS)				
Mandatory:				
Principal and Interest	\$	\$ (261,749)	\$ (3,431,914)	\$
Renewals and Replacements				
Other		(13,679)	(1,294,457)	
Non-Mandatory	(527,842)	(324,757)	(133,461)	(25,245)
Net Investment in Plant				
TOTAL TRANSFERS - ADDITIONS(DEDUCTIONS)	\$ (527,842)	\$ (600,185)	\$ (4,859,832)	\$ (25,245)
NET INCREASE(DECREASE) FOR THE YEAR	\$ (1,029,598)	\$ (227,071)	\$ (403,661)	\$ 702,984
Fund Balance - Beginning of Year	\$ (6,986,691)	\$ 5,165,457	\$ 1,420,723	\$ 3,285,988
Prior Year Adjustments	393,240	(110,285)	(20,699)	87,777
FUND BALANCE - BEGINNING OF YEAR RESTATED	\$ (6,593,451)	\$ 5,055,172	\$ 1,400,024	\$ 3,373,765
FUND BALANCE AT END OF YEAR	\$ (7,623,049)	\$ 4,828,101	\$ 996,363	\$ 4,076,749
Fund Balances Consist of:				
Unrestricted -				
General	\$ (7,623,049)	\$ 4,828,101	\$ 996,363	\$
Unexpended				
Renewal and Replacement				
Retirement of Indebtedness				
Restricted -				
U.S. Government Grants Refundable				
General				4,076,749
Net Investment in Plant				
TOTAL FUND BALANCES	\$ (7,623,049)	\$ 4,828,101	\$ 996,363	\$ 4,076,749

See Summary of Significant Accounting Policies and Notes to Financial Statements

Student Loans	Endowment Funds	Plant Funds			
		Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment In Plant
\$ 1,134	\$	\$ 5,535,527	\$	\$	\$
247,972		189,624			
205,031		818,849	222,287	1,833,838	
24,316	195,632	1,248,398	121,553	261,266	
					3,541,900
					7,648,437
83,597		754,498	598,131	5,522	
\$ 562,050	\$ 195,632	\$ 8,546,896	\$ 941,971	\$ 2,100,626	\$ 11,190,337
\$	\$	\$	\$	\$	\$
211,462		845,082	6,373,656		
				2,980,778	898,198
				4,682,036	
		948,468	172,067	354,256	
					532,522
\$ 211,462	\$	\$ 1,793,550	\$ 6,545,723	\$ 8,017,070	\$ 1,430,720
\$	\$	\$ (896,312)	\$ (219,000)	\$ 7,512,155	\$
		(3,637,284)	3,637,284		
		(1,395,044)	(520,092)		
	498,253	(863,465)	2,657,915	(761,306)	
		(5,753,823)	(528,086)	213,537	6,068,372
\$	\$ 498,253	\$ (12,545,928)	\$ 5,028,021	\$ 6,964,386	\$ 6,068,372
\$ 350,588	\$ 693,885	\$ (5,792,582)	\$ (575,731)	\$ 1,047,942	\$ 15,827,989
\$ 8,318,487	\$ 4,050,689	\$ 8,385,458	\$ 8,580,383	\$ 691,911	\$ 186,847,143
		(42,809)	(18,837)		
\$ 8,318,487	\$ 4,050,689	\$ 8,342,649	\$ 8,561,546	\$ 691,911	\$ 186,847,143
\$ 8,669,075	\$ 4,744,574	\$ 2,550,067	\$ 7,985,815	\$ 1,739,853	\$ 202,675,132
\$ 778,678	\$ 1,346,458	\$	\$	\$	\$
		1,516,295			
			7,485,815		
				737,861	
7,890,397					
	3,398,116	1,033,772	500,000	1,001,992	
					202,675,132
\$ 8,669,075	\$ 4,744,574	\$ 2,550,067	\$ 7,985,815	\$ 1,739,853	\$ 202,675,132

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES

Year Ended June 30, 1999

	Unrestricted	
	General Operating	Designated
REVENUES		
Tuition and Fees	\$ 43,171,357	\$ 3,813,964
State Appropriation	32,756,227	
Federal Grants and Contracts	171,964	
State and Local Grants/Contracts		
Private Gifts, Grants and Contracts		
Investment Income	523,461	152,137
Sales and Service		5,824,130
Indirect Cost Recoveries		2,847,611
Other Sources	253,628	2,104,792
TOTAL CURRENT REVENUES	\$ 76,876,637	\$ 14,742,634
EXPENDITURES AND MANDATORY TRANSFERS		
Educational and General:		
Instruction	\$ 42,653,800	\$ 2,192,956
Research	2,147,678	3,201,680
Public Service	653,893	1,022,705
Academic Support	10,186,641	1,246,572
Student Services	5,274,362	5,893,863
Institutional Support	5,596,672	384,672
Operations and Maintenance of Plant	7,516,961	5,829
Scholarships and Fellowships	3,348,386	405,218
EDUCATIONAL AND GENERAL EXPENDITURES	\$ 77,378,393	\$ 14,353,495
Auxiliary Enterprises Expenditures		16,025
TOTAL EXPENDITURES	\$ 77,378,393	\$ 14,369,520
MANDATORY TRANSFERS		
Principal and Interest	\$	\$ 261,749
Other		13,679
TOTAL MANDATORY TRANSFERS	\$	\$ 275,428
TOTAL EXPENDITURES, ADJUSTMENTS AND MANDATORY TRANSFERS	\$ 77,378,393	\$ 14,644,948
OTHER TRANSFERS - ADDITIONS(DEDUCTIONS)		
Restricted Receipts Over (Under)	\$	\$
Transfers to Revenue		
Non-Mandatory Transfers	(527,842)	(324,757)
TOTAL OTHER TRANSFERS - ADDITIONS(DEDUCTIONS)	\$ (527,842)	\$ (324,757)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,029,598)	\$ (227,071)

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



The University of Montana

Auxiliary Enterprises	Restricted	Total
\$ 4,368,187	\$	\$ 51,353,508
		32,756,227
	25,350,785	25,522,749
	1,547,073	1,547,073
	8,868,054	8,868,054
341,097	253,697	1,270,392
20,678,460		26,502,590
		2,847,611
397,328	120,889	2,876,637
\$ 25,785,072	\$ 36,140,498	\$ 153,544,841

\$	\$ 4,657,487	\$ 49,504,243
	14,636,635	19,985,993
	3,941,820	5,618,418
	1,844,288	13,277,501
	121,780	11,290,005
	86,611	6,067,955
	20,142	7,542,932
	10,782,032	14,535,636
\$	\$ 36,090,795	\$ 127,822,683
21,328,901	49,703	21,394,629
\$ 21,328,901	\$ 36,140,498	\$ 149,217,312

\$ 3,431,914	\$	\$ 3,693,663
1,294,457		1,308,136
\$ 4,726,371	\$	\$ 5,001,799

\$ 26,055,272	\$ 36,140,498	\$ 154,219,111
---------------	---------------	----------------

\$	\$	\$
	728,229	728,229
(133,461)	(25,245)	(1,011,305)
\$ (133,461)	\$ 702,984	\$ (283,076)
\$ (403,661)	\$ 702,984	\$ (957,346)

Sources of Current Revenues

	1997	1998	1999
Other Sources	3.4%	4.4%	4.6%
Sales and Services	18.8%	18.4%	17.3%
Grants and Contracts	21.3%	21.8%	23.4%
Tuition and Fees	33.6%	33.9%	33.4%
State Appropriations	22.9%	21.5%	21.3%

Uses of Current Funds

	1997	1998	1999
Instruction	32.8%	32.8%	33.2%
Auxiliary Enterprises	14.3%	14.8%	14.3%
Research	12.8%	12.5%	13.4%
Student Services	8.2%	8.5%	7.6%
Academic Support	9.0%	8.8%	8.9%
Scholarships	8.1%	8.7%	9.7%
Plant Operations and Maintenance	6.4%	5.1%	5.0%
Institutional Support	4.7%	4.7%	4.1%
Public Service	3.7%	4.1%	3.8%

Enrollment (Fall Semester)

1998.....	12,157
1997.....	12,124
1996.....	11,886
1995.....	11,753
1994.....	11,067
1993.....	10,828
1992.....	10,614
1991.....	10,788
1990.....	9,679

THE UNIVERSITY OF MONTANA - MISSOULA
A Component Unit of the State of Montana

NOTES TO FINANCIAL STATEMENTS
For the year ended June 30, 1999

1. Summary of Significant Accounting Policies

BASIS OF PRESENTATION

The University of Montana-Missoula financial statements include all activities of the University and the Forestry Experiment Station. The University of Montana-Missoula also has administrative oversight for Montana Tech, Western Montana College and Helena College of Technology. These financial statements exclude activity for these units, which is reported separately by each campus.

The financial statements for The University of Montana- Missoula (the University) 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 \$7,793,351 for compensated absences and associated benefits.

B. Designated funds - These funds are used to account for educational, chargeback, and administrative activities that are essentially self-supporting. Resources in this fund group have been designated for specific purposes by the University or by the Montana Board of Regents.

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, swimming pool, golf course and health/dental service.

D. Restricted funds - These funds are used to account for current funds expended for operating purposes but are 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 difference between receipts and expenditures is included as an addition to or deduction from fund balance for the year.

Student loan funds - These funds are available as loans to students to help finance their education and are provided by federal, private and University sources. The federal government provides the majority of the funds.

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 that 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.

CAPITALIZATION POLICY

All state agencies are required to capitalize fixed assets only if an item's unit cost is \$5,000 or more and the item has a useful life of more than one year.

INVESTMENT OF CURRENT OPERATING AND DESIGNATED FUNDS

The University is authorized and required to invest excess monies in the General Operating and Designated fund groups. The general fund appropriation for the fiscal year was reduced by the projected earnings on these funds. Any investment earnings in excess of the projected amount for the fiscal year is used for the Baker Grant, formerly known as the Montana Tuition Assistance Program.

Investment earnings from all campuses of The University of Montana were pooled and distributed to The University of Montana - Missoula, Montana Tech, Western Montana College and Helena College of Technology equal to the legislative reduction of the general fund appropriation. Earnings in excess of the projected earnings totaled \$100,496. The excess amount

allocated to the four campuses was based on their investment earnings as a percentage of the total earned by all the campuses. The University of Montana - Missoula's share was \$86,668.

INVESTMENT REPORTING AT FAIR VALUE

Statement #31 of the Governmental Accounting Standards Board requires reporting certain investments at fair value on the balance sheet. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties. All investment income, including changes in the fair value of investments, is reported as investment income in the financial statements.

2. Assets

Investments - Investments at June 30, 1999 consisted of the following at fair value:

	Investments Held by the State of Montana Board of Investments	Investments Held By Trustees
Cash Equivalents	\$ 16,242,041	\$ 12,996,135
Stocks and Bonds	3,458,885	-----
US Government Securities	-----	654,243
UM Foundation Pool	-----	757,801
Certificate of Deposit	-----	124,007
	<u>\$ 19,700,926</u>	<u>\$ 14,532,186</u>

Cash equivalents consist of cash invested in Guaranteed Investment Contracts with AIG Funding Corporation and AMBAC Capital Funding and in the Short Term Investment Pool (STIP) with the Montana Board of Investments. Cash equivalents are classified as Risk Category #1.

STIP investments are purchased in accordance with the statutorily mandated "Prudent Expert Principle." The STIP portfolio includes asset-backed securities, banker's acceptances, certificates of deposit, commercial paper, corporate and government securities, repurchase agreements 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), Montana Real Estate Pool (MTRP) 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 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.

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 securities issued by foreign corporations and governments and U.S. companies issuing debt in foreign markets.

The MTRP portfolio includes in investments in common or preferred stocks or securities convertible into common stock or preferred stocks. MTRP common stock represents ownership units (shares) of a corporation investing in real estate. Common stock owners are entitled to vote on director selection and other important matters as well as receive dividends

on their holdings. A Real Estate Investment Trust (REIT) is a corporation that combines the capital of many investors to acquire or provide financing for all forms of real estate. A REIT generally is not required to pay corporate income tax if it distributes at least 95% of its taxable income to shareholders each year. REIT real estate investments may include shopping centers office buildings, apartment complexes and hotels.

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

Investments are carried and reported at fair value in accordance with GASB statement #31 (see note #1). The cost basis of cash equivalents and investments held by the State of Montana Board of Investments was \$18,923,431. The cost basis of cash equivalents and investments held by trustees was \$14,363,151.

All current earnings (dividends and interest) earned by Endowment fund investments are distributed to Current Restricted Fund accounts. The University of Montana-Missoula's endowment policy limits spending to 5% of the principal amount and any excess is transferred back to the Endowment fund to be reinvested.

Securities Lending Transactions - Under the provisions of state statutes, the Board of Investments has, via a Securities Lending Authorization Agreement, authorized the custodial bank, State Street Bank and Trust, to lend the Board's securities to broker-dealers and other entities with a simultaneous agreement to return the collateral for the same securities in the future. During the period the securities are on loan, the Board receives a fee and the custodial bank must initially receive collateral equal to 102 percent of the market value of the loaned securities and maintain collateral equal to not less than 100 percent of the market value of the loaned security. The Board retains all rights and risks of ownership during the loan period.

During fiscal year 1999, State Street Bank lent, on behalf of the Board, certain securities held by State Street as custodian, and received in return, U.S. dollar currency, U.S. Government securities and irrevocable bank letters of credit. State Street does not have the ability to pledge or sell collateral securities unless the borrower defaults.

The Board did not impose any restrictions during fiscal year 1999 on the amount of loans that State Street made on its behalf. There were no failures by any borrowers to return loaned securities or pay distributions thereon during fiscal year 1999 and there were no losses resulting from default of the borrowers or State Street.

During fiscal year 1999, the Board and the borrowers maintained the right to terminate all securities lending transactions on demand. The cash collateral received on each loan was invested, together with the cash collateral of other qualified plan lenders, in a collective investment pool, the Securities Lending Quality Trust. The relationship between the average maturities of the investment pool and the Board's loans was affected by the maturities of the loans made by other plan entities that invested cash collateral in the collective investment pool, which the Board could not determine. On June 30, 1999 the board had no credit risk exposure to borrowers.

Security lending cash collateral for The University of Montana at June 30, 1999 was \$1,185,489.

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, 1999 consisted of the following:

Intangible Assets	\$ 1,075,222
Buildings and Improvements	182,114,633
Furniture and Equipment	23,055,645
Library Books and Materials	35,716,089
Land/Land Improvements	12,114,688
Construction in Progress	27,955,185
Museum and Art Collection	4,684,052
Livestock	<u>165,807</u>
Total	\$ 286,881,321

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 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 \$189,624 in fiscal year ended June 30, 1999 and are reported as plant fund revenue.

3. Liabilities

Capital Leases - The University has future minimum lease commitments for capital lease obligations consisting of the following at June 30, 1999:

<u>Fiscal Year</u>	<u>Capital Leases</u>
2000	\$ 356,054
2001	207,595
2002	161,677
2003	146,015
Thereafter	<u>24,336</u>
Minimum Lease Payments	\$ <u>895,677</u>
Less: Amount Representing Interest	<u>(84,651)</u>
Present Value of Net Minimum Lease Payments	\$ <u>811,026</u>

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. On November 15, 1996, the University issued \$15,950,501 in Series D 1996 Revenue Bonds with interest ranging from 4.0 to 5.75 percent. On June 26, 1998, the University issued \$8,645,000 in Series E 1998 Revenue Bonds with interest ranging from 3.75 to 5.00 percent. The proceeds from all five issues provided funds for the acquisition, construction, repair, replacement, renovation and improvement of certain facilities and properties at the University.

Included in the Series D proceeds is \$7,000,000 for classroom and laboratory renovation at all campuses for which The University of Montana has administrative oversight. Beginning in FY98, a student fee for academic facilities was collected on all four campuses and remitted to the Missoula campus for debt service on the \$7,000,000.

Revenue bonds are payable from certain auxiliary and designated operations, student fees and other revenues as defined in the bond indentures. All pledged revenues are cross-pledged with the other campuses of The University of Montana.

Revenue Bonds Payable - As of June 30, 1999, annual principal payments are as follows:

Series A 1993

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Principal</u>
2000	3.80 - 4.00%	\$ 1,665,000
2001	4.00 - 4.10%	1,730,000
2002	4.10 - 4.20%	1,800,000
2003	4.20 - 4.30%	1,875,000
2004+	4.30 - 5.00%	<u>32,355,000</u>
Total		\$ 39,425,000
Less Unamortized Discount		<u>(970,702)</u>
Total 1993 A Bonds Payable		\$ 38,454,298

Series B 1995

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Principal</u>
2000	5.40 - 5.50%	\$ 300,000
2001	5.50 - 5.60%	325,000
2002	5.60 - 5.70%	335,000
2003	5.70 - 5.80%	360,000
2004+	5.80 - 6.65%	<u>4,120,000</u>
Total 1995 B Bonds Payable		\$ 5,440,000

Series C 1995

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Principal</u>
2000	4.20 - 4.30%	\$ 432,929
2001	4.30 - 4.375%	447,522
2002	4.375 - 4.50%	466,979
2003	4.50 - 5.00%	496,165
2004+	5.00 - 5.373%	<u>22,594,976</u>
		\$ 24,438,571
Less Unamortized Discount		<u>(848,241)</u>
Total C Bonds Payable		\$ 23,590,329

Series D 1996

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Principal</u>
2000	4.40%	\$ 560,000
2001	4.50%	585,000
2002	4.65%	610,000
2003	4.70%	640,000
2004+	4.85 - 5.75%	<u>12,745,501</u>
		\$ 15,140,501
Less Unamortized Discount		<u>(169,141)</u>
Total D Bonds Payable		\$ 14,971,360

Series E 1998

Fiscal Year	Interest Rate	Principal
2000	3.90%	\$ 60,000
2001	4.00%	330,000
2002	4.10%	345,000
2003	4.15%	360,000
2004+	4.20 - 5.00%	7,550,000
		\$ 8,645,000
	Less Unamortized Discount	(28,887)
	Total D Bonds Payable	\$ 8,616,113

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. As of June 30, 1999, \$6,135,000 of bonds outstanding is considered defeased.

Notes Payable - On June 30, 1999, The University of Montana was indebted for long-term notes payable as follows:

Description	Interest Rate	Maturity Date	Principal Outstanding
University Center Bookstore	Variable	June 30, 2005	\$ 500,000
InterCap - KUFM TV	Variable	February 15, 2007	397,023
InterCap - Printing Services	Variable	February 15, 2000	18,154
InterCap - Lubrecht Forest	Variable	August 15, 2008	166,584
InterCap - Mansfield Library	Variable	August 15, 2002	94,794
InterCap - Telecommunications	Variable	February 15, 2001	74,970
InterCap - Biological Station	Variable	August 15, 200	16,441
InterCap - Facility Services	Variable	February 15, 2001	20,000
InterCap - Biological Station	Variable	February 15, 2009	4,391
InterCap - Motor Pool	Variable	February 15, 2002	18,000
Mortgages	8.50%	June 15, 2017	269,320
Total Notes Payable			1,579,703
Less - Current Maturities			(163,661)
Total Long Term Notes Payable			\$ 1,416,042

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 accumulated annual leave, if not used during employment, is paid upon termination. Sick and annual leave expense includes an increase of \$467,605 in estimated compensated leave liability.

4. 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 \$295,585 of outstanding purchase orders and purchase commitments as of June 30, 1999 is not reported in the accompanying financial statements.

As of June 30 1999, the University has initiated construction of the following major capital projects:

	Budget as of 6/30/99	Total Expenditures as of 6/30/99	Funding Source
Lodge Renovation	4,003,703	3,981,028	1995 B, 1995 C, 1996 D Revenue Bonds
Adams Center	14,931,022	10,842,080	1995 C & 1996 D Revenue Bonds
Continuing Education/Printing Facility	4,375,000	4,365,729	1995 C Revenue Bonds
Family Housing Complex Phase II	3,308,700	3,308,700	1995 C Revenue Bonds
University Theatre Renovation	2,000,000	1,999,936	1995 C Revenue Bonds
Dornblaser Sports Complex	125,000	125,000	Private Donation & Student Building Fees
Research Facility	1,397,408	1,378,019	1995 B&C Revenue Bonds

Project	Budget as of 6/30/99	Total Expenditures as of 6/30/99	Funding Source
Moot Court Law Schedule Renovation	225,000	225,000	Private Donation
Pharmacy Addition & Renovation	10,460,000	7,636,510	Private Donation & State Funds
Met Net Lab Relocation	124,000	76,732	1996 D Revenue Bonds
Classroom/Lab Renovation	7,240,290	5,193,966	1996 D Revenue Bonds
Univ. Village Office Add'n/Renovation	120,000	120,000	1995 C Revenue Bonds
Elliott Village Roof Replacement	130,040	123,660	1995 C Revenue Bonds
Center for Student Success	2,000,000	42,912	1998 E Revenue Bonds
Info Tech Research Center	830,000	351,994	1998 E Revenue Bonds
Washington Grizzly Stadium Renovation	600,000	187,749	1998 E Revenue Bonds
University Center Phase II Renovation	3,600,000	219,816	1998 E Revenue Bonds
Total	\$55,470,163	\$40,178,831	

5. 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 for the fiscal year ended June 30, 1999, were \$151,000.

6. 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, state legislation required all new faculty and administrators with contracts under the authority of the Board of Regents to enroll in ORP.

PERS and TRS

PERS and TRS are statewide, cost-sharing, multiple employer defined benefit retirement plans. The plans are established under State law and are administered by the State of Montana. The plans provide retirement, disability, and death benefits to plan members and beneficiaries. PERS, a mandatory system established by the State in 1945, provides retirement services to substantially all public employees.

TRS, established in 1937, provides retirement services to all persons employed as teachers or professional staff of any public elementary or secondary school, or unit of the University System.

Contribution rates for the plan are required and determined by State law. The contribution rates for 1999 expressed as a percentage of covered payroll are as follows:

	Employee	Employer
PERS	6.80%	6.80%
TRS	7.04%	7.47%

The amounts contributed to the plan during years ending June 30, 1997, 1998, and 1999 were equal to the required contribution each year. The amounts contributed were as follows:

		FY 1997	FY 1998	FY 1999
PERS	Employer	\$1,357,478	\$1,564,587	\$1,614,073
	Employee	\$1,357,555	\$1,564,572	\$1,614,087
TRS	Employer	\$1,389,805	\$1,519,708	\$1,517,824
	Employee	\$1,310,557	\$1,433,575	\$1,431,265

The plans issue publicly available annual reports that includes financial statements and required supplemental information. The reports may be obtained from the following:

Public Employees' Retirement Division
P.O. Box 200131
1712 Ninth Avenue
Helena, Montana 59620-0131
(406) 444-3154

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. Contribution rates for the plan are required and determined by State law. The University's contributions were equal to the required contribution. 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 ORP for fiscal year 1999 are as follows:

	ORP (TIAA-CREF)
Covered Payroll	\$21,904,429
Employer Contributions	1,085,583
Percent of Covered Payroll	4.96%
Employee Contributions	1,542,046
Percent of Covered Payroll	7.04%

In addition, a total of \$682,372 or 3.120 percent was contributed to TRS from ORP employer contributions to amortize past service unfunded liability in accordance with State law.

Annual reports that include financial statements and required supplemental information on the plan are available from:

TIAA-CREF
730 Third Avenue
New York, New York 10017-3206
1-800-842-2733

7. 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 the 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 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 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.

8. Affiliated Organizations

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 1999, \$10,152,635 was transferred to/expended for the University for scholarships and academic/institutional support from the

foundation and \$500,000 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.

9. Year 2000 Disclosure

The Year 2000 (Y2K) issue is the result of shortcomings in many electronic data processing systems and other electronic equipment that may adversely affect the operations of The University of Montana beginning in the year 1999. Many computer programs use only the last two digits when referring to a year. Many programs will not be able to distinguish between the year 2000 and the year 1900. This may cause inaccurate processing of information or a complete halt to processing.

The campuses of The University of Montana have been addressing the Y2K issue for the last two (2) years. The major administrative support systems have been replaced or upgraded or are in the process of being replaced or upgraded to systems that are Year 2000 compliant. These systems include Finance (purchasing, payables and accounting), Human Resource (personnel and payroll) and Student (billing, financial aid, admissions and registrar).

The University of Montana does not anticipate any disruption of services as a result of non-compliant internal systems. However, because of the unprecedented nature of the Y2K issue and the interaction with and dependence on third parties, the effects of and the success of remediation efforts will not be fully determinable until fiscal year 2000 and thereafter.

10. Subsequent Event

In September 1999, the Board of Regents of the Montana University System authorized the University to proceed with the issuance of Series F 1999 Revenue Bonds. The revenue bonds were subsequently issued in November, 1999. Bond proceeds of approximately \$68 million will be used for the purpose of restructuring A, B and D Facilities Improvement Revenue Bonds, and for the acquisition, construction, remodeling, improvement and equipping certain facilities and properties at The University of Montana.



UNIVERSITY OF MONTANA – MISSOULA

OPERATIONAL REPORT

For Fiscal Year Ended June 30, 1999

TABLE OF CONTENTS

	Page
SECTION I Current Unrestricted General Operating Funds	1.01-1.08
SECTION II Current Unrestricted Designated Funds	2.01-2.38
SECTION III Current Unrestricted Auxiliary Enterprise Funds	3.01-3.33
SECTION IV Current Restricted Funds	4.01-4.90
SECTION V Student Loan Funds	5.01-5.03
SECTION VI Endowment Funds & Funds Functioning as Endowments	6.01-6.02
SECTION VII Plant Funds	7.01-7.30
SECTION VIII Agency Funds	8.01-8.02

SECTION I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

	Page
Statement of Current Fund Revenue	1.01-1.02
Statement of Current Fund Expenditure	1.03-1.08

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1999

State Revenue

University

General Fund Appropriation	\$27,024,206
Millage Fund Appropriation	4,839,658
Distance Learning Appropriation	65,717
Total University	31,929,581

General Fund Forestry Experiment Station	826,646
--	---------

Total State Revenue **\$32,756,227**

Student Fee Revenue

Registration

Summer Semester	87,450
Fall Semester	366,406
Spring Semester	352,134
Total Registration	805,990

Undergraduate

Summer Semester-Resident	785,084
Summer Semester-Non-Resident	1,126,789
Fall Semester-Resident	6,957,588
Fall Semester-Non-Resident	9,057,004
Spring Semester-Resident	6,615,487
Spring Semester-Non-Resident	8,366,054
WUE-Summer Semester	13,080
WUE-Fall Semester	379,076
WUE-Spring Semester	363,213
Total Undergraduate	33,663,375

Post Baccalaureate

Fall Semester-Resident	227,082
Fall Semester-Non-Resident	136,886
Spring Semester-Resident	287,551
Spring Semester-Non-Resident	203,594
Summer Semester-Resident	60,522
Summer Semester-Non-Resident	38,342
Total Post Baccalaureate	953,977

Graduate

Summer Semester-Resident	278,559
Summer Semester-Non-Resident	145,185
Fall Semester-Resident	637,849
Fall Semester-Non-Resident	1,430,362
Spring Semester-Resident	659,267
Spring Semester-Non-Resident	1,370,067
Total Graduate	4,521,289

Law

Registration-Fall Semester	7,560
Registration-Spring Semester	7,260
Fall Semester-Resident	211,992
Fall Semester-Non-Resident	259,479
Spring Semester-Resident	204,151
Spring Semester-Non-Resident	251,222
Total Law	941,664

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 1999

Special Fees		
Law	913,054	
Pharmacy	565,250	
Physical Therapy	208,250	
Total Special Fees	1,686,554	
Miscellaneous		
Admissions	244,442	
Late Fee	156,040	
Deferred Fee	101,250	
Course Repeat Fee	88,100	
Billings MBA		
Bad Checks	3,733	
Bad Debts	(257)	
Other	5,200	
Total Miscellaneous	598,508	
Total Student Revenue		43,171,357
Federal Revenue		
Veterans Forms	1,904	
Dept. of Ed/Admin. Fees - Perkins/FWS/SEOG	151,000	
Dept. of Ed/Admin. Fees - PELL	19,060	
Total Federal Revenue		171,964
Other Revenue		
Administrative Fees	10,369	
STIP Earnings	523,461	
Miscellaneous Income	348	
Travel Research	242,911	
Total Other Revenue		777,089
Total Current Year Revenue		\$76,876,637

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Instruction							
College of Arts & Sciences							
1001	Anthropology	\$374,365	\$84,493	\$12,545	\$	\$	471,403
1002	Division of Biological Sciences	1,410,568	322,754	171,739			1,905,061
1003	Biological Station	32,828	8,513	15,250	6,000		62,591
1006	Chemistry	791,541	165,162	68,639			1,025,342
1008	Computer Science	531,992	114,077	38,963			685,032
1012	Economics	427,194	92,879	13,817			533,890
1013	English	1,585,140	313,001	61,063	13,914		1,973,118
1014	Writing Lab	56,379	10,402	4,422			71,203
1015	Foreign Languages & Literatures	1,308,572	281,135	59,716			1,649,423
1018	Geography	346,729	77,543	19,320			443,592
1019	Geology	784,371	176,341	50,971			1,011,683
1022	History	873,736	174,673	20,818			1,069,227
1026	Liberal Studies	451,776	101,399	12,778			565,953
1028	Communication Studies	423,309	83,371	14,581			521,261
1030	Linguistics Program	185,850	38,509	12,730		15,000	252,089
1032	Mathematics	1,639,463	355,049	62,844			2,057,356
1033	Military Science	15,321	5,569	10,294			31,184
1035	Native American Studies	208,218	49,808	14,908			272,934
1037	Ethics Center	62,687	13,047	3,226			78,960
1038	Philosophy	391,204	82,878	20,494	(2,000)		492,576
1039	Physics & Astronomy	299,585	67,355	19,551			386,491
1040	Political Science	511,024	112,277	21,600			644,901
1041	Psychology	982,394	213,472	56,213			1,252,079
1045	Women's Studies	15,891	6,464	10,595			32,950
1046	Social Work	456,021	100,342	21,854			578,217
1047	Sociology	639,210	138,394	18,996			796,600
1048	Writing Project	47,356	612	419			48,387
1049	College of Arts & Sciences V. S.	34,215					34,215
1050	Deans Reserve			49			49
1084	Environmental Studies	280,372	68,407	30,655			379,434
Total College of Arts & Sciences		15,167,311	3,257,926	869,050	17,914	15,000	19,327,201
College of Technology							
1470	Developmental Math	29,342	8,512				37,854
1471	Business Technology	492,409	108,505	11,615			612,529
1472	Electronics Technology	74,142	18,128	7,554			99,824
1473	Respiratory Therapy Tech	115,930	27,697	9,311			152,938
1474	Surgical Technology	93,056	19,670	3,334			116,060
1475	Practical Nursing	125,164	30,568	4,988			160,720
1476	Culinary Arts	99,195	20,958	26,106			146,259
1477	Applied Arts & Sciences/COT	237,687	54,459	7,043			299,189
1478	Medical Laboratory Technology	45,941	9,673	6,190			61,804
1479	Pharmacy Technology	28,288	7,740	1,828			37,856
1480	Building Maint & Engineering	45,971	9,827	7,285			63,083
1481	Diesel Equipment Technology	77,269	18,329	16,983			112,581
1482	Sm. Engine & Equip Technology	66,524	14,048	9,679			90,251
1483	Welding Technology	52,625	12,393	9,402			74,420
1484	Heavy Equipment Operations	61,446	16,789	19,490			97,725
1485	Instructional Support	79,171	20,745	43,666	1,485	16,600	161,667
1486	Human Services	16,453	3,020	1,998			21,471
1487	Barber-Styling	29,025	6,761				35,786
Total College of Technology		1,769,638	407,822	186,472	1,485	16,600	2,382,017
Professional Schools							
Business Administration							
1051	Accounting & Finance	885,547	184,004	36,821			1,106,372
1052	Management	1,296,658	265,797	40,795			1,603,250
1079	MBA - School of Business	39,559	9,322	19,946			68,827
Total Business Administration		2,221,764	459,123	97,562	0	0	2,778,449

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
School of Fine Arts							
1057	Art	577,065	135,565	23,666	(1,597)		734,699
1058	Drama	684,131	158,356	20,951			863,438
1059	Music	853,392	205,906	42,119			1,101,417
1061	Fine Arts VS			42			42
1062	Fine Arts Instruction	63,993	17,068	10,047			91,108
	Total School of Fine Arts	2,178,581	516,895	96,825	(1,597)	0	2,790,704
School of Forestry							
1063	Forestry	872,587	192,961	34,332			1,099,880
1085	Wildlife Biology	20,570	6,305	5,265			32,140
	Total School of Forestry	893,157	199,266	39,597	0	0	1,132,020
School of Journalism							
1067	Journalism	279,498	61,382	73,815			414,695
1068	Radio-Television	151,000	33,517	8,440			192,957
	Total School of Journalism	430,498	94,899	82,255	0	0	607,652
School of Law							
1071	Law	1,566,486	292,145	75,608	(77)		1,934,162
	Total School of Law	1,566,486	292,145	75,608	(77)		1,934,162
School of Pharmacy & Allied Health Sciences							
1074	Dean's Reserve/Pharmacy			16,841			16,841
1075	Pharmaceutical Science	769,568	156,022	105,578			1,031,168
1076	Physical Therapy	486,892	106,099	39,502			632,493
1077	Pharmaceutical Practice	828,224	180,864	218,572			1,227,660
	Total School of Pharmacy & Allied Health Sciences	2,084,684	442,985	380,493	0		2,908,162
School of Education							
1053	Educational Leadership	450,990	102,645	56,958	2,127		612,720
1054	Curriculum & Instruction	919,227	210,397	82,590			1,212,214
1055	Health & Human Performance	514,454	113,550	25,637			653,641
1086	Student Teaching Supervision	1,201	122	55,649			56,972
	Total School of Education	1,885,872	426,714	220,834	2,127	0	2,535,547
	Total Professional Schools	11,261,042	2,432,027	993,174	453		14,686,696
Other Instructional Activities							
1072	Dist. Learning - Course Develop	37,992	7,433	4,151			49,576
1080	Sabbatical Replacement Pool	345,330	84,496	3,250			433,076
1082	Mansfield Ethics Professor	55,000	11,942	(1,747)			65,195
1083	Dist. Learning MLF	281,239	45,138	46,619			372,996
1087	WMC Summer Session FY99	12,771	1,909	3,000			17,680
1088	UM Summer Session FY99	1,173,477	176,337	58,558			1,408,372
1089	Graduate Assistants	1,460,759	9,503	5,411			1,475,673
1093	Equipment Reserve			101,768			101,768
1095	Compensated Absences		360,217				360,217
1096	Instruction Reserve		11,269	1,293,950			1,305,219
1097	Faculty Termination Pay	524,798	201,259				726,057
1098	Instruction Prior Year			11,729			11,729
1099	Instruction Benefits		66,218				66,218
1101	Summer Instruction	12,059	1,776	5,231			19,066
1102	WMC Summer School			767			767
5845	Voluntary Term Incentive/TRS	(114,821)	(9,302)				(124,123)
	Total Other Instruct. Activities	3,788,604	968,195	1,532,687	0	0	6,289,486
	Total Instruction	31,986,595	7,065,970	3,581,383	19,852	31,600	42,685,400

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Organized Research							
University of Montana Research							
1110	Bureau of Bus. & Econ. Researc	281,146	62,771	32,889			376,806
1113	Biological Station Research	157,206	39,749	11,339	3,000		211,294
1114	Coll Arts & Sci Research	11,543	3,433				14,976
1118	Research Development	26,648	6,883	52,527			86,058
1119	Devel Disable Programs			8,987			8,987
1120	Wildlife Research	23,363	8,382	7,963			39,708
1121	MT For Cons Exper Sta Recision	88,750	17,555	40,032			146,337
1123	Shafizadeh Ctr Wood/Carb Che	15,691	5,942	9,455			31,088
1124	Stella Duncan Memorial Fund	16,215	4,556				20,771
1125	Mt Sentenial Management			(1,000)			(1,000)
1135	Compensated Absences		62,155				62,155
1136	Research Reserve		1,207	34,548			35,755
1150	Montana World Trade Center	49,723	9,977	15,569			75,269
1466	Travel Research	142,551	32,332	21,441			196,324
1467	Travel Research Transfer					22,136	22,136
Total Univ. of Montana Researc		812,836	254,942	233,750	3,000	22,136	1,326,664
Forestry Cons & Exper. Station							
9901	GIS-Geographic Info System	47,516	10,450	22,001			79,967
9902	Lubrecht	43,461	9,109	25,939			78,509
9903	Mission Orientated Res Prog	94,032	17,398	25,112			136,542
9916	Forestry Cons & Exper. Station	353,747	77,714	116,671			548,132
Total For. Conser. & Exper. Sta.		538,756	114,671	189,723	0	0	843,150
Total Organized Research		1,351,592	369,613	423,473	3,000	22,136	2,169,814
Public Service							
1153	Montana Transport	1,988	603	10,512			13,103
1154	Montana Repertory Theatre	76,302	23,978	9,745			110,025
1155	KUFM	131,610	32,550	2			164,162
1156	Public TV	32,210	8,586	36,240		20,000	97,036
1157	Jubileers	2,749	374	12,141			15,264
1158	Center for Rocky Mnt. West	136,357	47,786	17,721			201,864
1160	Campus Compact	8,801	1,821				10,622
1161	Presidential Lecture Series			42,066			42,066
1165	Community Visitation Program			8,900			8,900
1175	Compensated Absences		9,912				9,912
1176	Public Service Budget Reserve		939				939
Total Public Service		390,017	126,549	137,327	0	20,000	673,893
Academic Support							
1180	COT Computer Center	37,421	8,741	40,194		1,445	87,801
1182	UTU Bargaining			8,912			8,912
1183	University College	223,137	55,081	40,249			318,467
1184	Davidson Honors College	174,582	40,951	27,933			243,466
1190	Gallery of Visual Arts			5,947			5,947
1192	Museum of Fine Arts	33,566	8,356	8,888	318		51,128
1193	Law Library	241,457	54,355	83,072	397,437		776,321
1195	Library	1,797,113	478,609	160,608	509		2,436,839
1196	Library Materials			69	2,098,061		2,098,130
1198	International Program	116,844	30,119	10,551			157,514
1199	Accreditation Visitation			6,855			6,855
1201	Faculty Senate	12,625	4,997	3,952			21,574
1203	Graduate School	133,569	33,140	20,507			187,216
1204	Info Tech Resource Center	17,581	3,664	2,029			23,274
1206	MBA Telecommunication	9,011	2,098	31,036	5,229		47,374
1207	Animal Care	118,075	34,899	13,797			166,771

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
1209	Summer Session Admin	30,463	7,729	17,901			56,093
1210	Continuing Education	69,679	15,505	10,754			95,938
1211	Cooperative Education	86,900	23,018	11,875			121,793
1212	Faculty Development			726			726
1214	Dean-College Arts & Sciences	348,151	72,697	23,414			444,262
1215	-School of Technology	232,304	54,409	34,296			321,009
1216	-School of Business	313,748	66,522	58,774			439,044
1219	-Computer Resource Mgr			3,473			3,473
1217	Distance Learning - Faculty Devl	38,656	7,393	7,797			53,846
1218	-School of Education	147,324	41,277	53,135			241,736
1220	-School of Fine Arts	191,551	40,679	34,858			267,088
1222	-School of Forestry	126,516	25,053	8,902			160,471
1224	-School of Journalism	81,709	18,807	9,360			109,876
1226	-School of Law	385,448	80,899	49,251			515,598
1228	-School of Pharmacy	203,652	45,139	41,119			289,910
1229	Broadcast Media Center	216,457	55,302	32,963	7,000		311,722
1230	Allocation Academic Support					401	401
1232	Distributed Learning Transfers			2,500			2,500
1235	Academic Support GAAP Accrua						0
1235	Compensated Absences		40,997				40,997
1236	Academic Support Reserve		13,215	61,200			74,415
Total Academic Support		5,387,539	1,363,651	926,897	2,508,554	1,846	10,188,487
Student Services							
1245	Athletic Representative	9,452	1,489	1,502			12,443
1248	Model UN			1,209			1,209
1250	Registrar's Office	342,260	100,388	39,092			481,740
1252	Marching Band	7,619	34	32,971			40,624
1253	Banner System Coordinator	18,933	4,124	5,008			28,065
1254	Financial Aid	520,033	140,964	93,858			754,855
1258	Intercollegiate Athletics	1,129,279	266,728				1,396,007
1262	Greek Life Office	11,551	3,213	4,291			19,055
1263	Dean of Students	131,016	28,455	44,062			203,533
1264	ASUM Support			22,794			22,794
1265	New Student Services	447,797	115,601	285,200			848,598
1266	UM Advocates	4,252	44	7,175			11,471
1267	Catalog			52,071			52,071
1268	Foreign Student & Scholar Serv	80,075	21,528	13,452			115,055
1269	Disability Services for Students	246,199	62,948	14,076			323,223
1271	Career Services	208,152	52,865	56,087			317,104
1272	Counseling Center	20,014	7,696	4,007			31,717
1276	Student Services Reserve		9,324	496,272			505,596
1277	Compensated Absences		109,202				109,202
Total Student Services		3,176,632	924,603	1,173,127	0	0	5,274,362
Institutional Support							
1291	President's Office	293,511	58,279	130,394			482,184
1293	Vice Pres for Admin & Finance	240,817	53,656	39,801			334,274
1294	Settlements & Spec Charges	20,523	6,757	280,978			308,258
1295	Business Services	1,113,140	313,921	252,528	53		1,679,642
1296	Admin & Fin., Staff Development			21,202			21,202
1297	Vice Pres. For A & F Search			2,799			2,799
1298	Legal Counsel	93,730	17,948	18,819			130,497
1299	Internal Audit Office	112,130	27,234	16,513			155,877
1300	Administrative Assessments			(2,270,496)			(2,270,496)
1301	University Communications	272,176	71,411	48,837			392,424
1302	University Publications			6,761			6,761
1303	Staff Senate			1,946			1,946
1304	Montanan	801	105	60,268			61,174
1306	IDC Administrative Assessment			(352,051)			(352,051)
1307	Federal Excess Prop Admin	7,533	1,368	696			9,597

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
1308	Development			141,000			141,000
1309	General Insurance			164,553			164,553
1311	Human Resources/EO Services	451,419	126,867	71,174			649,460
1313	Alumni Association	191,359	55,933	30,162			277,454
1314	Quality of Worklife	21,654	3,788	26,662			52,104
1317	Enviromental Health	77,414	19,308	14,335			111,057
1321	Central Mail Service	87,231	33,042	5,741			126,014
1323	Student Escort	35,237	1,757	6,750			43,744
1325	Department of Campus Safety	149,706	48,771	28,159			226,636
1326	Administrative Support	84,571	20,285	7,402			112,258
1327	Institutional Research	145,680	36,515	20,791			202,986
1328	Budget Office	192,730	45,975	11,645			250,350
1329	Sponsored Program Admin.	350,372	74,417	13,081			437,870
1331	Institutional Membership Fee			95,579			95,579
1333	University Functions			97,670			97,670
1334	Office of Sponsored Programs	107,659	30,190	10,538			148,387
1336	Diversity	1,367	111	7,289			8,767
1338	Information Technology	175,382	36,570	56,171			268,123
1340	Academic Affairs Vice Pres.	266,990	54,356	88,093			409,439
1341	Academic Affairs Other	120,011	21,936	65,756			207,703
1356	Institutional Support Reserve		15,965	436,899		350,000	802,864
1357	Vol Term Incent/Bad Debt Exp.			66,570			66,570
1357	Compensated Absences		67,931				67,931
1359	Empl. Benefits-Inst. Support		14,065				14,065
Total Institutional Support		4,613,143	1,258,461	(274,985)	53	350,000	5,946,672
Operation & Maintenance of Plant							
1371	Facilities Services Administration	271,321	66,418	40,173			377,912
1373	Facilities Services Planning	212,736	54,694	20,356	630		288,416
1375	Building Maintenance	988,946	278,017	9,424			1,276,387
1377	Biological Station Plant	74,209	24,004	54,449		5,179	157,841
1378	Property Insurance			111,158			111,158
1379	Custodial Services	918,924	301,906	198,262			1,419,092
1381	Care & Maintenance - Grounds	170,300	64,610	69,068			303,978
1382	Mount Sentinel Weed Control	8,761	3,309	5,887			17,957
1383	Central Heating & Utilities	215,155	59,585	2,014,560			2,289,300
1384	Small Projects		11	45,089	13,674	92,342	151,116
1385	Facility Services Rental			622,592		4,738	627,330
1386	Asbestos Program	34,600	11,628	20,912			67,140
1389	General Labor - Facilities Service	100,323	32,243	39,224			171,790
1391	Physical Plant GAAP Accruals			(3,727)			(3,727)
1391	Compensated Absences		35,669				35,669
1394	College of Technology Custodial	100,472	33,209	10,071			143,752
1395	College of Technology Maintena	73,003	23,774	16,455			113,232
1396	Physical Plant Reserves		15,161	55,716			70,877
Total Operation & Maint. of Plan		3,168,750	1,004,238	3,329,669	14,304	102,259	7,619,220
Scholarships & Fellowships							
(by Fee Waivers)							
1400	University Honors			78,892			78,892
1401	National Merit Waivers			6,070			6,070
1402	ROTC Waivers			18,000			18,000
1403	Student Affairs In-State			16,308			16,308
1404	Arts & Sciences-Non Res.			276,664			276,664
1405	National Merit Scholarships			47,250			47,250
1406	Student Affairs			71,225			71,225

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

Acct.#	Description	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
1407	Fine Arts - Non Res			20,545			20,545
1408	High School Honors			267,769			267,769
1409	Native American			399,401			399,401
1412	MT Honorable Discharge			71,699			71,699
1413	Senior Citizens			14,995			14,995
1414	Fine Arts - In State			13,967			13,967
1415	Athletic Awards			153,342			153,342
1416	Athletic Awards - Out of State			615,644			615,644
1417	Res. Teach & Research Asst.			154,614			154,614
1418	Grad School - Non Res.			827,022			827,022
1419	Rodeo Club			10,735			10,735
1420	Community College Awards			10,033			10,033
1421	Law Student Waivers			45,276			45,276
1422	Arts & Sciences			92,452			92,452
1429	Faculty & Staff Awards		116,920				116,920
1433	Peace Officers/Firefighters			2,944			2,944
1434	International Student			16,619			16,619
Total Scholarships & Fellowships			116,920	3,231,466			3,348,386
Total Current Unrestricted General							
Operating Funds		\$50,074,268	\$12,230,005	\$12,528,357	\$2,545,763	\$527,841	77,906,234

SECTION II

CURRENT UNRESTRICTED DESIGNATED FUNDS

	Page
Balance Sheet	2.01-2.03
Statement of Current Fund Revenue	2.04
Statement of Current Fund Expenditures	2.05-2.06
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
Sales & Service of Educational Department	2.07-2.09
Chemistry Stores	2.10
Miscellaneous Designated	2.11
Freshwater Research Lab	2.12
Vehicle Pool	2.13
Wildlife Vehicle Pool	2.14
Field House & Intercollegiate Athletics	2.15-2.16
Instructional Fees	2.17
Telecommunications Center	2.18
Designated Recharge Centers	2.19
Grant/Contract Institutional Funds	2.20
Faculty/Campus Services	2.21
Computing & Information Services	2.22-2.23
Special Fees	2.24
Grant & Contract Leave Pool	2.25
ASUM Services and Organizations	2.26-2.29
ASUM Productions	2.29-2.30
Continuing Education	2.31-2.34
Indirect Cost Recovery	2.35-2.36
State College Work Study	2.37
Designated Scholarships	2.38

CURRENT UNRESTRICTED DESIGNATED FUNDS

Balance Sheet

June 30, 1999

ASSETS	Sales & Service	Interdept. Reclass.	Chemistry Stores	Misc. Designated	Freshwater Research Lab	Vehicle Pool	Wildlife Vehicle Pool
Cash	\$845,357	\$	\$2,515	\$132,500	\$18,029	\$111,138	\$1,293
Inter-Entity Rec Restricted Funds							
Accounts Receivable	33,292		836		555	(1,793)	
Allowance for Doubtful Accounts	2,647		(42)		(28)		
Due From Other Entities	68,336	219,464	24,550	1,029	1,630	11,992	2,131
Investments	124,007						
Inventories			78,128			12,938	
Prepaid Expenses	4,624			5,781			
Advances	3,578						
TOTAL ASSETS	\$1,081,841	\$219,464	\$105,987	\$139,310	\$20,186	\$134,275	\$3,424

LIABILITIES AND FUND BALANCE

Accrued Expenses	\$25,770	\$	\$286	\$338	\$326	\$1,655	\$
Accounts Payable	17,798		9,996	3,734	2,259	1,816	382
Payroll Deductions Clearing							
Deferred Revenue				916			
Due to Other Entities	91,615	219,464	992	15,495	1,619	24,511	763
Property Held in Trust				38,970			
Compensated Absences	60,842		4,416	11,028	4,155	13,248	
Fund Balance	885,816		90,297	68,829	11,827	93,045	2,279
TOTAL LIABILITIES AND FUND BALANCE	\$1,081,841	\$219,464	\$105,987	\$139,310	\$20,186	\$134,275	\$3,424

Financial Statement Adjustments to Reclassify No Warrant Transfer to Accounts Payable & Receivables

THIS PAGE
INTENTIONALLY
LEFT BLANK

Intercollegiate Athletics	Instruct. Fees	Telecommu- nication Center	Registration Clearing	Payroll Benefits	Designated Recharge Centers	Grant/ Contract Institutional	Payroll Clearing	Facilities/ Campus Services	Computing & Information Services
(\$244,066)	\$204,063	\$26,610	\$11,369	\$759,728	\$104,982	\$7,377	\$5,207	\$507,306	\$606,809
55,302			(8)		(3,324)			(862)	
(1,915)					(26)			20	
6,974	3,965	4,012	9,461	4,614,228	208,385	221		181,529	38,366
52,559					42,522			341,801	
10,101	8,285				16,717				
944	694				4,000			2,500	
(\$120,101)	\$217,007	\$30,622	\$20,822	\$5,373,956	\$373,256	\$7,598	\$5,207	\$1,032,294	\$645,175

\$3,840	\$	\$351	\$		\$1,381	\$	\$	\$25,407	\$12,023
12,975	3,422		(372)	2,625,037	158,577	703		25,178	43,690
				13,235					
420,879	40,023								
43,719	8,269	7,881	242	2,716,083	35,027			58,279	163,457
3,644			11,944						
67,497	3,761	7,978			24,608			50,262	246,975
(672,655)	161,532	14,412	9,008	19,601	153,663	6,895	5,207	873,168	179,030
(\$120,101)	\$217,007	\$30,622	\$20,822	\$5,373,956	\$373,256	\$7,598	\$5,207	\$1,032,294	\$645,175

Special Fees	Grant & Contract Leave Pool	ASUM	Designated Scholarships	Continuing Education	Indirect Cost Recovery	State College Workstudy	Inter-Entity Borrowing	Financial Statement Adjustment	Total Designated Funds
\$604,620	(\$435,844)	\$15,068	\$42,104	(\$337,193)	\$1,635,657	\$111,269	(\$3,000,000)		\$1,735,898
							3,000,000		3,000,000
33		40,365		25,239		12,553		26,705	188,893
		(1,978)		(1,261)					(2,583)
4,068	83,489	11,402	86,668	52,394	19,231	1,976		(26,705)	5,628,796
	2,225,000	739,712							3,088,719
									527,948
13,569				6,385	10,068				75,530
3,491		16,943		9,306	7,722				49,178
\$625,781	\$1,872,645	\$821,512	\$128,772	(\$245,130)	\$1,672,678	\$125,798	\$	\$	\$14,292,379
\$1,322	\$	\$2,331	\$62	\$3,965	\$1,596	\$	\$	\$	\$80,653
5,713		50,353		11,155	23,423			436,640	2,995,839
									\$13,235
34,403		29,876		67,900					593,997
79,882	57,283	30,374	25,734	65,412	87,725	110,614		(436,640)	3,844,440
				200					54,758
19,199	1,217,791	32,399		46,655	70,541				1,881,355
485,262	597,571	676,179	102,976	(440,417)	1,489,393	15,184			4,828,102
\$625,781	\$1,872,645	\$821,512	\$128,772	(\$245,130)	\$1,672,678	\$125,798	\$	\$	\$14,292,379

**THIS PAGE
INTENTIONALLY
LEFT BLANK**

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1999

Entity #	Entity Name	Tuition & Fees	Sales & Service	Indirect Cost	Other Income	Total Revenue	Inter- Departmental Eliminations	Transfers In	Net Revenue
33116	Sales & Service	\$2,411	\$1,533,402	\$	\$278,712	\$1,814,525	\$	\$92,418	\$1,906,943
33125	Chemistry Stores		346,618			346,618	336,235		10,383
33128	Miscellaneous Designated	22,193	205,175		105,159	332,528		5,000	337,528
33129	Freshwater Research Lab		30,431		20,429	50,860	41,225		9,635
33141	Vehicle Pool		529,634			529,634	501,797		27,837
33142	Wildlife Vehicle Pool		9,253			9,253	9,253		0
33144	Intercollegiate Athletics	596,546	2,486,650		(128,250)	2,954,946			2,954,946
33160	Instructional Fees	585,347	12		19,541	604,900			604,900
33168	Telecommunications Center		34,020		25,252	59,272	7,199		52,073
33179	UM Payroll Benefits CD				19,600	19,600			19,600
33180	Designated Recharge Centers		204,102		704,798	908,900	749,133		159,767
33181	Grant & Contract Instit Funds					0		11,007	11,007
33183	Facilities/Campus Services		2,533,665		106,256	2,639,921	2,539,691		100,230
33184	Computing & Information Svc		3,557,862		(13,192)	3,544,670	3,453,276		91,394
33185	Special Fees	656,077	233,977		110,597	1,000,651			1,000,651
33186	ASUM Student Activity Fees	720,909	784,783		122,387	1,628,079			1,628,079
33187	Grant & Contract Leave Pool				906,413	906,413			906,413
33188	Designated Scholarships		6,500		370,171	376,671			376,671
33190	Continuing Education	1,230,481	59,442		204,054	1,493,977			1,493,977
33191	Indirect Cost Recovery			2,847,611	17,986	2,865,597		1,248	2,866,845
33192	State College Work Study				293,428	293,428			293,428
TOTAL CURRENT FUND REVENUE		\$3,813,964	\$12,555,526	\$2,847,611	\$3,163,341	\$22,380,443	\$7,637,809	\$109,673	\$14,852,307

CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Expenditures

For Fiscal Year Ended June 30, 1999

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter- Dept. Elimim.	Sick/Annual Leave Expense	Transfers Out	Net Expend
Institutional Support									
Miscellaneous Designated	\$107,447	\$23,910	\$141,967	\$5,500	\$278,824	\$	(\$12,223)	\$	\$266,601
Vehicle Pool	124,047	36,597	254,077		414,721	501,797	3,445	105,691	22,060
Designated Recharge Centers	47,917	10,809	891,383	29,810	979,919	749,133	23,497	175	254,458
Special Fees	17,250	4,454	50,218		71,922		463	10,000	82,385
State College Work Study	2,108	22			2,130				2,130
Indirect Cost Recovery	8,754	2,330	37,226		48,310		201		48,511
Inter-Dept Elim Reclass						175,607			(175,607)
Total Institutional Support	307,523	78,122	1,374,871	35,310	1,795,826	1,426,537	15,383	115,866	500,538
Instruction									
Sales & Service	233,346	44,583	469,191	26,374	773,494		(732)	15,000	787,762
Miscellaneous Designated	2,000	173	12,165		14,338				14,338
Instructional Fees	128,584	13,087	423,361	127	565,159		170		565,329
Special Fees	35,163	9,357	96,144		140,664		10,031		150,695
Grant and Contract Leave Pool							26,260		26,260
Continuing Education	322,379	73,543	298,124		694,046		(41,074)	153,226	806,198
State College Work Study	10,488	112			10,600				10,600
Total Instruction	731,960	140,855	1,298,985	26,501	2,198,301		(5,345)	168,226	2,361,182
Academic Support									
Sales & Service	267,571	29,937	393,246	12,530	703,284		33,039	14,568	750,891
Chemistry Stores	21,223	7,236	316,898		345,357	336,235	864		9,986
Continuing Education	64,275	16,300	134,212		214,787		9,017	2,658	226,462
Telecommunication Center	30,671	5,707	29,328		65,706	7,199	3,231	5,000	66,738
Computing & Information Services	1,578,807	375,480	1,415,336	39,725	3,409,348	3,453,276	4,703	110,738	71,513
Special Fees	26,575	3,631	103,853		134,059		3,569		137,628
Grant and Contract Leave Pool							75,708		75,708
State College Work Study	9,091	97			9,188				9,188
Inter-Dept Elim Reclass						(31,422)			31,422
Total Academic Support	1,998,213	438,388	2,392,873	52,255	4,881,729	3,765,288	130,131	132,964	1,379,536
Scholarships & Fellowships									
Grant/Contract Institutional Funds			4,939		4,939				4,939
Designated Scholarships	4,895	1,633	365,636		372,164				372,164
State College Work Study	19,645				19,645				19,645
Research Indirect Cost			8,470		8,470				8,470
Total Scholarships & Fellowships			379,045		405,218				405,218

CURRENT UNRESTRICTED DESIGNATED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1999

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Inter- Dept. Elimim.	Sick/Annual Leave Expense	Transfers Out	Net Expend
Public Service									
Sales & Service	32,223	7,336	140,778		180,337		(4,063)		176,274
Miscellaneous Designated	24,975	6,210	10,505		41,690				41,690
Special Fees	17,991	3,382	62,094		83,467				83,467
Grant and Contract Leave Pool							22,486		22,486
State College Work Study	1,324	13			1,337				1,337
Continuing Education	225,362	49,192	428,336		702,890		(5,439)		697,451
Total Public Service	301,875	66,133	641,713	0	1,009,721		12,984		1,022,705
Student Services									
Sales & Service	52,298	13,486	23,942		89,726		2,330		92,056
Miscellaneous Designated			39,971		39,971				39,971
Intercollegiate Athletics	791,175	203,703	2,441,248		3,436,126		(42,901)	119,543	3,512,768
ASUM Student Activity Fee	606,113	108,312	889,544		1,603,969		1,584		1,605,553
Special Fees	117,526	19,198	414,644		551,368		1,402		552,770
State College Work Study	208,083	2,205			210,288				210,288
Total Student Services	1,775,195	346,904	3,809,349	0	5,931,448		(37,585)	119,543	6,013,406
Physical Plant									
Physical Plant	662,368	185,836	1,491,297	14,160	2,353,661	2,539,691	(9,441)	19,412	(176,059)
Miscellaneous Designated	1,909	682	8,809		11,400				11,400
State College Work Study	1,838	19			1,857				1,857
Inter-Dept Elim Reclass					0	(188,043)			188,043
Total Physical Plant	666,115	186,537	1,500,106	14,160	2,366,918	2,351,648	(9,441)	19,412	25,241
Auxiliary Enterprise									
State College Workstudy	15,946	79			16,025				16,025
Research									
Sales & Service	1,347	37	32,068		33,452				33,452
Grant & Contract Leave Pool	457,599	112,972			570,571		87,852	38,860	697,283
Freshwater Research lab	28,018	7,700	26,878	29,116	91,712	41,225	551		51,038
Wildlife Vehicle Pool	0	212	11,506		11,718	9,253			2,465
Grant & Contract Institutional Funds	11,712	269	16,012		27,993				27,993
Indirect Cost Recovery	686,497	141,385	1,599,617	35,824	2,463,323		4,187	114,987	2,582,497
State College Work Study	4,608	48			4,656				4,656
Inter-Dept Elim Reclass					0	43,858			(43,858)
Total Research	1,189,781	262,623	1,686,081	64,940	3,203,425	94,336	92,590	153,847	3,355,526
TOTAL CURRENT FUND EXPENDITURES	\$6,986,608	\$1,519,641	\$13,083,023	\$193,166	\$21,808,611	\$7,637,809	\$198,717	\$709,858	\$15,079,377

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct.#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
1523	Montana Tech Program	\$41,802	\$	\$	\$	\$82,205	\$	\$	\$	\$	\$124,007
1524	Natural Information Sys	4,653							42		4,611
1528	Library Lost Books	12,585		11,532					2,322	8,166	13,629
1539	Geology Vehicle Rental	3,669							448		3,221
1540	Archives/Special Collections	3,774		7,117			2,508	262	4,045		4,076
1541	Interlibrary Loan	759		49,931			9,308	428	25,583		15,371
1542	On-Line Searching	171		725						170	726
1543	History Department Maps	1,822		374					175		2,021
1545	Visualization Lab	1,249							48		1,201
1546	Montana Coop WRU S&S	1,694		1,669					2,130		1,233
1547	Radio-Television Production	3,981		4,613					3,964		4,630
1548	Health & Fitness Program	0		384					384		0
1549	Genesis Program	5,047		5,142			2,674	203	6,264		1,048
1550	Anthro Publ Sales & Service	13,718		2,332			725	14	2,763		12,548
1551	UM Occasional Papers	4,079		2,827					1,055		5,851
1552	Forestry Satellite S&S	645							601		44
1553	Gallery of Visual Arts	3,128		8,463					8,069		3,522
1554	BBER Montana Business Qtrly.	15,631		15,512			1,168	301	13,851		15,823
1555	Rural Institute Income	1,052	(10)	1,914		9,483	2,107	475	9,611		246
1556	FIDACS Sales & Service	5,000		4,765			754	209	5,755		3,047
1557	Journalism Vending	1,256		1,008					500		1,764
1558	BBER Outlook Seminar	42,203		66,658			7,756	2,186	49,400		49,519
1559	Rural Special Ed Interns	6,631							10		6,621
1560	Business Admin. Sales & Serv	1,169		1,902					2,496		575
1561	Education Sales & Service	10,158		3,511					400		13,269
1562	Business Administration SBA	3,064	(21)	8,400			2,041	7	6,174		3,221
1563	Geology Sales & Service	54,279	(129)	45,021			13,389	1,333	54,496	26,374	3,579
1564	Chemistry Sales & Service	22,613	3,175	7,878			625	225	18,480		14,336
1565	Co-Teach Sales & Service	601	(387)	95,804			36,898	3,555	34,442		21,123
1566	Clinical Psychology Center	16,644	(16)	23,531			2,971	294	15,502		21,392
1567	Psychology Sales & Service	6,364							1,386		4,978
1568	Testing Service	8,784		26,398			6,918	1,766	2,697		23,801
1569	Fine Arts S & S	909	(670)	7,440	15,000		243	11	13,258	1,465	7,702
1570	MT World Trade Ctr	546		27,480					4,302		23,724
1571	Ethics Research & Dev	837		31,335			1,212	26	16,541		14,393
1572	Forestry Sales & Service	6,552	(293)	90,907			16,481	2,358	73,185		5,142
1573	Geography Sales & Service	959		2,595					2,518		1,036
1574	Instructional Materials Serv	52,707	(40)	167,419			133,866	11,703	66,237	2,910	5,370
1575	Riparian Sales & Service	10,401		9,383	21		135	11	12,741		6,918

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct.#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
1576	Lab Animal Resources	3,754	73	33,536					10,056		27,307
1577	Library Fees & Fines	3,834		45,400		(14,568)	1,172	92	12,717		20,685
1578	Bus Admin-Internet Funds	0		7,290	8,805				343		15,752
1579	Davidson Honors Clge S&S	1,994							345		1,649
1580	Education Preschool Laboratory	2,567	(21)	36,612			24,158	6,035	2,429		6,536
1581	Professional Ed Sales & Serv	788		384					71		1,101
1582	Montana Repertory Theatre	98,744	(4,759)	140,156		730	24,151	6,156	157,410		47,154
1583	Forestry GIS Lab Sales & Serv	51							8		43
1584	Montana Poll/BBER	9,964		45,629			3,503	766	11,164		40,160
1585	Linguistics Sales & Service	69,573	(3,371)	114,644			111,252	28,445	25,660		15,489
1586	Music Concerts & Tours	5,031		37,168			1,906	233	32,214		7,846
1587	Molecular Biology Lab S&S	19,351	(1,672)	58,573			536	90	47,956		27,670
1589	Mathematics S&S	2,747		476			420	3	742		2,058
1591	Clinical Pharmacy Services	15,805		29,733			2,138	347	12,016		31,037
1593	Bus Admin Computer Labs	11,582		28,616			19,110	945	9,223		10,920
1594	Physical Therapy Program	3,510		108,493			52,242	13,486	7,428		38,847
1597	Comm Studies Publications S&S	1,403		9,761					8,551		2,613
1598	Bio Sciences Sales & Service	22,448		54,775			2,161	60	27,678		47,324
1599	International House S&S	915		5,421			55	1	5,539		741
1699	International Programs S&S	1,235		24,585			1,587	65	17,911		6,257
9527	Library Typewriter Rental	768		389					678		479
9531	Chemistry Breakage S&S	12,566		2,411					8,888		6,089
9534	MT Riparian Assn-Education	22		(22)							0
9535	Tourism & Recreation S&S	2,425		441					54		2,812
9537	English Language Programs	2,833	(293)	53,086			9,719	1,423	25,715		18,769
9538	MT Business Connections/EC	424		300			46	1	141		536
9539	Human Development Center	1,821	(120)	1,932					1,279		2,354
9546	Kumamoto Prefecture English	0		13,772			6,915	692	5,100		1,065
9547	Kumamoto Gakuen English	80,315		4,227		(7,500)	26,829	2,059	39,772		8,382
9548	Toyo Univ English Lang	0		64,328		(7,500)	22,497	1,734	25,843		6,754
9554	Academic Program Delivery	38,695		1,566					1,536		38,725
9559	Volunteer Action Services	903		1,119			305	2	1,225		490
9563	Barbering Service Operation	0		8,303			638	82	1,420		6,163
9564	COT Snack Bar	6,585	(238)	54,044			14,077	5,481	38,720		2,113
9565	Physics Demonstration	1,701		750					508		1,943
9568	Small Engine Operation	197		3,532					2,940		789
9569	Welding Service Operation	1,015		124					337		802
9570	HEO Service Operation	12,532		6,673					4,970		14,235
9571	MT Power Unrest Gift	1,737		7,000					8,274		463

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Acct.#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
9572	Certification Testing	778		380			182	28	10		938
9573	Public Land Law Review	1,689		12,345					8,610		5,424
9574	Montana Law Review	18,746		12,572					8,640		22,678
9575	Montana Model UN	2,954		3,260					3,645		2,569
9576	Montana Science Fair	67		9,655					7,330		2,392
9581	Student Multimedia Intern	8,418		5,000			11,294	389	1,678		57
9582	OPACT.Opport Parents	4,996	(5)	5,170			2,452	670	5,127		1,912
9583	Ctr for Rocky Mtn West S&S	9,755		3,119			5,660	730	5,265		1,219
TOTAL SALES & SERVICE		\$858,374	(\$8,797)	\$1,790,698	\$23,826	\$62,850	\$586,784	\$95,382	\$1,059,041	\$39,085	\$946,659

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

(60,843)
\$885,816

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

CHEMISTRY STORES

1705

REVENUE

Sales	\$346,618
Cost of Goods Sold	
Beginning Inventory 7/1/98	82,697
Add: Purchases	295,234
Cost of Goods Available	<u>377,931</u>
Deduct: Ending Inventory 6/30/99	78,128
Cost of Goods Sold	<u>299,803</u>
Gross Profit on Sales	<u>46,815</u>

TOTAL REVENUE 46,815

EXPENDITURES

Personnel Services	
Salaries	21,223
Employee Benefits	7,236
Total Personnel Services	<u>28,459</u>

Operating Expenditures

Other Services	503
Supplies & Materials	1,112
Communications	1,388
Repair & Maintenance	10
Other	92
Administrative Services	13,991
Total Operating Expenditures	<u>17,096</u>

TOTAL EXPENDITURES 45,555

Net Increase (Decrease) to	
Fund Balance	1,260
Fund Balance at Beginning of Year	98,326
Prior Year Adjustments	
Revenues	412
Expenditures	<u>(4,461)</u>
Fund Balance at Beginning of Year	
as Adjusted	<u>93,453</u>
Fund Balance From Operations	<u>94,713</u>
Reserve for Compensated	
Annual & Sick Leave Liability	<u>(4,416)</u>
Fund Balance at End of Year	<u><u>\$90,297</u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

MISCELLANEOUS DESIGNATED

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
1537	Bio Station Book Store	\$5,382		\$5,706				\$7,575		3,513
1538	Purchasing Department	2,700		1,074				1,012		2,762
1595	University Communications	4,627		18,463		1,563	34	8,368		13,125
1614	Hungarian Environ Summer Inst	12,350		2,000		2,000	173	12,165		12
9081	Griz Central Management							838		(838)
9529	UM Recycle Program	14,117	(20)	37,682	5,000	32,206	7,455	6,586	5,500	5,032
9536	Montanan Magazine	2,007		15,181		200	32	11,341		5,615
9550	Wellness Program	2,327	(891)	118,766		65,448	16,684	16,839		21,231
9551	The Montana Campus Compact	6,735		41,922		24,974	6,210	10,504		6,969
9552	Federal Excess Property Program	0	(2,674)			(1,244)	(1,430)			0
9553	Collegiate Licensing	52,512		30,737		4,040	703	72,894		5,612
9555	Disability Svcs Stu-Aux Aids	5,689		29,529				32,397		2,821
9560	Parents Connection	2,313		16,373				17,938		748
9561	Medieval/Renaissance Teaching	1		2,347				1,994		354
9562	Alumni Field Offices	1,221		9,500		5,234	431	29		5,027
9566	COT Building Use Rent	15,281		2,478		1,909	682	8,809		6,359
9579	COT Office Stores	5,073	(198)	770				4,129		1,516
TOTAL MISCELLANEOUS DESIGNATED		\$132,335	(\$3,783)	\$332,528	\$5,000	\$136,330	\$30,974	\$213,418	\$5,500	\$79,858

Reserve for Uncompensated Annual & Sick Leave Liability	(11,028)
Fund Balance at End of Year	<u>\$68,830</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FRESHWATER RESEARCH LAB

	Freshwater Lab 1717	Freshwater Lab S & S 1718	Total
REVENUE			
Sales	\$26,673	\$	\$26,673
Other		24,187	24,187
TOTAL REVENUE	<u>26,673</u>	<u>24,187</u>	<u>50,860</u>
EXPENDITURES			
Personnel Services			
Salaries	27,188		27,188
Hourly	831		831
Employee Benefits	7,699		7,699
Total Personnel Services	<u>35,718</u>		<u>35,718</u>
Operating Expenditures			
Other Services		746	746
Supplies & Materials	3,625	8,387	12,012
Communications	243	2,542	2,785
Rent	324	138	462
Utilities	552		552
Repair & Maintenance	830	5,327	6,157
Administrative Services	2,994	1,017	4,011
Other	12	142	154
Total Operating Expenditures	<u>8,580</u>	<u>18,299</u>	<u>26,879</u>
Capital Expenditures		29,116	29,116
TOTAL EXPENDITURES	<u>44,298</u>	<u>47,415</u>	<u>91,713</u>
Net Increase (Decrease) to			
Fund Balance	(17,625)	(23,228)	(40,853)
Fund Balance at Beginning of Year	13,921	32,849	46,770
Prior Year Adjustments			
Revenue	10,766	(684)	10,082
Expenditures		(17)	(17)
Fund Balance at Beginning of Year as Adjusted	<u>24,687</u>	<u>32,148</u>	<u>56,835</u>
Fund Balance from Operations	<u>7,062</u>	<u>8,920</u>	<u>15,982</u>
Reserve for Compensated Annual & Sick Leave Liability			(4,155)
Fund Balance at End of Year			<u><u>\$11,827</u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

VEHICLE POOL			
	Motor Vehicle Pool 1712	Vehicle Repair Center 1713	Total
REVENUE			
Labor Income	\$	\$145,664	\$145,664
Material Income		134,566	134,566
Vehicle Rent	249,404		249,404
TOTAL REVENUE	249,404	280,230	529,634
EXPENDITURES			
Personnel Services:			
Salaries	19,469	99,795	119,264
Hourly	3,023	1,760	4,783
Employee Benefits	6,259	30,370	36,629
Total Personnel Services	28,751	131,925	160,676
Operating Expenditures:			
Other Services	3,397	25	3,422
Supplies & Materials	1,068	64,713	65,781
Communications	593	397	990
Repair & Maintenance	98,154	1,154	99,308
Inventory Adjustment		(1,923)	(1,923)
Administrative Services	6,766	14,812	21,578
Goods Purchased for Resale		59,686	59,686
Other	2,870	2,367	5,237
Total Operating Expenditures	112,848	141,231	254,079
TOTAL EXPENDITURES	141,599	273,156	414,755
TRANSFERS IN (OUT)	(73,806)	(31,884)	(105,690)
Net Increase (Decrease) to Fund Balance	33,999	(24,810)	9,189
Fund Balance at Beginning of Year	30,540	66,517	97,057
Prior Year Adjustments:			
Expenditures	48		48
Fund Balance at Beginning of Year as Adjusted	30,588	66,517	97,105
Fund Balance From Operations	\$64,587	\$41,707	\$106,294
Reserve for Compensated Annual & Sick Leave Liability			(13,248)
Fund Balance at End of Year			\$93,046

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

WILDLIFE VEHICLE POOL

1714

REVENUE

Vehicle Rent

\$9,253

TOTAL REVENUE

9,253

EXPENDITURES

Personnel Services

Employee Benefits

212

Total Personnel Services

212

Operating Expenditures

Other Services

741

Supplies & Materials

5,924

Travel

232

Repair & Maintenance

4,085

Administrative Services

524

Total Operating Expenditures

11,506

TOTAL EXPENDITURES

11,718

Net Increase (Decrease) to

Fund Balance

(2,465)

Fund Balance at Beginning of Year

2,947

Prior Year Adjustments

Revenues

1925

Expenditures

(128)

Fund Balance at Beginning of Year

as Adjusted

4,744

Fund Balance at End of Year

\$2,279

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FIELD HOUSE AND INTERCOLLEGIATE ATHLETICS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Sales	Special Events Rental	Admissions	Other Revenue
FIELD HOUSE:							
1719	MHSA Championships	\$	\$	\$	\$8,500	\$20	(\$163)
1721	Shrine Circus						
1722	WBC Home & Rec Show						
1723	LDS Conference						
1724	Tae Kwon Do Championship				913		551
1725	NBA Exhibition						
1726	Msla Home & Garden Show				(455)		
1727	Lewis & Clark Gun Show						
1728	S.O.S. Fair				(2,486)		
1730	HS Commencement						
1731	Msla Gun & Antique Show						
1733	Picadilly Circus						
1734	Western Div A Track						
1737	Tic-it-E-Z/Field House		(255)	5,273	4,876	2	38,459
1740	Field House Maintenance						100
1741	Field House General	22,421	1,838		(17,670)		(61)
1742	Field House Concessions			133,000	1,983		35,085
1745	Bitterroot Gymnastic						
1749	F Hse Special Events						
	Total Field House	22,421	1,583	138,273	(4,339)	22	73,971
INTERCOLLEGIATE ATHLETICS:							
1777	Athletic Inventory	71,268					
1778	Women's Reg BB Tournament						8,841
1779	KGVO Coca Cola Classic			14,667		340	25,247
1781	Banquet of Champions					2,701	
1782	Women's Basketball at Sentinel						
1783	Men's Basketball at Sentinel						
1784	Men's Basketball at Cutbank			7,122		48	(46)
1785	Mens/Womens BB at Billings			19,549		90	
1787	Athletic Trade Outs						
1788	Cub Club	1,940					
1790	Student Athletic Fee						596,546
1791	Women's Soccer		(305)			3,955	
1792	Stadium Maintenance		(875)				
1793	Sports Information			1,373			5
1794	Athletic Treatment Center			5			
1795	UM Spirit Squad						6,000
1796	Athletic Sponsorships						413,702
1797	Athletic Turf Maint						
1798	Athletic Equipment						5,254
1799	NCAA Academic Enhancement	79,676					50,000
1880	Athletics General	(179,787)	(65)				151,068
1881	UM Ticket Clearing	2,557	(2,557)	3,621		(639)	(666)
1882	Men's Basketball	(2,557)	2,385			134,836	73,760
1883	Men's Football					1,115,689	136,658
1884	Track					789	(3)
1885	PR Deduct Clearing					151	
1886	Tennis						
1887	Women's Basketball		(119)	100		188,737	9,430
1888	Women's Volleyball					3,267	
1889	Lady Griz Golf						
	Total Athletics	(26,903)	(1,536)	46,437	0	1,449,964	1,475,796
	TOTAL FIELD HOUSE & ATHLETICS	(\$4,482)	\$47	\$184,710	(\$4,339)	\$1,449,986	\$1,549,767

Note: After the close of each fiscal year, the majority of the event accounts are closed to Administrative Accounts. Therefore, the "Fund Balance 7/1/98" 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 6/30/99	Acct#
\$	\$	\$1,883	\$113	\$6,896	\$	\$	(\$535)	1719
				(396)			396	1721
							0	1722
				(133)			133	1723
		103	5				1,356	1724
							0	1725
				(23)			(432)	1726
							0	1727
				(124)			(2,362)	1728
							0	1730
				20			(20)	1731
							0	1733
		84		583			(667)	1734
		74,696	20,175	40,869		3,802	(91,187)	1737
		277	36	9,160			(9,373)	1740
145,000		42,791	13,550	17,473	23,613		54,101	1741
		52,759	10,922	60,052			46,335	1742
				(21)			21	1745
							0	1749
145,000	-	172,593	44,801	134,356	23,613	3,802	(2,234)	
				18,710			52,558	1777
		1,711	174	32,737			(25,781)	1778
		94	8	82,530			(42,378)	1779
				2,315			386	1781
				18,959			(18,959)	1782
				16,759			(16,759)	1783
				6,090			1,034	1784
				20,739			(1,100)	1785
				37,475			(37,475)	1787
							1,940	1788
				3,705			592,841	1790
		51,667	15,743	93,673			(157,433)	1791
		960	(159)	18,272			(19,948)	1792
		50,701	12,483	38,698			(100,504)	1793
		25,738	5,518	37,644			(68,895)	1794
		6,566	911	15,819			(17,296)	1795
		68,963	16,942	198,920			128,877	1796
		1,259	163	13,346			(14,768)	1797
		43,339	12,621	21,528			(72,234)	1798
		31,995	7,400	4,889			85,392	1799
(370,177)	(119,543)	86,222	24,786	233,498	166,820		(1,029,830)	1880
							2,316	1881
		33,548	7,102	218,355			(50,581)	1882
		105,694	27,289	512,648			606,716	1883
		18,096	4,554	108,213			(130,077)	1884
							151	1885
		23,600	8,118	68,643			(100,361)	1886
		29,273	5,866	178,316			(15,307)	1887
		18,501	3,124	84,793			(103,151)	1888
		20,654	6,257	25,381			(52,292)	1889
(370,177)	(119,543)	618,581	158,900	2,112,655	166,820	-	(602,918)	
(\$225,177)	(\$119,543)	\$791,174	\$203,701	\$2,247,011	\$190,433	\$3,802	(\$605,152)	

Fund Balance From Operations
 Reserve for Compensated
 Annual & Sick Leave Liability
Fund Balance at End of Year

Field House	Athletics	Total
(\$2,234)	(\$602,918)	(\$605,152)
(5,765)	(61,738)	(67,503)
(\$7,999)	(\$664,656)	(\$672,655)

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

INSTRUCTIONAL FEES

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Special Fees	Other Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99	Acct#
1600	Art Crafts Fee	\$13,449	(\$211)	\$105,243	\$	\$16,683	\$2,717	\$76,746	\$	22,335	1600
1601	Science Field Trip Fee	1,494	(936)	2,028				1,377		1,209	1601
1602	Co-Op Student Fee	366		7,636				6,990		1,012	1602
1603	Mathematics Lab Fee	12	80	21,191		18,700	249	968		1,366	1603
1604	Military Science Student Fee	2,821	(48)	5,191				4,116		3,848	1604
1605	Education Computer Lab Fee			3,482		1,689	5	1,088		700	1605
1606	Arts in Culture Student Fees			7,825		4,986	67	1,213		1,559	1606
1609	Geology Fees	1,206		12,005				13,183		28	1609
1610	Geology Summer Field Camp	(2,577)		12,350				9,610		163	1610
1616	HPE First Aid Lab Fee	1,602		1,366				1,112		1,856	1616
1618	Masters Public Admin Fee	1,524		3,510		2,400	395	996		1,243	1618
1622	Forestry Field Trip Fee	14,419	(660)	126,531		60,924	3,399	53,657		22,310	1622
1674	Dance Class Fee	4,340		23,898		10,437	4,942	11,438		1,421	1674
1676	Drama Fees	10,488		46,610	42			52,395		4,745	1676
1677	HPE Activity Class Fee	6,252		1,971				2,260		5,963	1677
1679	Chemistry Lab Fee	27,070		25,986				23,953		29,103	1679
1680	Bio Station Field Trip Fee	637		9,756				9,433		960	1680
1681	DBS Lab Fee	20		24,876				24,832		64	1681
1683	Student Teacher Fees	13,192		7,800	9,656			8,005		22,643	1683
1685	Cadaver Lab Fee	2,833		4,080				2,827		4,086	1685
1686	Music Lesson Fee	4,992		24,210		3,688	778	17,882		6,854	1686
1687	Music Special Fee	3,081		53,844		5,878	272	43,389	127	7,259	1687
9103	Health Occupations Ins Fee	1,924		2,884				3,060		1,748	9103
9160	Business Division Course Fee	3,723		7,828				10,048		1,503	9160
9161	Electronic Tech Course Fee	212		1,055				1,066		201	9161
9162	Respiratory Therapy Course Fee	516		2,805				2,065		1,256	9162
9163	Practical Nursing Course Fee	213		572				636		149	9163
9164	Culinary Course Fee	37		10,157				10,262		(68)	9164
9165	Building Maint Engineer Fee	58		175				175		58	9165
9166	Det Course Fee	258		1,560				1,818		0	9166
9167	Small Engine Course Fee	127		1,269				1,066		330	9167
9168	Welding Course Fee	415		2,336				2,631		120	9168
9169	Heo Course Fee	1,119		10,400		3,200	261	5,387		2,671	9169
9170	Machining Course Fee	1		1,540				1,540		1	9170
9171	Applied Arts & Sciences Fees			588				316		272	9171
9172	Pharmacy Technology Course Fee			120						120	9172
9173	Surgical Technology Course Fee			475				133		342	9173
9175	Medical Lab Tech Course Fee			168						168	9175
9540	HPE Physiology Lab Fee	65		1,430				869		626	9540
9541	Journalism Lab Fees	2,518		3,625				5,410		733	9541
9542	Elementary Education Fee	144		230				28		346	9542
9543	EVST Field Trip & Lab Supplies	485		300				353		432	9543
9544	Medicinal Plants Field Trip	120		640				536		224	9544
9577	School District Intern Program	8,176		3,800	9,855			8,494		13,337	9577
TOTAL INSTRUCTIONAL FEES		\$127,332	(\$1,775)	\$585,346	\$19,553	\$128,585	\$13,085	\$423,363	\$127	\$165,296	

Reserve for Compensated

Annual & Sick Leave Liability

(3,764)

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

TELECOMMUNICATIONS CENTER

	Audio Production 1526	Video Production 1527	Total
REVENUE			
Sales	\$25,253	\$34,020	\$59,273
TOTAL REVENUE	25,253	34,020	59,273
EXPENDITURES			
Personnel Services:			
Salaries	7,608	3,513	11,121
Hourly	6,495	13,055	19,550
Employee Benefits	3,153	2,553	5,706
Total Personnel Services	17,256	19,121	36,377
Operating Expenditures:			
Other Services		2,200	2,200
Supplies & Materials	1,582	9,939	11,521
Communications	5,403	727	6,130
Travel	75	3,263	3,338
Rent		153	153
Administrative Services			
Other	1,725	4,261	5,986
Total Operating Expenditures	8,785	20,543	29,328
TOTAL EXPENDITURES	26,041	39,664	65,705
TRANSFERS IN (OUT)	(5,000)		(5,000)
Net Increase (Decrease) to Fund Balance	(5,788)	(5,644)	(11,432)
Fund Balance at Beginning of Year	13,704	18,215	31,919
Prior Year Adjustments	0	1,905	1,905
Fund Balance at Beginning of Year as Adjusted	13,704	20,120	33,824
Fund Balance from Operations	<u>\$7,916</u>	<u>\$14,476</u>	22,392
Reserve for Uncompensated Annual and Sick Leave Liability			(7,979)
Fund Balance at End of Year			<u><u>\$14,413</u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DESIGNATED RECHARGE CENTERS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
9046	Postage Meter Inventory	\$46,971	\$	\$	\$	\$	\$	\$	\$4,585	\$	42,386
9051	Key Deposits	58,994		7,854					4,249		62,599
9053	Library Photocopy Account	1,847	(32)	81,410			19,162	3,880	41,146	12,373	6,664
9055	Chemistry Photocopy Account	3,744		8,845					7,785		4,804
9056	Law Library Xerox	37,601		18,270			1,539	9	21,489		32,834
9057	Central Mail Postage Meter	(46,971)	43,000	684,758	(70,658)				679,159		(69,030)
9059	Main Hall Copy Machine	17,752		17,488					11,687		23,553
9090	Education Dept Copy Machine	10,019		14,046					14,460		9,605
9091	Central Mail Presort Center	41,731	92	20,035	70,658	(175)	21,570	5,049	54,437	29,810	21,475
9092	MUARID Recharge Center	14,493		35,885			5,646	1,872	23,729		19,131
9094	Univ Communications Photocopy	3,331							1,934		1,397
9580	COT Dupl/Fax Services	17,190	(298)	20,309					14,350		22,851
TOTAL DESIGNATED RECHARGE CENTERS		\$206,702	\$42,762	\$908,900	\$0	(\$175)	\$47,917	\$10,810	\$879,010	\$42,183	\$178,269

Reserve for Compensated
Annual & Sick Leave Liability (24,609)
Fund Balance at End of Year \$153,660

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

GRANT/CONTRACT INSTITUTIONAL FUNDS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust	Transfers In(Out)	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance 6/30/99
9125	Institutional Fellowship Allow-Law	\$4,097						\$3,810	287
9126	Fixed Price Clearing	22,465	1,771	11,007		11711	269	16,656	6,606
9128	Institutional Allow Fellowships-Eng	486						485	1
	TOTAL GRANT/CONTRACT INSTITUTIONAL	\$27,048	\$1,771	\$11,007	\$0	\$11,711	\$269	\$20,951	\$6,894

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FACILITIES/CAMPUS SERVICES

	Facilities Services Shops 1502	Custodial Grounds Labor 1503	Campus Safety & Security 1506	1993 A Bond Construction Management 1508	Phys Plant Pooled Revenue 1510	Campus Stores 1516	Key Shop 1517	F/S Network Support 1521	Off-Campus Work Orders 1522	Total
REVENUE										
Sales	\$	\$	\$	\$	\$	\$555,531	\$	\$	\$	\$555,531
Cost of Goods Sold						361,288				361,288
Beginning Inventory 7/1/97						830,809				830,809
Add: Purchases						1,192,097				1,192,097
Cost of Goods Available						341,802				341,802
Deduct: Ending Inventory 6/30/98						850,295				850,295
Cost of Goods Sold						(294,764)				(294,764)
Gross Profit on Sales										
Other Revenue	717,100	329,886	11,051	360,433		468,824	97,876	795	46,424	2,032,389
Fund Allocation	(4,885)	(2,515)				7,400		52,000		52,000
TOTAL REVENUE	712,215	327,371	11,051	360,433		181,460	97,876	52,795	46,424	1,789,625
EXPENDITURES										
Personnel Services	143,228	193,436	437	273,031		118,051	81,134	38,887		848,204
Operating Expenditures	492,751	78,597	10,864	(40,870)		24,329	15,913	11,011	48,361	640,956
Capital Expenditures	13,825			(103)				438		14,160
TOTAL EXPENDITURES	649,804	272,033	11,301	232,058		142,380	97,047	50,336	48,361	1,503,320
										(19,411)
TRANSFERS IN (OUT)	(13,344)	(6,067)								
Net Increase (Decrease) to										
Fund Balance	49,067	49,271	(250)	128,375		39,080	829	2,459	(1,937)	266,894
Fund Balance at Beginning of Year	172,093	46,922	26,436	50,604	(115)	325,971	30,611	7,204	(616)	659,110
Prior Year Adjustments:										0
Revenue						108	(200)			(2,682)
Expenditures	(2,132)	24	(482)							
Fund Balance at Beginning of Year										
As Adjusted	169,961	46,946	25,954	50,604	(115)	326,079	30,411	7,204	(616)	656,428
Fund Balance From Operations	\$219,028	\$96,217	\$25,704	\$178,979	(\$115)	\$365,159	\$31,240	\$9,663	(\$2,553)	\$923,322

Reserve for Compensated
Annual & Sick Leave Liability (50,262)
Fund Balance at End of Year \$873,060

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

COMPUTING AND INFORMATION SERVICES

	General Services 1530	Client Services 1531	Data Comm 1532	Voice Comm 1533	Computing Services 1534	Engineering Services 1535	Planning & Development 1536	Total
REVENUE								\$1,128,184
Sales	\$38,234	\$2,968		\$1,086,982				2,378,585
Production Income	2,378,585							8,961
Laser Printer Usage	8,961							37,147
Telephone Commissions				37,147				4,983
Equipment Rental				4,983				535
Administrative Fees		535				17,085		17,948
Other Income	453	410						(31,674)
Allocations	(31,674)							
TOTAL REVENUE	2,394,559	3,913		1,129,112		17,085	0	3,544,669
EXPENDITURES								
Personnel Services:								1,438,651
Salaries	101,613	179,909	307,003	313,763	363,766	158,678	13,919	140,156
Hourly	10,430	67,002	21,591	24,175	4,480	7,621	4,857	375,479
Employee Benefits	28,323	45,387	76,491	97,503	87,554	37,115	3,106	1,954,286
Total Personnel Services	140,366	292,298	405,085	435,441	455,800	203,414	21,882	
Operating Expenditures:								354,435
Other Services	348,296	1,836	920	588	2,795			190,014
Supplies & Materials	88,031	14,944	42,955	24,894	2,500	16,610	80	414,396
Communications	6,809	5,292	9,370	384,739	5,872	1,801	513	23,523
Travel		1,161	7,702	7,010	7,359		291	3,332
Rent	3,300					32		(2,577)
Utilities				(2,577)				167,985
Repairs & Maintenance	158,751	386	955	7,191	689	13		264,228
Other	95,798	16,686	35,475	69,593	33,214	10,839	2,623	1,415,336
Total Operating Expenditures	700,985	40,305	97,377	491,438	52,429	29,295	3,507	
Capital Expenditures	6,285			33,592		(152)		39,725
TOTAL EXPENDITURES	847,636	332,603	502,462	960,471	508,229	232,557	25,389	3,409,347

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

COMPUTING AND INFORMATION SERVICES

	General Services 1530	Client Services 1531	Data Comm 1532	Voice Comm 1533	Computing Services 1534	Engineering Services 1535	Planning & Development 1536	Total
TRANSFERS IN (OUT)	(40,217)			(70,521)				(110,738)
Net Increase (Decrease) to Fund Balance	1,506,706	(328,690)	(502,462)	98,120	(508,229)	(215,472)	(25,389)	24,584
Fund Balance at Beginning of Year				404,326				404,326
Prior Year Adjustments	(165)	(163)		(2,577)				(2,905)
Fund Balance at Beginning of Year As Adjusted	(165)	(163)		401,749	0		0	401,421
Fund Balance from Operations	<u>\$1,506,541</u>	<u>(\$328,853)</u>	<u>(\$502,462)</u>	<u>\$499,869</u>	<u>(\$508,229)</u>	<u>(\$215,472)</u>	<u>(\$25,389)</u>	426,005
Reserve for Compensated Annual and Sick Leave Liability								(246,975)
Fund Balance at End of Year								<u>\$179,030</u>

Note: After the close of each fiscal year, the Client Services, Data Communications, Computing Services, Engineering Services, and Planning & Development account numbers 1531, 1532, 1534, 1535 and 1536, 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, 1999

SPECIAL FEES

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Special Fees	Other Revenue	Transfers In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance 6/30/99	Acct#
1544	Administrative Fee	\$114,350	\$	\$66,637	\$620	(\$10,000)	\$17,251	\$4,454	\$50,218	\$99,684	1544
1607	National Student Exchange	2,427		8,450					7,360	3,517	1607
1608	Graduation Fee	95,615		117,249			11,186	3,093	123,003	75,582	1608
1611	Law School Institute	23,445		62,611			17,990	3,382	61,670	3,014	1611
1612	Student Bar/Law Coalition	4,305		11,864	1,000		1,025	21	14,123	2,000	1612
1613	Amer Indian Health Care Issues Conf	1,329							423	906	1613
1617	Physical Therapy Ap Fee	12,153		7,852	385				12,054	8,336	1617
1619	Montana Transport Co			8,712	5,227				8,581	5,358	1619
1620	Drama Productions	21,367	(315)		92,066		26,574	3,631	66,289	16,624	1620
1621	International Student Exchange	35,198			81,046				83,849	32,395	1621
1623	Orientation Fee (COT)			3,171	40				3,210	1	1623
1624	Doctoral Dissertation	2,573		7,832					8,198	2,207	1624
1625	Course Repeat Instruction Fee	34,815		200					3,797	31,218	1625
1626	Forestry WICHE Support	1,563							10	1,553	1626
1627	Foreign Student Orientation Fee	1,607		6,050			2,802	619	4,060	176	1627
1628	Summer Orientation	39,211	(148)	130,561			66,009	12,047	91,220	348	1628
1629	Music Camp	23,062	(1,381)		41,877		11,270	1,614	32,431	18,243	1629
1630	Suzuki Program	30,064			38,231				28,981	39,314	1630
1631	Foreign Language Days	(517)		3,696	955				3,826	308	1631
1632	Career Services	32,738	692	107,184	503		25,234	1,805	31,281	82,797	1632
1634	Distance Learning MLF			157,251	130		35,164	9,357	80,313	32,547	1634
9102	Law School Application Fee	12,002		10,410	691				5,223	17,880	9102
9104	Application Processing-Pharmacy	9,138		4,720					6,832	7,026	9104
9106	Graduate Application Fee			23,430						23,430	9106
	TOTAL SPECIAL FEES	\$496,445	(\$1,152)	\$737,880	\$262,771	(\$10,000)	\$214,505	\$40,023	\$726,952	\$504,464	

Reserve for Compensated
Annual & Sick Leave Liability (19,202)
Fund Balance at End of Year \$485,262

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

GRANT & CONTRACT LEAVE POOL 9130

REVENUE

Leave Accruals	\$906,413	
----------------	-----------	--

TOTAL REVENUE

\$906,413

EXPENDITURES

Personnel Services:		
Salaries	457,599	
Employee Benefits	112,973	
Transfers in (out)	38,859	

TOTAL EXPENDITURES

609,431

Net Increase (Decrease) to Fund Balance

296,982

Fund Balance at Beginning of Year

513,288

Prior Year Adjustments

(394)

Fund Balance at Beginning of Year

As Adjusted

512,894

Fund Balance from Operations

809,876

Reserve for Compensated

Annual & Sick Leave Liability

(212,306)

Fund Balance at End of Year

\$597,570

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, 1999

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7000	ASUM Administration	\$13,296	(\$21)		\$97,229	\$3,000	\$6,052	\$75,375	\$13,266	\$19,433		\$11,482
7001	ASUM Transferral	172,562		573,227	(585,603)		5,420			3,703		161,903
7002	ASUM Special Allocations	1,430			12,000	(3,828)	998			7,148		3,452
7003	COT Student Account	1,744					220					1,964
7004	S.T.I.P. Interest	69,084	16,362			(12,586)	39,116			35,029		76,947
7005	Unused Allocation Fund	1,090										1,090
7006	Assessment Fee				48,133					39,136		8,997
7007	ASUM Legal Services	3,011	(578)		98,587	8,253	3,434	79,568	24,086	9,807		(754)
7008	Campus Advent				200					200		0
7009	Zero-Base Carryover	149,297	(337)			(6,587)	10			4,898		137,485
7010	W. Montana Mountain Rescue	1,476										1,476
7011	Contingency Fund	10,239										10,239
7013	UC Space Rental Commissions						480					480
7015	Sports Union	3,175			24,700		1,234			15,014		14,095
7018	Peer Mediation						1,600	348	1	83		1,168
7020	Peer Advising Program				3,305					3,275		30
7022	American Fisheries Society						30					30
7027	ASUM Travel Allocations				20,000		1,700			19,387		2,313
7029	ASUM Child Care Home Program	30,000	(684)		95,014		279,980	184,378	49,084	151,003		19,845
7030	Campus Christian Club						75			4		71
7031	Young Life											0
7032	Campus Crusade for Christ				484		82			546		20
7033	Peers Reaching Out				1,261					1,128		133
7034	Honors Program/Student Assoc.	(22)			225					196		7
7035	Women's Resource Center	366			8,329		351	5,999	34	2,220		793
7036	ADSUM	5	(625)		5,573			3,855	(9)	1,060		47
7037	Internat'l Business Students	4			195							199
7038	Pre-Health Club				80					39		41
7039	Vocational Indust. Clubs of America				75					75		0
7040	College Democrats	58	67		282		576			609		374
7042	College Republicans	42										42
7043	Free Cycles of Missoula						28			28		0
7045	Model United Nations				275					243		32
7046	Headstart	(364)					61,037	37,523	10,485	9,903		2,762
7049	MontPirg	82		499						568		13
7050	International Students	712			3,018		7,638			9,948		1,420
7051	Hmong Student Association											0
7053	African-American Student Assoc.	61			1,515					110		1,466
7055	Kyi-Yo Indian Club	2,635			4,152		3,500			12,441		(2,154)
7060	UM Advocates				300					314		(14)

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, 1999

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7061	Panhellenic	30			4,465					4,254		241
7062	Interfraternity Council				4,420					4,300		120
7063	All Greek Council				125		330			438		17
7065	African Student Association				400		902			655		647
7068	University Christian Fellowship				305					305		0
7070	Muslim Students Association	24										24
7071	AISES	(760)			400		3,054			2,450		244
7072	Ad Club	233			1,220		447			1,900		0
7073	Physical Therapy Students				475					339		136
7074	Women's Law Caucus				1,250					1,053		197
7075	Academy Students of Pharmacy				212							212
7076	Forestry Students Association				136					70		66
7077	American Indian Bus. Leaders	215			1,567		2,192			2,451		1,523
7078	Intervarsity Christian Fellowship				322		10			332		0
7080	Alpha Lambda Delta				115					87		28
7081	Students For a Free Tibet	164	(100)		710		2,149			2,748		175
7082	Absolute Truth				50					50		0
7085	CACFP	23,844					43,037	84	4	31,864		34,929
7090	Malaysian Students Students	39			1,960		160			1,994		165
7300	U of M Symphonic Band				728					108		620
7303	UM Jazz Band				6,000					6,000		0
7305	Chamber Chorale				325					174		151
7307	University Choir				390					240		150
7308	UM Flute				250							250
7310	Student Dance Co of UM				250					200		50
7311	UM Composers Club				1,500					1,451		49
7312	Percussion Ensemble/Steel Band				983					958		25
7313	Opera Workshop				285					183		102
7321	Japan Club	107			630		217			964		(10)
7325	Chinese Student Association				585					584		1
7326	French Club	104			520		1,618			2,105		137
7400	Montana Kaimin	43,810		41,393			157,490	84,169	7,211	114,002		37,311
7401	Catholic Campus Ministry				125					105		20
7410	Cut Bank	3,698			7,485		1,112	324	2	6,506		5,463
7412	Phoenix	123	270		2,491			1,822	14	402		646
7425	Order of Omega	70					2,295			1,926		439
7500	Forestry Kaimin	203					285			504		(16)
7501	Volunteer Action Services	185			1,392					1,566		11
7502	ECO Education	40										40
7503	Phi Beta Alpha	1,338			50		2,376			3,220		544
7505	Wilderness Studies & Info Ctr	102			310					(2)		414

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, 1999

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7506	Pi Sigma Alpha				1,983					1,248		735
7507	Student Wildlife Society	106			227					120		213
7508	Camas:Environmental Journal	241			3,785		603			4,272		357
7521	UM Outing Club	236										236
7522	Phi Alpha Honor Society	10			80					23		67
7523	Flora and Fauna Society				115		415					530
7524	Students For Adv of Grad Educ	75										75
7525	ASUM Student Gardens	694	(103)		366		738			1,269		426
7526	Graduate Student Association	39			269	828	1,078	964	2	343		905
7527	Women's Lacrosse Team	64										64
7528	Ski Team	116								3		113
7530	Amnesty International						192			30		162
7531	UM Cycling Team	238										238
7533	Native American Graduate Students				140					140		0
7535	Habitat For Humanity				100							100
7542	Biological Sciences Org				130					91		39
7545	Lambda Alliance	364			4,517		2,251	162	3	6,752		215
7553	Finance Club						600			275		325
7559	Tutoring Program	(596)			13,607	5,334	11,223	27,545	183	113		1,727
7561	Fencing Club	240								240		0
7566	Lacrosse	2					1,391			356		1,037
7568	U of M Woodsman Club	(9)			1,033					808		216
7572	Tanan of Spurs	11			205					177		39
7573	Presbyterian Campus Ministry	642					2,007			2,565		84
7574	Artists Collective	245			585					517		313
7575	Latin American Human Rights	83			750		92			435		490
7577	Student Social Work Assoc.	(1)			310					269		40
7579	Environmental Action Community				340		41			381		0
7580	Geology Club	954	(790)		148		1,044			967		389
7582	Corps of Cadets				490							490
7583	Anthropology Club				210		30			240		0
7584	UM Druids	76	(45)		119		1,023			897		276
7587	Golden Key Honor Society				350					343		7
7590	Conservation Biology				602					440		162
7591	Mortar Board	2,434			605		2,432			2,716		2,755
7592	Criminology Club of UM	40										40
7596	Circle "K"	250			211					148		313
7598	Health & Human Performance	113										113
7600	Spanish Club	283								9		274
7601	UM Table Tennis Club	5										5
7602	U of M Hockey Club	512	(41)							362		109

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, 1999

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7604	Buttered Toast Society	100								83		17
7606	U of M Student Recreation Assn	1,152			130		1,488			1,775		995
7607	S & SE Asian Cultural Organization						141			140		1
7608	Wesley Foundation				215					147		68
7610	Earth Awareness	154										154
7611	University Women of America	25										25
7612	Glacier Two Med./Badger Chp	605										605
7613	UM Golf Club	131										131
7616	Psychology Club	1,261					568			939		890
7617	Society of American Foresters				207					192		15
7618	Computing Machinery Assn				255		3,300	1,050	4	1,327		1,174
7619	Native American Law Students				550					145		405
7800	KBGA Radio	67,804	(217)	105,789			39,228	54,104	1,585	66,578	10,000	80,337
7802	KBGA Radio Reserve	20,000									(10,000)	30,000
	Total ASUM Services and Organizations	\$632,251	\$13,158	\$720,908	(\$85,606)	(\$5,586)	\$701,120	\$557,270	\$105,955	\$641,909	\$0	\$671,111

UM PRODUCTIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7100	Programming Administration		(\$660)		\$46,606		(\$2,910)	\$30,143	\$1,192	\$11,660		\$41 0
7101	Trade Outs									2,767		67,995
7103	Current Year Carryover	59,254	(419)			5,586	6,341			64		11,936
7110	Special Events Holding				12,000							(1,477)
7115	Film Series						331	10		1,798		(594)
7119	Jello Biafra Spoken Word						3,394	275	13	3,700		335
7126	Teton Gravity Research						1,330	5		990		0
7127	Warren Miller Film						205			205		(345)
7128	Mansfield Performance							128	6	211		(3,152)
7129	Mighty Blue Kings						992	460	28	3,656		(1,368)
7130	Peter Rowan						6,216	529	24	7,031		141
7136	Jim Rose						2,631	267	12	2,211		1,345
7138	Paula Poundstone						20,726	319	14	19,048		(3,106)
7139	Marky Ramone Speakin'						250	188	9	3,159		11,422
7140	Performing Arts Holding				25,000					13,578		(11,431)
7148	Where The Wild Things Are						20,965	2,207	144	30,045		(2,934)
7149	James Cottom						8,810	840	45	10,859		

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, 1999

ASUM SERVICES & ORGANIZATIONS

Acct#	Account Name	Fund Balance 7/1/98	Prior Period Adjust.	Student Fee	Activity Fee Allocation	ASUM Support	Other Receipts	Salaries & Wages	Employee Benefits	Operating Expend.	Non-Mand Transfers	Fund Balance 6/30/99
7150	WOFA						9,279	907	50	13,845		(5,523)
7151	Dirty Dozen						9,638	575	29	12,160		(3,126)
7152	Second City						7,682	545	25	7,557		(445)
7153	Bela Fleck & The Flecktones						17,808	586	27	13,486		3,709
7200	Pop Concerts Holding		(325)		2,000		290	128	6	3,561		(1,730)
7213	Pearl Jam		(18,747)				(136)	5,288	467	1,752		(26,390)
7216	Keb Mo						23,357	691	36	21,057		1,573
7217	Built To Spill						3,582	648	32	4,201		(1,299)
7218	The Toasters						2,666	599	34	3,867		(1,834)
7219	Mike Watt						26	107	5	838		(924)
7220	Candlebox						13,626	1,066	51	13,268		(759)
7221	String Cheese Incident						9,639	608	28	8,073		930
7222	Arlo Guthrie						15,939	679	31	13,332		1,897
7223	Violent Femmes						23,374	1,046	49	19,699		2,580
	Total UM Productions	59,254	(20,151)	0	85,606	5,586	206,051	48,844	2,357	247,678	0	37,467
										1,584		(32,399)
5835	GAAP Adjustments	(30,815)										
	TOTAL ASUM	\$660,690	(\$6,993)	\$720,908	\$0	\$0	\$907,171	\$606,114	\$108,312	\$891,171	\$0	\$676,179

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

CONTINUING EDUCATION

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Course Revenue	Other Revenue	Allocations
1900	Genl Admin/Continuing Education	(\$227,789)	\$5,508	(\$550)	\$80,959	\$88,262
1901	Continuing Education Building				\$9,024	
1902	Summer Ext-Sponsored			7,290		
1903	Summer Self Support			600		(17)
1904	Fall Ext-Sponsored			4,630	25,260	(51)
1905	Fall Ext-Self Support			2,910		(310)
1906	External MBA			275		
1908	Spring Ext-Sponsored			9,420	35,965	(103)
1909	Spring Ext-Self Support			35,390	2,000	(1,047)
1910	Extended Studies Admin					
1911	ESSP Summer-Sponsored			52,472		(3,240)
1912	ESSP Summer-Self Support			48,942	6,392	(4,573)
1917	External Pharm D.					
1919	UM/WMC M. Ed Butte/Dillon			350		
1920	MBA 1 Credit/Fnd Courses			52,565	773	(10,415)
1926	Ed D Cohorts 1,2 & 3			42,083		(2,651)
1930	C & I Administration					(1,295)
1932	Pharmacy Weekend Programs			35,762		(1,148)
1933	Pharmacy Programs-Other			3,093		(17)
1934	MT Early Childhood Conference			13,345		(734)
1935	M S H P			2,119		(49)
1936	Healthy Communities			8,000		(205)
1937	Equine Ed Series-Miller			35,899		(1,396)
1938	Equine Ed Series-Brannaman			11,485		
1939	SPR Pharm Infectious Diseases			4,520		
1940	Indian Diabetes Conference			200		
1941	M S P A			2,000		
1942	Yellow Bay Writers Workshop			4,198		
1943	Yellow Bay Writers Workshop			23,681		(2,387)
1944	University Transition			31,310		(1,416)
1945	Bitterroot Ecosystem Mgmt			17,910	3,842	(265)
1946	Range Ecology					
1947	Making Ecosystem Mgmt Work			9,975		(507)
1948	Classification of Vegetation					(28)
1949	Intro to GIS					(26)
1950	NRM Administration					(1,989)
1951	NRM Development	3,510		1,382	1,930	(153)
1952	Wilderness Mgmt Dist Ed Prog	1,075		27,865	4,417	(3,331)
1953	Coastwide Salmonid Genetics			4,242	1,750	(6)
1954	USFS Regional Trng Acad			16,098		(102)
1955	Wildland Fire Training	(3,430)		38,381	23,117	(1,947)
1956	Acid Mine Drainage & Mgmt			4,650	60	(282)
1957	Heavy Metals Explor Geochem			1,360		(51)
1958	Intro to GIS			5,000	60	(250)
1959	Fire Mgmt Officer Meeting			803		(58)
1960	Professional Assn Mtgs Admin			90		(2,144)
1961	PAM Development	479	293			(34)
1962	Globe Grant Writing Workshop			910	1,499	(23)
1963	Tax Practitioner Institute			48,220		(1,954)
1964	NETC Fall Institute			2,141	957	(5)
1965	CEC Conference			49,545	515	(305)
1966	Lessons in Leadership			6,230		
1967	Whirling Disease Conference			10,089	500	382
1968	CNA Certification Training			3,400		(1)

Salaries & Wages	Employee Benefits	Operating Expend.	Admin. Services	Transfers Out	Capital Expend.	Fund Balance	Acct#
						6/30/99	
\$64,275	\$16,300	\$22,812	\$111,400	\$2,658	\$0	(\$271,055)	1900
\$6,700	\$1,493	\$24,578		\$153,226		(176,973)	1901
22,985	5,645	692				(22,032)	1902
3,486	382	5,932				(9,217)	1903
		383				29,456	1904
1,300	3	1,153				144	1905
						275	1906
		3,362				41,920	1908
14,762	2,059	5,468				14,054	1909
		42				(42)	1910
18,318	5,107	3,577				22,230	1911
22,736	2,881	12,497				12,647	1912
41	6					(47)	1917
						350	1919
25,642	3,854	972	119			12,336	1920
18,585	3,060	40				17,747	1926
16,841	4,138	92				(22,366)	1930
7,563	1,237	15,810				10,004	1932
		498				2,578	1933
		8,147				4,464	1934
		548				1,522	1935
10	2	4,571				3,212	1936
		23,195				11,308	1937
		4,905				6,580	1938
150	24	815				3,531	1939
		325				(125)	1940
		304				1,696	1941
		4,467				(269)	1942
		26,522				(5,228)	1943
2,825	453	12,457				14,159	1944
		14,593				6,894	1945
		(40)				40	1946
1,575	254	3,797				3,842	1947
		307				(335)	1948
		288				(314)	1949
26,027	7,617	1,017				(36,650)	1950
31	135	3,215				3,288	1951
35,087	9,146	6,809				(21,016)	1952
		4,869				1,117	1953
		9,059				6,937	1954
11,654	3,204	25,092				16,171	1955
		3,129				1,299	1956
		(450)				1,759	1957
		2,157				2,653	1958
		898				(153)	1959
28,568	6,731	1,112				(38,465)	1960
		717				21	1961
		266				2,120	1962
		21,713				24,553	1963
		52				3,041	1964
240	37	20,828				28,650	1965
	5					6,225	1966
		6,401				4,570	1967
2,078	169	657				495	1968

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

CONTINUING EDUCATION

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Course Revenue	Other Revenue	Allocations
1969	CEC Conference				50,000	
1970	MPHA Conference			7,832	2,725	(317)
1971	Genesis I I			2,073		(42)
1972	Carbohydrate Conference			1,249		
1973	MPHA Conference			395	75	(7)
1974	Secretaries Day Teleconference			1,471		(6)
1975	CNA Training			2,991		
1976	Whitebark Pine Symposium			22,001	5,435	(1,539)
1977	USGS Fish & Amphibian Wkshp			4,510		(344)
1978	Wilderness Science			86,554		(529)
1979	Tribal Fire Training					
1982	Western CPE/FY98	28,946	(2,625)			(1,879)
1983	Western CPE	74,028	(3,350)	297,485		(26,374)
1988	Doctors, Lawyer & Literature					(168)
1989	Cardiovascular Nursing			16,041		(597)
1990	HHI Administration		220			(3,474)
1992	Continuing Ed/Recycle					
1995	Anticipated Inst-C&I					
1999	A/R's & A/P's			226	17	
9200	BIG Administration					(2,545)
9202	BIG-MT Labor Institute	3,000				(20)
9203	Truck Driving					(6)
9204	BIG-Community Night School			12,066		(784)
9207	BIG-Government Contract			11,810		(507)
9208	Upward Bound Olympics			1,500		
9210	Extended Studies-Admin					(7,552)
9211	Graduate Programs-Admin			825		(2,040)
9212	Continuing Ed Facility Rental				58,485	
9213	Work Force Development			13,773		(148)
9218	Western CPE 10/98-12/99			6,266	16,169	(2,593)
TOTAL CONTINUING EDUCATION		(\$120,181)	\$46	\$1,169,348	\$331,926	(\$7,342)

Note: After the close of each fiscal year, the majority of the project accounts are closed to
Genl Admin/Continuing Education.

PROJECT COST RECOVERY

Salaries & Wages	Employee Benefits	Operating Expend.	Admin. Services	Transfers Out	Capital Expend.	Fund Balance 6/30/99	Acct#
						50,000	1969
		3,520				6,720	1970
		464				1,567	1971
						1,249	1972
		1,208				(745)	1973
		1,813				(348)	1974
		600				2,391	1975
150	24	19,317				6,406	1976
		3,822				344	1977
1,037	168	60,841				23,979	1978
2,720	424	2,052				(5,196)	1979
24,367	2,635	(2,758)				198	1982
93,416	20,223	273,207				(45,057)	1983
		1,864				(2,032)	1988
1,750	168	10,723				2,803	1989
36,452	10,639	1,668				(52,013)	1990
		3,173				(3,173)	1992
		4				(4)	1995
						243	1999
21,545	5,510	1,252				(30,852)	9200
		223				2,757	9202
						(6)	9203
3,914	403	4,319				2,646	9204
2,600	417	2,738				5,548	9207
		870				630	9208
47,275	13,488	782				(69,097)	9210
(350)	626	437				(1,928)	9211
29,375	8,608	810				19,692	9212
14,383	1,116	9,885				(11,759)	9213
1,901	649	35,663				(18,371)	9218
\$612,014	\$139,040	\$749,147	\$111,519	\$155,884	\$0	(393,807)	

Reserve for Compensated Annual & Sick Leave Liability	(46,655)
Fund Balance at End of Year	(440,462)

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

INDIRECT COST RECOVERY

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Federal Ind. Cost	Non-Federa Ind. Cost	Other Revenue
1633	Lewis & Clark Project	\$	\$	\$	\$	\$
1635	Environmental Health Radioactive/Haz Waste					
1636	SPABA/CAS Dean's Office	49,184	(3,131)			
1637	SPABA/Biological Station	27,513	2,839			
1638	SPABA/Psychology	8,440				
1639	SPABA/Running/Forestry	9,323				
1640	Indirect Cost Monies	472,492	10,278	2,311,817	520,794	
1641	Technology Transfer Development	38,865	(111)			12,856
1642	Office of Research & Sponsored Programs	14,449	(7,551)			
1643	Lobbying Activities					
1644	Research - Special	31,988				
1645	Research Supplies & Equipment	4,381	(17,873)			
1647	University Grants & Research Activity	32,315	187			
1648	Research Salaries	8,116				
1650	SPABA/Mt Entrepreneurship Cntr	1,303				
1651	SPABA/Holben-DBS	21,532				
1652	SPABA/Sociology	284				
1653	SPABA/Information Technology	1,597	(366)			141
1654	SPABA/Co-Teach	702	(700)			
1655	SPABA/Health & Human Performance	2,318				
1656	SPABA/Hansen/Forestry	3,860	(349)			
1657	SPABA/Linguistics	2,359				
1658	SRS/FAIM Cost Sharing	56				
1659	SPABA/Biotechnology Center					
1660	SPABA/Center For Work-Based Learning					
1661	SPABA/Bureau of Business & Econ Res	4,637				
1662	SPABA/Education	1,800				
1663	SPABA/Anthropology	4,392				
1664	SPABA/Forestry	36,434	(5,185)			
1665	SPABA/ Coop Wildlife Unit	14,325	(152)			
1666	SPABA/Law School	23,157				
1667	SPABA/Physics					
1668	SPABA/Center for the Rocky Mtn West	2,266				
1669	Graduate Scholarships	2,507				
1670	SPABA/Business Administration	2,345				
1671	SPABA/Geology	14,563				
1672	SPABA/Biological Sciences	195,576	(2,229)			
1673	SPABA/Chemistry	51,053				
1675	SPABA/Montana World Trade Center	13,820				
1690	SPABA/Mansfield Library	460				
1691	SPABA/Economics	1,116				
1692	SPABA/Pharmacy & AHS	55,223				
1695	SPABA/Mansfield Center	1,578				
9501	SPABA/Mathematics	89,641	(448)			
9502	SPABA/Rural Institute	52,926	(103)			
9503	Sponsored Prog Audit Reserve	36,009		15,000		
9507	SPABA/Computer Science	17,165				
9508	SPABA/Practical Ethics Center					
9520	SPABA/Journalism	926				
9521	SPABA/Dean of Students	78				
TOTAL INDIRECT COST RECOVERY		\$1,353,074	(\$24,894)	\$2,326,817	\$520,794	\$12,997

Allocations	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99	Acct#
\$	\$	\$25,716	\$4,290	\$2,613	\$	(\$32,619)	1633
5,000						5,000	1635
51,774		40,551	9,213	23,502		24,561	1636
34,221		12,961	3,039	19,255		29,318	1637
6,999				11,634		3,805	1638
19,196		1,667	405	2,159		24,288	1639
(1,759,927)	(79,987)	105,394	24,088	598,665		747,320	1640
1,000				36,135		16,475	1641
270,000	(22,588)	54,496	13,062	181,515		5,237	1642
40,000				29,484		10,516	1643
		21,471	3,138			7,379	1644
713,674	(11,098)	227,470	46,220	345,833	22,549	47,012	1645
20,000		19,920	1,990	28,357		2,235	1647
79,450		68,387	15,333			3,846	1648
273				1,407		169	1650
				8,345		13,187	1651
1,500				1,134		650	1652
13,804				13,720		1,456	1653
5,832				2,019		3,815	1654
4,044				657		5,705	1655
20,725				17,596		6,640	1656
9,000				1,573		9,786	1657
						56	1658
20,218				7,835		12,383	1659
1,661				1,652		9	1660
13,013				3,936		13,714	1661
11,606		4,011	178	6,976		2,241	1662
2,499				4,698		2,193	1663
104,796		55,521	13,512	35,041	6,220	25,751	1664
15,331		6,582	1,519	16,509		4,894	1665
986				378		23,765	1666
1,899				464		1,435	1667
5,800		1,200	100	4,639		2,127	1668
6,000				8,470		37	1669
873				1,761		1,457	1670
4,500		128	6	4,879		14,050	1671
102,504		7,370	1,572	69,733	7,000	210,176	1672
16,998	(12,000)	11,740	1,065	13,600		29,646	1673
				13,820		0	1675
						460	1690
3,326				180		4,262	1691
19,533		7,262	860	23,658		42,976	1692
3,833		5,390	13			8	1695
24,403		1,000	2	25,780		86,814	9501
103,146		8,260	1,776	48,033		97,900	9502
		8,755	2,330	7,741		32,183	9503
3,999				6,567		14,597	9507
1,500				1,484		16	9508
						926	9520
						78	9521
\$4,989	(\$125,673)	\$695,252	\$143,711	\$1,633,437	\$35,769	\$1,559,935	

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

(70,542)

\$1,489,393

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE COLLEGE WORK STUDY

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	State Work Study Allocations	Salaries & Wages	Fund Balance 6/30/99
RESEARCH						
1750	State CWS Program	\$117,042	(118,733)	\$264,113	\$ 74,338.32	\$188,084
9393	SCWS Auxiliaries				39,719	(39,719)
9394	SCWS Plant				15,919	(15,919)
9395	SCWS Inst Support				11,030	(11,030)
9396	SCWS Academic Support				31,657	(31,657)
9397	SCWS Public Service				3,407	(3,407)
9398	SCWS Research				15,197	(15,197)
9399	SCWS Instruction				55,566	(55,566)
TOTAL STATE COLLEGE WORK STUDY		\$117,042	(\$118,733)	\$264,113	\$246,832	\$15,590

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DESIGNATED SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Revenue	Salaries & Employee Wages	Employee Benefits	Operating Expenditures	Fund Balance 6/30/99
9140	Athletic Scholarships-General	\$691,847	\$267,207			\$64,569	\$894,485
9141	Women's Tennis	(32,746)				10,917	(43,663)
9142	Designated - Soccer	(64,449)				3,397	(67,846)
9143	Women's Basketball	(31,249)	24			5,001	(36,226)
9144	Off-Campus MBA Program Scholarships	508	(508)				0
9145	Women's Track	(89,412)	38			36,907	(126,281)
9146	Men's Basketball	(41,838)	15			5,506	(47,329)
9147	Football	(269,504)	50			106,705	(376,159)
9148	Men's Track	(51,757)	5			20,485	(72,237)
9149	Women's Volleyball	(48,985)	40			4,279	(53,224)
9150	Men's Tennis	(31,438)				7,117	(38,555)
9151	Golf	(30,469)	32			2,529	(32,966)
9152	Japanese Univ Scholarship Acct	21,516	6,500	4,895	1,633	4,945	16,543
9153	Montana Tuition Assistance Program	76,445	103,268			93,279	86,434
TOTAL DESIGNATED SCHOLARSHIP		\$98,469	\$376,671	\$4,895	\$1,633	\$365,636	\$102,976

SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

	Page
Balance Sheet	3.01-3.02
Statement of Current Fund Revenue	3.03
Statement of Current Fund Expenditures	3.04
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
Auxiliary Administration	3.05
Griz Card	3.06
COT Bookstore	3.07
University Villages	3.08
Residence Life	3.09-3.10
Dining Services	3.11-3.14
Health Services	3.15-3.16
Prescription Pharmacy	3.17
Printing Services	3.18-3.19
Lubrecht Camp	3.20
Vehicle Fees and Fines	3.21
Golf Course	3.22-3.23
University Theatre	3.24
Rental Property	3.25
University Center	3.26-3.29
Campus Recreation	3.30-3.31
Lease/Purchase Equipment Pool	3.32
Yellow Bay Facilities	3.33

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Balance Sheet

June 30, 1999

	Auxiliary Admin	Griz Card	COT Bookstore	University Villages	Residence Life	Dining Services	Health Service	Prescrip Pharmacy	Printing Service
ASSETS:									
Cash	\$135,493	\$117	\$3,998	\$31,166	\$39,613	\$35,432	\$31,143	\$35,749	\$26,597
Accounts Receivable			21,239	64,831	8,526	94,966			69,408
Allow for Doubtful Acnts				(6,917)	(1,068)				
Due From Other Entities	110,348	9,769	390	2,115	30,211	31,253	1,326	218	34,245
Investments *	2,870	41,280	39,100	150,000	382,000	304,500	380,000	25,500	150,000
Cash Collateral - SL	137,210								
Inventories	2,152		106,521	30,118	25,487	24,833	25,079	33,518	126,623
Prepaid Expenditures			95		586	5,280		549	
TOTAL ASSETS	\$388,073	\$51,166	\$171,343	\$271,313	\$485,355	\$496,264	\$437,548	\$95,534	\$406,873
LIABILITIES AND FUND BALANCE:									
Accrued Expenditures	\$10,694	\$1,272	\$338	\$5,257	\$30,444	\$9,870	\$11,417	\$98	\$7,808
Accounts Payable	124,013	256	904	5,683	6,195	33,818	35,860	1,275	17,954
Due To Other Entities	11,330	6,931	2,069	45,537	116,378	92,599	82,334	10,928	31,453
Liabilities Under Sec. Lend	137,210								
Deferred Revenue					45,030	1,200	82,819		
Deposits Held in Trust	747			86,148	214,000	730			
Compensated Absences	35,447	7,841	1,390	84,278	102,081	144,657	279,876	7,538	87,084
Fund Balance	68,632	34,866	166,642	44,410	(28,773)	213,390	(54,758)	75,695	262,574
TOTAL LIABILITIES AND FUND BALANCE	\$388,073	\$51,166	\$171,343	\$271,313	\$485,355	\$496,264	\$437,548	\$95,534	\$406,873

* 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 and Prescription Pharmacy.

Lubrecht Camp	Vehicle Fees & Fines	Golf Course	Univ. Theatre	Univ. Center	Rental Property	Campus Rec	Lease/ Purchase Pool	Yellow Bay	Total Auxiliary Funds
\$592	\$20,139	\$31,515	(\$43,198)	\$41,888	(\$140,545)	\$17,542	\$535	\$30,862	\$298,638
				17,645	(9,523)			4,875	271,967
					(17)			(244)	(8,246)
5,450	1,357		343	18,063	1,400	156	122	18	246,784
23,000	350,000	85,000	3,450	335,000		60,000	13,100	100,000	2,444,800
									137,210
		43,413				4,952			422,696
		900			768	3,462			11,640
\$29,042	\$371,496	\$160,828	(\$39,405)	\$412,596	(\$147,917)	\$86,112	\$13,757	\$135,511	\$3,825,489

\$210	\$2,863	\$659	\$654	\$23,421	\$1,941	\$677	\$	\$	\$107,623
3,601	3,228	5,715		113,337	5,590	4,302		2,947	364,678
9,670	19,427	21,540	2,952	50,947	11,503	23,526		2,124	541,248
									137,210
	3,845	30,270		130,107	41,276	19,187		31,720	385,454
				3,242	8,866			900	314,633
4,071	50,538	27,626	7,563	88,946	9,215	39,983		145	978,279
11,490	291,595	75,018	(50,574)	2,596	(226,308)	(1,563)	13,757	97,675	996,364
\$29,042	\$371,496	\$160,828	(\$39,405)	\$412,596	(\$147,917)	\$86,112	\$13,757	\$135,511	\$3,825,489

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Statement of Current Fund Revenue

For Fiscal Year Ended June 30, 1999

Entity Name	Tuition & Fees	Enterprise Sales & Service	Investment Revenue	Other Revenue	Total Revenue	Transfers In	Net Revenue
Auxiliary Administration	\$	\$779,855	\$253,379	\$	\$1,033,234	\$	\$1,033,234
Griz Card		150,207	79,550		\$229,757		229,757
COT Bookstore		360,016	2,084	211	\$362,311		362,311
University Villages		2,385,447		2,148	\$2,387,595		2,387,595
Residence Life		5,309,316		(99,511)	\$5,209,805		5,209,805
Dining Services		5,682,578		56,801	\$5,739,379		5,739,379
Health Service	2,679,175	445,313		239,118	\$3,363,606		3,363,606
Prescription Pharmacy		416,099	2,107		\$418,206		418,206
Printing Service		1,569,187		9,657	\$1,578,844		1,578,844
Lubrecht Camp		306,230	1,553	66,141	\$373,924	1,023	374,947
Vehicle Fees & Fines		974,640		74,939	\$1,049,579		1,049,579
Golf Course		574,614		7,283	\$581,897		581,897
University Theatre		383,163	1,429		\$384,592		384,592
University Center	1,394,456	587,627		39,001	\$2,021,084		2,021,084
Rental Property		308,701		7,322	\$316,023		316,023
Campus Recreation	294,556	306,367			\$600,923		600,923
Lease/Purchase Equipment		3,506	995	(5,782)	(\$1,281)		(1,281)
Yellow Bay		135,594			\$135,594		135,594
TOTAL CURRENT FUND REVENUE	\$4,368,187	\$20,678,460	\$341,097	\$397,328	\$25,785,072	\$1,023	\$25,786,095

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1999

Entity Name	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Total Expend.	Transfers Out	Sick/Annual Leave Adjustment	Net Expend.
Auxiliary Administration	\$238,534	\$67,920	\$114,207	\$	\$420,661	\$574,590	\$3,402	\$998,653
Griz Card	88,626	19,523	87,312	520	195,981	78,449	1,335	275,765
COT Bookstore	34,917	8,544	312,198		355,659		(2,260)	353,399
University Villages	638,342	156,034	655,664		1,450,040	900,876	8,839	2,359,755
Residence Life	1,743,771	331,610	2,216,349		4,291,730	1,123,138	(7,472)	5,407,396
Dining Services	1,749,174	431,105	3,142,932		5,323,211	525,000	12,571	5,860,782
Health Service	1,830,168	517,964	679,562		3,027,694	287,708	17,377	3,332,779
Prescription Pharmacy	109,161	26,029	267,680	5,974	408,844		2,971	411,815
Printing Service	644,372	160,433	662,400	(5,954)	1,461,251	96,762	7,719	1,565,732
Lubrecht Camp	150,450	35,567	99,063		285,080	107,836	(44,726)	348,190
Vehicle Fees & Fines	281,149	80,823	314,530	(650)	675,852	307,528	27,084	1,010,464
Golf Course	202,669	43,089	226,816		472,574	50,755	2,736	526,065
University Theatre	70,768	19,165	176,974		266,907	152,221	4,123	423,251
University Center	840,842	213,933	613,620		1,668,395	462,502	(2,427)	2,128,470
Rental Property	101,393	22,286	174,194	29,241	327,114	115,837	1,529	444,480
Campus Recreation	347,591	58,228	181,257		587,076	19,814	5,614	612,504
Lease/Purchase Equipment			42		42	7,000		7,042
Yellow Bay	20,895	2,704	48,832		72,431	50,840	(56)	123,215
TOTAL CURRENT FUND EXPENDITURES	\$9,092,822	\$2,194,957	\$9,973,632	\$29,131	\$21,290,542	\$4,860,856	\$38,359	\$26,189,757

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

	AUXILIARY ADMINISTRATION					Total
	Admin 1800	Recruit 1803	Rental 1804	STIP Earnings 1813	Office Stores 1816	
REVENUE						
STIP Earnings	\$	\$	\$	\$253,379	\$	\$253,379
Other			5,437			5,437
Allocations	(5,000)	5,000				0
Space Rental			774,418			774,418
TOTAL REVENUE	(5,000)	5,000	779,855	253,379		1,033,234
EXPENDITURES						
Personnel Services:						
Salaries	119,963		100,907			220,870
Hourly Wages	1,429		16,235			17,664
Employee Benefits	26,537		41,383			67,920
Total Personnel Services	147,929		158,525			306,454
Operating Expenditures:						
Other Services			4,817			4,817
Supplies & Materials	5,417		15,685			21,102
Communications	2,096		196			2,292
Travel	200					200
Rent	556					556
Repair & Maintenance	128		31,606			31,734
Dues	95					95
Subscriptions	45					45
Educ Trng CT	260					260
Entertainment	79	4,949				5,028
Utilities			164,207			164,207
Administrative Costs *	(125,600)		9,458			(116,142)
Other			13			13
Total Operating Expenditures	(116,724)	4,949	225,982			114,207
TOTAL EXPENDITURES	31,205	4,949	384,507			420,661
TRANSFERS IN (OUT)						
Bond Payment			(323,053)	(213,772)		(536,825)
Mandatory Other			(32,765)			(32,765)
Non-Mandatory Other	(5,000)					(5,000)
TOTAL TRANSFERS	(5,000)		(355,818)	(213,772)		(574,590)
Net Increase (Decrease) to						
Fund Balance	(41,205)	51	39,530	39,607		37,983
Fund Balance at Beginning of Year	54,901	(201)	8,705	3,122	*	66,527
Prior Year Adjustments:						
Expenditures			(431)			(431)
Fund Balance at Beginning of Year as Adjusted	54,901	(201)	8,274	3,122	0	66,096
Fund Balance from Operations	13,696	(150)	47,804	42,729	0	104,079
Reserve for Compensated Annual & Sick Leave Liability	(35,447)					(35,447)
Fund Balance at End of Year	(\$21,751)	(\$150)	\$47,804	\$42,729	\$0	\$68,632

* 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.

* Previous fund balance was reclassified to Prop Held in Trust.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

GRIZ CARD
1818

REVENUE

Sales	\$70,085
STIP Earnings	79,550
Cash Over / Short	25
Other Auxiliaries	78,925
Bear Bucks	1,172
TOTAL REVENUE	229,757

EXPENDITURES

Personnel Services:	
Salaries	65,577
Hourly	23,049
Employee Benefits	19,523
Total Personnel Services	108,149

Operating Expenditures:

Other Services	480
Supplies & Materials	13,961
Communications	5,361
Travel	2,780
Rent	12,027
Repairs	41,419
Dues & Subscriptions	806
Educational Training	532
Bad Debt Write-Off	3
Administrative Costs	7,854
Bank Service Charges	189
Equipment	1,700
Other	200
Total Operating Expenditures	87,312

Capital Expenditures:

Computer Hardware	520
Total Capital Expenditures	520

TOTAL EXPENDITURES	195,981
---------------------------	----------------

TRANSFERS IN (OUT)

Bond Payments	(3,447)
Other	(30,002)
Non Mandatory Transfer	(45,000)
TOTAL TRANSFERS	(78,449)

Net Increase (Decrease) to Fund Balance	(44,673)
Fund Balance at Beginning of Year	87,380
Prior Year Adjustments:	
Expenditures	
Fund Balance at Beginning of Year as Adjusted	87,380
Fund Balance from Operations	42,707
Reserve for Compensated Annual & Sick Leave Liability	(7,841)
Fund Balance at End of Year	\$34,866

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

COT BOOKSTORE

1823

REVENUE

Sales:	\$359,438
Cost of Goods Sold	
Beginning Inventory 7/1/98	80,099
Add: Purchases	314,563
Cost of Goods Available	394,662
Deduct: Ending Inventory 6/30/99	106,521
Cost of Goods Sold	288,141
Gross Profit on Sales	71,297

Other Revenue:

STIP Earnings	2,084
Administrative Fee	211
Vending Sale	578
Total Other Revenue	2,873

TOTAL REVENUE

74,170

EXPENDITURES

Personnel Services:

Salaries	24,212
Hourly	10,705
Employee Benefits	8,544
Total Personnel Services	43,461

Operating Expenditures:

Supplies & Materials	4,774
Communications	575
Travel	158
Repairs	635
Bad Debt	(50)
Dues	845
Bank Service Charges	977
Administrative Costs	16,031
Other	112

Total Operating Expenditures

24,057

TOTAL EXPENDITURES

67,518

Net Increase (Decrease) to

Fund Balance 6,652

Fund Balance at Beginning of Year 161,380

Prior Year Adjustments:

Expenditures

Fund Balance at Beginning of Year
as Adjusted 161,380

Fund Balance from Operations 168,032

Reserve for Compensated Annual
& Sick Leave Liability (1,390)

Fund Balance at End of Year \$166,642

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

	FACULTY HOUSING 1819	UNIVERSITY VILLAGES 1820	TOTAL
REVENUE			
Housing Rental	\$36,820	\$2,171,543	\$2,208,363
Facility/Space Rent		4,692	4,692
Laundry		27,296	27,296
Damages & Fines		23,824	23,824
Late Fees		20,635	20,635
Allocations		100,000	100,000
Sale of Fixes Assets		2,148	2,148
Other		636	636
TOTAL REVENUE	36,820	2,350,774	2,387,594
EXPENDITURES			
Personnel Services:			
Salaries	2,400	451,618	454,018
Hourly		162,218	162,218
Employee Benefits		156,034	156,034
Other Compensation		22,106	22,106
Total Personnel Services	2,400	791,976	794,376
Operating Expenditures:			
Other Services	235	17,096	17,331
Supplies & Materials	37,441	80,258	117,699
Communications	9,530	10,168	19,698
Travel		962	962
Rent	55	30	85
Utilities	3,475	321,109	324,584
Repair & Maintenance	1,500	76,157	77,657
Dues & Subscriptions		25,598	25,598
Bad Debt		3,762	3,762
Meeting/Conference	250	176	426
Entertainment	1,510		1,510
Administrative Costs	143	57,740	57,883
Public Relations	3,773		3,773
Personal Services		(5,032)	(5,032)
Inventory Adjustment		9,528	9,528
Other		200	200
Total Operating Expenditures	57,912	597,752	655,664
TOTAL EXPENDITURES	60,312	1,389,728	1,450,040
TRANSFERS IN (OUT)			
Bond Payments		(893,813)	(893,813)
Mandatory Other		(7,063)	(7,063)
TOTAL TRANSFERS		(900,876)	(900,876)
Net Increase (Decrease) to			
Fund Balance	(23,492)	60,170	36,678
Fund Balance at Beginning of Year	34,877	62,715	97,592
Prior Year Adjustments:			
Expenditures	(4,377)	(1,206)	(5,583)
Fund Balance at Beginning of Year as Adjusted	30,500	61,509	92,009
Fund Balance from Operations	7,008	121,679	128,687
Reserve for Compensated Annual & Sick Leave Liability		(84,278)	(84,278)
Fund Balance at End of Year	\$7,008	\$37,401	\$44,409

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

	RESIDENCE LIFE		
	Residence	Student	Total
	Life 1810	Long Distance 1812	
REVENUE			
Single Room	\$1,007,151	\$	\$1,007,151
Double Room	3,491,427		3,491,427
Summer Session Room	85,130		85,130
Turner Hall Revenue	3,405		3,405
Social Funds	(23,064)		(23,064)
Equipment Replacement	5,486		5,486
Laundry	42,975		42,975
Equipment Rental	1,179		1,179
Special Events Rental	290,052		290,052
Space/Facility Rent	31,263		31,263
Cash Over/Short	731	7	738
Damages and Fines	38,304		38,304
Bed Tax	835		835
Sales	5,017	15,571	20,588
Vending Sales	1,552		1,552
Other Auxiliary Income	2,021	236,260	238,281
Subscription Income	31,643		31,643
Deposits	42,223		42,223
Allocations	(100,000)		(100,000)
Other	637		637
TOTAL REVENUE	4,957,967	251,838	5,209,805
EXPENDITURES			
Personnel Services:			
Salaries	752,718	52,243	804,961
Hourly	525,068	3,476	528,544
Employee Benefits	316,816	14,794	331,610
Other Compensation	410,266		410,266
Total Personnel Services	2,004,868	70,513	2,075,381
Operating Expenditures:			
Other Services	100,601		100,601
Supplies & Materials	174,852	1,411	176,263
Communications	369,573	169,338	538,911
Travel	4,522		4,522
Rent	128		128
Utilities	495,398		495,398
Repair & Maintenance	138,726	68	138,794
Dues & Subscriptions	31,059		31,059
Taxes	1,162		1,162
Educational Training	26,125		26,125
Bad Debt	12,566	672	13,238
Entertainment	790		790
Administrative Costs	656,884		656,884
Bank Service Charge	21,714		21,714
Personal Services	3,816		3,816
Inventory Adjustment	5,295		5,295
Operating Expenditures	1,000		1,000
Other	552	97	649
Total Operating Expenditures	2,044,763	171,586	2,216,349
TOTAL EXPENDITURES	4,049,631	242,099	4,291,730

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

	RESIDENCE LIFE		Total
	Residence	Student	
	Life 1810	Long Distance 1812	
TRANSFERS IN (OUT)			
Bond Payments	(890,068)		(890,068)
Mandatory Other	(233,070)		(233,070)
TOTAL TRANSFERS	(1,123,138)		(1,123,138)
Net Increase (Decrease) to			
Fund Balance	(214,802)	9,739	(205,063)
Fund Balance at Beginning of Year	163,300	114,918	278,218
Prior Year Adjustments:			
Revenue	333		333
Expenditures	(180)		(180)
Fund Balance at Beginning of Year as Adjusted	163,453	114,918	278,371
Fund Balance from Operations	(51,349)	124,657	73,308
Reserve for Compensated Annual & Sick Leave Liability	(102,081)		(102,081)
Fund Balance at End of Year	(\$153,430)	\$124,657	(\$28,773)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

DINING

	Dining Service Admin 1805	Lodge 1801	Country Store 1802	Event Funds Dist 1806	Java Bus 1811
REVENUE					
Meal Passes	\$1,811,836	\$594,300	\$1,427,328	\$	\$
Board Fee		181,829			8,382
General Admissions	1,040				
Sales	2,004	36,992	97,026		85,007
Catering		676			
Facility Rent			900		
Food Court Lease					
Interdepartmental Charges		5,171			
Ticket Processing Fee	3,540				
Other Auxiliary Income	2,901	6			
Sale of Assets					
Other	499	(65)	118	55,283	69
TOTAL REVENUE	1,821,820	818,909	1,525,372	55,283	93,458
EXPENDITURES					
Personnel Services:					
Salaries	233,192	298,434	68,262	343	10,625
Hourly	16,138	210,065	131,751	54,940	17,725
Employee Benefits	67,369	130,806	38,689		5,834
Total Personnel Serv	316,699	639,305	238,702	55,283	34,184
Operating Expenditures:					
Other Services	17,809	14,545	5,376		1,219
Supplies & Materials	53,633	592,241	33,597		34,323
Communications	9,265	5,729	1,069		255
Travel	11,574	2,272			
Rent	16,453	235,331	161,844		
Utilities		(39)			
Repair & Maintenance	9,766	24,287	4,468		1,112
Goods - Resale		(10)	788,964		
Dues & Subscriptions	1,285	578	1,087		
Education & Training	6,246	696			
Bad Debt	387	10,151			
Public Relations	1,299	125	125		500
Administrative Costs	293,380				
Inventory Adjustment					
Freight and Express	1,165	394	172		5
Entertainment	2,654				
Personal Services					
Bank Serv Chg	593	18,473			
Operating Expenditures	1,000				
Other	367	92			180
Total Operating Expend	426,876	904,865	996,702	0	37,594
TOTAL EXPENDITURES	743,575	1,544,170	1,235,404	55,283	71,778

SERVICES

UC Food Service 1840	Commissary 1842	Bakery 1843	Catering 1847	Black Soup Bistro 1848	Mama Zoola's 1849	Total
\$197,697	\$	\$	\$	\$84,654	\$219,371	\$4,335,186
5,302			(4)			195,509
						1,040
83,816		30,565	8,219	138,164	45,382	527,175
			545,594	81		546,351
1,700						2,600
48,324						48,324
						5,171
						3,540
	1,607		7,444			11,958
5,134						5,134
286			1,384	(187)	5	57,392
342,259	1,607	30,565	562,637	222,712	264,758	5,739,380
109,742	45,712	71,319	123,502	84,339	20,145	1,065,615
69,415	639	16,430	83,024	35,440	47,992	683,559
46,859	16,457	27,457	51,462	33,653	12,519	431,105
226,016	62,808	115,206	257,988	153,432	80,656	2,180,279
7,920	474	1,187	16,181	1,176	2,136	68,023
150,346	6,068	74,067	172,738	89,367	103,321	1,309,701
2,467	972	631	3,779	731	730	25,628
266	75	1,337				15,524
11,120		611	15,189	3,160	21,981	465,689
19,872			29			19,862
7,475	2,024	4,844	6,285	3,380	1,285	64,926
						788,954
519		110	635	10		4,224
346				99		7,387
(32)				5		10,511
125		150	129		125	2,578
						293,380
	1,598					1,598
200		120	360	100	47	2,563
						2,654
17,550		7,150	7,150	7,150		39,000
						19,066
						1,000
			25			664
218,174	11,211	90,207	222,500	105,178	129,625	3,142,932
444,190	74,019	205,413	480,488	258,610	210,281	5,323,211

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DINING

	Dining Service Admin 1805	Lodge 1801	Country Store 1802	Event Funds Dist 1806	Java Bus 1811
TRANSFERS IN (OUT)					
Mandatory Other	(525,000)				
TOTAL TRANSFERS	(525,000)				
Net Increase (Decrease) to Fund Balance	553,245	(725,261)	289,968	0	21,680
Fund Balance Beginning of Yr	458,582				
Prior Year Adjustments:					
Revenue				61	
Expenditures	(236)	(459)			(164)
Fund Balance Beginning of Yr as Adjusted	458,346	(459)		61	(164)
Fund Balance from Operations	1,011,591	(725,720)	289,968	61	21,516
Reserve for Compensated Annual & Sick Leave Liability	(144,658)				
Fund Balance at End of Year	\$866,933	(\$725,720)	\$289,968	\$61	\$21,516

Note: After the close of each fiscal year, the various Dining Service accounts are closed to the Dining Service Administration 1805. Therefore, the "Fund Balance Beg of Yr" is the same in total but different in categories as presented on previous financial reports.

SERVICES

UC Food Service 1840	Commissary 1842	Bakery 1843	Catering 1847	Black Soup Bistro 1848	Mama Zoola's 1849	Total
						(525,000)
						(525,000)
(101,931)	(72,412)	(174,848)	82,149	(35,898)	54,477	(108,831)
						458,582
			808			869
(1,321)	9,609					7,429
(1,321)	9,609		808			466,880
(103,252)	(62,803)	(174,848)	82,957	(35,898)	54,477	358,049
						(144,658)
(\$103,252)	(\$62,803)	(\$174,848)	\$82,957	(\$35,898)	\$54,477	\$213,391

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

HEALTH SERVICE

	Health Service 1850	Health Service Admin 1851	Dental Service 1852	Health Ed/ Wellness 1858	Student Assault Recovery 1859	Blue Cross 1862
REVENUE						
Health Service Fee	\$	\$ 2,646,755	\$	\$	\$	\$
Blue Cross Fee		32,420				2,245,085
Sales	109,762		198,060	437		
Local G & C				4,416		
Other	184	228,303		2,000	2,000	(2,245,085)
TOTAL REVENUE	109,946	2,907,478	198,060	6,853	2,000	0
EXPENDITURES						
Personnel Services:						
Salaries	939,484	131,568	249,493	50,985	22,171	
Hourly	23,271	7,461	2,145	9,378	5,988	
Employee Benefits	265,756	32,034	73,042	14,827	7,660	
Total Personnel Services	1,228,511	171,063	324,680	75,190	35,819	
Operating Expenditures:						
Other Services	45,991	12,242	15,851			
Supplies & Materials	83,931	16,130	25,672	9,770	1,561	
Communications	10,161	29,252	327	1,653	987	
Travel	1,446	2,910	658	1,857	1,278	
Rent				433		
Utilities		1,485				
Repair & Maintenance	6,738	4,576	1,533	528	20	
Dues and Subscriptions	593	284	931	115	39	
Education Training	1,254	1,813	1,689	702	273	
Bad Debt	9,608	2,541	2,598			
Meetings & Conferences		1,126				
Administrative Costs		150,182				
Purchases						
Licenses						
Bank Serv Chgs		10,978				
Operating Expenditures	499		623			
Other	210	7	57	995	101	
Total Operating Expend.	160,431	233,526	49,939	16,053	4,259	
TOTAL EXPENDITURES	1,388,942	404,589	374,619	91,243	40,078	
TRANSFERS IN (OUT)						
Bond Payments		(86,656)				
Mandatory Other		(201,052)				
TOTAL TRANSFERS		(287,708)				
Net Increase (Decrease) to						
Fund Balance	(1,278,996)	2,215,181	(176,559)	(84,390)	(38,078)	
Fund Balance at Beginning of Year		160,869				
Prior Year Adjustments:						
Expenditures	(2,036)		(1,195)		47	
Fund Balance at Beginning of Year						
as Adjusted	(2,036)	160,869	(1,195)		47	
Fund Balance from Operations	(1,281,032)	2,376,050	(177,754)	(84,390)	(38,031)	
Reserve for Compensated Annual						
& Sick Leave Liability		(279,876)				
Fund Balance at End of Year	(\$1,281,032)	\$2,096,174	(\$177,754)	(\$84,390)	(\$38,031)	\$0

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

Lab 1873	Custodial 1874	Nite Court 1875	X-ray 1876	Mental Health 1877	Inventory 1857	Food Service 1878	Alcohol/Drug Abuse Prevention 1879	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,646,755
								2,277,505
96,649			21,185	12,500	26	5,916		444,535
								4,416
			715	1,500			778	(2,009,605)
96,649			21,900	14,000	26	5,916	778	3,363,606
51,241	57,166		33,423	206,668		10,272	14,972	1,767,443
1,335	1,292		1,575	7,030		225	3,025	62,725
16,481	24,016		9,387	65,533		4,359	4,869	517,964
69,057	82,474		44,385	279,231		14,856	22,866	2,348,132
49,703			2,288	5,468		1,384		132,927
30,701	5,780		5,263	4,999	7,823	7,078	157	198,865
298	102	(132)	398	1,096	7		208	44,357
			147	510			1,151	9,957
								433
	48,327							49,812
9,600	14,413		2,388					39,796
				218				2,180
				120			773	6,624
5			39	36		6		14,833
15								1,141
					35,872			150,182
3,454				178				35,872
								3,632
								10,978
4				13	(21,363)			(20,224)
108			7	69	(3,434)		77	(1,803)
93,888	68,622	(132)	10,530	12,707	18,905	8,468	2,366	679,562
162,945	151,096	(132)	54,915	291,938	18,905	23,324	25,232	3,027,694
								(86,656)
								(201,052)
								(287,708)
(66,296)	(151,096)	132	(33,015)	(277,938)	(18,879)	(17,408)	(24,454)	48,204
					21,769			182,638
(457)			(1,545)	450	(988)			(5,724)
(457)			(1,545)	450	20,781			176,914
(66,753)	(151,096)	132	(34,560)	(277,488)	1,902	(17,408)	(24,454)	225,118
								(279,876)
(\$66,753)	(\$151,096)	\$132	(\$34,560)	(\$277,488)	\$1,902	(\$17,408)	(\$24,454)	(\$54,758)

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

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRESCRIPTION PHARMACY
1863

REVENUE

Sales:	\$416,335
Cost of Goods Sold	
Beginning Inventory 7/1/98	27,072
Add: Purchases	247,621
Cost of Goods Available	274,693
Deduct: Ending Inventory 6/30/99	33,518
Cost of Goods Sold	241,175
Gross Profit on Sales	175,160
Other Revenue:	
STIP Earnings	2,107
Cash Over/Short	(235)
Total Other Revenue	1,871

TOTAL REVENUE 177,031

EXPENDITURES

Personnel Services:	
Salaries	106,366
Hourly	2,795
Employee Benefits	26,029
Total Personnel Services	135,190
Operating Expenditures:	
Supplies & Materials	5,884
Communications	1,267
Travel	2,650
Repair & Maintenance	8,116
Bad Debt	517
Administrative Costs	5,897
Bank Service Charges	1,606
Dues	518
Other	50
Total Operating Expenditures	26,505

Capital Expenditures:	
Computer Hardware	5,974
Total Capital Expenditures	5,974
TOTAL EXPENDITURES	167,669

Net Increase (Decrease) to	
Fund Balance	9,362
Fund Balance at Beginning of Year	75,736
Prior Year Adjustments:	
Expenditures	(1,865)
Fund Balance at Beginning of Year as Adjusted	73,871
Fund Balance from Operations	83,233
Reserve for Compensated Annual & Sick Leave Liability	(7,538)
Fund Balance at End of Year	\$75,695

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRINTING SERVICES

	Print Shop 1825	Quick Copy 1817	Word Process 1827	Total
REVENUE				
Sales:	\$1,109,968	\$	\$	\$1,109,968
Cost of Goods Sold				
Beginning Inventory 7/1/98	85,871			85,871
Beg Work in Process 7/1/98	15,092			15,092
Add Purchases:				
Raw Materials	277,556			277,556
Merchandise	77,343			77,343
Cost of Goods Available	455,862			455,862
Deduct: Ending Inventory 6/30/99	54,144			54,144
End Work in Process 6/30/9	72,479			72,479
Cost of Goods Sold	329,239			329,239
Gross Profit on Sales	780,729			780,729
Other Revenue:				
Duplication		412,522		412,522
Sales	21,870	(67)		21,803
Laser Printer Usage			23,936	23,936
Other	532	10,085	(2)	10,615
Total Other Revenue	22,402	422,540	23,934	468,876
TOTAL REVENUE	803,131	422,540	23,934	1,249,605
EXPENDITURES				
Personnel Services:				
Salaries	441,569	53,380	29,571	524,520
Hourly	37,928	66,526	15,398	119,852
Employee Benefits	130,258	20,755	9,420	160,433
Total Personnel Services	609,755	140,661	54,389	804,805
Operating Expenditures:				
Other Services	4,835			4,835
Supplies & Materials	67,358	33,865	2,698	103,921
Communications	7,234	2,643	1,434	11,311
Travel	106			106
Rent	(4,494)	19,531		15,037
Utilities	7,836	1,705		9,541
Repair & Maintenance	24,001	71,301	178	95,480
Dues and Subscriptions	756			756
Bad Debt		(41)	(2)	(43)
Entertainment	231	856		1,087
Administrative Costs	26,810	6,035	647	33,492
Bank Service Charges		70	46	116
Public Relations	674	701		1,375
Merchandise for Resale		55,747		55,747
Other	152	238	10	400
Total Operating Expenditures	135,499	192,651	5,011	333,161
Capital Expenditures:				
Prop/Plant/Equip	(5,954)			(5,954)
Total Capital Expenditures	(5,954)			(5,954)
TOTAL EXPENDITURES	739,300	333,312	59,400	1,132,012

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRINTING SERVICES

	Print Shop 1825	Quick Copy 1817	Word Process 1827	Total
TRANSFERS IN (OUT)				
Bond Payments	(77,177)			(77,177)
Mandatory Other	(764)			(764)
Non-Mandatory Other		(18,821)		(18,821)
TOTAL TRANSFERS	(77,941)	(18,821)		(96,762)
Net Increase (Decrease) to				
Fund Balance	(14,110)	70,407	(35,466)	20,831
Fund Balance at Beginning of Year	329,893			329,893
Prior Year Adjustments:				
Expenditures	(507)	(559)		(1,066)
Fund Balance at Beginning of Year as Adjusted	329,386	(559)		328,827
Fund Balance from Operations	315,276	69,848	(35,466)	349,658
Reserve for Uncompensated Annual & Sick Leave Liability	(87,084)			(87,084)
Fund Balance at End of Year	\$228,192	\$69,848	(\$35,466)	\$262,574

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, 1999

	LUBRECHT			
	Lubrecht Lodge 1866	Lubrecht Forest 1867	Lubrecht Camp 1869	Total
REVENUE				
Facility Rental	\$22,415	\$70	\$45,597	\$68,082
Sales	380	222,880	13,998	237,258
STIP Interest		1,553		1,553
Allocation Within Funds	30,000	(30,000)		0
Donations	4,875			4,875
Education Sales & Service		500	23,100	23,600
Non Mandatory Transfer		1,023		1,023
Sale of Fixed Assets		890		890
Other		4,516	33,150	37,666
TOTAL REVENUE	57,670	201,432	115,845	374,947
EXPENDITURES				
Personnel Services:				
Salaries	891	70,405	31,353	102,649
Hourly		15,433	32,368	47,801
Employee Benefits	450	20,665	14,452	35,567
Total Personnel Services	1,341	106,503	78,173	186,017
Operating Expenditures:				
Other Services	71	22,818	1,513	24,402
Supplies & Materials	139	7,554	20,882	28,575
Communications	89	254	43	386
Travel		1,817	1,482	3,299
Repair & Maintenance		22,438	5,808	28,246
Utilities	590	323	53	966
Administrative Costs		12,311		12,311
Taxes		267	296	563
Rent			60	60
Other		165	90	255
Total Operating Expenditures	889	67,947	30,227	99,063
TOTAL EXPENDITURES	2,230	174,450	108,400	285,080
TRANSFERS IN (OUT)				
Bond Payments	(85,658)			(85,658)
Mandatory Other	(9,015)			(9,015)
Non-Mandatory Other		(13,163)		(13,163)
TOTAL TRANSFERS	(94,673)	(13,163)		(107,836)
Net Increase (Decrease) to				
Fund Balance	(39,233)	13,819	7,445	(17,969)
Fund Balance at Beginning of Year	7,439	43,023	(16,309)	34,153
Prior Year Adjustments:				
Revenue				
Expenditures		(622)		(622)
Fund Balance at Beginning of Year as Adjusted	7,439	42,401	(16,309)	33,531
Fund Balance from Operations	(31,794)	56,220	(8,864)	15,562
Reserve for Compensated Annual & Sick Leave Liability		(4,072)		(4,072)
Fund Balance at End of Year	(\$31,794)	\$52,148	(\$8,864)	\$11,490

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

PARKING

	Vehicle Fees & Fines 1808	Special Event Parking 1815	Total
REVENUE			
Vehicle Registration	\$647,714	\$	\$647,714
General Admissions		10	10
Damages and Fines	209,821		209,821
Parking Meters	67,084		67,084
Special Event Parking		1,158	1,158
Season Passes	120	5,870	5,990
Income From Other Auxiliaries	42,285		42,285
Other	67,937	7,579	75,516
TOTAL REVENUE	1,034,961	14,617	1,049,578
EXPENDITURES			
Personnel Services:			
Salaries	236,532	1,645	238,177
Hourly	42,973		42,973
Employee Benefits	80,655	169	80,824
Total Personnel Services	360,160	1,814	361,974
Operating Expenditures:			
Other Services	102,742	2,063	104,805
Supplies & Materials	35,438	1,275	36,713
Communications	7,612		7,612
Travel	447		447
Rent	5,280		5,280
Repair & Maintenance	95,684		95,684
Administrative Costs	48,308	1,220	49,528
Sports Meet Expenses	82	11,522	11,604
Bad Debt Expense	(10)	(5)	(15)
Bank Service Charges	1,906	34	1,940
Other	932		932
Total Operating Expenditures	298,421	16,109	314,530
Capital Expenditures:			
Prop/Plant/Equip	(650)		(650)
Total Capital Expenditures	(650)		(650)
TOTAL EXPENDITURES	657,931	17,923	675,854
TRANSFERS IN (OUT)			
Bond Payments	(306,285)		(306,285)
Mandatory Other	(1,243)		(1,243)
TOTAL TRANSFERS	(307,528)		(307,528)
Net Increase (Decrease) to			
Fund Balance	69,502	(3,306)	66,196
Fund Balance at Beginning of Year	273,956	2,356	276,312
Prior Year Adjustments:			
Expenditures	(378)		(378)
Fund Balance at Beginning of Year as Adjusted	273,578	2,356	275,934
Fund Balance from Operations	343,080	(950)	342,130
Reserve for Compensated Annual & Sick Leave Liability	(50,538)		(50,538)
Fund Balance at End of Year	\$292,542	(\$950)	\$291,592

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

GOLF COURSE

	Pro Shop 1855	Clubhouse 1854	Maintenance 1853	Total
REVENUE				
Merchandise Sales:	\$65,220	\$	\$	\$65,220
Less: Sales Discounts	(7,557)			(7,557)
Net Sales:	57,663			57,663
Cost of Goods Sold				
Beginning Inventory 7/1/98	51,311			51,311
Add: Merchandise Purchases	28,562			28,562
Cost of Goods Available	79,873			79,873
Deduct: Ending Inventory 6/30/99	43,413			43,413
Cost of Goods Sold	36,460			36,460
Gross Profit on Sales	21,203			21,203
Other Revenue:				
Class Fees	6,232			6,232
General Admissions	227,702			227,702
Season Passes	53,941			53,941
Locker & Cart Storage Rental	11,125			11,125
Power/Push Carts & Club Rental	45,030			45,030
Brokerage		21,952		21,952
Concessions		76,885		76,885
Facility Rental	61,956	122		62,078
Vending		687		687
Catering		8,486		8,486
Motor Vehicle Registration	2,168			2,168
Other Auxiliary Income	830			830
Advertising - Classified	(263)			(263)
Other	352	29	7,000	7,381
Total Other Revenue	409,073	108,161	7,000	524,234
TOTAL REVENUE	430,276	108,161	7,000	545,437
EXPENDITURES				
Personnel Services:				
Salaries	37,849		65,525	103,374
Hourly	37,446	21,204	40,645	99,295
Employee Benefits	14,859	2,393	25,838	43,090
Total Personnel Services	90,154	23,597	132,008	245,759
Operating Expenditures:				
Other Services	2,682	261	591	3,534
Supplies & Materials	11,533	2,561	27,222	41,316
Communications	10,487	625	2,917	14,029
Travel	2,018		747	2,765
Rent	18,394	28	1,024	19,446
Utilities	4,134	2,686	1,179	7,999
Repair & Maintenance	1,866	575	3,497	5,938
Dues & Subscriptions	1,187	372	964	2,523
Bad Debt	191			191
Goods - Resale		63,663	20	63,683
Taxes		500		500
Licenses		800	75	875
Administrative Costs	25,493			25,493
Bank Service Charges	1,159			1,159
Other	355	526	23	904
Total Operating Expenditures	79,499	72,597	38,259	190,355
TOTAL EXPENDITURES	169,653	96,194	170,267	436,114

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

	GOLF COURSE			
	Pro Shop 1855	Clubhouse 1854	Maintenance 1853	Total
TRANSFERS IN (OUT)				
Bond Payments	(20,680)			(20,680)
Mandatory Other	(30,075)			(30,075)
TOTAL TRANSFERS	(50,755)			(50,755)
Net Increase (Decrease) to				
Fund Balance	209,868	11,967	(163,267)	58,568
Fund Balance at Beginning of Year	52,605			52,605
Prior Year Adjustments:				
Revenues				
Expenditures	(8,407)		(122)	(8,529)
Fund Balance at Beginning of Year as Adjusted	44,198		(122)	44,076
Fund Balance from Operations	254,066	11,967	(163,389)	102,644
Reserve for Compensated Annual & Sick Leave Liability	(27,626)			(27,626)
Fund Balance at Year End	\$226,440	\$11,967	(\$163,389)	\$75,018

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, 1999

UNIVERSITY THEATRE 1865

REVENUE

General Admission	\$197,174
Season Passes	126
Sales	804
Facility Rental	185,059
STIP Earnings	1,429
TOTAL REVENUE	384,592

EXPENDITURES

Personnel Services:	
Salaries	51,982
Hourly Wages	18,785
Employee Benefits	19,165
Total Personnel Services	89,932

Operating Expenditures:	
Other Services	145,577
Supplies & Materials	12,232
Communications	7,269
Rent	136
Repair & Maintenance	670
Travel	1,077
Dues & Subscriptions	594
Administrative Costs	113
Bad Debt	1,241
Bank Service Charge	1,097
Entertainment	2,806
Sport/Meet	3,401
Goods-Resale	700
Other	62
Total Operating Expenditures	176,975
TOTAL EXPENDITURES	266,907

TRANSFERS IN (OUT)

Bond Payments	(150,572)
Mandatory Other	(1,649)
TOTAL TRANSFERS	(152,221)

Net Increase (Decrease) to	
Fund Balance	(34,536)
Fund Balance at Beginning of Year	(8,474)
Prior Year Adjustments:	
Expenditures	
Fund Balance at Beginning of Year	
as Adjusted	(8,474)
Fund Balance from Operations	(43,010)
Reserve for Compensated Annual	
& Sick Leave Liability	(7,564)
Fund Balance at End of Year	(\$50,574)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

RENTAL PROPERTY

	Housing Rentals 1822	Center at Salmon Lake 1826	Rental Property 1860	Total
REVENUE				
Guest Room	\$	\$27,395	\$	\$27,395
Bed Tax		887		887
Food/Beverage		37,199		37,199
Facility Rental	216,050	26,565		242,615
Damages & Fines	355			355
Other	(992)	(2,313)		(3,305)
TOTAL REVENUE	215,413	89,733		305,146
EXPENDITURES				
Personnel-Services:				
Salary		81,876		81,876
Hourly	6,030	13,486		19,516
Employee Benefits	324	21,962		22,286
Total Personnel Services	6,354	117,324		123,678
Operating Expenditures:				
Other Services	897	15,930		16,827
Dues & Subscriptions		(1,240)		(1,240)
Supplies & Materials	4,823	22,235		27,058
Communications	219	15,966		16,185
Travel		2,267		2,267
Utilities	34,850	8,955		43,805
Repair & Maintenance	48,284	7,698		55,982
Taxes/Assessments	3,033	871		3,904
Bad Debt	(18)			(18)
Administrative Costs	9,276			9,276
Other		149		149
Total Operating Expenditures	101,364	72,831		174,195
Capital Expenditures:				
Lease Payments	29,241			29,241
Total Capital Expenditures	29,241			29,241
TOTAL EXPENDITURES	136,959	190,155		327,114
TRANSFERS IN (OUT)				
Bond Payments	(105,520)			(105,520)
Mandatory Other	(317)			(317)
Non-Mandatory Transfer	(10,000)			(10,000)
TOTAL TRANSFERS	(115,837)			(115,837)
Net Increase (Decrease) to				
Fund Balance	(37,383)	(100,422)		(137,805)
Fund Balance at Beginning of Year	34,630	(141,188)	17,536	(89,022)
Prior Year Adjustments:				
Expenditures		(1,145)		(1,145)
Fund Balance at Beginning of Year as Adjusted	34,630	(142,333)	17,536	(90,167)
Fund Balance from Operation	8,123	(242,755)	17,536	(217,096)
Reserve for Compensated Annual & Sick Leave Liability		(9,212)		(9,212)
Fund Balance at End of Year	\$8,123	(\$251,967)	\$17,536	(\$226,308)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

UNIVERSITY CENTER

	Student Union Fee 1845	Art Fair 1829	UC Admin 1830	Info Desk 1831	Nite Kourt 1832	Game Room 1833	UC Program 1834
REVENUE							
Class Fee	\$	\$	\$	\$	\$	\$25,553	\$
Student Union Fee	1,394,456						
General Admission					3,001		22,543
Federal Miscs/D							
Labor Income							
Job/ Production							
Billiard Room						30,292	
Equipment Replacement							
Sales			151			4,312	
Concessions						8,944	183
Vending Sales						19,230	
Ticket Processing							
Facility Rental						874	
Locker Rental				3,252		145	
Space Rental	806		267,001				
Equipment Rental							
Special Events		25,048					
Equipment Rental							
Interdepartmental Charges							
Conferences & Workshops							1,517
Guarantees & Entry Fees							
Fund Allocation							
Other			688	44	700	308	
TOTAL REVENUE	1,395,262	25,048	267,840	3,296	3,701	89,658	24,243
EXPENDITURES							
Personnel Services:							
Salaries		5,983	173,463		150	18,765	45,892
Hourly		1,770	8,622	31,267	127	33,319	18,783
Employee Benefits		1,765	45,497	628	23	7,708	14,668
Total Personnel Services		9,518	227,582	31,895	300	59,792	79,343
Operating Expenditures:							
Other Services	4,865		2,520	600	5,800	1,300	30,786
Supplies & Materials		1,437	20,254	797	4,757	3,358	7,750
Communications	12,774	6,017	6,161	864	1,373	2,073	7,156
Travel			6,786	312	293	4,695	4,352
Rent			145				4,170
Utilities							
Repair & Maintenance			2,041			5,749	23
Dues and Subscriptions			863	575		95	119
Education & Training			761				13
Bad Debt	2,294					106	
Entertainment			2,177		67	(125)	422
Administrative Costs	89,656						
Goods- Resale			541			8,475	
Royalties							1,260
Bank Service Charges	5,691				1		57
Sports & Meetings			(18)				344
Personnal Services					510		3,507
Operating Expenditures					(1,305)		4,030

Office of Std Involvement 1835	Shipping Express 1836	Art Gallery 1837	UC Audio Lighting 1838	Box Office 1839	Ctr. For Leadership 1841	Conf & Evt Schedulin 1844	Building Maint 1846	UC Gardening 1872	Total
\$4,469	\$	\$	\$	\$	\$	\$	\$	\$	\$30,022
					1,574				1,394,456
	27,000								27,118
			28,764						27,000
	56			1,529		231			28,764
	10,794								1,816
						3,930			41,086
	4,628				8				3,930
									9,099
									9,127
						640			19,870
				7,050					7,050
						72,634			73,508
									3,397
									267,807
			21,397						21,397
									25,048
	5,250					1,117			6,367
	37					4,797			4,834
					3,218				4,735
					1,520				1,520
	3,373							2,409	5,782
393	34	282		19	541	230	2,257	1,855	7,351
4,862	51,172	282	50,161	8,598	6,861	83,579	2,257	4,264	2,021,084
11,401	60,952		32,618	13,285	19,919	31,030	187,027	21,243	621,728
483	1,556	4,348	19,660	10,315	2,517	3,567	76,605	6,174	219,113
3,364	22,005	225	12,403	5,428	5,292	11,067	76,220	7,640	213,933
15,248	84,513	4,573	64,681	29,028	27,728	45,664	339,852	35,057	1,054,774
1,475	219	650		588	2,717		12,994		64,514
2,099	3,920	3,151	1,036	591	5,080	888	34,944	4,042	94,104
808	2,022	1,285	785	2,470	1,578	2,165	2,033	11	49,575
492	10	325	1,305		497			179	19,246
	5,784		894		80				11,073
							196,820		196,820
	3,107	480	4,605	100			61,906	2,417	80,428
		45	25		45		1,133	118	3,466
30	347		200	99				109	1,658
									2,400
					194				2,735
									89,656
	10,618								19,634
									1,260
	105			2,621					8,475
118			184		54	4,509			5,191
			(4,171)				(39,000)		(39,154)
			(5,287)		(100)				(2,662)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

UNIVERSITY CENTER

	Student Union Fee 1845	Art Fair 1829	UC Admin 1830	Info Desk 1831	Nite Kourt 1832	Game Room 1833	UC Program 1834
Job Candidate Expense							
Other			827	62		819	75
Total Operating Expenditure	115,280	7,454	43,058	3,210	11,496	26,545	64,064
TOTAL EXPENDITURES	115,280	16,972	270,640	35,105	11,796	86,337	143,407
TRANSFERS IN (OUT)							
Bond Payments	(240,197)						
Mandatory Other	(222,304)						
TOTAL TRANSFERS	(462,501)						
Net Increase (Decrease) to							
Fund Balance	817,481	8,076	(2,800)	(31,809)	(8,095)	3,321	(119,164)
Fund Balance at Beg of Year	203,385						
Prior Year Adjustments:							
Revenue			49,803			(332)	
Expenditures			(50,396)			(93)	(22)
Fund Balance at Beg of Year							
as Adjusted	203,385		(593)			(425)	(22)
Fund Balance from Operations	1,020,866	8,076	(3,393)	(31,809)	(8,095)	2,896	(119,186)
Reserve for Annual							
& Sick Leave Liability	(88,946)						
Fund Balance at End of Year	\$931,920	\$8,076	(\$3,393)	(\$31,809)	(\$8,095)	\$2,896	(\$119,186)

After the close of each fiscal year, the various University Center accounts are closed to Student Union Fee, account 1845. 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.

Office of Std Involvement 1835	Shipping Express 1836	Art Gallery 1837	UC Audio Lighting 1838	Box Office 1839	Ctr. For Leadership 1841	Conf & Evt Schedulin 1844	Building Maint 1846	UC Gardening 1872	Total
					1,637	1,516			3,153
79	43			59			75	10	2,049
5,101	26,175	5,936	(424)	6,528	11,782	9,625	270,905	6,886	613,621
20,349	110,688	10,509	64,257	35,556	39,510	55,289	610,757	41,943	1,668,395
									(240,197)
									(222,304)
									(462,501)
(15,487)	(59,516)	(10,227)	(14,096)	(26,958)	(32,649)	28,290	(608,500)	(37,679)	(109,812)
									203,385
									49,471
	(265)						(726)		(51,502)
	(265)						(726)		201,354
(15,487)	(59,781)	(10,227)	(14,096)	(26,958)	(32,649)	28,290	(609,226)	(37,679)	91,542
									(88,946)
(\$15,487)	(\$59,781)	(\$10,227)	(\$14,096)	(\$26,958)	(\$32,649)	\$28,290	(\$609,226)	(\$37,679)	\$2,596

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1999

	CAMPUS RECREATION							
	Admin 1891	Swimming Pool 1892	Campus Rec Playfields 1893	Facilities 1894	Student Programs 1895	Camp Rec Referendum 1896	Outdoor Programs 1897	Total
REVENUE								
Sales:	\$	\$19,081	\$	\$	\$	\$	\$	\$19,081
Cost of Goods Sold								
Beginning Inventory 7/1/98		5,128						5,128
Add: Purchases		13,377						13,377
Cost of Goods Available		18,505						18,505
Deduct: Ending Inventory 6/30/99		4,952						4,952
Cost of Goods Sold		13,553						13,553
Gross Profit on Sales		5,528						5,528
Other Revenue:								
Campus Recreation Fee	294,556							294,556
Class Fees		50,166			15,873		20,805	86,844
Childrens Class					9,071		711	9,782
Trip Fee							34,064	34,064
General Admission		23,794					5,740	29,534
Faculty/Staff ID's	17,872	14			114			18,000
Sales				1,253			4,777	6,030
Concessions		1,324		422				1,746
Vending Sales	31,887	2,209						34,096
Deposits					(1,023)			(1,023)
Equipment Rental		35		2,614	200	10	19,267	22,126
Facility Rental		25,857		4,079	330			30,266
Locker Rental		7,700		8,033			3	15,736
Other		62		23				85
Total Other Revenue	344,315	111,161		16,424	24,565	10	85,367	581,842
TOTAL REVENUE	344,315	116,689		16,424	24,565	10	85,367	587,370
EXPENDITURES								
Personnel Services:								
Salaries	159,415	2,923			10,276		4,151	176,765
Hourly	3,262	71,289		26,068	41,309		28,897	170,825
Employee Benefits	44,481	5,194		1,967	4,157		2,429	58,228
Total Personnel Services	207,158	79,406		28,035	55,742		35,477	405,818

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

CAMPUS RECREATION

	Admin 1891	Swimming Pool 1892	Campus Rec Playfields 1893	Facilities 1894	Student Programs 1895	Camp Rec Referendum 1896	Outdoor Programs 1897	Total
Operating Expenditures:								
Other Services	5,161	793		361	4,002		8,037	18,354
Supplies & Materials	3,966	5,458		15,193	7,681	13	10,912	43,223
Communications	3,713	1,958		237	2,552		4,269	12,729
Travel	175				155		20,727	21,057
Utilities	7,755	638						8,393
Rent		20					2,346	2,366
Repair & Maintenance	3,409	8,118	1,181	6,946	83		979	20,716
Dues & Subscriptions	837			204	475		745	2,261
Taxes & Licenses							968	968
Bad Debt	546	33		(1)	77			655
Entertainment	460						54	514
Administrative Costs	28,571							28,571
Bank Service Charges	1,278							1,278
Sport/Meet				43			1,163	1,206
Merchandise for Resale				551	980		579	2,110
Operating Expense	500							500
Other	113	30		104	567		1,990	2,804
Total Operating Expenditures	56,484	17,048	1,181	23,638	16,572	13	52,769	167,705
TOTAL EXPENDITURES	263,642	96,454	1,181	51,673	72,314	13	88,246	573,523
TRANSFERS IN (OUT)								
Bond Payments	(19,715)							(19,715)
Mandatory Other	(99)							(99)
TOTAL TRANSFERS	(19,814)							(19,814)
Net Increase (Decrease) to								
Fund Balance	60,859	20,235	(1,181)	(35,249)	(47,749)	(3)	(2,879)	(5,967)
Fund Balance at Beginning of Year	45,413							45,413
Prior Year Adjustments:								
Expenditure	(58)	(276)		(99)	(156)		(437)	(1,026)
Fund Balance at Beginning of Year as Adjusted	45,355	(276)		(99)	(156)		(437)	44,387
Fund Balance from Operations	106,214	19,959	(1,181)	(35,348)	(47,905)	(3)	(3,316)	38,420
Reserve for Compensated Annual & Sick Leave Liability	(39,983)							(39,983)
Fund Balance at End of Year	\$66,231	\$19,959	(\$1,181)	(\$35,348)	(\$47,905)	(\$3)	(\$3,316)	(\$1,563)

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.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

**LEASE/PURCHASE
EQUIPMENT POOL
1861**

REVENUE	
Interdepartmental Charges	\$3,506
Stip Interest	995
Fund Allocation	(5,782)
TOTAL REVENUE	<u>(1,281)</u>
EXPENDITURES	
Operating Expenditures:	
Administrative Costs	42
TOTAL EXPENDITURES	<u>42</u>
TRANSFERS IN (OUT)	
Non-Mandatory Transfer	(7,000)
TOTAL TRANSFERS	<u>(7,000)</u>
Net Increase (Decrease) to Fund Balance	(8,323)
Fund Balance at Beginning of Year	22,080
Fund Balance at End of Year	<u><u>\$13,757</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

YELLOW BAY FACILITIES

	Bio St Houses 1868	Food Service 1870	Housing 1871	Total
REVENUE				
Board	\$	\$46,416	\$	\$46,416
Meal Passes		38,557		38,557
Single Room			700	700
Double Room			510	510
Summer Room			8,427	8,427
Facility Rental	3,845		30,794	34,639
Sales		2,017	2,793	4,810
Conferences & Workshops		375		375
Laundry			1,019	1,019
Equipment Rental		140		140
TOTAL REVENUE	3,845	87,505	44,243	135,593
EXPENDITURES				
Personnel Services:				
Hourly		15,193	5,702	20,895
Employee Benefits		1,962	742	2,704
Total Personnel Services		17,155	6,444	23,599
Operating Expenditures:				
Other Services	1,950	259	6,843	9,052
Supplies & Materials	29	24,114	1,846	25,989
Communications		510	30	540
Utilities	583	3,819	3,616	8,018
Repair & Maintenance	252		516	768
Administrative Costs	72	3,342	732	4,146
Taxes			276	276
Bad Debt		46	(16)	30
Other			13	13
Total Operating Expenditures	2,886	32,090	13,856	48,832
TOTAL EXPENDITURES	2,886	49,245	20,300	72,431
TRANSFERS IN (OUT)				
Non Mand Transfer	(2,500)	(18,000)	(15,000)	(35,500)
Bond Payments		(3,929)	(11,374)	(15,303)
Mandatory Other		(10)	(27)	(37)
TOTAL TRANSFERS	(2,500)	(21,939)	(26,401)	(50,840)
Net Increase (Decrease) to				
Fund Balance	(1,541)	16,321	(2,458)	12,322
Fund Balance at Beginning of Year	4,650	38,096	42,750	85,496
Fund Balance from Operations	3,109	54,417	40,292	97,818
Reserve for Compensated Annual & Sick Leave Liability		(143)		(143)
Fund Balance at End of Year	\$3,109	\$54,274	\$40,292	\$97,675

SECTION IV

CURRENT RESTRICTED FUNDS

	Page
Statement of Current Fund Revenue	4.01-4.02
Statement of Current Fund Expenditures	4.03-4.04
Combined Statement of Revenue, Expenditures and Changes In Fund Balance For:	
Department of Health and Human Services	4.05-4.07
Department of Agriculture	4.08-4.14
Department of Defense	4.15
Department of Interior	4.16-4.20
Department of Energy	4.21-4.22
National Endowments for the Arts and Humanities	4.23
National Science Foundation	4.24-4.26
Environmental Protection Agency	4.27
Department of Education	4.28-4.30
Miscellaneous Federal Agencies	4.31-4.33
Federal Subgrants	4.34-4.42
State of Montana	4.43-4.50
Local Government Agencies	4.51-4.53
Private Agencies	4.54-4.69
Restricted Funds Allocations	4.70
Sponsored Projects Summarization	4.71
Endowed Operating Accounts	4.72
Restricted Gifts	4.73-4.75
UM Scholarships & Fellowships	4.76-4.79
Financial Aid Sources from Federal and State	4.80
The Bandy Ranch	4.81
Athletics Scholarships	4.82
UM Foundation Scholarships	4.83-4.90

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT RESTRICTED FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1999

	Grants & Contracts	Scholarships	Financial Aid Programs	Other	Total Revenue
FEDERAL FUNDS					
College Work Study Program			790,738	\$	\$790,738
SEOG Program			401,079		401,079
SSIG Program			18,174		18,174
Pell Program			6,995,469		6,995,469
Health & Human Services	1,984,632				1,984,632
Agriculture	1,726,744				1,726,744
Defense	721,228				721,228
Interior	1,059,859				1,059,859
Energy	839,850				839,850
Arts and Humanities	60,337				60,337
National Science Foundation	1,804,377				1,804,377
Environmental Protection Agency	39,080				39,080
Education	2,631,541				2,631,541
Miscellaneous Federal Agencies	2,958,222				2,958,222
Federal Subgrants	3,110,966				3,110,966
Private	30,378				30,378
Total Federal Funds	16,967,214		8,205,460		25,172,674
STATE AND LOCAL FUNDS					
SEOG Program			130,403		130,403
SSIG Program			70,350		70,350
Health & Human Services	900				900
State Government Agencies	1,289,023				1,289,023
Federal Subgrants	133,208				133,208
Local Government Agencies	220,404				220,404
Total State & Local Funds	1,643,535		200,753		1,844,288
PRIVATE FUNDS					
Interior	25,000				25,000
Endowed Operating Accounts				106,838	106,838
Restricted Gifts				1,821,046	1,821,046
Restricted Scholarships		498,472			498,472
Foundation Scholarships		1,425,674			1,425,674
Athletic Scholarships		524,118			524,118
Miscellaneous Federal Agencies	2,330				2,330
Private Agencies	5,041,820				5,041,820
Total Private Funds	5,069,150	2,448,264		1,927,884	9,442,968
OTHER FUNDS					
Restricted Scholarships		11,647			11,647
Foundation Scholarships		(11,847)			(11,847)
Bandy Ranch				91,160	91,160
Restricted Funds Allocations	18,128				18,128
Health & Human Services	2,668				2,668
Education	9,134				9,134
Total Other Funds	29,930	(200)		91,160	120,890

CURRENT RESTRICTED FUNDS

Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1999

	Grants & Contracts	Scholarships	Financial Aid Programs	Other	Total Revenue
INVESTMENT INCOME					
Unreconciled difference				(7,257)	(7,257)
Endowed Operating Accounts				97,943	97,943
Restricted Gifts				71,501	71,501
Restricted Scholarships		50,903			50,903
Bandy Ranch				33,109	33,109
Athletic Scholarships		241			241
Total Investment Income		51,144		195,296	246,440
TRANSFERS IN					
Endowed Operating Accounts				949	949
Restricted Gifts					0
Bandy Ranch				7,000	7,000
Restricted Funds Allocations	102,123				102,123
Total Transfers In	102,123			7,949	110,072
Total Current Fund Revenue	\$23,811,952	\$2,499,208	\$8,406,213	\$2,222,289	\$36,937,332

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1999

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Instruction						
Federal Funds						
Health & Human Services	\$66,415	\$14,015	\$32,591			\$113,021
Agriculture	59,310	12,778	33,616			105,704
Defense						0
Interior	3,928	339	15,766			20,033
Arts and Humanities	41,768	8,616	9,118			59,502
National Science Foundation	127	7	149,680		1,521	151,335
Education	786,995	163,588	439,690		412	1,390,685
Miscellaneous Federal Agencies	267,111	50,955	450,586	62,656	2,158	833,466
Federal Subgrants	638,892	124,662	442,700	24,390	82,205	1,312,849
Federal College Work Study	58,902					58,902
Total Federal Funds	1,923,448	374,960	1,573,747	87,046	86,296	4,045,497
State and Local Funds						
State Government Agencies	174,122	7,579	12,564		8	194,273
Local Government Agencies	40,665	1,112	3,306			45,083
Total State & Local Funds	214,787	8,691	15,870		8	239,356
Private Funds	223,356	27,854	186,756	20,972	9,262	468,200
Total Instruction	2,361,591	411,505	1,776,373	108,018	95,566	4,753,053
Research						
Federal Funds						
Health & Human Services	604,370	104,703	550,840	52,357		1,312,270
Agriculture	1,194,123	211,974	242,627	(1,735)	463	1,647,452
Defense	285,170	41,703	388,262			715,135
Interior	688,583	116,441	207,041	25,199	373	1,037,637
Energy	132,789	19,551	703,246			855,586
National Science Foundation	722,126	103,825	794,957	35,675		1,656,583
Environmental Protection Agency	13,634	1,750	19,525		651	35,560
Education	338,820	81,701	139,285			559,806
Miscellaneous Federal Agencies	746,949	138,127	1,029,342	146,909		2,061,327
Federal Subgrants	610,952	88,998	467,247		417	1,167,614
Federal College Work Study	27,136					27,136
Total Federal Funds	5,364,652	908,773	4,542,372	258,405	1,904	11,076,106
State and Local Funds						
State Government Agencies	305,861	52,376	335,283		3,944	697,464
Local Government Agencies	102,243	22,218	41,946			166,407
UM Restricted Allocations	28,680	6,219	54,446			89,345
Total State & Local Funds	436,784	80,813	431,675		3,944	953,216
Private Funds						
Private Agencies	1,495,117	285,342	685,583	13,115	1,142	2,480,299
Bandy Ranch	49,445	15,258	53,033	16,268		134,004
Total Private Funds	1,544,562	300,600	738,616	29,383	1,142	2,614,303
Total Research	7,345,998	1,290,186	5,712,663	287,788	6,990	14,643,625

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1999

	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Transfers Out	Total Expend.
Public Service						
Federal Funds						
Health & Human Services	311,444	71,282	174,896			557,622
Education	344,521	84,795	260,796			690,112
Federal Subgrants	261,337	56,538	348,303			666,178
Federal College Work Study	9,030					9,030
Total Federal Funds	926,332	212,615	783,995			1,922,942
State and Local Funds						
State Government Agencies	74,913	16,809	69,244		734	161,700
Local Government Agencies	10,901	3,024	5,339			19,264
Total State & Local Funds	85,814	19,833	74,583		734	180,964
Private Funds						
Endowed Operating Accounts	83,825	15	27,598	2,500		113,938
Private Agencies	572,585	116,935	1,035,190		135	1,724,845
Total Private Funds	656,410	116,950	1,062,788	2,500	135	1,838,783
Total Public Service	1,668,556	349,398	1,921,366	2,500	869	3,942,689
Academic Support						
Endowed Operating Accounts			97,313	495		97,808
Restricted Gifts	753,634	143,334	815,123	3,779	30,392	1,746,262
Federal College Work Study	30,610					30,610
Total Academic Support	784,244	143,334	912,436	4,274	30,392	1,874,680
Student Support						
Federal College Work Study	121,780					121,780
Total Student Support	121,780					121,780
Scholarships and Fellowships						
Restricted Scholarships			528,232		1,500	529,732
Foundation Scholarships			1,435,936			1,435,936
Athletic Scholarships			524,118			524,118
Federal College Work Study			463,260			463,260
SEOG Program			531,557			531,557
SSIG Program			214,019			214,019
Pell Grant Program			7,084,910			7,084,910
Total Scholarships & Fellowships	0		10,782,032		1,500	10,783,532
Institutional Support						
Federal College Work Study	86,611					86,611
Total Institutional Support	86,611					86,611
Plant Operation						
Federal College Work Study	20,142					20,142
Total Plant Operation	20,142					20,142
Auxiliaries						
Federal College Work Study	49,703					49,703
Total Auxiliaries	49,703					49,703
Total Current Fund Expenditures	\$12,438,625	\$2,194,423	\$21,104,870	\$402,580	\$135,317	\$36,275,815

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	INSTRUCTION							\$3,904			\$0
2024	HCOP-TRAINING EXPENSES	\$3,904	\$	\$	\$	\$	\$				
	Medora										0
2032	HEALTH CAREERS OPPORTUNITY PGM	(23,875)	(236)	80,146		29,364	8,153	14,350	4,168		
	Medora			62,812		37,051	12,051	11,630	4,859		(2,779)
2035	HEALTH CAREERS OPPORTUNITY PGM										1,505
	Morin			900				357			
3663	CORE PROG INCOME - SERVICE	962									
	Vogelsberg			2,668				2,350			2,404
3664	CORE PROG INCOME - MATERIALS	2,086									
	Vogelsberg										1,130
	Total Instruction	(16,923)	(236)	146,526		66,415	20,204	32,591	9,027		
	RESEARCH										(8)
2003	PROBING RIBOSOMAL FUNCTION	(43,379)	(687)	237,520		105,606	18,550	29,752	39,554		
	Hill			77,929		48,017	8,645	9,576	20,983		(9,292)
2005	PROBING RIBOSOMAL FUNCTION										0
	Hill			6,754		550	48	5,916	240		
2009	BORRELIA BURGDORFERI										(6,157)
	Samuels			12,369		4,772	1,037	10,402	1,892		
2010	DNA REPLICATION/ LYME DISEASE AGENT	(423)									(463)
	Samuels			17,070		8,584	378	3,590	3,751		
2012	PEPTIDE PROBES/PROTEIN I-FACE	(1,230)									0
	Parker			56,543		30,156	7,232	2,440	12,558		
2015	PIP1C INCREASES IN BRAINSTEM	(3,934)	(223)								(2,395)
	Lurie			210,875		81,969	16,178	64,909	13,242		
2022	BRIDGE AMER INDIANS - RESEARCH	(34,501)	(2,471)								0
	Bilderback			42,561		796	214	10,124	348		
2031	EXCITATORY AMINO ACID	(31,079)									0
	Bridges			69,487				68,628			
2033	NEUROSCIENCE IN MT (YR 2)		(859)								0
	Bridges			6,431		4,616	662	576			
2034	NEUROSCIENCE IN MT (YR 2)	(562)	(15)								0
	Lurie			9,595		5,646	721	1,868			
2036	NEUROSCIENCE IN MT (YR 2)	(1,360)									0
	Johnson			23,061		11,689	4,173	4,270			
2037	GLUTAMATE ANALOGS/ESSLINGER	(2,929)									0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2049	Bridges EXCITATORY AMINO ACID TRANS	(7,726)		119,568		66,841	9,277	13,095	25,197		(2,568)
3025	Bridges IMMUNGENIC ENVELOPE COMPLEXES			131,448		52,897	18,377	25,558	39,217		(4,601)
3028	Nunberg HIV PHENOTYPES/UTILIZE FUSIN	(1,167)		29,492		7,606	2,684	14,726	3,309		0
3030	Nunberg BARTONELLA BACILLIFORMIS	(2,697)		14,549		5,242	2,158	4,452			0
3031	Minnick HEALTH PROMOTION FOR DISABLED	(30,233)	(2,935)	72,942		5,759	2,440	29,059	2,516		0
3032	Seekins HEALTH PROMOTION FOR DISABLED			181,221		56,268	20,304	86,646	24,589		(6,586)
3033	Seekins NEUROSCIENCE IN MT (IDEA-YR 3)			58,744				58,744			0
3034	Bridges NEUROSCIENCE IN MT (IDEA-YR 3)			7,586		2,450	80	5,952			(896)
3035	Lurie NEUROSCIENCE IN MT (IDEA-YR 3)			24,610		16,094	2,115	6,432			(31)
3036	Johnston CLADE A HIV-1 BIOLOGY			73,910		27,864	8,060	38,950	32,989	6,580	(40,533)
3040	Poss HIV VACCINE IMMUNOGENS			54,082		18,721	4,841	16,286	34,678	45,777	(66,221)
3043	Nunberg PTP1C INCREASES IN BRAINSTEM			31,073		17,411	4,104	3,940	7,381		(1,763)
3046	Lurie GLUTAMATE TRANSPORTERS/SPINE							334	135		(469)
3665	Queen FELINE LENTIVIRUS MODEL:AIDS			(26,040)		(8,592)		(3,569)	(13,879)		0
3666	North FGF IN CARDIOVASCULAR DISEASE			76,854		33,408	10,412	38,184	32,368		(37,518)
	Coffin Total Research	(161,220)	(7,190)	1,620,234		604,370	142,690	550,840	281,068	52,357	(179,501)
	PUBLIC SERVICE										0
2000	MUARID - CORE GRANT, YEAR 5 Vogelsberg	(9,914)	(3)	11,429		371	1,141				
2002	UNIV-AFF PROG TRAINING INIT			89,323		48,230	18,135	25,838			(2,880)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF HEALTH & HUMAN SERVICES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2021	Griffin MT RURAL MENTAL HEALTH EMPLOY			78,137		27,732	11,021	29,603	12,119		(2,338)
2026	Griffin HEALTH PROMOTION FOR DISABLED	(9,122)		46,064		20,114	6,505	1,533	8,790		0
2042	Seekins HEALTH PROMOTION FOR DISABLED			141,559		76,217	20,762	15,092	33,307		(3,819)
2046	Seekins UNIV-AFF PROG TRAINING INIT	(7,119)	(898)	11,467		(50)	461	3,039			0
3657	Griffin MUARID - CORE GRANT, YEAR 1			149,711		115,966	44,217	9,530			(20,002)
3668	Vogelsberg RURAL HEALTH OUTREACH GRNT PRG	(39,808)	(3)	81,244		10,561	1,895	25,908	3,069		0
3670	Raveslout RURAL HEALTH OUTREACH GRNT PRG			57,126		12,303	3,605	64,353	6,421		(29,556)
	Raveslout Total Public Service	(65,963)	(904)	666,060		311,444	107,742	174,896	63,706		(58,595)
MISCELLANEOUS											
3061	HHS GAAP - RESEARCH Weer	251,058		(329,238)			(37,987)		(281,068)		240,875
3247	HHS GAAP - INSTRUCTION Weer			(15,216)			(6,189)		(9,027)		0
3264	HHS GAAP - PUBLIC SERVICE Weer			(100,166)			(36,460)		(63,706)		0
	Total Miscellaneous	251,058		(444,620)			(80,636)		(353,801)		240,875
	TOTAL DEPARTMENT OF HEALTH & HUMAN SERVICES	\$6,952	(\$8,330)	\$1,988,200		\$982,229	\$190,000	\$758,327	\$0	\$52,357	\$3,909

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Account Name	Fund Balance	Prior Year		Transfer	Salaries	Employee	Operating	Indirect	Capital	Fund
Acct# Project Director	7/1/98	Adjust.	Revenue	In (Out)	& Wages	Benefits	Expend.	Cost	Expend.	Balance
										6/30/99
INSTRUCTION										
2207 FS TRIBAL SOVEREIGNTY ISSUES Smith	\$	\$	\$ 6,500	\$	\$ 204	\$ 1	\$	\$ 13	\$	\$ 6,282
2344 WHITEBARK PINE-BITTERROOT NF Callaway	(95)		95							0
3587 MONTANA RURAL DEVELOPMENT Vuckovich	(26,706)		99,140		59,106	20,223	28,577			(35,472)
3588 MONTANA RURAL DEVELOPMENT Vuckovich	17,053						5,039			12,014
Total Instruction	(9,748)		105,735		59,310	20,224	33,616	13		(17,176)
RESEARCH										
2023 W MT ECOSYSTEM MGMT LEARN CTR Pfister	(9,171)		22,969		7,714	3,563	1,756	3,790		(3,025)
2050 TREAT SAWMILL GRASS: HERBICIDE Rice	(1,234)	(415)	5,770		2,641	1,480				0
2057 BITTERROOT SOCIAL SCIENCE McCool	(3,100)		9,977		7,317	1,403	1,498			(3,341)
2059 ARIZONA FOREST INDUSTRY UPDATE Keegan					7,081	1,681	15			(8,777)
2064 NEW MEXICO FOREST INDUSTRY Keegan	(21,618)		21,575		2,723	634	1,071			(4,471)
2066 HALOGEN FROM BIOMASS FIRES Field	(3,010)		8,742		4,912	2,361				(1,541)
2067 BURNED FORESTS/AVIAN PRODUCT Martin	(15,906)	1,008	37,628		23,437	3,001	1,815			(5,523)
2068 FIRE SUPPRESSION & RISK Alaback	(6,148)		40,797		30,538	11,872	774			(8,535)
2071 FIRE EXCLUSION EFFECTS ON PINE Deluca			1,300				2,020			(720)
2073 RIPARIAN FIRE USE & WATER QUAL Potts	(4,648)		4,648							0
2075 LYNX ECOLOGY Pletscher	(10,353)	(300)	58,870		30,800	12,109	9,178			(3,870)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2077	PONDEROSA PINE STRUCTURES O'Hara	(11,930)		32,952		17,406	514	5,428	3,269		(5,595)
2080	BIOMASS OF ARBOREAL LICHENS Marcum	(4,283)		13,662		8,097	1,105	298			(121)
2081	LIMBER PINE ECOLOGY/LANDSCAPE Callaway	(2,360)	22	2,391				53			0
2082	FIRE EXCLUSION EFFECTS ON PINE Deluca	(2,490)		5,918		535	43	2,850			0
2083	ATMOSPHERE IN BIOMASS FIRES Field	(281)					46				(327)
2084	NUTRIFYING BACTERIAL POP/GSELL Gsell	(8,419)		52,448		28,172	11,387	10,888			(6,418)
2086	RHIZOSPHERE CARBON OF PLANTS Deluca	(13,129)	(1,218)	14,347							0
2087	W MT ECOSYSTEM DIVERSITY FRAME Pfister			16,212		13,223	4,669	1,703			(3,383)
2090	LANDSCAPE MODELS UNCERTAINTY Barrett	(2,332)		5,782		2,489	541	420			0
2091	WILDERNESS ALIEN SPECIES Callaway	(8,826)		13,342		2,943	1,433	140			0
2092	SCALE ISSUES/RURAL COMMUNITIES McCool	(6,003)		6,003							0
2093	PINE/FIR: STAND WATER CYCLES Sala	(17,713)	(109)	42,327		14,059	4,399	3,583	3,101		(637)
2094	WILD INFO RESOURCE NETWORK II Freimund	(32)		32							0
2097	LANDSCAPE PLANNING UNITS II Sweet	(3,343)		23,130		14,439	2,578	2,770			0
2098	FIREFIGHTER FATALITIES & TRAPS Wakimoto	(2,115)		9,577		7,632	1,576	3,703	1,885	(1,735)	(5,599)
2107	TROUT GENETICS - KOOTENAI Allendorf	(400)		4,290	(460)	1,870	743		817		0
2108	BEAVERHEAD NF TROUT GENETICS Allendorf	(400)	(399)	3,990	(3)	1,698	674	74	742		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	Project Director										(4,284)
2109	LIMITS TO LOW-IMPACT BEHAVIORS	(11,248)		24,001		12,216	4,065	756			(4,073)
	Borrie					20,395	3,732	24,795	7,401		
2110	RED-BACKED VOLES: ECOSYSTEM	(17,857)	(3,941)	74,048							0
	Mills			(217)				(217)			
2111	COLVILLE NF TROUT										0
	Allendorf	(5,507)	(1,273)	18,489		7,666	2,188	1,855			
2112	RESTORATION TREATMENTS										(6,468)
	Fiedler	(22,846)	24	48,162		19,835	7,293	1,791	2,889		
2113	MUTI-SCALED ECOL ASSESSMENTS										(2,919)
	Redmond			30,180		9,253	802	2,739	1,791		
2114	DWARF MISTLETOE OF FIR & LARCH	(18,514)									0
	Callaway	(13,435)		13,435							
2115	LANDSCAPE MOD SOFTWARE DESIGN										(9,746)
	Ford			33,531		24,685	9,168	4,109	5,315		
2116	STRESS ON DWARF MISTLETOE										(5,029)
	Callaway			9,370		11,500	2,751	148			
2117	ECOSYSTEM TREATMENT EFFECTS										(15,718)
	Fielder					10,748	186	4,784			
2118	MANAGING SPOTTED KNAPWEED										(1,009)
	Six			1,682				2,691			
2121	GENETIC SAMPLES/LYNX ESTIMATES										(812)
	Mills			(2)				1,230			
2123	BLOWDOWN: AQUARIUS RESRCH ARE	420									(1,347)
	Alaback			15,673		14,559	63	2,398			
2124	ALTERNATIVES TO CLEARCUTTING										(11,767)
	Burchfield			22,009		20,509	4,370	4,749	4,148		
2128	FIRE EFFECTS ON WILDLIFE										(7,081)
	Hutto					2,748	879	1,413	2,041		
2129	COLVILLE NF TROUT POPULATIONS										(3,600)
	Allendorf			11,465		8,767	1,317				
2132	FOREST CARNIVORE ECOLOGY STUD	(4,981)									0
	Pletscher			76			6				
2133	CHAMBERLAIN CREEK ELK HABITAT	(70)									
	Marcum										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2135	WOODY DEBRIS IN LODGEPOLE PINE Alaback	(1,176)		3,489				2,313			0
2137	REPLACE WHITEBARK PINE BY FIR Callaway	1,072		698		40	5	1,725			0
2138	SALVAGE LOGGING EFFECTS ON ELK Thomas			8,545		8,653	32	944			(1,084)
2140	RIPARIAN FORESTS/AVIAN PRODUCT Martin	(2,387)		2,387							0
2142	RIPARIAN/AVIAN POPULATIONS Martin	(15,541)	(1,308)	39,131		19,744	1,910	6,814			(6,186)
2143	ECOSYSTEM DISTURBANCE MODEL Milner	(420)		4,799		3,600	779	(420)			420
2144	PONDEROSA PINE SNAGS/FIRE HIST Alaback	(2,762)		2,775		2,119	5	26			(2,137)
2150	APPLY RSF TO GRIZZLY HABITAT Servheen			4,000		1,982	844		1,144		30
2152	COEUR D'ALENE FORK TROUT Allendorf	(2,755)	(1,920)	6,000		229	496		600		0
2153	S. PAINT ROCK CHERT QUARRIES Prentiss	(58)		4,446				4,388			0
2155	RIPARIAN FOREST RESTORATION Hansen			8,612		5,108	1,517	548			1,439
2156	BIRD/ELK IN HERBICIDE GRASS Rice			12,808		11,853	3,047	257			(2,349)
2157	ROCK CREEK, MT BULL TROUT Frissell			8,840		10,556	38	1,871			(3,625)
2163	SATELLITE FIRE DETECTION Queen			11,611		7,218	876	10,128			(6,611)
2164	ARAPAHO NF TROUT GENETICS Allendorf			1,260		505	188	204	363		0
2165	BEARTOOTH TROUT & AMPHIBIANS Frissell					939	2	486			(1,427)
2168	FOREST CARNIVORE/FRAG-FOREST Foresman	(10,041)	(1,095)	14,757		1,603	114	1,904			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2170	DATA: ECOLOGICAL ASSESSMENTS Frissell			4,609		6,389	1,407	1,888	969		(6,044)
2171	DATA: ECOLOGICAL ASSESSMENTS Donahue			4,330		10,000	2,068	76	1,214		(9,028)
2172	DATA: ECOLOGICAL ASSESSMENTS Redmond			212,649		161,562	56,426	11,262	22,925		(39,526)
2173	FOREST CARNIVORE/FRAG-FOREST 2 Foresman			1,975		7,914	138	4,618			(10,695)
2176	MCINTIRE STENNIS 1997-98 Brown (2176-2190)	(61,856)	(19)	214,293		101,462	22,364	28,592			0
2209	RESIDUAL SMOLDERING COMBUSTION Yokelson			14,363		17,380	5,872				(8,889)
2211	FRANK CHURCH RV JET BOAT USERS Patterson			4,921		4,555	11	1,921			(1,566)
2242	MONTAN FOREST INDUSTRY STUDY Keegan					7,452	1,334	393			(9,179)
2244	EASTERN BROOK TROUT IN ROCKIES Frissell	(5,437)	(41)	9,975		581	50	3,866			0
2246	ARIZONA/NEW MEXICO LOGGING Keegan					7,000	2,146				(9,146)
2296	GUNNISON NF TROUT GENETICS Allendorf			2,030		1,236	35	174	585		0
2297	EUREKA RANGER DISTRICT TROUT Allendorf							775	314		(1,089)
2301	BIRD/ELK IN HERBICIDE GRASS Rice	(5,289)		8,407		570	178	2,370			0
2303	DIALOGUE/BITTERROOT ECOSYSTEMS Burchfield			11,010		12,107	163	179			(1,439)
2309	SMOKE FROM BIOMASS FIRES Richards	(10,920)		50,179		27,405	10,072	1,782			0
2322	TEST VEGETATIVE CHANGE MODELS Barrett					2,597	551	49			(3,197)
2333	PARASITIC COWBIRDS MONITORING Greene						156	253	61		(470)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2335	LANDBIRD MONITORING PROGRAM Hutto	(35,905)		62,000		55,393	20,959	1,765	11,718		(63,740)
2337	RIPARIAN & AVIAN PRODUCTIVITY Martin	(31)		31							0
2338	WILDLIFE POPULATION TEST Mills	(5,000)		5,000							0
3029	PINE/FIR NITROGEN-VEGETATION Deluca	(151)		2,357		812	121	1,273			0
3575	FIREWORKS FOR GRADES 6-9 Walsh	(2,168)		3,307		1,051	137	(49)			0
3577	DIFRUCTOSE FORMATION KINETICS Field	(5,363)		18,255		11,098	928	1,554	1,901		(2,589)
3578	FLATHEAD HEADWATER WATER QUAL Ellis	(5,629)	(149)	16,411		4,248	1,587	5,766	1,579		(2,547)
3579	SPOTTED KNAPWEED IN NW U.S. Rice			23,170		18,844	4,818	2,087	2,575		(5,154)
3584	SNOWSHOE HARE/RD SQUIRREL ECO Mills	(14,094)		30,297		16,365	2,871	9,529			(12,562)
3585	PEOPLE-FOREST INTERACTION McCool			1,933		8,151	1,745	1,145			(9,108)
3589	VEGETATIVE MAGIS PATHWAYS Zuuring	(7,154)		29,728		17,412	10,031				(4,869)
3590	LANDSCAPE METRICS/STATISTICS Zuuring					1,951	668				(2,619)
3591	SUBALPINE CAMPSITE VEGETATION Zabinski	(11,615)	754	15,876		1,757	698	2,772			(212)
3592	FOREST SUPERVISORS NETWORK Burchfield					5,940	1,968	1,638			(9,546)
3594	BURNED FORESTS/AVIAN PRODUCT Martin					8,364	744	133			(9,241)
3596	MAGIS INTERFACES:GIS/SIMPPLLE Zuuring					3,552	1,442				(4,994)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF AGRICULTURE

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	Project Director										(95,558)
3837	MCINTIRE STENNIS 1998-99			171,774		204,219	40,763	22,350			
	Brown (3837-3852)	(457,962)	(10,379)	1,813,619	(463)	1,194,123	306,936	242,627	83,137	(1,735)	(480,273)
	Total Research										
	MISCELLANEOUS						(94,962)		(83,137)		552,546
3062	USDA GAAP - RESEARCH	559,598		(185,151)							
	Weer			(7,459)			(7,446)		(13)		0
3248	USDA GAAP - INSTRUCTION										
	Weer						(102,408)		(83,150)		552,546
	Total Miscellaneous	559,598		(192,610)							
	TOTAL DEPARTMENT OF										
	AGRICULTURE	\$91,888	(\$10,379)	\$1,726,744	(\$463)	\$1,253,433	\$224,752	\$276,243	\$0	(\$1,735)	\$55,097

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF DEFENSE

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	RESEARCH										
2311	ENGINEERED BEE COLONIES	(\$211)		\$381,796		\$143,999	\$28,099	\$251,997	\$62,928		(\$105,438)
	Bromenshenk										3,925
2354	FEMALE OPERATIONS/HORMONE-BONE	(2,279)	(1,232)	48,940		14,225	2,238	18,825	6,216		
	Ruby										(45,488)
3609	AIR QUALITY MONITORING METHODS	(65,555)	(937)	341,325		123,478	26,021	116,804	54,018		
	Bromenshenk										0
3612	K-ADMISSIBILITY/SOLVABLE GROUP	(5,089)		10,675		3,468	753	636	729		
	Liedahl										(147,001)
	Total Research	(73,134)	(2,169)	782,736		285,170	57,111	388,262	123,891		
	MISCELLANEOUS										
3063	DOD GAAP - RESEARCH	73,134		(61,508)			(15,408)		(123,891)		150,925
	Weer										150,925
	Total Miscellaneous	73,134		(61,508)			(15,408)		(123,891)		
	TOTAL DEPARTMENT OF DEFENSE	0	(2,169)	721,228		285,170	41,703	388,262	0		3,924

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF INTERIOR

Account Name	Fund Balance	Prior Year	Revenue	Transfer	Salaries	Employee	Operating	Indirect	Capital	Fund
Acct# Project Director	7/1/98	Adjust.		In (Out)	& Wages	Benefits	Expend.	Cost	Expend.	Balance
										6/30/99
INSTRUCTION							\$537	\$	\$	\$0
2318 MISSION VALLEY HAWKS ECOLOGY	(\$1,963)	\$	\$2,500	\$	\$	\$				0
Marks	1,009		(1,009)							
2378 EMPLOYMENT FOR JESSE HENDERSON							9,995			5
Ball			10,000							
3052 WILDERNESS SCIENCE CONFERENCE										
Brehm			6,746		3,928	339	234	360		(252)
3089 POWELL COUNTY, MT BEDROCK MAPS	(2,137)									0
Sears			5,000				5,000			
3097 WILDERNESS SCIENCE CONFERENCE										
Brehm										
Total Instruction	(3,091)		23,237		3,928	339	15,766	360		(247)
RESEARCH										
2316 TEANAWAY RIVER ENHANCEMENT	2,808	(213)	25,000		6,743	1,560	9,927	2,947		6,418
Stanford			1,982				1,652	330		0
2319 S FORK SNAKE RIVER FLOOD PLAIN										
Hansen					4,384	822		520		(5,726)
2321 FISH SLOUGH MILK VETCH ECOLOGY										0
Murray			2,262				137			
2345 TREE FROG SITE 24BE 1639 EVAL	(2,125)									
Foor										
2346 BIOTIC RESOURCES IN GRASSLAND	(41,430)	(433)	111,309		93,307	12,578	7,262	11,358		(55,059)
Ball			19,951		20,956	2,325	1,907	5,038		(10,275)
2348 S FORK SNAKE RIVER FLOOD PLAIN										0
Hansen			14,977		7,537	1,706	4,373	1,361		
2363 U.S./CANADA WATERFOWL BANDING										
Ball			14,612		6,000	983	4,294	2,481		(1,702)
2366 DETERMINE RIPARIAN VEGETATION	(2,556)									0
Potts										
2368 BIODIVERSITY IN MONTANA USING GIS	(78,225)	20	78,205							
Ball										
2370 BREEDING BIOLOGY AND RESEARCH	(40,621)	(2,588)	161,412		113,279	31,487	29,785	17,714		(74,062)
Martin										
2371 MISSION VALLEY ECOSYSTEM MGMT			1,961		2,903	501	157	356		(1,956)
Ball										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
											0
2375	RIPARIAN ECOSYSTEM REFUGES Hansen	(1,288)		1,288							
2376	BREEDING BIRDS: RUSSELL REFUGE Ball	(5,802)		21,584		28,004	1,996	2,806	3,281		(20,305)
2379	ELK CREEK INVENTORY: BLM LANDS Goetz	(453)		3,016		735	234	1,167	427		0
2381	WHIRLING DISEASE/STREAM HEALTH Hansen	(5,493)	147	23,429		15,457	4,391	1,054	4,180		(6,999)
2383	CURATOR/BILLINGS CURATION CNTR Foor	(7,227)		11,267		2,708	1,332				0
2386	WHIRLING DISEASE EVALUATION Hansen	(10,158)		24,806		10,087	3,950	2,769	3,361		(5,519)
2387	RIPARIAN INVENTORY/CLS/HEALTH Hansen			14,431		14,650	4,325	4,774	4,750		(14,068)
2390	WINTER USE SOCIAL CARRYING CAP Borrie					7,289	1,327	188	1,603		(10,407)
2392	MWRA DUES Hansen	(12)	(4,270)	17,282		6,141	1,453	2,619	2,897		(110)
2396	SNAKE RIVER RIPARIAN INVENTORY Hansen	(6,866)		10,777		1,561	852	1,255	733		(490)
2397	ELK CREEK INVENTORY: BLM LANDS Goetz	(3,148)		6,836		2,038	1,035		615		0
2398	BLM MINING RIPARIAN INVENTORY Hansen	(1,358)		1,358							0
2399	MT/ND/SD RIPARIAN ECOLOGY Hansen	(9,614)	(2,323)	22,511		3,644	981	3,799	2,150		0
2400	TREE FROG SITE 24BE 1639 INVEST Foor			10,227				10,227			0
2429	YELLOW WARBLER BREEDING Ball			7,290		1,065	111	950	212		4,952
2430	LEE METCALF NW-REFUGE ENVIR Ball	(5,684)		6,000	(349)	(140)	110		(3)		0
2431	CLIMATE CHG ON HYDRO SYSTEMS Hauer	(13,111)	(71)	71,899		30,896	9,611	7,609	10,601		0
2432	GLACIER LANDSCAPE MODELING Running	(32,878)		38,425		3,500	1,292	123	632		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF INTERIOR

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	Project Director										
2433	INSTREAM FLOW: YAKIMA RIVER			57,794		35,472	11,156	5,971	21,301		(16,106)
	Stanford					73	36	742	36		0
2434	HUNGRY HORSE PROJECT	(2,048)	(265)	3,200							
	Stanford					414	147	675	501		(1,737)
2437	HUNGRY HORSE PROJECT										0
	Craft					938	382	238	335		
2438	RIPARIAN: C.M. RUSSELL REFUGE	(1,947)	(113)	3,953							
	Hansen			39,123		28,788	11,008	2,945			(3,618)
2439	CURATOR/BILLINGS CURATION CNTR										0
	Foor			8,431		4,604	1,114	173	1,290		0
2441	MEXICAN & GILA TROUT GENETICS	(1,250)		406							0
	Allendorf										
2443	BREEDING BIRD PROGRAM BENEFITS	(406)									
	Ball			14,373		11,881	546	335	2,553		(977)
2445	RIPARIAN/WHIRLING DISEASE	(35)									
	Hansen			9,000		6,083	469	4,007	1,056		(2,615)
2447	GRASSLAND BIRD STUDY AT CMR										
	Ball			10,552		7,170	545	946	1,905		(14)
2448	WINTER USE SOCIAL CARRYING CAP										
	Freimund			96,907		48,784	19,773	15,176	8,508		(26,937)
2451	GRIZZLY BEAR HABITAT	(30,256)	(1,347)								0
	Servheen			26,197				23,816	2,381		
2454	ARGENTINIAN BIRDS CONSERVATION										0
	Martin			3,963		1,212	73	134			
3047	FLINT CREEK GOSHAWKS NEST-SITE	(2,544)									
	Marks					13,089	3,022	3,570	7,971		(27,652)
3048	HYDROGEO-ASSESSMENT WETLANDS										
	Hauer			5,964		4,954	1,391				(381)
3050	MISSION VALLEY HAWKS ECOLOGY										
	Marks					748	175	808			(1,731)
3051	MISSION VALLEY HAWKS ECOLOGY										
	Marks					3,232	519	518	939		(1,722)
3083	DOCUMENT-PROTECT ZONES GW/SW	(4,954)	(1)	8,441							
	Stanford					4,169	402	1,708	628		(6,907)
3084	EVALUATE PRAIRIE DOG COLONIES										
	Ball										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
											0
3085	RIPARIAN DB INTERNET DEVELOP Hansen	(2,890)		2,890				6,651	791		(2,747)
3088	BROWN-HEADED COWBIRD PARASITISM Greene	(3,121)	(1,251)	9,067					543		0
3090	CONTAMINANTS ASSESS PROCEDURES Ball			6,000	(24)	3,659	1,774				0
3091	GLACIAL POTHOLE WETLANDS Hauer	(24,552)	(3,461)	25,560		(1,715)	(429)	81	(390)		0
3092	ALLUVIAL RIVERINE WETLANDS Hauer	(13,748)	(3)	57,297		32,399	7,243	2,623	9,598		(8,317)
3093	SELENIUM REMOVAL/BURN WETLAND Ball	(1,151)		1,151							0
3094	GREATER SANDHILL CRANES ECOL Ball	(20,673)		32,732		13,567	2,263	766	1,660		(6,197)
3095	CULTURAL RESOURCE TRAINING Cross	(1,081)		7,998		5,758	687	472			0
3096	MT GRAZING/NONPOINT WATER QUAL Hansen			19,209		10,502	3,839	2,289	3,326		(747)
3118	CANON NATL PARK SCHOLAR:SHORT Hutto			25,000		13,730	409	8,203			2,658
3119	FOREST FRAGMENT-ELK HABITAT Marcum	(663)		663							0
3120	BENTON LAKE NWR SELENIUM Ball			2,250				2,045	205		0
3121	LANDSCAPE ECOLOGY: LIMBER PINE Pietscher	(750)									(750)
3125	MRWA DUES Hansen	(201)	(687)	1,133				89	156		0
3126	YELLOWSTONE CUTTHROAT TROUT Allendorf	(250)	(3,001)	2,700				1,028	821		(2,400)
3626	CHAMBERLAIN CREEK MOOSE STUDY Marcum	4,000		132		2,935	1,169	28			0
3628	INSTREAM FLOW RECOMMENDATIONS Stanford	(7,525)	(1,114)	18,066		5,327	826	1,132	2,142		0
3630	CHAMBERLAIN CREEK MOOSE/ELK Marcum	(2,092)		28,497		14,591	6,209		7,091		(1,486)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF INTERIOR

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3631	LOTIC HEALTH ASSESSMENT Hansen			18,352		17,054	6,403	3,605	5,413		(14,123)
3632	YAKIMA RIV SURFACE/GROUNDWATER Stanford			48,540		6,815	1,812	9,072	17,374	25,199	(11,732)
3633	CLIMATE AND MIGRATORY BIRDS Martin							1,870	188		(2,058)
3634	CHAMBERLAIN CREEK MOOSE/ELK Marcum					1,693	465	67			(2,225)
3640	GRANT-KOHR'S RANCH VEGETATION Rice					1,136	302	39	222		(1,699)
3641	CHAMBERLAIN CREEK ELK HABITAT Marcum	(299)		299				241			0
3644	TAMARIX SPREAD: NORTHWEST U.S. Sala	(659)		900							0
3645	FIRE EFFECTS ON SAGUARO BIRDS Hutto	(770)		3,747		1,386	83	1,508			0
3646	CLARK FORK RIVER TRACE METALS Moore	(33)		10,792		5,391	15	4,636	2,355		(1,638)
	Total Research	(385,139)	(20,974)	1,335,376	(373)	688,583	168,790	207,041	178,443	25,199	(339,166)
	MISCELLANEOUS										
3064	USDI GAAP - RESEARCH Weer	396,047		(273,394)			(52,349)		(178,443)		353,445
3249	USDI GAAP - INSTRUCTION Weer			(360)					(360)		0
	Total Miscellaneous	396,047		(273,754)			(52,349)		(178,803)		353,445
	TOTAL DEPARTMENT OF INTERIOR	\$7,817	(\$20,974)	\$1,084,859	(\$373)	\$692,511	\$116,780	\$222,807	\$0	\$25,199	\$14,032

THIS PAGE
INTENTIONALLY
LEFT BLANK

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
1980	CASH ON HAND	100.00			100.00	1980	CASH ON HAND	100.00			100.00
1981	CASH ON HAND	100.00			200.00	1981	CASH ON HAND	100.00			300.00
1982	CASH ON HAND	100.00			400.00	1982	CASH ON HAND	100.00			500.00
1983	CASH ON HAND	100.00			600.00	1983	CASH ON HAND	100.00			700.00
1984	CASH ON HAND	100.00			800.00	1984	CASH ON HAND	100.00			900.00
1985	CASH ON HAND	100.00			1000.00	1985	CASH ON HAND	100.00			1100.00
1986	CASH ON HAND	100.00			1200.00	1986	CASH ON HAND	100.00			1300.00
1987	CASH ON HAND	100.00			1400.00	1987	CASH ON HAND	100.00			1500.00
1988	CASH ON HAND	100.00			1600.00	1988	CASH ON HAND	100.00			1700.00
1989	CASH ON HAND	100.00			1800.00	1989	CASH ON HAND	100.00			1900.00
1990	CASH ON HAND	100.00			2000.00	1990	CASH ON HAND	100.00			2100.00
1991	CASH ON HAND	100.00			2200.00	1991	CASH ON HAND	100.00			2300.00
1992	CASH ON HAND	100.00			2400.00	1992	CASH ON HAND	100.00			2500.00
1993	CASH ON HAND	100.00			2600.00	1993	CASH ON HAND	100.00			2700.00
1994	CASH ON HAND	100.00			2800.00	1994	CASH ON HAND	100.00			2900.00
1995	CASH ON HAND	100.00			3000.00	1995	CASH ON HAND	100.00			3100.00
1996	CASH ON HAND	100.00			3200.00	1996	CASH ON HAND	100.00			3300.00
1997	CASH ON HAND	100.00			3400.00	1997	CASH ON HAND	100.00			3500.00
1998	CASH ON HAND	100.00			3600.00	1998	CASH ON HAND	100.00			3700.00
1999	CASH ON HAND	100.00			3800.00	1999	CASH ON HAND	100.00			3900.00
2000	CASH ON HAND	100.00			4000.00	2000	CASH ON HAND	100.00			4100.00
2001	CASH ON HAND	100.00			4200.00	2001	CASH ON HAND	100.00			4300.00
2002	CASH ON HAND	100.00			4400.00	2002	CASH ON HAND	100.00			4500.00
2003	CASH ON HAND	100.00			4600.00	2003	CASH ON HAND	100.00			4700.00
2004	CASH ON HAND	100.00			4800.00	2004	CASH ON HAND	100.00			4900.00
2005	CASH ON HAND	100.00			5000.00	2005	CASH ON HAND	100.00			5100.00
2006	CASH ON HAND	100.00			5200.00	2006	CASH ON HAND	100.00			5300.00
2007	CASH ON HAND	100.00			5400.00	2007	CASH ON HAND	100.00			5500.00
2008	CASH ON HAND	100.00			5600.00	2008	CASH ON HAND	100.00			5700.00
2009	CASH ON HAND	100.00			5800.00	2009	CASH ON HAND	100.00			5900.00
2010	CASH ON HAND	100.00			6000.00	2010	CASH ON HAND	100.00			6100.00
2011	CASH ON HAND	100.00			6200.00	2011	CASH ON HAND	100.00			6300.00
2012	CASH ON HAND	100.00			6400.00	2012	CASH ON HAND	100.00			6500.00
2013	CASH ON HAND	100.00			6600.00	2013	CASH ON HAND	100.00			6700.00
2014	CASH ON HAND	100.00			6800.00	2014	CASH ON HAND	100.00			6900.00
2015	CASH ON HAND	100.00			7000.00	2015	CASH ON HAND	100.00			7100.00
2016	CASH ON HAND	100.00			7200.00	2016	CASH ON HAND	100.00			7300.00
2017	CASH ON HAND	100.00			7400.00	2017	CASH ON HAND	100.00			7500.00
2018	CASH ON HAND	100.00			7600.00	2018	CASH ON HAND	100.00			7700.00
2019	CASH ON HAND	100.00			7800.00	2019	CASH ON HAND	100.00			7900.00
2020	CASH ON HAND	100.00			8000.00	2020	CASH ON HAND	100.00			8100.00
2021	CASH ON HAND	100.00			8200.00	2021	CASH ON HAND	100.00			8300.00
2022	CASH ON HAND	100.00			8400.00	2022	CASH ON HAND	100.00			8500.00
2023	CASH ON HAND	100.00			8600.00	2023	CASH ON HAND	100.00			8700.00
2024	CASH ON HAND	100.00			8800.00	2024	CASH ON HAND	100.00			8900.00
2025	CASH ON HAND	100.00			9000.00	2025	CASH ON HAND	100.00			9100.00
2026	CASH ON HAND	100.00			9200.00	2026	CASH ON HAND	100.00			9300.00
2027	CASH ON HAND	100.00			9400.00	2027	CASH ON HAND	100.00			9500.00
2028	CASH ON HAND	100.00			9600.00	2028	CASH ON HAND	100.00			9700.00
2029	CASH ON HAND	100.00			9800.00	2029	CASH ON HAND	100.00			9900.00
2030	CASH ON HAND	100.00			10000.00	2030	CASH ON HAND	100.00			10100.00

THIS PAGE
INTENTIONALLY
LEFT BLANK

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF ENERGY

Account Name	Fund Balance	Prior Year	Revenue	Transfer	Salaries	Employee	Operating	Indirect	Capital	Fund
Acct# Project Director	7/1/98	Adjust.		In(Out)	& Wages	Benefits	Expend.	Cost	Expend.	Balance 6/30/99
RESEARCH										\$0
2350 TURBULENT HEAT THEORY	(\$7,701)		\$46,514	\$	\$17,212	\$1,388	\$12,692	\$7,521		0
Ware			5,358			81	115			
2351 CLUSTER II - HUMAN RESOURCE	(5,162)									
Bromenshenk			69,030		25,253	6,758	6,641	5,014		(3,786)
2352 SUBSURFACE BACTERIAL STRUCT	(43,940)	14,790								0
Holben			1,443							
2357 CAPE HATTERAS pCO2	(1,443)									
Degrandpre			11,579		11,481	1,373	7,387	5,017		(13,679)
2402 TURBULENT HEAT THEORY										
Ware			506,216				669,727			(235,178)
2409 DOE-MASTER AGREEMENT ACCOUNT	(71,667)									
Bromenshenk			7,156			135	39	(70)		(24)
2410 CLUSTER I-MGMT & COORDINATION	(7,076)									
Bromenshenk			1,990					478		0
2411 CLUSTER II - HUMAN RESOURCE	(1,552)	40								
Bromenshenk			9,089		5,100	1,711	49	2,229		0
2412 DOE/EPSCOR--MT ENERGY RESEARCH										
Bailey			82,570		56,450	9,098	5,052	24,669		(32,944)
2413 CLUSTER IIIA - PETROLEUM	(20,245)									
Ford					656	2	594			(1,252)
3878 DOE/EPSCOR COST-SHARING										(6,839)
Bailey										
3880 COST SHARE FOR ORG #2410	(7,270)	431								(2,602)
Bromenshenk										
3881 COST SHARE FOR ORG #2411	(3,477)	875								
Bromenshenk										
3883 COST SHARE FOR ORG #2413	(10,874)	(400)			16,637	4,231	950			(33,092)
Ford										
Total Research	(180,407)	15,736	740,945		132,789	24,777	703,246	44,858		(329,396)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF ENERGY

Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In(Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
Acct# Project Director										
MISCELLANEOUS										
3065 DOE GAAP - RESEARCH	180,407		98,905			(5,226)		(44,858)		329,396
Weer						(5,226)		(44,858)		329,396
Total Miscellaneous	180,407		98,905							
TOTAL DEPARTMENT OF ENERGY	\$0	\$15,736	\$839,850		\$132,789	\$19,551	\$703,246	\$0		\$0

**THIS PAGE
INTENTIONALLY
LEFT BLANK**

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

NATIONAL ENDOWMENTS FOR THE ARTS & HUMANITIES

Account Name	Fund Balance	Prior Year	Revenue	Transfers	Salaries	Employee	Operating	Indirect	Capital	Fund
Acct# Project Director	7/1/98	Adjust.		In(Out)	& Wages	Benefits	Expend.	Cost	Expend.	Balance
										6/30/99
INSTRUCTION										\$ 8,578
3144 CHALLENGE FUND ROCKY MTN WEST	\$ 8,578	\$	\$	\$	\$	\$	\$	\$	\$	
Kemmis										
3151 AMERICAN WARS IN ASIA PROJECT	(7,269)	(835)	71,382		41,768	11,906	9,118	17,644		(17,158)
West										
Total Instruction	1,309	(835)	71,382		41,768	11,906	9,118	17,644		(8,580)
MISCELLANEOUS										
3066 NEAH GAAP - INSTRUCTION	7,269		(11,045)			(3,290)		(17,644)		17,158
Weer										
Total Miscellaneous	7,269		(11,045)			(3,290)		(17,644)		17,158
TOTAL NATIONAL ENDOWMENTS FOR THE ARTS AND HUMANITIES	\$8,578	(\$835)	\$60,337		\$41,768	\$8,616	\$9,118	\$0		\$8,578

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

NATIONAL SCIENCE FOUNDATION

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	INSTRUCTION										
2471	UNIV OF MT TRAINING-WEB PROG	\$	\$	\$83,234	\$	\$	\$	\$83,234	\$	\$	\$0
	Zabinski			22,149				23,948			0
2493	GRAD RESEARCH FELLOW (FUNK)	1,799									
	Sheldon			13,832	(1,521)	127	7	18,428			(6,251)
2511	GRAD -FELLOW HOURDEQUIN/YR 1										
	Brewer			22,820				24,070			(1,250)
2515	GRAD RESEARCH FELLOW (PARSON)										
	Martin										
	Total Instruction	1,799		142,035	(1,521)	127	7	149,680			(7,501)
	RESEARCH										
2458	BROOD PARASITISM/INCUBATION			6,469				8,120			(1,651)
	Martin										
2459	METABOLIC ARABIDOPSIS/ARABIS	(2,448)	(807)	76,218		30,656	10,388	17,396	15,364		(841)
	Mitchell-Olds							(20,162)		30,820	0
2460	EQUIPMENT: PLANT RESEARCH/EDUC		33,963	(23,305)							
	Sala			15,098		5,316	437	7,628	1,580		137
2461	SGER: RESTORE W MT PINE/LARCH										
	Sala										
2462	THE NETWORK MONTANA PROJECT	(60,817)	(681)	507,338		77,246	21,120	352,676	24,700		(29,902)
	Churchill										
2463	DISCRETE MATH/BIG SKY CONFER	(4)		1,979		105	1	1,893			(24)
	McNulty										
2464	DEVELOP COMPUTING EDUC/RES LAB	(11,608)		38,799		15,350	2,411	4,007	5,423		0
	Morton										
2465	TRANS-NATL MARINE FISH STOCKS			18,798		10,474	1,246	2,501	4,577		0
	McKelvey										
2466	ART/SCIENCE OF MODEL BUILDING			60,410		19,567	3,595	3,958	8,551		24,739
	McKelvey										
2467	CHARISMA & COMMITMENT IN GROUP	(427)		8,024		291	244	6,935	127		0
	Balch										
2468	CAREER: DNA REPLICATION	(5,000)	(236)	94,073		35,492	9,974	28,302	15,503		(434)
	Samuels										
2469	TRANS-NATL MARINE FISH STOCKS			30,417		24,807	2,435		4,763		(1,588)
	McKelvey										
2470	CAREER: DNA REPLICATION					2,168	101				(2,269)
	Samuels										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

NATIONAL SCIENCE FOUNDATION

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2472	CONSERVATION/GENETICS - SALMONIDS Allendorf	40	(326)	24,941		15,300	4,165	3,062	2,128		0
2474	REAL-WORLD DATA ANALYSIS Opitz	(2,651)		52,250		25,485	2,003	14,104	10,210		(2,203)
2475	TROPOSPHERIC CHEMISTRY MODEL Field			22,802		13,725	2,689	2,849	7,802		(4,263)
2477	MEDIATION ROLE OF MYCORRHIZAE Callaway			2,864				2,864			0
2480	BIOMASS BURNING EMISSIONS Yokelson	(4,044)		59,478		26,706	9,179	9,274	10,275		0
2481	ALPHA-AMINOPHOSPHONOTHIO ACIDS Thompson			27,116		17,668	2,030	3,770	7,721		(4,073)
2483	ART/SCIENCE OF MODEL BUILDING McKelvey							26,780			(26,780)
2487	SGER: TEST SKUTCH HYPOTHESIS Martin			23,335		9,898	1,651	8,742	3,044		0
2489	COMMUNAL HALICTINE BEES Zabinski			12,852		2,827	230	8,921	1,235		(361)
2491	SIX THROUGH EIGHT CURRICULUM Billstein	(14)		2,620		2,265	338	3			0
2492	THE NEXT STEP (PLANNING GRANT) Billstein	(12,777)		13,584		585	222				0
2494	BEETLE HORNS EVOLUTION & BIAS Emlen	(2,004)	180	2,482				658			0
2496	BEETLE HORNS EVOLUTION & BIAS Emlen	(689)	(3,319)	96,859		37,127	11,226	26,313	16,898	4,855	(3,568)
2503	MESOZOIC REEF EVOLUTION Stanley	(713)		67,206		32,176	5,360	17,739	14,011		(2,793)
2504	SURFACE OCEAN CARBON DIOXIDE Degrandpre			37,363		17,177	1,798	15,869	5,029		(2,510)
2507	MEDIATION ROLE OF MYCORRHIZAE Callaway	(1,980)	(811)	58,735		29,884	7,307	7,411	13,397		(2,055)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

NATIONAL SCIENCE FOUNDATION

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2508	NM CONTROL/3-D AVIAN FLIGHT	(12,494)	(610)	65,348		24,331	6,003	17,656	10,633		(6,379)
	Dial			59,971		24,016	1,226	29,811	10,444		(5,526)
2509	INACTIVE CHOLINESTERASE PROBE										
	Thompson			45,303		17,369	429	31,590	7,591		(11,676)
2510	ADAPT/ADOPT WORKSHOP CHEMISTRY										
	Cracolice			48,470		51,037	13,255				(15,822)
2512	PENELOPE KUKUKIPA IPA										
	Christian										
2514	TRANSITION METAL CENTERS BONDS	(13,218)		68,784		25,184	7,052	24,140	11,005		(11,815)
	Rosenberg			39,715		13,051	796	52,831	5,286		(32,249)
2516	SURFACE SEAWATER CO2 AT LEO-15										
	Degrandpre					2,607	419	8,018	4,473		(15,517)
2517	SNOWSHOE HARES/LYNX GENETICS										
	Mills			2,845				4,587			(1,742)
2519	GEOLOGY OF SONORA WORKSHOP										
	Stanley										
2520	NSF POSTDOCTOR-FELLOW E.CATON	6,335	(100)	9,000		4,247	346	4,533			6,109
	Brewer										
2521	ULTRAVIOLET RADIATION/NITROGEN	(1,809)		47,211		17,608	3,478	16,640	7,694		(18)
	Sheridan										
2522	SPECIES' NEST PREDATION RISK	(34,356)	(876)	75,837		40,262	4,209	12,935	17,594		(34,395)
	Martin										
2523	CROSS-CONJUG CARBON SYNTHESIS	(1,978)		14,544		16,018	1,075	3,418			(7,945)
	Edstrom										
2524	MESOZOIC DEFORMATION/MONGOLIA	(7,783)		52,521		14,742	1,797	22,669	6,443		(913)
	Hendrix										
3728	LIFE HISTORY VARIATION-BIRDS			838				838			0
	Martin										
3735	SUBALPINE MEADOWS: GRIZZLY DIG	(11,037)	(28)	45,329		19,359	3,682	3,678	8,460		(915)
	Stanford										
	Total Research	(181,476)	26,349	1,914,521		722,126	143,917	794,957	261,961	35,675	(199,242)
MISCELLANEOUS											
3067	NSF GAAP - RESEARCH	187,852		(252,179)			(40,092)		(261,961)		237,726
	Weer										
	Total Miscellaneous	187,852		(252,179)			(40,092)		(261,961)		237,726
TOTAL NATIONAL SCIENCE FOUNDATIO		\$8,175	\$26,349	\$1,804,377	(\$1,521)	\$722,253	\$103,832	\$944,637	\$0	\$35,675	\$30,983

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

ENVIRONMENTAL PROTECTION AGENCY

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In/Out	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
RESEARCH:											
2525	EPA GRADUATE FELLOW-Y.PAGE Eck	\$	\$	\$11,743	\$	\$	\$	\$10,335	\$	\$	\$1,408
2526	MISSOURI RIVER BASIN ECOLOGY Power	(4,137)	(2,041)	5,890		(2,072)	(434)	2,212	6		0
2527	GROUND/SURFACE WATER WORKSHOP Stanford			24,900	(651)	12,724	2,690	3,591	5,244		0
2528	ENVIRONMENTAL EDUCATION GRANT Pfister	(12,934)	(71)	19,824		2,654	306	3,358	501		0
2529	SALMONID SPAWNING/SW OREGON Frissell	(1,755)		1,755		328	85	29	135		(577)
	Total Research	(18,826)	(2,112)	64,112	(651)	13,634	2,647	19,525	5,886		831
MISCELLANEOUS:											
3068	EPA GAAP - RESEARCH Weer	18,826		(25,032)			(897)		(5,886)		577
	Total Miscellaneous	18,826		(25,032)			(897)		(5,886)		577
	TOTAL ENVIRONMENTAL PROTECTION AGENCY	\$0	(\$2,112)	\$39,080	(\$651)	\$13,634	\$1,750	\$19,525	\$0		\$1,408

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	INSTRUCTION										\$0
3013	RURAL FAMILY SUPPORT TRAINING Forest	(\$10,922)	\$514	\$66,046	\$	\$30,987	\$8,432	\$12,432	\$3,787	\$	0
3014	PARTNERSHIPS FOR DIVERSITY Vogelsberg	(4,841)	(9)	26,939		6,154	2,096	12,936	903		178
3016	RURAL FAMILY PROGRAM INCOME Forest	(424)		839				237			(313)
3020	UNDERGRAD INTL STUDIES/FOREIGN O'Donnell			61,508		42,087	8,500	6,655	4,579		0
3022	TIME: CHILD CARE PLUS PROJ Morris	(9,415)	(190)	43,027		16,317	7,119	7,496	2,490		426
3024	TIME PROGRAM INCOME ACCOUNT Morris	468		107				135	14		(11,421)
3181	TIME: CHILD CARE PLUS PROJ Morris			95,291		55,433	21,390	21,984	7,905		(4,647)
3182	RURAL FAMILY SUPPORT TRAINING Forest			138,643		77,313	25,316	31,101	9,560		0
3515	CONFLUENCES INSERVICE PROJECT Van Den Pol	(20,351)		38,186		12,275	4,164	75	1,321		0
3516	UPWARD BOUND 1997-98 Stannard	(1,075)		1,005		(143)	(22)	100	(5)		0
3517	LITERACY SKILLS/EARLY CHILDHD Van Den Pol	(22,249)	(160)	53,614		15,247	5,311	8,323	2,324		(1,593)
3518	UPWARD BOUND 1998-99 Stannard	(55,708)	(66)	331,914		105,733	32,121	120,867	19,012		(14,737)
3519	PARTNERSHIPS FOR DIVERSITY Vogelsberg			68,820		29,741	9,479	38,730	5,607		(16,654)
3520	LITERACY SKILLS/EARLY CHILDHD Van Den Pol			160,334		120,923	34,034	8,921	13,110		(62,378)
3521	UPWARD BOUND 1999-2000 Stannard			10,511		24,659	3,010	40,504	4,716		(90)
3525	JACOB JAVITS FELLOW: LAPIDUS Bigley			22,825				22,915			

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3542	CHILD CARE PLUS PROGRAM INCOM Mulligan	3,210		8,385		728	258	6,529	752		3,328
3543	SAFE SCHOOLS Van Den Pol							1,702	136		(1,838)
3544	CHILD CARE PLUS PROGRAM INCOM Mulligan	418			(412)			6	41		(41)
3551	CHILD CARE PLUS: TRAIN/MODEL Mulligan	(4,232)		17,483		7,933	3,647	690	981		0
3554	CO-TEACH EARLY INTERVENTION Van Den Pol	(20,761)		95,262		54,522	13,696	654	5,630		(1)
3555	CHILD CARE PLUS: TRAINING/TECH Mulligan	(9,181)		59,791		24,709	11,005	11,148	3,748		0
3556	MCNAIR POSTBACCALAUREATE PRO Carlisle	(15,845)		73,406		14,959	6,035	32,672	3,895		0
3558	CO-TEACH EARLY INTERVENTION Van Den Pol			136,468		96,361	26,185	6,330	10,310		(2,718)
3559	MCNAIR POSTBACCALAUREATE PROG Lacounte			109,959		51,057	17,392	46,547	7,963		(13,000)
	Total Instruction	(170,908)	89	1,620,363	(412)	786,995	239,168	439,689	108,779		(125,499)
RESEARCH											
3006	GRAD PROGRAM TEACHING ETHICS Elliott	(7,357)		20,098		6,701	1,451	3,645	944		0
3007	ETHICS GRADUATE DEGREE PROGRAM Elliott			21,076		14,342	2,061	9,388	2,063		(6,778)
3010	RURAL REHABILITATION SERVICES Seekins			313,648		165,094	62,188	75,784	45,460		(34,878)
3015	RURAL REHAB SERVICES Seekins	(37,046)	121	151,831		48,962	20,567	30,405	14,972		0
3201	RISES: SOCIAL SECURITY EMPLOY Vogelsberg			151,001		84,477	29,222	17,889	36,916		(17,503)
3202	RISES: SOCIAL SECURITY EMPLOY Vogelsberg	(14,515)	(95)	52,444		19,244	8,006	2,174	8,410		0
	Total Research	(58,918)	26	710,098		338,820	123,495	139,285	108,765		(59,159)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

DEPARTMENT OF EDUCATION

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
PUBLIC SERVICE											
3000	THE SELF-EMPLOYMENT EXPER Arnold	(7,726)	(33)	21,846		5,888	1,904	4,453	1,842		0
3001	THE SELF-EMPLOYMENT EXPER Arnold			63,778		35,387	13,300	12,491	9,177		(6,577)
3009	PROGRAM INCOME Seekins	6,865	445	642				1,132	69		6,751
3019	STUDENT SUPPORT SERVICES Carlisle	(20,095)	(14)	59,108		16,209	9,024	10,876	2,890		0
3023	STUDENT SUPPORT SERVICES Carlisle			209,045		136,496	48,075	23,343	16,633		(15,502)
3186	SYSTEM: DISABLED CHILDREN McGregor	(37,168)	(23)	34,628		(61)	710	229	(3,441)		0
3187	MT RURAL EMPLOYMENT INITIATIVE Griffin	(11,166)	(844)	79,226		11,259	4,991	46,046	4,920		0
3188	SYSTEM: DISABLED CHILDREN McGregor			203,194		85,867	26,908	96,861	16,046		(22,488)
3189	MT RURAL EMPLOYMENT INITIATIVE Griffin			142,757		53,476	19,761	65,364	23,369		(19,213)
	Total Public Service	(69,290)	(469)	814,224		344,521	124,673	260,795	71,505		(57,029)
MISCELLANEOUS											
3069	ED GAAP - INSTRUCTION Weer	310,079		(242,068)			(75,580)		(108,779)		252,370
3252	ED GAAP - RESEARCH Weer			(150,559)			(41,794)		(108,765)		0
3253	ED GAAP - PUBLIC SERVICE Weer			(111,383)			(39,878)		(71,505)		0
	Total Miscellaneous	310,079		(504,010)			(157,252)		(289,049)		252,370
TOTAL DEPARTMENT OF EDUCATION		\$10,963	(\$354)	\$2,640,675	(\$412)	\$1,470,336	\$330,084	\$839,769	\$0		\$10,683

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
INSTRUCTION											
2553	MT PUBLIC RADIO SIGNAL EXTEN. Marcus	(\$39,824)	(\$974)	\$166,411	\$	\$	\$	\$63,680	\$	\$62,656	(\$723)
2556	GLOBAL TRADE RESEARCH PROG Sherman	(71,025)	881	682,136		222,804	61,131	288,040	100,638		(60,621)
2558	WTC PROGRAM INCOME Sherman			69,905							69,905
2562	CLINICAL ASSIST PROF/PHARMACY Cochran			10,684		12,489	4,242				(6,047)
2564	MARTIN LUTHER KING, JR. INIT Vernon							914	48		(962)
2572	GLOBAL PHENOLOGY MONITOR/WHITE Running	(5,788)		22,402			40	23,536			(6,962)
2573	LEARN & SERVE FACULTY FELLOWS Slotnick							3,500			(3,500)
2574	LEARN & SERVE FACULTY FELLOWS Garthwait					1,933	309	844			(3,086)
2578	LEARN AND SERVICE AMERICA Knee	41							41		0
2579	REPLICATING FACULTY FELLOWS Knee	(24,379)		53,996		3,600	2,016	24,008	1,605		(1,612)
2583	SERVE & LEARN FACULTY FELLOW McKenna	(2,796)		2,999				203			0
2584	REPLICATING FACULTY FELLOWS Humphries			19,432		10,569	5,042	11,439	1,352		(8,970)
2586	WATERSHED HEALTH CLINIC - CCF Watson					561	116	1,626			(2,303)
2587	SANCOM: WORKSHOP/TRAINING PROJ O'Donnell			20,000		5,250	1,508	1,868			11,374
3210	PEACE CORP PUBLICITY/RECRUIT Siebert	(1,619)	(2)	2,686	(2)			1,063			0
3212	ENV QUALITY PLANNING/TRAINING Welch	9,647		(13,241)					(3,594)		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3213	CULTURAL RESOURCES/ENVIR QUAL Prentiss	(30,039)		13,241					(16,798)		0
3215	NASA EARTH SYST SCIENCE FELLOW Field			11,477				20,572			(9,095)
3217	CULTURAL RESOURCES/ENVIR QUAL Prentiss	(21,963)	(300)	33,681	(2,156)	3,350	610	3,996	1,306		0
3218	PEACE CORPS RECRUIT STRATEGY Siebert			5,375		4,555	12	4,485	456		(4,133)
3219	TEACHER EDUCATION/S-L DEVELOP Knee	(656)		3,803		2,000	335	812			0
	Total Instruction	(188,401)	(395)	1,104,987	(2,158)	267,111	75,361	450,586	85,054	62,656	(26,735)
RESEARCH											
2557	WATER QUALITY/SALMON-LOST TRAIL Potts	(6,167)	371	8,804		2,000	173	835			0
2559	EXPERT WITNESS: SNAKE RIVER Stanford	5,194	(3)	(5,191)							0
2565	HIGHWAY EFFECTS ON GRIZZLIES Servheen	(2,060)	(159)	24,757				76,756	7,691		(61,909)
2566	BOREAL ECOSYSTEM CARBON-WATER Running										0
2567	RESOLUTION IMAGE SPECTROMETER Running	(34,712)	185	396,188		218,639	55,251	45,556	111,604	6,815	(76,204)
2568	BIOMARKERS IN ASTROMATERIALS Hinman					1,914	336		911		(3,161)
2569	LITIGATION EXP: SNAKE RIVER Stanford	(3)	3								0
2575	GLOBAL CARBON CYCLE ASSESSMEN Running	(12,187)		49,749		25,990	8,307	14,841	11,358		(22,934)
2577	VEMAP II: MODEL COMPARING MAP Running	(37,429)		105,597		48,685	14,222	29,679	20,922	3,377	(48,717)
2585	BOREAS AREA PARAMETER MAPS Running	(33,814)	566	83,190		39,351	13,098	11,111	17,095		(30,713)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

MISCELLANEOUS FEDERAL AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3214	MONITOR GLOBAL VEGETATION Running	(35,715)	(13)	89,286		42,411	12,616	10,159	17,521		(29,149)
3216	RATTAN DIVERSITY MANAGEMENT Siebert	(10,845)		34,055		11,344	2,408	23,989	4,957		(19,488)
3220	INTL EOS NAT RESOURCE TRAINING Bailey			394,674		225,259	67,088	141,864	198,351	55,545	(293,433)
3221	MONTANA RIPARIAN ASSOCIATION Pfister	2,000						810	162		1,028
3223	INTL EOS NAT RESOURCE TRAINING Running			121,143		81,910	21,232	140,169	131,416	81,172	(334,756)
3238	NICARAGUAN MAYANGNA INDIANS Voekel	(2,330)		2,330							0
3263	PROFESSIONAL ENHANCEMENT PROG Chesnut	(19,603)	(889)	602,524		49,446	16,252	533,573			(17,239)
	Total Research	(187,671)	61	1,907,106		746,949	210,983	1,029,342	521,988	146,909	(936,675)
	MISCELLANEOUS										
3070	MISC FED GAAP - RESEARCH Weer	392,954		57,919			(72,856)		(521,988)		1,045,717
3254	MISC FED GAAP - INSTRUCTION Weer			(109,460)			(24,406)		(85,054)		0
	Total Miscellaneous	392,954		(51,541)			(97,262)		(607,042)		1,045,717
	TOTAL MISCELLANEOUS FEDERAL AGENCIES	\$16,882	(\$334)	\$2,960,552	(\$2,158)	\$1,014,060	\$189,082	\$1,479,928	\$0	\$209,565	\$82,307

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
INSTRUCTION											0
2424	COMPOSERS REG CONFERENCE 1998 \$	\$		900	\$	\$	\$	900	\$	\$	
	Williams										(1,597)
2625	MT BIODIVERSITY DETERMINANTS	(22,187)	(3,166)	99,043		42,128	9,172	4,373	19,614		0
	Stanford			12,643				12,643			0
2631	MT SPACE GRANT FELLOW: PLUMMER										0
	Queen							224			0
2632	MT BIODIVERSITY DETERMINANTS	(10,218)		10,442							0
	Stanford			1,000				1,000			0
2637	"IT'S NOT WHAT YOU THINK"										
	Kaufmann			9,171		6,462	2,535	2,036	1,103		(2,965)
2642	EARLY CARE/CHILDHOOD TRAINING										173
	Mulligan			5,200		5,027					0
2643	ARABIC/N AFRICAN CULTURE										0
	Curnow			9,621				7,200	2,421		0
2712	UNDERGRADUATE RESEARCH PROGRAM										23,076
	Hill			39,927		10,250	1,921	4,680			0
2719	MONTANA WRITING PROJECT										0
	Adler			(7,927)		1,500	130	410			0
2732	MONTANA WRITING PROJECT	9,967									0
	Adler			1,700				900			0
2748	UNDERGRADUATE RESEARCH PROG	(800)									3,966
	Madden			29,000		11,802	2,185	8,215	1,110		(8,229)
2794	SERVICE LEARNING/TEACHER EDUC	(1,722)									
	Ward			11,771		7,500	44	12,456			(20,816)
2874	PUBLIC ACCESS RESOURCE CTR										
	Bailey			154,287		103,772	13,448	44,912	12,971		(2,278)
3465	MT AMER INDIAN PSYCH CAREER										
	Haddad			20,577		2,287	497	10,411	1,066		0
3562	MT-WY INDIAN SUPREME COURT	(8,467)	(127)								
	Smith			2,380					20		(123,898)
3573	ACHIEVING EXCELLENCE: TRAINING	(2,122)	(238)								
	Miller			82,985		114,766	25,667	51,126	15,324		(36,699)
3623	MONTANA TALES										0
	Van den Pol			117,079		67,314	19,262	59,879	7,323		
3688	ACADEMIC SUPPORT-SPECIAL POP										
	Wenderoth										0
3689	ACADEMIC SUPPORT-SPECIAL POP	(32,378)	(76)	34,106			1,570		82		
	Wenderoth										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3692	INDIAN HEALTH SVCS TRAINING Lerner			16,200		3,000	7	679	295		12,219
3704	MATHEMATICS INITIATIVE (PUEMI) Lott			28,177		28,499	6,789	349	2,851		(10,311)
3732	UPWARD BOUND/FOOD SERVICE 1997 Stannard			2,742				2,742			0
3739	RIPARIAN-WETLAND MGMT Hansen	(18,195)		18,067		(209)	102		(21)		0
3770	MT TECH ASSISTANCE PROGRAM McGregor	(114,903)	(779)	383,101	(82,205)	47,985	21,263	84,073	19,867	12,026	0
3772	INCLUSIVE CHILD CARE MAP Mulligan			8,708		6,616	2,426	179	922		(1,435)
3778	MONTECH PROGRAM INCOME Leech	148									148
3781	MONTECH ASSISTANCE PROGRAM McGregor			359,137		157,899	59,767	132,331	28,989	12,364	(32,213)
3785	NYSP 99 Glaes			44,823		5,673	690	982			37,478
3789	RURAL FAMILY SUPPORT TRAINING Forest			24,992		16,405	6,736		1,851		0
3896	RURAL FAMILY SUPPORT TRAINING Forest	(10,536)		11,279		216	472		55		0
	Total Instruction	(211,413)	(4,386)	1,531,131	(82,205)	638,892	174,683	442,700	115,843	24,390	(163,381)

RESEARCH

2531	WETLANDS HYDROGEOMORPHIC TESTS Hauer					7,166	1,732	3,156	4,882		(16,936)
2532	MT GRAZING/NONPOINT WATER QUAL Hansen			15,000		7,579	2,133	2,788	2,500		0
2604	MYXOBOLUS CEREBRALIS TUBIFEX Granath	(10,235)	(432)	26,484		3,720	530	29,957	4,850		(23,240)
2606	BAYISPE VALLEY, MEXICO SURVEY Douglas	(5,756)		11,172		3,552	565	1,299			0
2607	PYRROLE-3-TRIFLATES IONIZATION Edstrom	(8,069)	(215)	14,912		882	7	5,739			0
2608	BEETLE HORNS EVOLUTION & BIAS Emlen			1,443				1,443			0
2609	BORRELIA BURGDORFERI CHARACTE Samuels	(5,694)		7,675		1,175	102	704			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
						4,454	1,094	1,266	1,363		(8,177)
2611	MUSSELSHELL RIV WATERSHED PROJ Hansen							75			0
2612	SEMINAR SPEAKERS PROGRAM Hill	(3,682)	(58)	3,815							0
2614	IDENTIFY YELLOW HAWKWEED Rice	(2,098)		3,250		737	407	8			0
2616	LENTIVIRUS MUTATION North			(32,893)							(32,893)
2618	SATELLITE DROUGHT MAPS Queen	(9,507)		29,558		9,476	2,058	5,366	4,543		(1,392)
2621	MYXOBOLUS TUBIFEX/INFECT TROUT Granath			18,625				19,581	2,742		(3,698)
2622	MT GRAZING BMP/NPS WATER QUAL Hansen							606	121		(727)
2626	PATH-SATELLITE DROUGHT INDEX Queen			23,180		11,652	49	11,812			(333)
2627	PLANT MOLECULAR BIOLOGY Mitchell-Olds	(2,569)		6,584		3,800	131	84			0
2630	PHOSPHORUS IN ZUNI, NM SOILS Deluca			8,759				8,785			(26)
2638	PRINCIPAL'S PROJECT McGregor	(6,360)	(5)	6,794		318	69	10	32		0
2645	W MT POT HOLE WETLANDS ANALYSIS Hauer			15,063		13,185	53	6,765	5,762		(10,702)
2646	CLARK FORK RIV NUTRIENT LOADS Watson			1,565		1,611	4	2,636			(2,686)
2649	SIMMS MODELING USING TECH Lott	(47,630)		51,375		1,849	954	454	488		0
2707	MT HIV PLANNING/PREVENTION Sondag	(4,170)		26,096		11,530	1,197	4,773	5,039		(613)
2711	SEMINAR SPEAKERS PROGRAM Hill			6,227				4,570	1,850		(193)
2713	NEW FACULTY SUPPORT FOR COFFIN Hill			49,705				49,493	8,100		(7,888)
2714	NEW FACULTY SUPPORT FOR COFFIN Hill			23,130		13,000	3,463		6,667		0
2715	FACULTY SUPPORT FOR THOMPSON Hill			28,934		16,443	4,151		8,340		0
2717	POSS: SUPPLIES/EQUIPMENT Hill			29,050				25,000	4,050		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2720	AMER INDIANS/RESEARCH BRIDGE Bilderback	7,988	(9,085)	7,988				6,891			0
2723	STEP COORDINATOR PROJECT Bilderback			24,052		25,487	4,781	514	2,463		(9,193)
2724	OSTEOPOROSIS PREVENTION STUDY Sondag			20,525		8,197	691	277	3,711		7,649
2726	HIV PREVENTION STUDY Sondag			2,612		4,324	324	188	1,959		(4,183)
2728	SATELLITE DROUGHT MAPS Queen			29,636		17,707	5,567	7,990	11,443		(13,071)
2735	DYNAMICAL SYSTEMS CLUSTER Field	(5,011)		8,847		2,000	295	1,722			(181)
2738	REMOTE SENSING APPLICATIONS Queen	(7,120)		14,720		4,789	561	431	1,819		0
2739	FLATHEAD MONITORING PROJECT Stanford	(11,190)	(8,297)	41,024		8,160	3,164	11,161	1,851		(2,799)
2747	YNP LODGEPOLE MORTALITY Zuuring					2,527	6	112	1,072		(3,717)
2749	REDUCE HYDROUS FERRIC OXIDES Hinman			7,468		1,920	5	4,248	1,330		(35)
2751	SEMINAR SPEAKERS PROGRAM Hill							302	122		(424)
2752	UNDERGRADUATE RESEARCH PROGRAM Hill							8,800	3,564		(12,364)
2755	ADMINISTRATIVE FUNDING Hill							1,990	805		(2,795)
3129	WY BLM LAND RESOURCE INVENTOR Welch	42		(2,807)		(1,510)	(368)	(227)	(660)		0
3561	CAPE HATTERAS PCO2 DeGrandpre	(16,697)		30,461		8,567	675	827	3,695		0
3563	STUDENT RESEARCH/2-CURRICULUM Esmay	(6,140)		13,986		2,393	549	3,863	1,041		0
3564	RELAPSE PROCESS OF ALCOHOLICS Hufford	(6,245)	(141)	21,328		10,546	620	4,259			(483)
3565	BACTERIOPHAGE FROM BARTONELLA Minnick	(1,209)	(191)	21,887		16,865	538	6,196			(3,112)
3566	ICE: CO2 & O2, PLACID LAKE, MT DeGrandpre			24,143		12,501	190	11,168			284
3568	U.S. STOCK MARKET BEHAVIOR	(19,328)		24,888		4,408	946	195			11

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3569	Ottaway MINE RECLAMATION AMENDMENTS			9,774		13,410	533	2,096			(6,265)
3570	Ottaway MEDICAID DRUG LITERATURE			18,407		10,138	3,623	1,759	3,104		(217)
3571	Cochran CRATER LAKE BULL TROUT DNA		(962)	2,450	(104)	276	108	487	513		0
3619	Allendorf BIOMASS COMBUSTION EMISSIONS	(3,532)		3,532							0
3620	Field NEURAL NETWORK & DIGITAL IMAGE	(1,377)		1,377							0
3622	Opitz THE SHOW-ME PROJECT	(32,940)		224,048		107,039	23,443	38,670	46,776		(24,820)
3679	Billstein WILDERNESS INFORMATION NETWORK					15,318	5,427	780	3,229		(24,754)
3693	Freimund IMPLEMENTING STANDARDS			8,589		2,094	445	837	270		4,943
3694	Erickson IMPLEMENTING STANDARDS SUPPORT			8,589							8,589
3703	Erickson WATER HOWELLIA-SWAN VALLEY, MT					1,554	82	1,945	491		(4,072)
3723	Woessner TANSY RAGWORT SITE LOCATIONS					1,521	687				(2,208)
3724	Rice MT/ID FOREST PRODUCTS INDUSTRY	17,108		5,428		1,581	557	19,963	435		0
3726	Keegan GLACIER INDICATORS/STANDARDS	(26,687)		27,000	(313)						0
3727	Freimund WILDERNESS INFORMATION NETWORK	(5,281)		28,343		11,441	3,688	4,089	3,844		0
3731	Freimund DEVELOPMENT OF METAL CHELATIO	(74)		165				91			0
3734	Rosenberg MONTANA ALGEBRA SYMPOSIUM	23,921		(11,389)		2,380	315	8,909	928		0
3736	Lott THERMAL SPRINGS HYDROCHEM-GE	(6,227)		16,546		5,664	255	4,400			0
3737	Hinman NONLINEAR DYNAMICS TO OZONE			913				913			0
3741	Kalachev MONTANA GRAZING GUIDELINE	(14,227)	(238)	26,296		3,899	743	5,177	2,012		0
	Hanson										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3745	TAMARIX RAMOSISSMA INVASION Sala	(655)		1,361		650	56				0
3750	RIPARIAN/WETLAND MGMT TRAINING Hansen			25,323		16,924	4,192	5,019	5,227		(6,039)
3751	BRIDGE STANDARDS/ASSESS GAP Hale			25,930		1,117	178	10,988	983		12,664
3752	BRIDGE STANDARDS/ASSESS GAP Hale			1,211				1,647			(436)
3753	MT HIV PLANNING/PREVENTION Sondag	(2,535)		2,535							0
3760	LANDSAT TM IMAGERY RESTORATION Queen		1,400	(1,400)							0
3762	DOE-SSP CULTURE DATABASE Holben	(1,260)		28,076		16,744	6,378	2,899	6,869		(6,074)
3764	CHEMICAL HETEROGENEITY EFFECT Holben	(6,806)	(14,790)	96,290		40,417	6,907	37,762	18,450		(28,842)
3773	GRADUATE FELLOWSHIPS Hill					2,993	7				(3,000)
3774	VIRUS FATE NEAR PUMPING WELLS DeBorde	869		80		680	148	121			0
3775	RIPAR INVENTORY: 3 TRIBES ND Hansen		(1,421)	49,450		24,999	8,127	6,661	8,242		0
3783	STANDARDS-BASED MATH CURRICULA Billstein			3,591		3,558	735	5,341	771		(6,814)
3784	STANDARDS-BASED MATH CURRICULA Billstein			2,009				522			1,487
3792	MT IDEA SVCS: DEAF-BLIND YOUTH Maloney			9,090		6,869	2,514	1,006	831		(2,130)
3794	MT IDEA SVCS: DEAF-BLIND YOUTH Maloney	(2,305)	(6)	6,343		2,361	969	403	299		0
3795	RURAL RESOURCE TEAMS PARTNER Maloney	(5,989)	(3)	15,648		5,798	2,359	784	715		0
3796	MYXBOLUS TUBIFEX/INFECT TROUT Granath					500	2	830	186		(1,518)
3797	SCI/MATH TEAM WORKSHOPS PH-11 Krussel	11,165		(5,113)				5,604	448		0
3799	RESTORATIVE TRAINING NETWORK Fiore	6,738	24	2,690		4,336	419	3,906	791		0
3803	FOSSIL MARTIAN SYSTEMS ANALOG	150		1,424		547	1	787	239		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3807	Hinman NATL PARK SERVICE FEE DEMO	(23,415)	804	110,791		48,139	7,801	24,232	8,008		0
3811	Patterson RESTORATIVE TRAINING NETWORK	1,323		(1,323)							0
3894	Fiore GROUNDWATER VIRUS TRANSPORT	(9,556)	(209)	25,486		4,500	389	10,832			0
3895	Holben MINERAL-DRAINAGES WATER QUAL	(4,755)		19,027		12,495	1,267	510			0
	Hinman Total Research	(257,027)	(33,825)	1,454,848	(417)	610,952	119,598	467,247	209,205		(243,423)
	PUBLIC SERVICE			78,666		39,932	9,048	39,013	7,039		(16,366)
2422	MT INDEPENDENT LIVING PGM YR 5 Fiore			1,000				1,000			0
2540	1998 & 1999 RURAL MONTANA TOUR Kaufmann			16,022		(165)	244	1,247	180		0
2545	MT INDEPENDENT LIVING PGM YR 4 Fiore	(13,596)	(920)						13		0
2546	NW ECONOMIC DEVELOP NETWORK Campbell	13						5,000			0
2551	RURAL MONTANA TOUR 1998 & 1999 Kaufmann	(1,667)		6,667				8,182			0
2555	JOSEPH KINSEY HOWARD: CRUSADE Farr	(18)		8,200				914			(914)
2629	TEACHNET TRAINING CALENDER Griffin			10,141		2,882	788	55	300		0
2633	SCHOOLING PRACTICES CONSORTIU McGregor	(6,087)	(29)	36,072				38,866	560		(3,354)
2634	MONTANA READS Knell			3,719		5,377	26		284		(1,968)
2636	MONTAN READS/VOLUNTEER ACTION Vernon			7,907		15,093	3,472	2,184	1,660		(14,502)
2639	SCHOOLING PRACTICES CONSORTIUM McGregor			19,635		4,083	1,747	4,957	864		0
2648	MONTANA CAREER INITIATIVE Griffin	(7,972)	(12)	1,892		160	1				0
2709	IMPROVING WATERSHED PROTECTIO Watson	(1,731)		2,925		3,575	959	343			(1,952)
2721	JOSEPH KINSEY HOWARD: CRUSADER										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2727	Marcus HOW THE WEST IS FUN-EXPLORERS			1,634				1,799			(165)
2733	Marcus SEAMS	(1,678)		4,680				3,002			0
2740	Knee MEDIA MANAGEMENT FOR MCH	(1,744)		9,233		3,136	844	3,509			0
2745	Driessen UNDERGRADUATE RESEARCH PROGRAM							4,550			(4,550)
2746	Hill MEDIA MANAGEMENT FOR MCH			2,903		5,003	1,514	364			(3,978)
3185	Driessen IN-SERVICE: GLOBAL THINKING	2,319	(1,387)	(694)				160	78		0
3449	Herrin ETHICS IN PRACTICAL/PROFESSIONS			1,500		200	18	1,282			0
3617	Elliott TUTORING CORPS	(3,901)	253	9,155				5,507			0
3621	Knee ORGANIZATION EXCELLENCE (YR 1)			4,080				4,080			0
3625	Johnson MONTANA TUTORING CORPS	(644)		644							0
3675	Knee WRITER ANA MARIA SHUA VISIT			931				1,034			(103)
3681	Fernandez MT CAMPUS CORPS - (YR 3)	(26,825)	(120)	70,099		3,759	1,907	37,454	34		0
3682	Knell MT CAMPUS CORPS - (YR 4)			73,894		21,618	8,670	43,256	2,086		(1,736)
3683	Knell MONTANA CAMPUS CORPS	(7,256)	76	7,355		88	82		5		0
3684	Vernon FIVE VIEWS OF DANCE	2,678						2,978			(300)
3686	Kaufmann MONTANA CAMPUS CORPS		(244)			11,598	48	1,293	693		(13,876)
3690	Vernon VIRGINIA COMMONWEALTH UNIV	(4,382)		22,133		10,919	4,058	1,459	1,315		0
3691	Vogelsberg MTWY CAREERS-PARTNERSHIP-JTPA			25,600		24,365	8,673	18,001	5,104		(30,543)
3696	Griffin VIRGINIA COMMONWEALTH UNIV - YR2			9,364		8,809	2,959	2,376	1,131		(5,911)
	Griffin										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FEDERAL SUBGRANTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	Project Director										8,000
3705	HOW THE WEST WAS FUN-EXPLORER	(8,000)		16,000							0
3722	Marcus BLACK PANTHER PARTY HISTORY	(200)		200							0
3776	O'Brien TU BAIZIONG RETRO: MAO TO MT	(2,452)		2,452							0
3779	Mudd DISABLED YOUTH TRANSITION SVCS	(28,403)	(2,720)	104,997		20,343	8,798	39,059	5,674		(19,747)
3782	Maloney DISABLED YOUTH TRANSITION SVCS			152,903		62,946	23,710	73,205	12,789		(2,194)
3793	Maloney RURAL RESOURCE TEAMS PARTNERS			26,170		17,616	6,473	2,174	2,101		(114,159)
	Maloney Total Public Service	(111,546)	(5,103)	738,079		261,337	84,039	348,303	41,910		659,611
	MISCELLANEOUS						(30,600)		(205,641)		0
3076	FED SUB GAAP - RESEARCH	664,415		(241,045)							0
	Weer			(169,427)			(50,021)		(119,406)		0
3255	FED SUB GAAP - INSTRUCTION										0
	Weer			(69,412)			(27,501)		(41,911)		659,611
3256	FED SUB GAAP - PUBLIC SERVICE										
	Weer										
	Total Miscellaneous	664,415		(479,884)			(108,122)		(366,958)		\$138,648
	TOTAL FEDERAL SUBGRANTS	\$84,429	(\$43,314)	\$3,244,174	(\$82,622)	\$1,511,181	\$270,198	\$1,258,250	\$0	\$24,390	

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	INSTRUCTION										\$3,956
2591	MSU MATER/ED LEARNING PROJECT Brewer	\$	\$	\$18,625	\$	\$10,000	\$2,131	\$2,538	\$	\$	0
2597	MISSION VALLEY HAWKS ECOLOGY Marks	(992)		992							
2610	TRAD/NEW NEIGHBORS LANDOWNERS Patterson			5,000		1,311	3	77	278		3,331
2661	INFORMATION TECHNOLOGY INTERN Putnam	(1,045)		3,982		2,700	20		217		0
2662	MONTANA LOTTERY INTERN Putnam	(757)		3,766		2,024	92	670	223		0
2680	MT DEPT OF ADMIN CPD INTERN Putnam					1,507	4		121		(1,632)
2683	AUDITOR'S LEGISLATIVE INTERN Putnam			3,965		3,660	11		294		0
2685	RESEARCH INTERN Putnam					651	53	211	73		(988)
3226	MARKETING SERVICES INTERN Putnam	(594)		1,769		1,041	47		87		0
3244	THE STEP PROJECT Bilderback	6,740			(8)	3,640	610	2,217	265		0
3269	SOCIAL RESEARCH INTERN Berkhouse	2,401		1,500		878	2	354	99		2,568
3274	COMPUTER INTERN Putnam			6,474		1,800	5		144		4,525
3286	RURAL SPECIAL EDUC INTERN Van Den Pol	2,447		1,500							3,947
3294	BIODIVERSITY IN MT ECOSYSTEMS Stanford	(19,546)		47,950		27,579	1,265	1,312			(1,752)
3296	STATE LAND EXCHANGE RESEARCH Putnam	6,596		6,192		5,517	260	142	473		6,396
3297	COMPUTER INTERNSHIPS Putnam	6,973		135		6,408	173		527		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
				1,793		1,656	4		133		0
3301	COMPUTER INTERN Putnam					3,917	154		326		5,405
3304	INTERN: STATE AUDITOR'S OFFICE Eck	9,802		31,438		7,503	353		629		22,953
3305	FISH/WILD/PARKS SUMMER INTERNS Putnam			590		3,094	249		267		0
3309	FISH, WILDLIFE & PARKS INTERNS Berkhouse	3,020				21,021	1,339		1,789		0
3310	FISH, WILDLIFE & PARKS INTERNS Berkhouse	27,412		(3,263)		2,481	112		208		0
3311	TRANSPORTATION BUDGET INTERN Berkhouse	(900)		3,701		1,268	65		107		0
3312	FISH/WILD/PARKS SUMMER INTERNS Putnam	1,716		(276)		855	40		71		868
3319	FWP INTERN Berkhouse			1,834		2,677	7		215		2,366
3320	SECURITIES-LIVING TRUST INTERN Putnam			5,265		1,194	55		100		3,434
3323	LAW ENFORCEMENT INTERN Putnam			4,783		2,050	329	2,994	1,075		23,552
3335	MONTANA JUSTICE INSTITUTE Eck			30,000		2,717	133		228		(1,484)
3339	SOILS MANAGEMENT INTERN Putnam			1,594		6,555	240		544		(2,445)
3340	WATERSHED MANAGEMENT INTERN Putnam			4,894		5,828	22		468		(2,509)
3341	COMPUTER PROGRAMMER INTERN 1 Putnam			3,809		1,247	3		100		(602)
3342	GEOGRAPHIC INFO SYSTEM INTERN Putnam			748		7,186	41	(99)	570		38
3349	PROJECT HUNTING MANUAL INTERN Berkhouse	7,736									
3868	MT DEPT NAT RESOURCES INTERNS Berkhouse	(3,868)	(623)	4,820		262	(3)		70		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3875	FOREST PRACTICES INTERN Berkhouse			5,782		6,911	29		555		(1,713)
3882	GRAD ASST @ WARM SPRINGS Haddad			6,346		5,850	26		470		0
3891	GRAD ASST AT MT STATE PRISON Haddad	354		27,000		16,164	181		1,307		9,702
3892	GRAD ASST AT WARM SPRINGS Haddad	(109)		109							0
3898	HISTORIC PRESERVATION INTERN Berkhouse	(2,472)		10,300		4,970	130	2,148	580		0
	Total Instruction	44,914	(623)	243,117	(8)	174,122	8,185	12,564	12,613		79,916
4.45	RESEARCH										0
2592	GAMBLING IN MONTANA Polzin	(33,724)		45,000		835	114	10,327			0
2593	REACH FOR THE SKY PROJECT Churchill	(2,225)		5,846		2,452	1,169				0
2651	RECOMMENDING DRUGS TO MEDICAID Cochran	(3,295)		3,355			50		10		0
2652	MYCORRHIZAL POTENTIAL IN MINE Zabinski			6,530		4,783	276	1,471			0
2655	CLARK FORK BULL TROUT DNA Allendorf	(449)		10,000		9,625	3,078	3,940	3,329		(10,421)
2657	MT COMMUNITY PROFILES WEBSITE Campbell	(1,374)		2,474		645	272		183		0
2658	ENHANCE MT BIOMEDICAL RESEARCH Bridges	(577)		4,521	(3,944)						0
2670	MONITOR FLATHEAD LAKE WATER Ellis	(1,816)	(1,376)	4,020		414	177	237			0
2672	FLATHEAD VOLUNTEER MONITORING Stanford	778		(778)							0
2673	VOLUNTEER MONITOR NW MT LAKES Ellis	(1,112)		1,112							0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
				17,838		9,631	1,972	3,262	2,973		0
2674	FWP STATEWIDE RESIDENT SURVEY Nickerson			1,178		130	50	961	37		0
2675	VOLUNTEER MONITOR NW MT LAKES Craft			4,836		999	396	945	428		0
2676	FLATHEAD SURFACE WATER QUALITY Ellis	(2,068)		50,000		(1,327)	(483)	25			0
2678	MT TROUT POPULATIONS GENETICS Allendorf	(51,785)		4,545		5,254	1,877	4			(2,590)
2688	FLATHEAD MONITORING PROJECT Ellis			8,813		7,593	1,611	9			(400)
2696	ARTS IN MONTANA ECON IMPACT O'Donnell			51,485		34,801	10,855	10,834			(5,005)
2710	ADMINISTRATIVE FUNDING Hill							3,231			(3,231)
2718	SEMINAR SPEAKERS PROGRAM MSU #291980			16,002		5,224	1,412	1,812	1,690		0
3225	SILICA-BASED METAL ION REMOVAL Rosenberg	(5,864)		9,036		11,169	330	1,480	2,596		(6,539)
3231	MT ARCHAEOLOGICAL RECORDS PROJ Foor			15,811		7,848	882	195	1,784		0
3235	MT CULTURAL RESOURCE INFO SYST Foor	(5,102)		9,410		5,957	358				0
3242	BIODIVERSITY IN MT ECOSYSTEMS Stanford	(3,095)		6,879		3,980	154	2,727	1,240		(1,222)
3246	MT D.A.R.E. PROG MODEL Reed					2,368	6	37			(2,411)
3273	MINE TAILINGS/MYCORRHIZAE Zabinski			506							0
3283	BULL TROUT SCIENTIFIC GROUP Frissell	(506)		2,519							0
3284	STIMULATE COOPERATIVE RESEARCH Hill	(2,519)						16,570			0
3291	NEUROSCIENCE IN MT (IDEA-YR 2) Bridges		(340)	16,910							

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3292	NEUROSCIENCE IN MT (IDEA-YR 2) Lurie	(6,579)		9,751				3,172			0
3293	NEUROSCIENCE IN MT (IDEA-YR 2) Johnston	(3,538)		6,105		1,731	179	657			0
3295	CLUSTER II - HUMAN RESOURCE Bromenshenk	(1,150)	(1,523)	2,957		190	94				0
3302	INVADERS WEED WEB Rice	(15,405)	415	14,990							0
3303	PLANT MOLECULAR BIOLOGY Mitchell-Olds			6,500		6,382	118				0
3307	RIPARIAN GRAZING MGMT MOBILE Hansen	(23,137)	4,322	18,301		(531)	623	200	(806)		0
3326	MT WHIRLING DISEASE & ECONOMY Patterson	(4,653)		53,834		34,792	6,270	8,699	6,966		(7,546)
3327	MONITOR MFG EXTENSION CENTER Keegan			30,000		20,008	6,987	3,005			0
3328	MSTA-MASTER ACCOUNT Bromenshenk	(84,966)		425,750				216,167			124,617
3329	TESTING HGM MODELS Hauer	(18,371)	(2)	55,595		20,225	8,070	3,153	5,802		(28)
3330	CLUSTER I - MGMT & COORDINATION Bromenshenk	(2,111)		2,111							0
3331	CLUSTER II - HUMAN RESOURCE Bromenshenk	(1,856)	407	1,449							0
3333	CLUSTER IIIA - PETROLEUM Ford	(21,016)	(152)	46,415		16,220	2,706	6,321			0
3334	DOE/EPSCOR COST- SHARING Bailey			1,771				1,697			74
3345	MONTANA WILD/DOMESTIC FISH POP Allendorf			50,000		23,917	8,478	9,053	8,289		263
3346	MT KIDS SITE WWW LESSON PLAN Churchhill			3,999		2,389	943		667		0
3350	SPREAD OF SALT CEDAR IN MONTANA Sala	(526)		10,543		6,410	889	3,255			(537)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3808	ABSALOKA MINE WETLAND SOIL Zabinski			4,396		8,249	1,956	47	3,310		(9,166)
3809	FLATHEAD MODIFIED MONITORING Stanford	(20)				4,452	1,481	(20)			0
3810	RISK: NEW WEEDS INVADING ID/MT Rice			58,400		925	51	2,767			(5,933)
3824	NEUROSCIENCE IN MT (IDEA-YR 3) Lurie			873		831	42				54,657
3825	NEUROSCIENCE IN MT (IDEA-YR 3) Johnston			20,947		18,651	1,587	6,506			0
3876	HOT SPRINGS: HYDROGEOL-CHEM Hinman			12,000		9,351	2,023	626			(5,797)
3877	NONLINEAR DYNAMICS & OZONE Kalachev			938							0
3887	CHAMBERLAIN CREEK MOOSE STUDY Marcum	(938)		16,257		4,246	1,874	136	1,709		0
3888	SWAN RIV NUTRIENT/CARBON LOAD Ellis	(8,278)	(14)	410							0
3889	GOSHAWK STUDY Ball	(410)		2,621							0
3890	MT FISH-WILD-PARKS/UNIT ADMIN Ball	(2,621)		20,000		1,302	545	1,334	670		0
3897	SNOWMOBILE STUDY 1998 Sylvester	(16,149)		18,150		9,518	2,220	9,522			(3,110)
3899	MT FISH-WILD-PARKS/UNIT ADMIN Ball			5,989		4,222	1,497	919			(649)
3900	CHAMBERLAIN CREEK MOOSE STUDY Marcum										115,026
	Total Research	(326,457)	1,737	1,198,900	(3,944)	305,861	73,189	335,283	40,877		
	PUBLIC SERVICE										5,961
2588	STUDENT PRODUCTIONS MacDonald	5,414		4,500		2,402	32	1,519			

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

4.49

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2686	MT CAMPUS CORPS - YR 1 Knell	(5,228)	(133)	4,897	*			(464)			0
3229	BROADCAST MEDIA CULTURAL PROD Marcus	4,464	81	15,333		150	32	18,633			1,063
3230	ALL-STATE MUSIC FESTIVAL Marcus			1,000				1,000			0
3275	FEE SUPPORT TO TOURING ARTISTS Johnson			2,750	(730)			2,020			0
3285	DIST COURT JUDGES BENCH BOOK Eck	(3,863)	3,867		(4)						0
3287	FEE SUPPORT TO TOURING ARTISTS Johnson	610	(610)								0
3298	JUDICIAL LEGAL ED PROJECT Eck	10,000	(3,867)	15,000		8,030	1,700		1,088		10,315
3316	HEARNG CONSERVATION-YEAR 4 Toth			41,001		23,332	7,358	7,273	3,036		2
3321	ADAPTIVE EQUIPMENT SERVICES McGregor			31,875		7,647	2,816	14,064	4,906		2,442
3322	MAEP PROGRAM INCOME ACCOUNT McGregor			11,525							11,525
3332	WEBSITE DEVELOPMENT/EDUCATORS Herrin			34,018		17,365	2,293	10,830	1,524		2,006
3869	MT REP EDUC OUTREACH PROGRAM Johnson	(4,576)	(167)	19,241		129		14,369			0
3884	STUDENT ASSAULT RECOVERY SERV Welt			5,500		6,015	1,625				(2,140)
3886	DTV DEVELOPMENT INITIATIVES Marcus			16,100		9,843	5,789				468
3893	SEXUAL ASSAULT RECOVERY SERVIC Welt	(54)	(46)	100							0
	Total Public Service	6,767	(875)	202,840	(734)	74,913	21,645	69,244	10,554		31,642

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

STATE OF MONTANA

Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfer In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
Acct# Project Director										
MISCELLANEOUS										
3071 STATE GAAP - RESEARCH	371,240		(327,225)			(20,813)		(40,877)		105,705
Weer			(13,219)			(606)		(12,613)		0
3257 STATE GAAP - INSTRUCTION										
Weer			(15,390)			(4,836)		(10,554)		0
3258 STATE GAAP - PUBLIC SERVICE										
Weer										
Total Miscellaneous	371,240		(355,834)			(26,255)		(64,044)		105,705
TOTAL STATE OF MONTANA	\$96,464	\$239	\$1,289,023	(\$4,686)	\$554,896	\$76,764	\$417,091	\$0		\$332,289

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
INSTRUCTION											
2754	YOUTH EMPLOYMENT COORDINATOR Putnam	\$	\$	\$	\$	\$1,321	\$3	\$	\$106	\$	(\$1,430)
2759	MISSOULA FINANCE INTERN Putnam			2,676		3,318	7		266		(915)
2766	PERSONNEL INTERN Putnam			1,104		1,124	4		90		(114)
3351	AMERICAN INDIAN STUDENTS TUTOR Putnam	(222)		222							0
3354	LANGUAGE TUTORS Putnam			488		595	7		48		(162)
3356	LEGISLATIVE INTERNSHIP Putnam			1,042		1,427	4		114		(503)
3358	CITY COURT INTERN Berkhouse			507		446	23		38		0
3362	MISSOULA SCHOOL DISTRICT INTERN Putnam	(96)		96							0
3368	PROFESSIONAL SERVICES CONTRACT Griffin			4,183		4,103	1,393	3,306	704		(5,323)
3923	RESEARCH ASST @C.S. PORTER Fiore			9,945		9,166	42		737		0
3924	GRAD @ CS PORTER SHOOOL Fiore	510	(472)						38		0
3928	YOUTH EMPLOYMENT COORDINATOR Putnam	(2,917)		2,917							0
3934	BICYCLE/PEDESTRIAN INTERN Putnam	50		(50)							0
3935	ESL TUTOR Putnam	(1,511)		1,511							0
3936	BILINGUAL EDUCATION PROJECT Putnam			12,285		16,913	84		1,360		(6,072)
3937	BICYCLE/PEDESTRIAN INTERN Putnam			2,666		2,252	84		187		143
	Total Instruction	(4,186)	(472)	39,592		40,665	1,651	3,306	3,688		(14,376)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

LOCAL GOVERNMENT AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
RESEARCH											
2756	BALD HILL ATLANTIC SALMON Allendorf	(150)		1,432		700	278		304		0
2758	KLAMATH/ODELL BULL TROUT DNA Allendorf	(80)		1,600		289	110	995	126		0
2764	NEW HAMPSHIRE BROOK TROUT Allendorf							300	122		(422)
2765	S.FORK SNAKE RIVER TROUT Allendorf			901		402	160	80	259		0
2771	WY-YELLOWSTONE CUTTHROAT TROUT Allendorf	963	(487)					475	1		0
3360	LINKAGE MAP FOR PINK SALMON Allendorf	(34,948)	(3,199)	149,800		42,864	17,310	32,901	18,578		0
3364	HOOD RIVER O MYKISS/O CLARKI Allendorf	(11,354)	5,264	7,147		982	104	(29)			0
3365	LINKAGE MAP FOR PINK SALMON Allendorf			56,749		39,132	11,663	9,143	17,101		(20,290)
3374	REID'S CORNER Welch	(6,744)						(6,744)			0
3903	S.FORK SNAKE RIVER FLOOD VEG. Hansen			2,000				1,627	325		48
3909	VOLCANO CREEK GOLDEN TROUT Allendorf	(100)		1,000		436	173	101	190		0
3916	CRAY MPP FLUID FLOW SIMULATION Morton			8,870		17,438	1,656	3,097			(13,321)
	Total Research	(52,413)	1,578	229,499		102,243	31,454	41,946	37,006		(33,985)
PUBLIC SERVICE											
3910	HEARING CONSERVATION PROJECT Toth	8,626	108	13,742		10,647	3,647	1,832	1,602		4,748
3930	ST LOUIS COUNTY SE INITIATIVE Griffin	10,325				254	55	3,507	111		6,398
	Total Public Service	18,951	108	13,742		10,901	3,702	5,339	1,713		11,146

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

LOCAL GOVERNMENT AGENCIES

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3072	MISCELLANEOUS LOCAL GAAP - INSTRUCTION Weer	58,121		(13,796)			(539)		(3,688)		48,552
3259	LOCAL GAAP - RESEARCH Weer			(46,242)			(9,236)		(37,006)		0
3260	LOCAL GAAP - PUBLIC SERVICE Weer			(2,391)			(678)		(1,713)		0
	Total Miscellaneous	58,121		(62,429)			(10,453)		(42,407)		48,552
	TOTAL LOCAL GOVERNMENT AGENCIES	\$20,473	\$1,214	\$220,404		\$153,809	\$26,354	\$50,591	\$0		\$11,337

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	INSTRUCTION							\$23,988		\$20,972	(\$2,680)
2784	MT PUBLIC RADIO SIGNAL EXTEN. Marcus	(\$3,609)	(\$324)	\$46,213	\$	\$	\$	14,029			0
2812	1998 FALL INSTITUTE Brewer			16,335		2,087	219				0
2814	MISSION VALLEY HAWKS ECOLOGY Marks	2		5,000	(2)	3,688	661	644			7
2819	MISSION VALLEY HAWKS ECOLOGY Marks			1,000		827	171				2
2822	MISSION VALLEY HAWKS ECOLOGY Marks			2,997		2,746	29		222		0
2830	GRADUATE ASSISTANTSHIP Fiore			5,688		6,016	400		513		(1,241)
2842	MERRILL LYNCH FINANCE INTERN Putnam			4,000		2,803	540	656			1
2861	MISSION VALLEY HAWKS ECOLOGY Marks				(2)						0
2862	MISSION VALLEY HAWKS ECOLOGY Marks	2		150,000		1,854	529	24,451	5,368		117,798
2911	WESTERN CHARTER PROJECT Kemmis			24,721		13,884	5,138	6,765			(3,405)
2922	NATL CONFERENCE/U-GRAD RSRCH Baertsch		(2,339)		(1)						0
2939	USINDO TRAVEL GRANT (KARSNER) Siebert	1			(42)						0
2953	MISSOULA WRITING COLLABORATIVE Gadbow	42		12,375	(77)	12,252	46				0
2954	MISSOULA WRITING COLLABORATIVE Gadbow			1,700		7,779	1,164	3,820			0
2960	MT WRITING PRJ 98 COST-SHARING Adler	11,063			(67)	(2,968)	(626)				0
2983	MT WRITING PRJ 97 COST-SHARING Adler	(3,527)									

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3132	GRAD @ PARTNERSHIP HEALTH CNT Haddad	(2,358)	(707)	2,376		(741)	(5)		57		0
3134	GRAD@PARTNERSHIP HEALTH CNTR Haddad			4,556		4,998	56		404		(902)
3138	DIRECTOR: CTR STUDY EDUC/SOC Chesnut			87,504		75,113	23,744				(11,353)
3396	ESTENSSORO FELLOWSHIP: NUNEZ Brewer			12,002				6,401			5,601
3400	OPEN SOC UNDERGRADUATE FELLO Lusk	(1,362)		1,362							0
3409	CHILD CARE PLUS: TRAINING Mulligan	1,336			(1,234)		92		10		0
3412	OPEN SOC UNDERGRADUATE FELLOW Lusk			21,285				21,595			(310)
3420	ENVIRON-ORGANIZING SEMESTER Roy	6		(6)							0
3423	ENVIRON-ORGANIZING SEMESTER Roy	(573)		784				196	15		0
3424	SCHOLARSHIP SUPPORT FOR PH.D. Clark	30,000						30,000			0
3456	CHILD CARE PLUS: TRAIN TRAINER Mulligan			15,000	(7,837)	3,438	1,495	1,579	651		0
3463	CLINICAL ASSIST PROF/PHARMACY Cochran			17,728		12,762	4,351				615
3470	WATERSHED PLANNING INTERN Putnam	(290)		290							0
3471	GRADUATE ASSISTANT AT RONAN Haddad			7,735		7,000	32		703		0
3472	GRAD ASST @ WESTERN MT CLINIC Haddad			8,842		9,546	161		776		(1,641)
3487	CLINICAL ASSIST PROF/PHARMACY Cochran	(3,169)		3,169							0
3492	GRAD ASST @ WESTERN MT CLINIC Haddad	(1,589)		1,589							0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
											0
3494	GRADUATE ASSISTANT AT RONAN Haddad	(2,327)		2,327		2,194	733	2,969	590		(6,486)
3815	CHILD CARE PLUS: TRAIN TRAINER Mulligan							1,000			(1,000)
3818	WICHE DOCTORAL SCHOLARS PROG Strobel							1,200			(1,200)
3819	WICHE DOCTORAL SCHOLARS PROG Strobel										0
3885	NYSP 98 Glaes	38,239	(344)	42,618		29,988	4,022	46,503			(6,000)
3950	PROBE GLUTAMATE WITH QUINOLINE Thompson			6,000		12,000					0
3954	FINANCIAL INTERN Putnam	(804)		6,747		5,397	106		440		4,456
3957	MT WRITING PRJ 99 COST-SHARING Adler			7,200		1,650	134	960			(3,916)
3972	CHANGE IN HIGH-RISK OUTPATIENT Hufford			5,889		9,043	36		726		88,346
	Total Instruction	61,083	(3,714)	525,026	(9,262)	223,356	43,228	186,756	10,475	20,972	
											(2,470)
RESEARCH				5,021		7,350	115	26			0
2775	PUBLIC WILD RESEARCH: MOYNAHAN Thomas							375			0
2777	BROMELIACEAE & GENOME Terry	375							(12,842)		0
2778	CULTURAL HERITAGE RESOURCE PGM Foor			(12,842)				59	24		1,087
2781	ELDORADO CREEK TROUT ANALYSIS Allendorf			1,170		1,737	4	161	770		(2,672)
2783	ROCK'N'ROLL DAZE STUDY Nickerson										1,776
2785	FUNCTIONAL HEME POLYMERS Rush			25,000		6,727	729	15,768			

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2791	NATIVE PLANT MUSEUM			250				87			163
	Brewer										
2796	MONOCLONAL ANTIBODIES			39,378		7,686	2,787	2,115	2,518		24,272
	Nunberg										
2797	LEWIS & CLARK NTL HISTOR TRAIL			3,500		2,182	467	386	455		10
	Freimund										
2799	GIS2DX DEVELOPMENT	1,267			(495)			772			0
	Ford										
2800	PROGRAM INCOME			7,769							7,769
	Brewer										
2801	BOONE & CROCKETT BUDGET FY 99			46,057		16,901	7,036	28,138			(6,018)
	Thomas										
2802	IBS-STUDENT RESEARCH/BROAD ACC			40,075				9,816			30,259
	Brewer										
2803	PEER TUTORING SERVICES	666		(666)							0
	Wenderoth										
2804	ELK VULNERABILITY/FOREST FRAG	731	(99)					632			0
	Marcum										
2805	IBS-CURRICULUM, EQUIP, LAB DEV			271,723		17,686	6,003	37,498		13,115	197,421
	Brewer										
2806	IBS-PROGRAM ADMINISTRATION			24,114		5,394	2,568	1,346			14,806
	Brewer										
2808	IBS-PROGRAM ASSESSMENT			14,088							14,088
	Brewer										
2809	FLATHEAD LADE MYSIS RELICTA			25,000		13,178	3,843	1,168	5,093		1,718
	Wicklum										
2811	CALF MUSCLES OF OLDER WOMEN	38									38
	Gajdosik										
2815	HISTORY OF BROADCASTING	(6,178)									(6,178)
	Knowles										
2820	PARTNERS IN SCIENCE AWARD			7,000		2,022	165	275			4,538
	Stanley										
2824	SEPARATION OF FOLIC ACID	(2,113)						303			(2,416)
	Thompson										

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
						487	124	5			0
2831	MT REGIONAL STRATEGIES INIT-II Swanson	(7,782)		8,398		62,720	23,825	10,600	9,714		37,168
2832	INTERIOR NW COLAB STEWARDSHIP Burchfield	144,027						308			1,192
2833	LONG-TOED SALAMANDERS IN LAKES Funk			1,500							0
2835	COBASE FELLOW ILYA YEVDOKIMOV Deluca	10,534		1,400	(10)	9,000	817	2,107			0
2838	FLATHEAD HEADWATER WATER QUA Ellis	500			(46)	347	95	12			0
2839	PRAIRIE BIOME WETLAND CLASSIFY Hansen			44,880		43,106	13,426	9,514	13,209		(34,375)
2840	OMP85 OF NEISSERIA GONORRHEA Judd			2,286		5,349	1,234	857	3,013		(8,167)
2841	YNP WINTER SOCIAL CARRYING CAP Freimund					8,199	20	7,736			(15,955)
2843	PRICHARD BASALTIC SILLS Hyndman	6,920									6,920
2845	INGY Milner	(20,859)		20,286				(143)	143		(573)
2846	MT REGIONAL STRATEGIES INIT-II Swanson	(895)	(143)	1,038							0
2848	INGY PROGECT-SMALL TREE PLOTS Milner	28,151		27,381		19,941	2,856	9,338	1,994		21,403
2851	WILDERNESS INST FUND 1997-98 Freimund	(10,169)	(141)	9,494		(140)	472	(1,148)			0
2853	INGY PROJECT-WEB PAGE/D-BASE Milner	1,503		2,500		1,351	117		135		2,400
2854	YELLOWSTONE CULTURAL TOURISM Swanson	(3,457)		4,999		827	231	484			0
2855	WILDERNESS INST FUND 1998-1999 Freimund			75,000		56,172	21,955	42,684			(45,811)
2856	WETLANDS: UPPER CLARK FK RIVER Hansen	(33,129)	(1,676)	417,231		169,499	58,128	46,299	111,619		(3,119)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
				36,316		7,091	1,982	4,096	3,099		20,048
2859	CLEARWATER W CUTTHROAT TROUT Allendorf			19,320		6,011	579	2,529			10,201
2860	MALAYSIAN SUN BEAR STUDY Servheen			7,465		9,883	4,196	7,445			(14,059)
2864	SABA MARINE PARK CHANGE LIMITS McCool			6,500		5,218	1,077				205
2865	CANVASBACKS NEST SITE FIDELITY Lindberg			16,000				5,778			10,222
2866	SHEET VS. SHEEP IN CHINA Harris			24,893		15,772	4,487	5,318	10,359		(11,043)
2867	SNAKE RIVER DRAINAGE TROUT Allendorf				(7)	3,097	268				0
2869	WOLF RECOVERY - NINEMILE Ream	3,372						1,221			2,992
2873	WOLF RECOVERY - WESTERN MT Ream	4,213									
2875	GLUTAMATE TRANSPORTER/SPINE Bridges	22,888	(296)			25,872	3,218	6,591			(13,089)
2877	CHAMERLAIN CREEK MOOSE STUDY Marcum			5,000				5,000			0
2878	UM CHEMICAL ECOLOGY RESEARCH Mitchell-Olds	(9,233)		11,463		3,790	730	3,655	1,656		(7,601)
2879	LANDSCAPES & ELK VULNERABILITY Marcum	(732)		750	(18)						0
2880	GROWTH & YIELD PROG-INGY 1998 Milner	8,413		14,500		5,520	1,199	2,201	552		13,441
2881	EASTSLOPE CASCADE TROUT Allendorf					1,614	202	795	1,058		(3,669)
2882	FLATHEAD MONITORING PROJECT Ellis			2,000				1,524			476
2883	TRAM USE STUDY Nickerson			10,000		4,853	12	181	1,009		3,945
2885	INDEPENDENT SCIENTIFIC GROUP Stanford	3,171	(17)		(6)			3,148			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
						2,538	734	1,777	2,045		(7,094)
2886	LAKE ROOSEVELT KOKANEE SALMON Allendorf			15,000							15,000
2888	ALPINE STRESS GRADIENTS Callaway			23,026		18,909	4,725	1,833			(6,523)
2890	GRIZZLY BEAR HABITAT: ROCKY MTN Redmond	(4,082)									0
2891	WOLF COLONY EFFECT ON COYOTES Pletscher	2		15,109	(2)	9,727	3,546	3,097	3,587		(4,848)
2893	LARCH EXTRACT FLAVONOIDS Ponder			2,000				1,980			20
2894	WILDERNESS LECTURE SERIES Freimund					6,380	1,317	3,113	4,378		(15,188)
2896	1999 MISSOURI-MADISON REC SURV Nickerson			2,242		(155)	(24)		(76)		0
2899	WATER QUALITY OF MONTANA LAKES Ellis	(2,497)		3,378							0
2900	DURAN RESEARCH FELLOW Murray	(3,378)		32,043		19,245	6,336	2,143	11,229		(6,910)
2903	GONOCOCCAL PROTEIN CHARACTER Judd			37,813		16,925	7,822	7,653			(14,542)
2908	GLUCARIC ACID/CORN STARCH Kiely	(19,955)		(10,953)		(1,609)		(3,687)	(5,657)		0
2910	THUNDERCLOUD TRACT INVENTORY Welch			14,000		2,515	171	1,921			6,163
2915	TOXIC METAL ION REMOVAL/WATER Rosenberg	(3,230)		14,000		4,962	379	500			7,586
2916	BIODEGRADABLE SYNTHETIC POLYMER Kiely	(573)		14,000		4,643	350	2,154			5,708
2917	BEEHIVE CONTAMINATION Smith	(1,145)		18,750		17,862	6,018	14,827	3,870		(23,827)
2918	BARTONELLA HENSELAE PROTEIN Minnick			14,000		4,388	327	2,379			5,215
2919	HYDROELECTRIC REGULATION Sheldon	(1,691)									

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2920	COLLABORATIVE RESEARCH North	(242)		242				503			(503)
2927	MEDICAL SOCIETY WWW SITE DEVEL Churchill	(3,482)		17,505		7,514	2,934	430	3,145		0
2928	LAKE COEUR D'ALENE TROUT Allendorf			15,920		22,575	7,972	5,040	14,413		(34,080)
2938	CLEARWATER TROUT GENETICS Allendorf	(20,189)	3,174	17,015				4,311			0
2940	OPTICAL MERCURY/CADMIUM VAPOR Jacobs	11,349									7,038
2941	SACAJAWEA'S PEOPLE Welch	(854)		10,812		6,726	1,420	218	1,594		0
2942	CHROMOTOCEM RESEARCH Murray	(40)		40							0
2944	PRICHARD BASALTIC SILLS Hyndman	4,698						757			3,941
2950	BOLLE CTR FOR PEOPLE & FORESTS Freimund	1,148						1,148			0
2957	RURAL BIOETHICS PROJECT Cook			3,000		985	2	1,713	270		30
2963	ANTIMONIO FORMATION/MEXICO Stanley	376						376			0
2984	ARCTIC REGIONS THERMAL MODELS Morton	(3,187)		5,900		2,665	48				0
2988	POXVIRUS VACCINE VECTORS Nunberg					2,479	924	1,579	996		(5,978)
2997	BOLLE CTR FOR PEOPLE & FORESTS Burchfield	721		82,799		63,231	21,389	16,611			(17,711)
3127	FIELD CALIBRATION OF WETLANDS Hauer	12,229			(24)	8,467	1,696	2	2,040		0
3128	BARILOCHE RESEARCH PROJECT Brewer	2,066			(1)			1,912	153		0
3130	FIELD CALIBRATION OF WETLANDS Hauer	12,138	3,411		(18)	8,335	1,918	3,258	2,020		0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
				2,375		2,819	659	69	1,232		(2,404)
3136	STORMS & SNAKE RIVER SALMON Frissell			4,481		4,088	393				0
3137	ANALYSIS OF THE MALLARD CYCLE Ball			9,257		(119)	252	69			0
3289	BOONE & CROCKETT BUDGET FY 98 Thomas	(7,568)	(1,487)	26,001	(46)	7,599	1,820	1,927	4,612		0
3290	PEND ORIELLE BASIN BULL TROUT Allendorf	(5,421)	(4,576)	17,084		683	86	2,938			0
3373	LEUKOTRIENE/HISTAMINE STUDIES Wright	(12,816)	(561)			5,678	1,397	777	1,178		(9,030)
3375	RUBY/REDROCK RIVERS: RIPARIAN Hansen										0
3379	MAP BLACKFOOT RIVER VEGETATION Redmond	24	(24)	29,470		5,026	1,696	63			22,685
3381	RURAL BIOETHICS PROJECT Cook			19,792		14,013	50	5,070	7,748		(7,089)
3382	MISSOULA AIR-Q RESEARCH ASST Smith	(711)		4,919		3,189	540	96	383		0
3383	SWAN VALLEY CITIZEN MONITORING Burchfield			8,250	(18)	6,530	1,917	190	1,830		0
3384	AQUATIC ECOSYSTEM CONSERVATIO Frissell	2,255	(20)	16,640		4,350	147	4,438	1,901		0
3387	MISSOULA AIR -Q RESEARCH ASST Smith	(5,804)		20,000		9,411	24	1,906	4,593		4,066
3392	WATERSHED ASSESSMENT PROJECT Potts			19,550		6,742	2,027	7,815	2,947		0
3408	TENDERFOOT CREEK-PHASE II Pfister	(19)						5,210			0
3410	POSITIVE NEIGHBOR INTERACTIONS Callaway	5,210				500	80	496			(1,510)
3411	LEWIS & CLARK MONUMENT ADVISOR Welch	(434)		20,000		10,273	1,709	2,186			0
3414	MCDONALD MEADOWS GOLD PROJEC Richards	(5,832)									

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3417	SWINE CARDIOVASCULAR STUDIES Eve	(1,261)		21,000				23,818			(4,079)
3425	ALLELOPATHY AS LEAFY SPURGE Callaway			3,330			1	419			2,910
3427	MISSOULA EMPLOYMENT PROJECT Swanson			5,253		3,386	962	30	875		0
3428	CULPEPPER BIOETHICS PROJECT Cook	69,939	(10)	90,000		36,784	12,391	23,552			87,202
3429	BFI INTEGRATED VEGETATION MGMT Rice			18,297		9,062	4,188	1,087	3,960		0
3432	WILDERNESS & CIVILIZATION PROG Freimund	604	(86)					518			0
3433	SEPTIC TANKS COLIPHAGE ACCT Deborde			10,253				10,446	522		(715)
3438	SALVAGE LOGGING ON ELK PROJECT Thomas			5,588		1,731	13	3,844			0
3439	FLINT CREEK WATERSHED HISTORY Emmons	773			(252)			521			0
3440	LEUKOTRIENE/HISTAMINE STUDIES Wright			24,649		18,963	7,132	8,196			(9,642)
3441	SHEEP GRAZING ON MT SENTINEL Callaway			3,853		2,613	1,003	76			161
3443	HIV VACCINE IMMUNOGENS Nunberg	(20,139)	(35)	105,820	(1)	28,042	10,254	35,094	12,255		0
3446	WRIGHT'S LAB OPERATING EXPENSE Wright							5,000			(5,000)
3447	RIPARIAN CLASS FOR SO. ALBERTA Hansen	11,750	(120)			19,461	8,174	8,902	7,331		(32,238)
3448	EMPIR-CROWN FIRE SPREAD MODEL Wakimoto			3,200				3,081			119
3450	LIMBER PINE DISTRIB: AYERS Thomas			2,633		1,136	8	1,829			(340)
3454	PROTEIN & LYME ARTHRITIS AGENT Samuels			1,000				1,000			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
				49,000		29,353	1,216	16,480			1,951
3455	PROTEIN & LYME ARTHRITIS AGENT Samuels			241,486		179,259	56,236	2,474	11,775		(79,853)
3457	MANSFIELD CTR OPERATING FUNDS West	(71,595)			(98)	51,778	11,978	561	5,145		0
3458	MT ECONOMY/INDUSTRY TRANSITION Power	69,560		4,287		5,904	1,872				(3,489)
3460	CHAMBERLAIN CREEK MOOSE STUDY Marcum			15,294		2,667	20	10,946			0
3464	BIOLOGY OF BORNEO SUN BEAR Servheen	(1,661)		42,033		22,980	8,828	18,112			(23,230)
3466	DIRECTED MUTATIONS IN E. COLI Wright	(15,243)	(100)	67,041				62,984			(13,480)
3469	CARDIAC VALVE REPLACE/DEVICES Duran	(17,537)		11,572		6,591	562	2,404			0
3474	RIPARIAN REST/UP HENRY'S FORK Hansen	(2,015)						1,235	247		4
3475	MONTANA RIPARIAN ASSOCIATION Pfister	1,486						55			0
3484	PROTEIN & LYME ARTHRITIS AGENT Samuels	55		(102)							0
3486	CHANGE IN EMPLOYMENT QUALITY Barrett	102		10,905		5,879	2,059	709	865		0
3490	GOAT & LIONS CR-WATER QUALITY Stanford	(1,387)	(6)					16			0
3493	WILD: FIREFIGHTER FATALITIES Wakimoto	17			(1)						0
3495	SYNTHETIC LPS DERIVATIVES Card	3,481	(122)		(72)	1,560	327	329	1,071		0
3572	SINO-AMERICAN CONFLICT MGMT O'Donnell	19,867				1,580	425	17,862			0
3574	MPC MARKET RESEARCH SURVEY Polzin	16,635		28,545		29,476	3,560	6,423	5,721		0
3816	CONIFER FORESTS CROWN BULK Wakimoto			2,000				318			1,682

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
											0
3870	LIMBER PINE DISTRIB: AYERS Thomas	(1,831)		1,831							(245)
3871	HABITAT PLANNING: BLAUMEISTER Thomas	(486)		7,310		4,535	2,111	423			0
3872	HABITAT PLANNING: JOHN CITTA Thomas	(5,137)		11,187		4,000	26	2,024			0
3873	TRMR CUTTHROAT TROUT:MOECKEL Thomas	(15)		15							0
3874	ENDANGERED SPECIES: SCHILDWAC Thomas	(4)		4							(1,644)
3904	PUGET SOUND BASIN SALMON AREAS Frissell					1,053	190	401			(1,695)
3940	EUROPEAN BROWN TROUT GENETICS Allendorf					789	217	200	489		(7,198)
3943	MPC CUSTOMER SURVEY Polzin			84,058		53,460	4,924	9,510	23,362		1,732
3945	FIRE EFFECTS ON SAGUARO BIRDS Hutto			1,819		80	7				0
3949	S FORK SNAKE RIVER FLOOD PLAIN Hansen	(89)		1,971		1,450	3	115	314		0
3951	RIPARIAN INVENTORY/HEALTH Hansen	(6,714)	(51)	10,380		1,520	132	1,352	611		493
3955	COTTONWOODS, GRAZING & BIRDS Ball		(769)	6,000		2,970	257	1,010	501		(3)
3956	TEST EXCAVATION: SITE 48CA5528 Welch							3			0
3959	INDEF QUALITY/TERM RESOURCE Welch	(447)		447							0
3960	STONE CONTAINER PHONE SURVEY Polzin			22,224		15,439	2,527	554	3,704		0
3961	BOMBUS OCCIDENTAL NESTING Kukuk	4,272	(98)			3,393	288	493			0
3971	CLASSIF OF SATELLITE IMAGERY O'Hara	1,545			(27)			1,518			0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
3973	GLUTAMATE TRANSPORTERS/SPINE Queen			27,200		1,608	74	4,081			21,437
3978	LION CREEK WATER QUALITY Craft	653				691	301	1,460	245		(2,044)
3980	RESEARCH FELLOW Duran	(2,154)		18,496		14,651	4,661				(2,970)
3982	THE BLACKFOOT LANDSLIDE Hyndman			6,858		338	2	886	102		5,530
3985	BARRIER ISLAND TURTLE RESEARCH Greene			1,274							1,274
3986	YELLOWSTONE HOTSPOT/DISTAL EF Hendrix	3,128	499					1,973			1,654
3988	RESEARCH ASSISTANT Duran	(2,130)		18,527		18,877	8,756				(11,236)
3990	FRAMEWORK PROCESS WORK GROUP Frissell					13,789	3,716	3,259	8,409		(29,173)
3991	RESEARCH FELLOW Duran			11,142		12,100	145				(1,103)
3993	RESEARCH FELLOW Duran			24,702		22,332	7,546				(5,176)
3996	MT BUSINESS ASSIST/DIRECTORY Campbell	1,360				615	35	142	79		489
3999	HAMMOND WESTERN HISTORY PROJ Flores	(7,429)		15,533		6,691	1,413				0
	Total Research	139,241	(3,353)	2,850,612	(1,142)	1,495,117	416,308	685,583	311,592	13,115	63,643
PUBLIC SERVICE											
2787	SECONDARY CONDITION CONFERENCE Seekins			16,975				23,247	1,860		(8,132)
2788	SECONDARY CONDITION CONFERENCE Seekins							2,064	165		(2,229)
2857	MONTANA GEOGRAPHIC ALLIANCE Gritzner	31,556		25,000				14,717			41,839

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
2863	PHARMACY SVC /NURSING HOMES Cochran	450	(2,280)	26,560				29,113			(4,383)
2871	CAMPUS CORPS MEMBER TO ORI Vernon	278				276	2				0
2872	EDITORSHIP OF THE AUK Martin	(23,641)		71,521		45,751	18,662	5,074			(21,607)
2930	HAMMOND WESTERN HISTORY PROG Flores					6,640	1,369				(8,009)
2934	FY 97 RADIO COMMUNITY SERVICE Conrad	12,675				5,103	2,663	4,909			0
2935	FY 99 RADIO COMMUNITY SERVICE Conrad			80,017		12,761	5,259	50,017			11,980
2936	NATL PROG ACQUISITION-99 Conrad			31,937				31,937			0
2956	GMF PROGRAM FUND Marcus			13,000		6,936	2,269	3,693			102
2959	THE WESTERN CHARTER PROJECT Kemmis	100,000				1,281	357	17,858	1,950		78,554
2976	"IN PERFORMANCE" Marcus	2,775						2,775			0
2980	HOW THE WEST WAS FUN-EXPLORER Marcus	674			(11)	420	243				0
2985	BUTTE LABOR HISTORY 1917-1920 Knowles	118			(118)						0
2987	"BACKROADS OF MONTANA" TV PROG Marcus	1			(1)						0
3399	MSLA SYMPHONY DIRECTOR SALARY Cook	8,102		16,000		6,731	1,884				15,487
3415	RURAL COMMUNITY DIABETES CARE Cochran	6,000	(1,615)			3,120	265	996			4
3416	SCOTTISH RITE LANGUAGE CLINIC Robson			44,110		41,725		7,334			(4,949)
3422	STUDENT DOCUMENTARY UNIT Knowles	280		4,500				1,286			3,494

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
						165	41	3,793			0
3430	THE COLUMBIA GARDENS Ekness	3,999									(13,307)
3434	AAA EXEC DIR OPER BUDGET Bilderback	(18,454)		78,064		56,338	13,611	2,968			0
3437	HELENE FULD TRUST FUND Wafstet	1,384		(3)				1,381			(5,491)
3483	MONTANA RURAL DEVELOPMENT Vuckovich	(3,148)		20,151		15,778	6,716				0
3489	THE MONTANA REP TOUR Johnson	2,881	(2,881)								0
3491	INITIATING REGIONAL CONSERV Kemmis	5			(5)						63,983
3497	AMERICAN INDIAN CHOICES Fowler	113,004	(4)	49,587		49,224	18,668	23,957	6,755		22,975
3948	END-OF-LIFE CARE PROGRAM Byock	400,677	(18,209)	64,244		156,416	53,900	181,492	31,929		3,050
3952	BUILD COMMUNITY: CAMPUS/LOCAL Knee			9,500				6,450			0
3967	GRIZ ACES PROG: SMART CHOICES Curry	633		(633)							1,095
3968	MISSOULA YOUTH DRUG COURT EVAL Lerner			5,000		3,895	10				0
3969	OPEN SOCIETY INSTITUTE Hausmann	(315,076)	(1,942)	332,211		6,840	1,404	6,290	659		71,782
3974	HEADWATERS: INTERNET NEWS SVC Kemmis			125,000		8,319	2,650	37,411	4,838		55,292
3975	GENERAL OPER SUPPORT FOR CRMW Kemmis	39,779	(296)	100,000		52,185	15,048	9,278	7,680		979
3977	SOROS SABBATICAL PROGRAM Hausmann	2,156						1,177			(504,234)
3979	SOROS PROF-ENGL TEACHERS PROG Hausmann	132,377	3,950			54,122	15,882	546,072	24,485		

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

PRIVATE AGENCIES

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
	Project Director										643,107
3994	END-OF-LIFE CARE PROGRAM			719,913		38,559	12,004	19,901	6,342		
	Byock										441,382
	Total Public Service	499,485	(23,277)	1,832,654	(135)	572,585	172,907	1,035,190	86,663		
	MISCELLANEOUS						(130,966)		(311,592)		1,181,480
3073	PRIVATE GAAP - RESEARCH	706,532		32,390							0
	Weer			(25,849)			(15,374)		(10,475)		
3261	PRIVATE GAAP - INSTRUCTION										0
	Weer			(142,635)			(55,972)		(86,663)		
3262	PRIVATE GAAP - PUBLIC SERVICE										1,181,480
	Weer						(202,312)		(408,730)		
	Total Miscellaneous	706,532		(136,094)							
	TOTAL PRIVATE AGENCIES	\$1,406,341	(\$30,344)	\$5,072,198	(\$10,539)	\$2,291,058	\$430,131	\$1,907,529	\$0	\$34,087	\$1,774,851

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

RESTRICTED FUNDS ALLOCATIONS

4.70

Acct#	Account Name Project Director	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Fund Balance 6/30/99
RESEARCH											
2955	DEPRESSION/E. COLI MUTATIONS Wright	(\$1,982)	(\$827)	\$	\$25,000	\$9,092	\$3,508	\$9,591	\$	\$	\$0
2970	NON-RESID WINTER TRAVEL STUDY Nickerson	(850)	(23)		7,207			6,334			0
2971	TOURISM INDUSTRY ANALYSIS Nickerson	(253)			253						0
2972	FY 98 COMMUNITY TORISM ASSESS Nickerson	(12)			12						0
2994	ACCOMODATION PROPORTION COUNT Nickerson	(495)			634			139			0
2998	FY 98 TOURISM MONITORING Nickerson	(2,770)	(56)		3,736			910			0
3476	AUTO TEXT-FILTERING QUERY Opitz	(950)			24,986	19,292	4,744				0
3479	FY 97 COMMUNITY TOURISM Nickerson	(6)			6						0
3650	OUTLOOK SURVEY AND SEMINARS Nickerson				2,000			2,000			0
3651	ATTITUDE MONITORING Nickerson							1,386			(1,386)
3652	TOURISM INDICATORS/MONITORING Nickerson				2,727	296	81	3,872			(1,522)
3653	RESIDENT TRAVEL AND RECREATION Nickerson				114			24,114			(24,000)
3654	COMMUNITY TOURISM ASSESSMENT Nickerson				5,448			6,100			(652)
	Total Research	(7,318)	(906)		72,123	28,680	8,333	54,446			(27,560)
MISCELLANEOUS											
3074	ALLOCATIONS GAAP - RESEARCH Weer	7,318		18,128			(2,114)				27,560
	Total Miscellaneous	7,318		18,128			(2,114)				27,560
	TOTAL RESTRICTED ALLOCATIONS	\$0	(\$906)	\$18,128	\$72,123	\$28,680	\$6,219	\$54,446			\$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

SPONSORED PROJECTS SUMMARIZATION

Entity #	Entity Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
FEDERAL FUNDS:										
32160	HHS	\$6,952	(\$8,330)	\$1,988,200		\$982,229	\$190,000	\$758,327	\$52,357	\$3,909
32161	USDA	91,888	(10,379)	1,726,744	(463)	1,253,433	224,752	276,243	(1,735)	55,097
32162	Defense		(2,169)	721,228		285,170	41,703	388,262		3,924
32163	USDI	7,817	(20,974)	1,084,859	(373)	692,511	116,780	222,807	25,199	14,032
32164	Energy		15,736	839,850		132,789	19,551	703,246		0
32165	NEA/NEH	8,578	(835)	60,337		41,768	8,616	9,118		8,578
32166	NSF	8,175	26,349	1,804,377	(1,521)	722,253	103,832	944,637	35,675	30,983
32167	EPA		(2,112)	39,080	(651)	13,634	1,750	19,525		1,408
32168	Education	10,963	(354)	2,640,677	(412)	1,470,336	330,084	839,771		10,683
32169	Misc. Federal	16,882	(334)	2,960,552	(2,158)	1,014,060	189,082	1,479,928	209,565	82,307
32170	Federal Subgrants	84,429	(43,314)	3,244,174	(82,622)	1,511,181	270,198	1,258,250	24,390	138,648
	Total Federal Funds	235,684	(46,716)	17,110,078	(88,200)	8,119,364	1,496,348	6,900,114	345,451	349,569
STATE AND LOCAL FUNDS:										
32180	State Agencies	96,464	239	1,289,023	(4,686)	554,896	76,764	417,091		332,289
32185	Local Government Agencies	20,473	1,214	220,404		153,809	26,354	50,591		11,337
32195	UM Restricted Allocations		(906)	18,128	72,123	28,680	6,219	54,446		0
	Total State & Local Funds	116,937	547	1,527,555	67,437	737,385	109,337	522,128		343,626
PRIVATE FUNDS:										
32190	Private Agencies	1,406,341	(30,344)	5,072,198	(10,539)	2,291,058	430,131	1,907,529	34,087	1,774,851
	Total Private Funds	1,406,341	(30,344)	5,072,198	(10,539)	2,291,058	430,131	1,907,529	34,087	1,774,851
TOTAL SPONSORED PROJECT		\$1,758,962	(\$76,513)	\$23,709,831	(\$31,302)	\$11,147,807	\$2,035,816	\$9,329,771	\$379,538	\$2,468,046

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

ENDOWED OPERATING ACCOUNTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
6950	STIP Clearing	\$ 648	\$ (648)	\$	\$	\$	\$ 949	\$	\$	\$	\$	\$ 0
6952	Dixon Endowment/Law School	13,735	51	3,671	807	2,731				97,019		21,944
6954	Murphy Endowment/Law Scho	115,440	377	58,782	3,844							81,424
6955	Center for the Rocky Mountain	41,476	147	26,353	2,560	104,107		83,825	15	27,598	2,500	60,705
6956	Phillips Endowment/Library	6,562	28	634	327						495	7,056
6958	Ryman Endowment/Library	11,624	45	380	585							12,634
TOTAL ENDOWED		\$ 189,485	\$ 0	\$ 89,820	\$ 8,123	\$ 106,838	\$ 949	\$ 83,825	\$ 15	\$ 124,617	\$ 2,995	\$ 183,763
OPERATING ACCOUNTS												

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
4000	STIP Clearing - 32101	\$ 3,679	\$(3,679)	\$ 20,933	\$	\$	\$ (9,929)	\$	\$	\$	\$	\$ 11,004
4004	President's Discretionary	736	3		35					418		356
4006	Gift Account-Fitz Estate	(2,986)	4,054	4,444	93	20,943		19,037		3,742		3,769
4007	Inventor Support/Dis. Pro.	806	4		42							852
4010	Research Administration	2,409	11		130	200				50		2,700
4011	Patent Development/Research	1,521	7		79							1,607
4012	College of Arts & Sciences	3,029	16		429	44,529		8,851	1,152	20,644		17,356
4014	Ex Fund Faculty Awd/Flightner	69										69
4015	Anthropology	885	4		43	773				773		932
4017	Athletic Gifts/GAA	8,322	39		286	135,724		124,551	32,157	3,006		(15,343)
4018	Biological Station	917	4		48	208						1,177
4020	Bierman Professorship	120	11		203	19,343		17,280	2,304			93
4022	Karashima Endowment	2,926	36		242	50,000		41,400	9,448	2,255		101
4023	Carter Rogers Montgomery	1,028	5		45					250		828
4024	Chemistry	27,634	110		872	29,780		10,105	580	12,781		34,930
4031	Computer Science	3,677	19		212	2,838				3,018		3,728
4032	Drug Education & Enforcemen	967	4		51							1,022
4033	Economics	1,682	8		113	493				102		2,194
4035	English/Leslie Wilson	28,645	123		1,470	5,317		4,284	207	7,130		23,934
4039	Environmental Studies	6,909	28		248	5,186		3,098	253	4,737		4,283
4042	Foreign Language	40			17	5,155				4,955		257
4043	Frieshiemer Endowment/Che	55,677	232		2,950	4,309	(10,463)			1,705		51,000
4044	Frieshiemer Endowment/Phar	18,316	82		938	4,310				3,500		20,146
4045	Geology Gifts	5,654	12		305	2,561				2,201		6,331
4052	Women's Studies Gifts	700	5		53	10,050		974	103	3,056		6,675
4054	Native American Studies	321	1		17							339
4055	Indigenous Peoples Study	2,886	14		121						1,653	1,368
4057	HPER	877	4		46							927

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
					38					395		453
4067	Centennial Coordinator	806	4									9
4069	Interpersonal Communication	9										346
4070	History Gift-Rocky MT West	327	2		17					732		55
4071	T and D Program	754	3		30					855		2,807
4072	Mathematics	2,543	11		137	971						1,658
4073	History	2,082	10		105	4,530		1,870	11	3,188		925
4074	Philosophy	11	5		21	3,860		316	3	2,653		2,793
4075	Career Services Gift	1,840	(1,993)		145	13,029				10,228		183
4085	Political Science	234	2		15	725				793		787
4087	Lewis Stan Poli Sci Fund	1,715	9		78					1,015		1,030
4089	Psychology	63			4	1,000				37		13,097
4090	Honors College	697	7		244	28,168		13,177	1,682	1,160		2,716
4095	Scholarship Admin Expense	1,668	7		96	1,500				555		1,201
4096	Sociology	1,929	10		90	275				1,103		1,119
4097	Fligelman Gift Account	937	4	127	51							12,131
4099	Social Work	13,461	1,032		626	13,772		620	93	16,047		220
4100	IAR Waterfowl Gift Account	208	1		11							1,490
4102	Wildlife Research Unit	2,094	10		79			178	27	488		6,846
4103	Wildlife Research Unit	2,357	10		643	33,077		22,246	1,960	5,035		8,446
4105	Biological Sciences	3,681	17		173	7,000				2,425		287
4109	Fine Arts	1,793	(393)		48	10,515		8,615	889	2,172		1,483
4110	Fine Arts/Drama Gifts	639	4		40	800						4,574
4118	Fine Arts/Music Gifts	449	2		447	24,931		10,827	1,542	8,886		2,935
4119	Music/Leslie Wilson	3,371	15		166					617		13,959
4121	Business Administration	20,211	(64)		411	155,378		38,158	3,248	120,571		25
4128	Dean Stone Night Lect Fund	25										21
4131	Education	1,896	6		54	2,500				4,435		1,007
4133	Early Childhood Center Gifts	953	4		50							455
4135	Education/DERS	464	2		22					33		

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

RESTRICTED GIFTS

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Other Income	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
				529	147					28		3,330
4136	Forestry/Leslie Wilson	2,671	11					156,091	26,456	125,725		8,114
4137	Forestry Gift Account	1,674	5,227		1,593	307,892				360		1,037
4143	Liberal Arts	1,235	6		63	93						
4144	Journalism Gifts	686	3		1,468	109,884		34,445	4,256	16,110		57,230
4145	Radio-Television	444	2		23					10		459
4146	Radio-Television/KUFM	344,845	1,179		14,783	507,596		172,008	46,652	298,622		351,121
4147	KUFM - TV	49,026	178		2,878	68,005	(10,000)	9,306	1,218	15,889		83,674
4149	Law Dean's Discretionary	23,472	65		702	50,906		30,970	4,120	20,135		19,920
4150	Law Library	18,226	84		1,368	17,819				522	767	36,208
4151	Law/Cowley Endowment	8,862	42		477	2,076				4,261		7,196
4152	Law/J. W. Blankenbaker	16,585	74		625					10,840		6,444
4155	Pharmacy	116			1					96		21
4157	Drexl Burnhm Sec Inv Sympos	5,792	26		303							6,121
4160	Bureau Business and Econ Re	5,049	23		264							5,336
4161	John P. Archer Memorial Fund	461	4		25	89				500		79
4165	Continuing Ed & Summer Prog	706	3		32					158		583
4167	Dousman, Ila B. Trust	1,808	8		94							1,910
4168	Carl Huie Memorial	3,174	14		169	2,713				649		5,421
4173	GFPRA-KGPR-Donations	40,629	183		1,781	59,798				46,664		55,727
4175	Library Services	315	12		297	36,244		22,657	4,807	9,074		330
4176	Library/Acquisitions	2,186	11		73	333					1,359	1,244
4178	Ulvestad Trust/Income	3,319	51	2,684	44					3,462		2,636
4188	Enrichment Prog Foreign Std	73										73
4190	Health Service Gifts	797	4		42							843
4192	Schwan's Sales Enterprise	17,737	80		975	1,680						20,472
4193	Stella Duncan Mem Res Ins	487	2		25							514
4198	Wood Chem/Hoerner Waldorf	27,644	1,347		1,603	12,168		2,570	166	4,272		35,754
TOTAL RESTRICTED GIFTS		\$ 822,682	\$ 8,523	\$ 28,717	\$ 42,784	\$ 1,821,046	\$ (30,392)	\$ 753,634	\$ 143,334	\$ 815,123	\$ 3,779	\$ 977,490

CURRENT RESTRICTED FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM SCHOLARSHIPS & FELLOWSHIPS

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Other Income	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/99
											0
4405	STIP Clearing	\$1,368	(\$1,368)	\$	\$	\$	\$	\$	\$	\$	2,126
4410	Aber, William	1,958	8	53	107						0
4415	COT Outside Donor Scholarships	0				4,000			4,000		9
4416	Assoc of Government Accountants	9				500			500		19
4417	Physical Therapy Scholarships	1,565	4						1,550		4,848
4418	Andrie, Eugene String Scholarship	4,713	20		250	40			175		2,224
4419	Anderson, Don	2,078	7	1,357	82				1,300		8,880
4420	Misc Donor Scholarships	1,103			210	360,555			352,988		5,396
4422	Bennett, Philo S.	5,041	21	60	274						1,055
4425	Baldwin, Charles S.	948	4	51	52						12,182
4426	Blackfoot Book Award	12,409	36		637				900		10
4428	Beta Alpha Psi	10									890
4430	Bill Cody Scholarship	840	4		46						12,416
4431	Blegan Scholarship	12,356	51		645				636		(1,000)
4432	Blomgren, Dr. Paul B. Dean Emer	0							1,000		1,486
4434	Bonner, E. L.	1,085	4	333	64						2
4435	Buttrey, Jane	236	1		1	13,020			13,256		49
4437	Burroughs Wellcome Co	49									989
4440	Bus. Admin. Faculty Scholarship	900	2		24	563			500		114
4441	Bue, Olaf G. Memorial	250	1	63					200		162
4443	Clark, E. F.	156	1	101	4				100		746
4444	Chinese Student Association	705	3		38						188
4445	Chaffin, Glen Memorial	131	1	50	6						2,873
4446	Craney, Connie	2,763	8		102	2,500			2,500		364
4448	Class of 1904	305	1	41	17						1,089
4450	Clayborn, Elaine Memorial	1,029	4		56						(1,000)
4453	Dean's Scholarship	0							1,000		11
4455	Dean Stone	11									0
4457	Cahill, William P. Memorial	(99)	2			397			300		125
4472	Duniway Book Award	101		20	4						1,469
4473	Dundas, Doris Memorial	1,462	6		76				75		8,521
4477	Fitz, Virginia M	7,613	30	1,482	396				1,000		23,524
4478	Anderson, James R	22,697	95		1,232	1,000			1,500		

CURRENT RESTRICTED FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM SCHOLARSHIPS & FELLOWSHIPS

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Other Income	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/99
					223	1,220			1,220		4,404
4488	Farmers Insurance Group	4,164	17								2,127
4489	Franklin Computer Corp	2,271	9		506	14,058			14,717		12,724
4492	Geology Scholarships	15,161	(198)		591	16,975			19,805		3,619
4494	Groene, John S.	3,420	14	254	181				250		33
4495	Graduate Scholarship	33							500		(575)
4496	Hamilton Misfeldt and Company	(1,175)				1,100					2,387
4498	Hashisaki, Joe Memorial	2,551	15	928	143	1,500			1,250	(1,500)	1,494
4502	Hellgate Post #27, Am Legion	1,411	6		77						1,185
4504	Helbing, A. T.	974	4	152	55						301
4505	Hileman, Sparky	229	1	58	13						9
4511	Champion International/Forestry	9									217
4512	Emma Hawk Briscoe Leadership	354	1	101	11				250		152
4518	Inch, Dr. Herbert	226		761					835		12
4520	Insurance Women of Missoula	9	1		2	250			250		2,083
4525	Johnson, Tom	1,904	8		104	150			83		1
4527	Journalism Miscellaneous	5,391	11		46	3,105			8,552		9,097
4529	Kellogg, W. K.	8,595	36		466						476
4530	K-Mart Foundation	450	2		24						671
4532	Kohner, W. G.	568	2	376	25				300		229
4537	Lanstrum, Blanche/Dean Stone	230	1	139	9				150		12,088
4539	Law School Scholars	7,235	32		346	16,456			11,981		792
4540	Law, Peter Jonathan Memorial	724	3	25	40						5,085
4541	McBroom, Kenneth A Memorial	4,997	21		262	50			245		4,591
4542	Lester, John	4,573	19		239				240		1,427
4543	Lewis, Joyce Anne	1,335	6	13	73						4,404
4544	Lewis, George and Jeanne	4,412	18		229				255		147
4545	Lagerlef, Anne Kathren	141	1		5						86
4548	MacDonald, Scott Memorial	86				1,000			1,000		6,314
4553	Maury, Lowndes	6,300	26		328				340		6,240
4557	Memorials-Miscellaneous/Fin Aids	4,826	19		1,391	14,493			14,489		92
4559	Charles Bailley and Co.	17				200			125		12
4564	Msla CPA Society	11	1			500			500		7
4566	Montana Cable TV	7									304
4567	Clutis, Jim	141	0	155	8						

CURRENT RESTRICTED FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM SCHOLARSHIPS & FELLOWSHIPS

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Other Income	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/99
											628
4568	C.O.T. Memorial	312	1	293	22				300		994
4569	C.O.T. Clay, Lula Endowment	677	2	574	41			11,847			1,278
4570	Gallagher, W.A.	(13,123)		2,535	19						2
4572	C.O.T. Earl's Distributing Culinary	2				25	510		75		2,646
4575	Missoula Music Teachers - Piano	2,048	10		128	199					583
4576	Vo Tech Education Mont	357	1		26						2
4577	C.O.T. Inst. Mgmt Account	2				2,250			1,500		3,575
4578	Montana Bankers Association	2,708	13		104				250		8
4579	C.O.T. Food Services of America	257	1			700			700		71
4581	Montana CPA Society	71							1,800		(1,800)
4599	Montana Power Company				30	2,500			2,500		413
4601	MT State Pharmaceutical Assoc	381	2		8	1,250			1,250		23
4612	Inst of Management Accountants	15				11,750			7,846		22,222
4613	Music School Scholarship	17,170	68		1,080						6,634
4617	Norvelle Lee Speech Scholarship	6,024	25	254	331						393
4620	O'Neill, Robert Memorial	371	2		20						852
4621	O'Rourke, Arthur W.	756	3	51	42				300		914
4622	Political Science Intern Schol	1,103	5	51	55				120		2,571
4623	Perry, Lawrence	2,547	11		133				1,400		1,514
4624	KPMG Peat Marwick	102	0		12	2,800					2
4625	Pacific NW Newspaper Assoc	2							300		180
4629	Outstanding Law Student	170	1		9	300			11,200		5,031
4630	Pharmacy School General	637	1		143	15,450			700		14,178
4635	Pope, William R.	14,083	59		736				2,200		2,969
4641	Presser Foundation	2,495	10		64	2,600			100		0
4642	Quesenberry Scholarship	100									3,907
4645	Floyd L. Reich Scholarship	3,692	15		200				1,000		26
4647	Walmart Scholarship	26				1,000			500		6,090
4648	Rochin, C. R.	5,282	22		1,286						859
4650	Rhodes Scholar Scholarship	823	3		33						1,534
4651	Richard Solberg Scholarship	1,449	6		79						18,276
4658	Ryman, J. H. T.	19,507	80	1,819	870				4,000		16,458
4661	Shafizadeh, Fred Memorial	15,550	65		843						317
4662	Schoknecht, Julia	300	1		16						

CURRENT RESTRICTED FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM SCHOLARSHIPS & FELLOWSHIPS

Acct	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Other Income	Allocations	Student Awards	Transfers In (Out)	Fund Balance 6/30/99
4663	Severy, J. W.	457	2	24	25				51		457
4664	Silent Sentinel Teacher Award	14,653	61		795	656		(200)	418		15,547
4665	Shirley, Richard	221	1	82	13						317
4668	S M E N C Scholarship	7									7
4671	Theta Sigma Phi Journalism	98		59	5						162
4672	Thompson, Silas R.	430	2	254	19				200		505
4674	UM Alumni/San Diego Chapter	1,190	5		65						1,260
4677	UM Rodeo Scholarship	9,743	41		528						10,312
4678	U of M Staff Scholarship	1,175	4		58	1,220			1,450		1,007
4680	University Teachers Scholarship	177	1		10	600			600		188
4681	Vocational Resources Scholarship	56							800		(744)
4682	Waters, Charles	192	1	18	10				60		161
4692	Watkins, Gordon, & Anna	25,827	89	17,927	741				21,000		23,584
4696	Wilson, Michael Lee Memorial	12,816	55		682				1,200		12,353
4697	Wolverton, Jeanne & Van Scholars	1,119	5		32	1,000			1,000		1,156
4741	Buckhahn, R. A. Memorial	333	1	185	14				200		333
4743	Callahan, Mark Memorial	269	1	58	16						344
4748	Chemistry Faculty	3,276	14		177				125		3,342
4755	Crane Fund Widows & Children	1,413	10		77						1,500
4790	Galusha, Higgins and Galusha	(984)							1,000		(1,984)
4794	Gebhart, Dr. J. W.	491	2	28	27				70		478
4803	Greene, Chris	386	1	152	18				200		357
4815	Hetler Scholarship	1,959	8		105				200		1,872
4824	Kennedy, B.	352	1	152	16	30			200		351
4829	Lennes	3,958	16	134	197				600		3,705
4937	Missoula Advertising and Marketin	(447)									(447)
TOTAL UM SCHOLARSHIPS & FELLOWSHIPS		\$330,435	(\$250)	\$31,223	\$19,680	\$497,962	\$510	\$11,647	\$528,232	(\$1,500)	\$361,475

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

FINANCIAL AID SOURCES FROM FEDERAL AND STATE

Entity #	Entity Name	Fund Balance 7/1/98	Prior Year Adjust.	State Programs	Federal Programs	Institution Match	Admin Expend.	Student Awards	Fund Balance 6/30/99
32103	College Work Study	\$0.00	(\$2,561)		\$790,238	\$	\$105,000	\$682,677	\$0
32104	SEOG			130,403	401,229			531,632	0
32105	SSIG			70,350	18,174			88,524	0
32107	Pell Grant Program				6,995,470			6,995,470	0
TOTAL FINANCIAL AID SOURCES FROM FEDERAL AND STATE		\$	(\$2,561)	\$200,753	\$8,205,111	\$	\$105,000	\$8,298,303	\$0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

THE BANDY RANCH

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Revenue	Investment Earnings	Transfers In (Out)	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/99
4046	The Bandy Ranch	\$ 31,881	\$	\$ 91,160	\$ 33,109	\$ 7,000	\$ 49,445	\$ 15,258	\$ 53,033	\$ 16,268	\$ 29,146
	Total Bandy Ranch	\$ 31,881	\$ 0	\$ 91,160	\$ 33,109	\$ 7,000	\$ 49,445	\$ 15,258	\$ 53,033	\$ 16,268	\$ 29,146

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance For Fiscal Year Ended June 30, 1999

ATHLETIC SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Endowment Earnings	Private Grants	Student Awards	Fund Balance 6/30/99
4424	Badgley, Kirk	\$ 500	\$	\$	\$	\$ 500
4442	Caras, James K.	1,585	241			1,826
4981	General Athletic Scholarships	(44,789)		519,118	12,403	461,926
4986	Basketball - Men's	-			62,539	(62,539)
4987	Football - Men's	43,300			191,660	(148,360)
4988	Track/Cross Country - Men's				33,735	(33,735)
4990	Tennis - Men's				4,070	(4,070)
4991	Golf - Women's	5,000		5,000	11,928	(1,928)
4992	Soccer - Women's				48,850	(48,850)
4993	Basketball - Women's				70,349	(70,349)
4994	Volleyball - Women's				54,032	(54,032)
4995	Track/Cross Country - Women's				28,539	(28,539)
4998	Tennis - Women's				6,013	(6,013)
	TOTAL ATHLETIC SCHOLARSHIPS	\$ 5,596	\$ 241	\$ 524,118	\$ 524,118	\$ 5,837

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4400	Freeman, Edmund English	\$	\$100	\$	\$	\$100
4406	Nicolet, ME Scholarship		1,000		1,000	0
4439	Battin, Judge James		950		950	0
4449	Crowley, H, H, T & D Law		500		500	0
4451	Craighead, Kate Johnson		1,375		1,375	0
4454	Bosivert, H & B		500		500	0
4456	Cremer, Edward A. Environmental		200		200	0
4458	Hampton, C & J		1,000		1,000	0
4460	Kain/McKay	503	21,997		22,500	0
4461	Lewis/Butte High School	500	25		450	75
4462	Landt, Mary Jane		500		500	0
4463	Horning, William/Shirley		500		500	0
4464	Rockwell, Mary Ford		1,975		1,975	0
4465	Blinn, He-History		1,000		1,000	0
4466	Davis, Eugene Opportunity		500		500	0
4467	Morrelles, B Memorial		500		500	0
4470	Worf Memorial		500		500	0
4471	Frizzell, D.S.		850		850	0
4474	ADK		500		500	0
4475	Bryan, Geo & Dorothy		7,400		4,200	3,200
4476	Ambrose-Tubbs, Stephenie		5,000		5,000	0
4480	Adele Cohe Laine		300		300	0
4481	Enderlein, Wm		15,000		15,000	0
4483	Fell-Oskins	3,397	5,153		8,000	550
4485	Williams, Walter Memorial		3,200		3,200	0
4486	Undergrad Math	4,800	17,200		22,000	0
4499	Clarke, Adeline		450		450	0
4500	Wright, R Memorial		1,000		1,000	0
4501	Beighle Family		1,350		1,350	0
4509	Dufresne, Mildred		450		450	0
4513	Seim-Mstr Microbiology		375			375
4514	Fitzgerald, JH/RM Library		1,000		1,000	0
4515	Gallagher Presidential		31,350		31,350	0
4516	Gallagher Hobson	2,500			937	1,563
4517	Childers Memorial		10,000		10,000	0
4519	Carroll, JH & GD Memorial		550		550	0
4522	Mt Power Co Business		1,800			1,800
4523	Msla Rotary Club- St Abroad	500	500		1,000	0
4524	Msla Roatry Club- International		500		500	0
4526	Williams, Linda- NAS Law	59	2,666		2,725	0
4531	Simmons, Dalton H		1,075		1,075	0
4533	Black, Faye Nimbar	500				500
4534	Kennedy, Bruce Memorial		1,000		1,000	0
4535	MT Newspaper Association		2,500		2,500	0
4536	Precht, Andrew S Memorial		500		500	0
4538	Justice William E/Mary V Hunt Sr		1,000		1,000	0
4546	Shields, Dick Memorial		550		550	0
4547	Lindsay, R.O.		500		500	0
4549	Taylor Jane McMurtrey Memorial		500		500	0
4551	Norwest	500	3,000		3,500	0
4552	Brown, Gerbase, Cebull, Fult		950		950	0
4554	Olson, John L		1,125		1,125	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4555	Birdwell, JW		1,050		1,050	0
4556	Danielson, Walter		2,975		2,975	0
4558	Connors, Dan & Sue		1,000		1,000	0
4560	Ames, Stanley R.		500		500	0
4561	Price, Derek W		4,475		4,475	0
4562	Turner, Madison S	450	575		513	512
4563	Lee, Howard C Memorial		500		500	0
4565	Gallagher, WJ-COT	31,070	33,900	(11,847)	45,200	7,923
4580	Garlington, Lohn & Robinson		1,000		1,000	0
4582	Evert, Nora Staael Award	(200)				(200)
4583	Keeley, William Memorial		800		800	0
4584	Powell German		1,025		1,025	0
4585	GF Tribune Minority	250	2,250		2,250	250
4586	Bell Pharmacy		550		550	0
4587	Bell Music	100	450		550	0
4589	Vanteylingen, D		2,900		2,700	200
4591	Boschee, Floyd & M.A.		525		525	0
4592	Sarsfield Law		6,450		6,450	0
4593	Sarsfield HPER		6,450		5,638	812
4594	Weidman Geology	150	575		725	0
4595	Blair Presidential		20,000		16,250	3,750
4596	Wakely, Neil Business		1,000		1,000	0
4597	Diggs, Briar Visual Arts		500		500	0
4598	Burke Family Law		1,500		1,500	0
4602	Megee, Rose Southworth	150	1,625		900	875
4603	Burke Family Business		1,500			1,500
4604	Bayer, David Memorial	280	220		500	0
4605	Peterson, Arnold Marketing		500		500	0
4606	Nugent, Frank Memorial		525		525	0
4607	Kober, Ida		1,075		1,075	0
4608	Haberman, Thomas	300	375		675	0
4609	Byrne Accounting		1,350		1,350	0
4610	Imsande, Louis & Freda		1,125		1,125	0
4611	James, WM & Loretto	450	50		500	0
4614	Byrnes, Donald Memorial		2,525		2,525	0
4615	NRAG Intern	550	25			575
4616	Tractor & Equipment Co		575		575	0
4618	Sterling Savings Association	350	650		1,000	0
4619	Caine/Schilling Int. Bus.		400		400	0
4626	Blumenthal, Albert		300		300	0
4627	Cobb Foundation		1,500		1,500	0
4628	Dufresne Foundation		1,500		1,500	0
4631	Heisey Foundation	3,570	51,500		50,600	4,470
4634	Weston/Richards Journalism		1,050		1,050	0
4636	Martin, Fred Scholarship	950	200		1,150	0
4637	Kinney, Donald		550		550	0
4639	Corette, J.E. Scholarship		22,000		22,000	0
4640	American Drug St. Minority		24,000		24,000	0
4643	Hainline, Janet & Michelle		1,725		1,725	0
4644	Cahill, William P.		250		250	0
4646	Business Advisory Cncl- Athlete		500		500	0
4649	Stufft, William Memorial		2,000		2,000	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4652	Osburnsen, Erik Jon		1,000		1,000	0
4653	Farris, Rhoda Harrington		500		500	0
4654	Mcgonigle, Don Memorial		3,000		3,000	0
4655	Birdwell, James Scholarship	2,450	1,300		900	2,850
4656	Goode, Rudyard B. Scholarship		510		510	0
4657	Citizens State Bank	1,000	1,000		1,000	1,000
4660	Caplan, Aaron		500		500	0
4667	Dennison, George & Jane	225	1,425		825	825
4669	Eck, Dennis & Gretchen		3,500		3,150	350
4670	Fesseden, Ralph Org. Chemistry	2,400			100	2,300
4673	Harrison, Kellum		950		950	0
4675	Farris, Dr Martin T		375		375	0
4684	English Work Award	1,907		1,509	1,509	1,907
4685	Col. Davis Scholarship		450		450	0
4687	Environmental Studies Work Award	904		9,000	3,184	6,720
4689	Philosophy Work Award	249		10,500	9,350	1,399
4690	Left-Hand, Peter	250	25			275
4691	Thomas, Douglass Journalism		1,500		1,500	0
4693	Wicks, Thomas Jr. Memorial		2,225		2,225	0
4694	Groene, Merle C Memorial		250		250	0
4698	Barger, Ron Memorial		500		500	0
4701	Hatfield, Dorothy		1,000		1,000	0
4702	Johnson, Mac Family	300	2,350		2,500	150
4703	Ostby, Raymond & Natha		3,000		3,000	0
4704	Soroptimist International		1,000		1,000	0
4706	Sappenfield Scholarship	425	475		900	0
4707	Acher, John P.		1,500		1,500	0
4709	Alkire-Rutherford Scholarship		1,425		1,425	0
4710	Ames, Walter Memorial		1,075		1,075	0
4711	Irwin, John D Memorial		1,650		1,650	0
4712	Anderson, J. M. Memorial Fund	7,042	3,875		5,600	5,317
4713	Anonymous For Girls	500	25		525	0
4714	Alumni Assoc Past President		2,500		2,500	0
4715	Corette, Robert D.		625		625	0
4716	Erickson, Ron & Nancy		1,000		1,000	0
4717	Grebeldinger, Susan K		1,000		1,000	0
4718	Haswell, Judge Frank		950		950	0
4719	Indian Law Students Fund		1,350		1,350	0
4720	Angland, E. C. Memorial		200		200	0
4721	Karlin, Jules A		4,475		4,475	0
4722	Beebe, Margaret Scherf		425		425	0
4723	Bergan, Knute W.	250	15,450		8,500	7,200
4724	Baird, Alva C. Memorial	400			400	0
4725	Barry, E. Scholarship		675		500	175
4726	Dennee, Robert L.		1,000		1,000	0
4727	Bennett, Edward E.		2,550		2,500	50
4728	MT State Pharmaceutical Assoc		1,450		1,450	0
4729	O'Dell, John S.		775		775	0
4730	Bierman Endowment Scholarship	2,250			2,250	0
4731	Billings, Patricia & Harry		2,225		2,225	0
4732	Blake, Ronald and Julia		29,025		29,025	0
4733	Boldt, Judge George		1,775		1,775	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4734	Boone, William T.		2,650		2,650	0
4735	Boyer, Alan L.		2,575		2,575	0
4736	Briggs, Edwin		450		450	0
4737	Bright Memorial Fellowship	100	8,525		8,000	625
4738	Briscoe - Gray		1,150		1,150	0
4739	Carleton, Linus		2,000		2,000	0
4740	Bucklew, Neil Presidential		1,000		1,000	0
4745	Mass, Fred H. Scholarship	250	250		500	0
4746	Castle Brothers	1,050	1,850		1,800	1,100
4749	Clark, Fay G. Memorial	50	1,050		1,000	100
4750	Community Medical Center		600			600
4751	Christiansen, Harold		675		675	0
4752	Coffee, Sidney S.		3,175		3,175	0
4753	Fifth Year Junior College	1,650	350			2,000
4754	Colton, Tom & Elizabeth		700		700	0
4756	Craighead, Edwin Boone		2,000		2,000	0
4757	Davis, Vidah V.		1,175		1,175	0
4758	Davis, Kenneth Scholarship		450		400	50
4759	Delaney, Ted	1,000			1,000	0
4760	Dawson, B. & B. Memorial	200	4,200		2,628	1,772
4761	Alexander & Virginia Dean	550	3,875		4,000	425
4763	Elge, Frances		1,100		1,000	100
4764	Ephron Award in Modern Languages	50	900		900	50
4765	Ephron Award in Classics	50	1,225		1,225	50
4766	Fowler-Dargitz, Janet		1,000		1,000	0
4767	Evert, Noral Staael		650		650	0
4768	Erasmus Scholarship	15,409	52,000	(21,009)	42,036	4,364
4769	Dejarnette, G M "Monk"		500		500	0
4770	Excellence Fund		12,250		12,250	0
4771	Larcombe Family		4,100		4,100	0
4772	Environmental Resource & Analysis	1,259			1,259	0
4773	Guthrie, AB Memorial		1,400		1,400	0
4774	Forestry Miscellaneous Scholarships	1,625	1,000		1,500	1,125
4775	Forestry Alumni Memorial		1,000		1,000	0
4776	Fox Foundation	44	83,731		81,969	1,806
4777	Folland, Evelyn Lindblad		675		338	337
4778	Fields, Ralph & Hulda	2,000	21,800		19,725	4,075
4779	Farris, Martin & Rhoda		1,275			1,275
4780	Merriam Frontier Writing	250	250		500	0
4781	Norwood, Pat Memorial	250	300		550	0
4782	Nygaard, Pat Memorial		2,925		2,925	0
4783	Frost, Marjorie		2,575		2,575	0
4784	Hoback, Louise Voorhees		1,875		1,875	0
4785	Ephron, H & M Presidential		5,000		5,000	0
4786	Hom, Margret A. - Alumni		200		200	0
4787	Fullam, Minnie S. - M. U. N.	2,950	1,100		350	3,700
4788	Mason, David & Helen - 1938 Law Class		600		600	0
4789	Green, John J.		2,000		2,000	0
4791	Gates, Russell Memorial Award		700		700	0
4792	Hook, Walter Memorial		700		700	0
4793	Knoblock, Dr. Linda P.		1,800		1,800	0
4795	Hileman Family Scholarship		900		900	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4796	Kim Williams Graduate Fellowship	1,650	4,775		4,284	2,141
4797	Gerard, Summer		1,500		1,500	0
4798	Jestrab-Chaffee, Elizabeth	1,400	6,100		7,500	0
4799	Gordon, Riki Scholarship Fund		375		375	0
4800	Karlin, Jules		750		750	0
4801	Gleed, Bernice	10	6,715		6,725	0
4802	Gordon, Clancy Environmental		2,225		2,200	25
4804	Gute, Donald		1,300		1,300	0
4805	Prof. Albert Stone Scholarship		250		250	0
4806	Greenberger, Dr. & Mrs. Morton		2,225		1,854	371
4807	Bill Greenwald Scholarship		850		800	50
4808	Hammond		18,200		16,550	1,650
4809	Harrington Scholarship	900	14,800		13,200	2,500
4810	Harris, George & Laurine		1,000		1,000	0
4811	Haynes, Isabelle	1	126,000		124,550	1,451
4812	Harrison, Pat Memorial		5,000		5,000	0
4813	Hanson, Norman Legal Writing		100		100	0
4814	Hancock-Davidson Woodward		450		450	0
4816	Herbig, Cynthia Public Service	150	175		325	0
4817	Herbig, Helen & Cynthia - String		325		325	0
4818	Holder, Marie	600	700		1,300	0
4819	Holmes-McDowell Scholarship		1,250		1,250	0
4820	Hugo, Richard Memorial	50	2,825		2,875	0
4821	Kearns Family		525		525	0
4822	Kappa Alpha Theta		2,000		2,000	0
4823	Kelly, Vivian Troop Memorial		1,125		1,125	0
4825	Karlberg, Karl R.		2,850		2,850	0
4826	Kilbourne, James		900		900	0
4827	Lassise, Joyce Merit		650		650	0
4828	Leaphart, Dean Charles W.		800		800	0
4830	Hamilton, Edith B.		400		400	0
4831	Loble, Judge Lester H.		675		675	0
4832	Lord, Melvin & Myrtle	650	1,025		1,575	100
4833	Hunton, Eugene R. & Louise A.	350			350	0
4834	Kappa Kappa Gamma Scholarship		900		900	0
4835	Mahoney, Mary Pat		550		550	0
4836	McVey, George & Marie		300			300
4837	Lee Enterprises Native American		3,000		3,000	0
4838	Hunt, Dr. John J.		550		550	0
4839	McCulloh, Albyn F.		4,575		4,575	0
4840	McNamer, Burke Memorial		500			500
4841	Long Brothers Scholarship	1,000	2,450		2,975	475
4842	Larsen, Kleis		1,150		1,150	0
4844	Madden, Josie		1,150		1,150	0
4845	McLean, Clark Memorial Award	50	575		625	0
4846	Merriam, Doris F.		500		500	0
4847	Merriam, Alan D. Scholarship		1,250		650	600
4848	Lucas, Anna Marie		600		600	0
4849	Mikalsen Scholarship	2,741	8,259		8,750	2,250
4850	Milburn, Gen. Frank		3,775		3,750	25
4851	Miller, Earl L.		1,500		1,500	0
4852	Myre-McGough Journalism		1,200		1,200	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4853	Miles, Lulu L.		8,675		8,250	425
4854	Nagle, Russell H.	50	1,650		1,200	500
4855	Montgomery, George	3,000			3,000	0
4856	Morgan, Robert S. Memorial		1,000		1,000	0
4857	Miller, Justin		550		550	0
4858	Morningstar, Katherine L. Trad		4,300		4,300	0
4859	Morningstar, Katherine L. Non-Trad		2,825		2,825	0
4860	Miller, Ronald E.	325	1,550		2,400	(525)
4861	Old Person, Earl		5,000		5,000	0
4862	Orlich, Donald & Patricia		825		825	0
4863	Ackerly, Roger E	100	1,050		1,150	0
4864	MT State Federation of Black Women		200			200
4866	Morris, Melvin S. Award		1,750		1,275	475
4867	Mu Deuteron - Phi Sigma Kappa	2,250	2,375		4,625	0
4869	Morton, Bertha	4,500	59,650		64,700	(550)
4870	Mulroney, Thomas E.		1,150		575	575
4871	Jean Kountz Stearns Scholarship		250		250	0
4872	Mooney, Guy Journalism	250	400		400	250
4873	Nelson, Carl & Bella		4,600		4,600	0
4874	Newberry, Anthony		500		500	0
4875	Neal, R. - Missoula Lion's Club		600		600	0
4876	Olson, Helen J. Scholarship	3,550	300			3,850
4877	Pealow, Harry & Mollie Abshire		3,425		1,976	1,449
4878	Myrick-Hansen		500		500	0
4879	On, Danny		500		500	0
4880	UM Rodeo Club	4,533	22,000		23,822	2,711
4881	Sargeant, Leonard & Sandy		600		600	0
4882	Paris, Candy Scholarship	650	8,600		9,400	(150)
4883	Plum Creek Lumber	250				250
4884	Papich, Michael J. Scholarship		500		500	0
4885	Perkins, John S.		1,675		1,675	0
4886	Ruder Scholarship	50	525		75	500
4888	Rector, Olive M.		37,525		35,274	2,251
4889	Pray, Charles N.		950		950	0
4890	Roberts, Colonel Sam & Kathlee		525		450	75
4891	Robertson, Alan D Memorial		575		575	0
4892	Riechel, Wade	525	2,225		2,750	0
4893	Scott, William Family		1,400		1,400	0
4894	Salinas Memorial Scholarship		200		200	0
4895	Rolando, Richard		775		775	0
4896	Sigma Nu		675		500	175
4897	Shults, D. J. - Journalism		4,025		4,024	1
4898	Shults, Dosia J.	700	75		775	0
4899	SAE - D. J. Shults	(2,800)	3,600		(1,250)	2,050
4900	Orchard, Kate		675		675	0
4901	James, Newton		550		550	0
4902	Shallenberger/Alumni		1,700		1,500	200
4903	Skari, Carman M.		400		400	0
4904	Sheridan, Leslie M. - Alumni		675		675	0
4905	Mitchell, Bill & Avis		1,000		1,000	0
4906	Snyder		425		425	0
4907	Sullivan, John D.		725		725	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4908	Symmes, Weymouth		375		375	0
4910	Rittenour, Clifford & Jimmie	500	3,150		3,150	500
4911	Spaulding, T. Memorial		1,100		1,100	0
4912	Stark, Kate & Russell F.	1,200	3,875		4,325	750
4914	Sullivan, Dean Robert E.		1,000		1,000	0
4915	Tebbe, Charles Forestry		600		600	0
4916	Smith, Roderick	3,600	19,000		21,600	1,000
4917	Taylor, D. & Sylvia Jensen	450	725		1,175	0
4918	Chapter AM-PEO		500		500	0
4919	Van Bremer		5,675		5,675	0
4920	Vaughn Family	635	8,900		8,850	685
4921	Waldron, Maud & Grover	50	525		575	0
4922	Pengelly, Les		1,500		1,500	0
4923	Smith, Judge Russell & Mary		650		650	0
4924	Weigenstein, J & A Chem		700		700	0
4925	Weigenstein, J & A DBS		475		475	0
4926	Wright, Ralph S.	1,000			1,000	0
4927	Mt Power Company		900		900	0
4928	Jacobs, Theodore Memorial		2,050		2,050	0
4929	Wheeler, Senator Burton K.		900		900	0
4930	Wilson, Vince Scholarship		700		1,100	(400)
4931	Kolstad, Kenneth Memorial		200		200	0
4932	Rhinehart, Naseby Endowed Schlshp		13,975		13,975	0
4933	Williams, Shelton R.	89	1,350		576	863
4934	Wilson, Neil S.		2,500		2,500	0
4935	D.R. Washington Scholarship	500	9,500		10,000	0
4936	Wood, Clyde Memorial		1,325		1,325	0
4938	Wedum, James W.	124	13,326		13,400	50
4939	Zeman, May Carol Scholarship	50	975		1,000	25
4940	Phillips, Alice	103	3,922		4,025	0
4941	Powers, Dorothy Rochon		1,925		1,925	0
4942	Parker, Christopher Award		725		363	362
4943	Phi Sigma Kappa Scholarship	350	400		750	0
4945	Williams, Pat Scholarship		450		450	0
4946	Northey, Dorcas Keach		325		325	0
4947	Washington Foundation MT		3,000		3,000	0
4948	Wallace - Science Fair		1,000			1,000
4949	Ferguson, Mary Elrod	2,450	1,375			3,825
4950	Shopko Corp. Scholarship		1,000		1,000	0
4951	Wilson, Scotty & Brenda Farrell		500		500	0
4952	Miller Memorial Law Scholarship		550		550	0
4953	Bell, Jack Scholarship		1,000		1,000	0
4954	Emblen, Donald J. Scholarship	500			500	0
4956	Wallace - Fine Arts	250	1,750		1,642	358
4958	Marlin Perkins Scholarship		1,000		1,000	0
4959	Chinske, Edward E.-Alumni		200		200	0
4960	Garess, Marion		575		575	0
4961	Reed, Bess-M.U.N.	250	450		700	0
4962	Staffanson, Julia H.	250	275			525
4964	Walsh-Anacker Scholarship		525		525	0
4965	Wallace Presidential Scholarship	2,500	25,000		25,000	2,500
4966	McDonough Presidential Scholarship		7,500		7,500	0

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

UM FOUNDATION SCHOLARSHIPS

Acct#	Account Name	Fund Balance 7/1/98	Private Grants	Allocations	Student Awards	Fund Balance 6/30/99
4967	Morgenroth Presidential Scholarship		10,000		10,000	0
4968	Jensen Presidential Scholarship		10,000		7,500	2,500
4969	Schiesser Presidential		7,500		7,500	0
4970	UM License Plate	3,500	34,000		37,500	0
4971	Grey Presidential Scholarship		15,000		15,000	0
4972	Rittenour Presidential Scholarship		2,500		2,500	0
4973	Weller Presidential Scholarship		10,000		10,000	0
4974	Castles Presidential Scholarship		2,500		2,500	0
4975	Stoll, Gertrude Cope		350		300	50
4976	Caras Presidential Scholarship		2,500		2,500	0
4978	Lewis ROTC Scholarship	150	50			200
4979	Sweetman-Sunderlin Presidential		2,500		2,500	0
4980	Wylder Presidential Scholarship		2,500		2,500	0
4982	Avery Presidential Scholarship		25,000		25,000	0
4983	Madsen Presidential Scholarship		2,500		2,500	0
TOTAL UM FOUNDATION SCHOLARSHIPS		\$146,954	\$1,425,674	(\$11,847)	\$1,435,936	\$124,845

Section V

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 Loan Funds	5.03

THIS PAGE
INTENTIONALLY
LEFT BLANK

STUDENT LOAN FUNDS

Balance Sheet

June 30, 1999

ASSETS:

	Federal Perkins Student Loans	Health Professional Loans for Disadvantaged Students	The University of Montana Student Loans	Total for All Student Loans
Cash:				
Cash in State Treasury	\$156,381	\$1,236	\$37,540	\$195,157
Cash on Hand and in Trustee Bank	15,025	128		\$15,153
Total Cash	171,406	1,364	37,540	210,310
Investments	269,000	1,400	323,800	594,200
Accounts Receivable:				
Accounts Receivable	105,000	12	53	105,065
Receivable from State Government	233		381	614
Due from Other Entities	2,420	11	3,140	5,571
Total Accounts Receivable	107,653	23	3,574	111,250
Notes Receivable:				
Short-term Notes Receivable			130,369	130,369
Long-term Notes Receivable	7,453,226	89,208	269,348	7,811,782
Allowance for Doubtful Accounts	(35,585)			(35,585)
Total Notes Receivable	7,417,641	89,208	399,717	7,906,566
TOTAL ASSETS	\$7,965,700	\$91,995	\$764,631	\$8,822,326

LIABILITIES AND FUND BALANCE:

Liabilities:				
Accounts Payable	\$1,934			\$1,934
Due to Other Entities	151,000		313	151,313
Total Liabilities	152,934	0	313	153,247
Fund Balance:				
U.S. Government Grants Refundable	7,812,766	91,995		7,904,761
University Unreserved			764,318	764,318
Total Fund Balance	7,812,766	91,995	764,318	8,669,079
TOTAL LIABILITIES AND FUND BALANCE	\$7,965,700	\$91,995	\$764,631	\$8,822,326

FEDERAL STUDENT LOAN FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

	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	\$151,428	\$2,253	\$153,681
Late Charges on Notes Receivable	13,358	20	13,378
Total Interest & Recoveries on Loans	164,786	2,273	167,059
Cancellation Reimbursement	31,154		31,154
Federal Capital Contributions	247,972		247,972
Institutional Matching	83,597		83,597
Interest on Investments	7,787	163	7,950
TOTAL REVENUE AND OTHER ADDITIONS	535,296	2,436	537,732
EXPENDITURES AND OTHER DEDUCTIONS:			
Cancellations:			
Military and Teacher	51,957		51,957
Death, Disability & Bankruptcy	24,801		24,801
Law Enforcement	8,273		8,273
Nurse & Medical Technician	3,832		3,832
Peace Corps & High Risk	13,722		13,722
Total Cancellations	102,585		102,585
Defaulted Loans Assigned to U.S. Government	59,425		59,425
Due Diligence Write Offs	(163)	762	599
Administrative Cost	46,000		46,000
Collection Costs	2,339		2,339
Allowance for Doubtful Accounts	(6,848)		(6,848)
TOTAL EXPENDITURES & OTHER DEDUCTIONS	203,338	762	204,100
Net Increase (Decrease) to Fund Balance	331,958	1,674	333,632
Fund Balance at Beginning of Year	7,480,808	90,321	7,571,129
Fund Balance at End of Year	\$7,812,766	\$91,995	\$7,904,761

THE UNIVERSITY OF MONTANA STUDENT LOAN FUNDS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

Account Name	Fund Balance 7/1/98	Interest Coll. on Loans	Interest Coll. on Invest.	Bad Debt Coll.	Gifts & Donations	Coll. Cost	Bad Debt Loss	Transfers	Fund Balance 6/30/99
Alumni Emergency	\$5,928	\$94	\$98	\$	\$	\$12	\$	\$	\$6,108
ASUM	54,998	509	2,319	270					58,096
Associated Women Students	561		25					(200)	386
Class of 1923	95								95
College of Technology	8,558		448						9,006
Forestry Club	56,012	1	2,996						59,009
U of M General	438	10	2						450
Law School Emergency	34,780	76	1,373						36,229
Burroughs Welcome	53,015	85	1,813						54,913
Kellogg	7,620	48	275			2			7,941
Kappa Psi	459		21						480
Montana Bankers	2,195		110						2,305
Argo Memorial	441	9	2						452
Rotary Club	788	14	15						817
Law-Charlotte Russell	6,432		345						6,777
Western Montana Medical Assoc.	2,367		124						2,491
Glen Smith Memorial	1,887		94						1,981
Henry Strong	104,211	1,548	485				7,000		99,244
Law School Longterm	147,931	1,262	1,401	208		34			150,768
Law-Gordon R. Hickman	4,847	65	88						5,000
Law-A.K. Smith Memorial	45,552		27						45,579
Phoenix Club	871	62	17			31			919
The UM Short Term Fund	124,785	656	1,601			34			127,008
Fdn. General	591	6	2					200	799
Fdn. Butte AAUW	1,434	12	8						1,454
Fdn. W.J. Gallagher C.O.T.	8,359		432						8,791
Fdn. F. W. Paul	9,442	272	66	200		99	50		9,831
Fdn. Joint Memorial	1,241	40	13			87			1,207
Fdn. Foreign Student	2,837		61		134				3,032
Fdn. Carnel, Porter, Still (SPE)	4,226		208						4,434
Fdn. Friedlund Banking	17,931	103	836	466		3			19,333
Fdn. Friedlund Music	7,217	41	292						7,550
Fdn. E. C. Crary Memorial	398		18						416
Fdn. Kyi-Yo Indian Club	1,045	97	8	100					1,250
Fdn. Vaughn Family	2,007	44	27	73					2,151
Fdn. Finlen Memorial Law	15,613	76	299						15,988
Bear Child Memorial	769	58	10				8		829
Fdn. Sadie Erickson	3,351		140						3,491
Fdn. Hulda Fields NAS	1,380	89	51	200	1,000				2,720
Fdn Vienna Music Program	4,746		242						4,988
TOTAL STUDENT LOAN FUNDS	\$747,358	\$5,277	\$16,392	\$1,517	\$1,134	\$302	\$7,058	\$	\$764,318

SECTION VI

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS

Page

**Combined Statement of Revenue, Expenditures and Changes
In Fund Balances:**

6.01-6.02

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Account Name	Fund Balance 7/1/98	Net Change	Fund Balance 6/30/99	1998-99 Income	Acct#
ENDOWMENT FUNDS					
Wilson, Leslie-Forestry Gift Account	10,575	58	10,633	529	4136
Aber, W.M. Oratory	1,065	6	1,071	53	4410
Anderson, Don-Journalism	21,685	120	21,805	1,084	4419
Bennett, Philo S.	1,192	7	1,199	60	4422
Baldwin, Charles S. Scholarship	1,014	6	1,020	51	4425
Bonner, E. L.	6,662	37	6,699	333	4434
Bue, Olaf J.-Journalism	1,267	7	1,274	63	4441
Caras, James-Athletics	4,823	27	4,850	241	4442
Clark, Earl Scholarship-Forestry	2,028	11	2,039	101	4443
Chaffin, Glen Memorial-Journalism	1,002	6	1,008	50	4445
Class of 1904	812	4	816	41	4448
Cahill, William P. Memorial	5,016		5,016	397	4457
Duniway, Pres. C.S.-Honor Scholarship-Books	405	2	407	20	4472
Fell Oskins Scholarship	103,877		103,877	5,153	4483
Groene, M.C.	5,070	28	5,098	254	4494
Helbing Memorial	3,042	17	3,059	152	4504
Hileman, Robert I. Memorial Scholarship	1,167	6	1,173	58	4505
Home Economics Leadership Scholarship	2,029	11	2,040	101	4512
Inch, Herbert	15,211	84	15,295	761	4518
Kohner, William G.-Forestry	7,530	42	7,572	376	4532
Lanstrum, Blanche Coppo	2,789	15	2,804	139	4537
Peter Jonathan Law Memorial Scholarship	507	3	510	25	4540
Lewis, Joyce Annie Memorial	254	1	255	13	4543
Norvelle Lee Speech Scholarship	5,070	28	5,098	254	4617
O'Rourke, Arthur W. Scholarship	1,014	6	1,020	51	4621
Bronson, William E. Memorial	1,014	6	1,020	51	4622
Ryman, J.H.T. Economics & Sociology	36,383	201	36,584	1,819	4658
Severy, J.W.-Botany	474	3	477	24	4663
Shirley, Richard Memorial-Journalism	1,647	9	1,656	82	4665
Theta Sigma Phi - Journalism	1,181	7	1,188	59	4671
Thompson, Silas R. Jr.-Forestry	5,070	28	5,098	254	4672
Waters, Charles Award-Botany	370	2	372	18	4682
Watkins, Anna D. & Gordon S. Scholarship	358,522	1,977	360,499	17,926	4692
Buckhahn, R.A. Memorial-Forestry	3,694	20	3,714	185	4741
Callahan, Mark Memorial-Bus. Admin.	1,169	6	1,175	58	4743
Gebhart, Dr. J.W. Botany	566	3	569	28	4794
Green, Chris Scholarship	3,041	17	3,058	152	4803
Kennedy, Bob Scholarship	3,041	17	3,058	152	4824
Lennes-Mathematics	2,682	15	2,697	134	4829
Dixon, W.W. Law Professor & Library Books	\$73,433	405	73,838	3,672	6952
Murphy, William L. Trust-Law	1,175,648	6,482	1,182,130	58,782	6954
Center for the Rocky Mountain West	527,062	2,906	529,968	26,353	6955
Phillips, Paul Chrisler Memorial Collection	12,677	70	12,747	634	6956
Ryman, J.H.T. Economics & Sociology Library	7,606	42	7,648	380	6958
TOTAL ENDOWMENT FUNDS	2,420,386	12,744	2,433,130	121,125	

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Account Name	Fund Balance 7/1/98	Net Change	Fund Balance 6/30/99	1998-99 Income	Acct#
FUNDS FUNCTIONING AS ENDOWMENTS					
Fitz - President's Gift Account	88,900	490	89,390	4,445	4006
Bandy Ranch	611,249	900	612,149	33,109	4046
Fligelman Endowment	2,535	14	2,549	127	4097
Ulvestad Trust	53,674	296	53,970	2,684	4178
Anderson - Journalism	5,461	30	5,491	273	4419
Fitz, Virginia M. Scholarship	29,633	163	29,796	1,482	4477
Hashisaki Scholarship	18,559	1,602	20,161	928	4498
Jim Clutis Scholarship	3,093	17	3,110	155	4567
College of Technology Memorial	5,862	32	5,894	293	4568
Lula Clay Scholarship	11,480	63	11,543	574	4569
Gallagher Scholarship	50,705	280	50,985	2,535	4570
Fort Missoula Land Sale Proceeds		486,824	486,824		
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	881,151	490,713	1,371,864	46,604	
 Accumulated Increase (Decrease) Fair Value	 749,152	 190,427	 939,579		
 TOTAL ALL ENDOWMENT FUNDS	 \$4,050,689	 \$693,884	 \$4,744,573	 \$167,729	

SECTION VII

PLANT FUNDS

	Page
Combined Balance Sheet	7.01-7.02
Statement of Plant Fund Resources	7.04-7.04
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	7.07-7.08
Renewal and Replacement	7.09-7.20
Auxiliary Renewal and Replacement	7.21-7.22
Facility Services Renewal & Replacement	7.23
Unexpended Plant – Bond Construction Funds	7.24-7.25
Debt Disclosure	7.26-7.30

THIS PAGE
INTENTIONALLY
LEFT BLANK

PLANT FUNDS**Combined Balance Sheet**

June 30, 1999

	Unexpended Plant	Bond Construction Fund	Renewal & Replacement	Auxiliary Renewal & Replacement
ASSETS				
Cash	\$296,036	\$68,287	\$388,387	\$310,549
Due From Other Entities	386,716	12,788	281,149	21,713
Due From Other Campuses				
Advances to Other Funds		35,748	52,236	
Prepaid Expenses	28,538			
Interest Receivable	9,823	95,511		483
Employee Advances			18	
STIP Investments		340,000	2,142,100	2,033,141
Investments Admin. by Agencies		12,904,142		647,292
Long-term Investments Admin by Agencies				6,951
Cash Collateral - SL	4,219		324,300	
Unamortized Bond Issue Costs				
Discount on Bonds Payable				
Work-In-Process	7,764,543	12,936,937	1,499,293	1,273,793
Intangible Assets				
Land				
Buildings				
Other Improvements				
Equipment				
Library Books				
Museum & Art Collections				
Livestock				
TOTAL ASSETS	\$8,489,875	\$26,393,413	\$4,687,483	\$4,293,922

LIABILITIES AND FUND BALANCE

Accrued Expend./Accounts Payable	\$1,115,888	\$114,919	\$93,182	\$ 307,958
Due To Other Entities	67,900	44,218	176,457	67,056
Due To Other Agencies				16,495
Advances From Other Funds				
Deferred Revenue	49,572		24,786	14,951
Interentity Loan Payable				
Security Lending	4,219		324,300	
Installment Purchases/Lease Payable				
Bonds Payable		30,936,505		
Notes Payable				
Sponsored Program Fixed Assets				
Donated Fixed Assets				
Investment in Plant				
Intangible Investment in Plant				
Compensated Absences			7,825	218
Fund Balance	7,252,296	(4,702,229)	4,060,933	3,887,244
TOTAL LIABILITIES AND FUND BALANCE	\$8,489,875	\$26,393,413	\$4,687,483	\$4,293,922

Facilities Svcs. Renewal & Replacement	Building Fee Account	Auxiliary Rev Pool	Bond Debt Service	Defeased Bond Indentures	Net Investment In Plant	TOTAL
\$2,090	\$36,244	\$442,688	\$192,578	\$525,058		\$2,261,917
448	16,031	636,482	16,748			1,372,075
		111,705				0
						199,689
			604			28,538
						106,421
						18
21,000	943,500	61,500	234,600	(525,000)		5,250,841
			176,236			13,727,670
						6,951
	33,820					362,339
			1,790,036			1,790,036
			2,016,973			2,016,973
14,366					4,466,253	27,955,185
					1,075,222	1,075,222
					4,898,188	4,898,188
					182,114,633	182,114,633
					7,216,500	7,216,500
					23,055,644	23,055,644
					35,716,089	35,716,089
					4,684,052	4,684,052
					165,807	165,807
\$37,904	\$1,029,595	\$1,252,375	\$4,427,775	\$58	\$263,392,388	\$314,004,788

	\$101	\$34,722	\$879,584			\$2,546,354
268	90,070	765	10,270			457,004
						16,495
						0
	89,057		5,520			183,886
						0
	33,820					362,339
					811,026	811,026
			3,826,041		58,326,526	93,089,072
					1,585,790	1,585,790
					13,569,843	13,569,843
					17,122,686	17,122,686
					170,901,295	170,901,295
					1,075,222	1,075,222
						8,043
37,636	816,547	1,216,888	(293,640)	58		12,275,733
\$37,904	\$1,029,595	\$1,252,375	\$4,427,775	\$58	\$263,392,388	\$314,004,788

PLANT FUNDS

Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 1999

	Private Gifts	Student Fees	Other Income	Investment Income	Allocations Within Fund
RETIREMENT OF INDEBTEDNESS:					
Revenue Bonds	\$	\$136,985	\$4,192	\$45,987	\$5,160,236
Revenue accounts:					
Student Building Fees		1,696,853		88,724	(1,171,419)
Auxiliary Revenue Pool			1,323	126,555	(3,988,817)
UNEXPENDED PLANT:					
Bond Construction Funds				1,210,814	
Unexpended Plant	5,535,527	818,849	944,122	37,584	
RENEWAL & REPLACEMENT:					
Renewal & Replacement		416,345	181,682	82,468	1,391
Auxiliaries R & R		222,286		38,061	(1,391)
Facilities Services R & R				1,024	
TOTAL RESOURCES	\$5,535,527	\$3,291,318	\$1,131,319	\$1,631,217	\$0

Statement of Plant Fund - Application of Resources
For Fiscal Year Ended June 30, 1999

	Salaries & Benefits	Operating Expenses	Equipment	Buildings & Land	Principal & Interest On Debt
RETIREMENT OF INDEBTEDNESS:					
Revenue Bonds	\$	\$	\$	\$	\$7,485,667
Revenue accounts:					
Student Building Fees					
Auxiliary Revenue Pool					176,794
UNEXPENDED PLANT:					
Bond Construction Funds	164,448	601,527	282,889	(133,360)	
Unexpended Plant				(70,432)	
RENEWAL & REPLACEMENT:					
Renewal & Replacement	426,825	4,768,496	261,409	32,100	
Auxiliaries R & R	205,231	308,182	184,988	(34,892)	
Facilities Services R & R					
TOTAL APPLICATIONS	\$796,504	\$5,678,205	\$729,286	(\$206,584)	\$7,662,461

Total Revenue	Non Mandatory Transfers	Mandatory Transfers	Total Transfers In	Move Equity To NIIP	Prior Year Adjust.	Total Resources Provided
\$5,347,400		\$2,263,916	\$2,263,916	\$213,537	\$	\$7,824,853
\$614,158	59,698		59,698			673,856
(3,860,939)	239,822	5,248,238	5,488,060			1,627,121
1,210,814				(5,736,001)		(4,525,187)
7,336,082	482,087		482,087			7,818,169
681,886					5,077	686,963
258,956	880,954		880,954			1,139,910
1,024						1,024
\$11,589,381	\$1,662,561	\$7,512,154	\$9,174,715	(\$5,522,464)	\$5,077	\$15,246,709

Other Expend.	Total Expend.	Non Mandatory Transfers	Mandatory Transfers	Total Transfers Out	Prior Year Adjust.	Total Resources Applied
\$253,704	\$7,739,371	\$	\$	\$	\$	\$7,739,371
9,905	9,905	231,680		231,680		241,585
	176,794	920,146		920,146		1,096,940
248,231	1,163,735		5,725,917	5,725,917	(22,790)	6,866,862
470,734	400,302	1,329,813	447,965	1,777,778	(20,010)	2,158,070
	5,488,830	158,595		158,595	(18,831)	5,628,594
172,067	835,576	357,048	219,000	576,048		1,411,624
		4,450		4,450		4,450
\$1,154,641	\$15,814,513	\$3,001,732	\$6,392,882	\$9,394,614	(\$61,631)	\$25,147,496

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS REVENUE ACCOUNTS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Transfers In	Building Fees	Investment Income	Allocations	Other Income	Transfers Out	Debt Service	Other Expend.	Fund Balance 6/30/99
STUDENT BUILDING FEES											
5302	Bldg Fee Fund	\$81,918	\$57,847	\$956,030	\$62,030	(\$594,624)		\$191,402	\$353	\$5,708	\$365,738
5303	Bldg Fee Emerg Reserve	61,620	1,851			(23,193)		40,278			0
5488	Student Acad Facility Fee	240,738		740,823	26,694	(553,602)				3,844	450,809
	Total Building Fees	384,276	59,698	1,696,853	88,724	(1,171,419)		231,680	353	9,552	816,547
AUXILIARY REVENUE POOL											
5410	Auxiliaries	719,991	5,205,262		126,120	(3,879,715)		920,146			\$1,251,512
5411	Ticket Surcharge	241	108,523		435	(109,102)					\$97
5414	UC Renovation Loan	(20,613)									(\$20,613)
5421	Intercap Debt Service	(12,912)	174,275				1,323		176,794		(\$14,108)
	Total Auxiliary Rev Pool	686,707	5,488,060		126,555	(3,988,817)	1,323	920,146	176,794		1,216,888
GRAND TOTAL											
REVENUE ACCOUNTS		\$1,070,983	\$5,547,758	\$1,696,853	\$215,279	(\$5,160,236)	\$1,323	\$1,151,826	\$177,147	\$9,552	\$2,033,435

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS BOND ACCOUNTS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Transfers In	Health Renov Fee	Invest Income	Allocations ithin Fund	Other Revenue	Retirement of Debt	Interest On Debt	Issuance/ Trustee & udit Fees	Move Equity to NIIP	Fund Balance 6/30/99
REVENUE BOND ACCOUNTS												
5484	1998 E Rev Bonds Debt Service	\$	\$ 330,413	\$	\$1,612	\$26,044	\$	\$434,198	\$	\$ 10,350	\$9,418	\$ (77,061)
5486	1998 D Rev Bonds Rebate Fund				6,356							6,356
5487	1995C Rev Bonds Rebate Fund	38			39							77
5489	1996 D Rev Bonds - Debt Service	(222,365)	607,279		2,653	692,836		540,000	813,971	27,704	22,895	(278,377)
5490	1993 A Disc. & Issue Cost	(304,178)										(304,178)
5491	1993 A Debt Service	350,599	641,609		18,291	2,912,060	2,640	1,605,000	1,822,702	119,663	101,393	479,227
5492	1993 A Rev Bonds Debt Reserve	(25,538)										(25,538)
5494	Health Service Expans. Fee	628		136,985	1,402	(136,500)				576		1,939
5495	1995 B Debt Service	(11,036)			4,030	643,237		295,000	342,837	12,934	9,364	(5,176)
5496	1995 B Issue Cost	(7,837)										(7,837)
5497	1995 C Debt Service	(159,433)	684,615		11,604	1,024,111		403,742	1,228,217	82,477	70,467	(83,072)
Total Revenue Bond Accounts		(\$379,122)	\$2,263,916	\$136,985	\$45,987	\$5,161,788	\$2,640	\$3,277,940	\$4,207,727	\$253,704	\$213,537	\$ (293,640)

PLANT FUNDS - UNEXPENDED PLANT (MISCELLANEOUS PROJECTS)

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Student Fees	Donations
5002	Lubrecht Foundation	\$1,008	\$	\$	\$	\$
5007	Law School Basement	29,908				
5039	Business Admin Bldg	20,494	(6,074)			
5041	Computer Fee Fund	4,353	271	41,765	818,849	
5043	Miller Hall Sidewalk	3,950				
5050	Install Elevator LA	1,304				
5051	Pharmacy Addition	(109,172)	(3,866)			5,437,431
5052	Const Storage Bldg	9,977				
5053	Public Telecomm Facil	85				
5054	Pharm / Psych Interest	0				98,096
5057	Fort Missoula	(301,787)				
5121	Lubrecht Shop Complex	(52)				
5122	Recycling Shelter	205				
5123	MSU Nursing Office	82				
5125	State Land Grant	18,718				
5144	DEC Lease Acct	543,454	(10,341)	439,397		
5160	Res HI Life Safety	60,257		925		
5161	Research Facility	97,267				
5162	Lodge Terrace Other	5,828				
5163	Moot Court Law Sch Renovat	932				
5166	Playgrounds/Univ Village	1,967				
5501	Stdnt Health Serv Renov	1,869				
5502	UC Renovation	31,996				
5523	Family Housing Comm Ctr	3,671				
5817	GAAP Adjustment	1,223,725				
	TOTAL	\$1,650,039	(\$20,010)	\$482,087	\$818,849	\$5,535,527

Invest. Earnings	Other Income	Transfers Out	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/99	Acct#
\$17	\$	\$1,025	\$	\$	\$	\$0	5002
						29,908	5007
498			1,833			13,085	5039
23,722		871,665		4,090		13,205	5041
82			59			3,973	5043
						1,304	5050
		64,615	5,391,474			(131,696)	5051
208						10,185	5052
						85	5053
257						98,353	5054
5,199	695,353	447,965		2,318	56,717	5,199	5057
	4,391		4,339			0	5121
						205	5122
						82	5123
108	188,072	202,724				4,174	5125
4,460	56,306	181,137		464,326		387,813	5144
1,147						62,329	5160
1,827			74,539			24,555	5161
		5,828				0	5162
18		950				0	5163
41						2,008	5166
		1,869				0	5501
						31,996	5502
						3,671	5523
			(5,542,676)		(74,539)	6,691,862	5817
\$37,584	\$944,122	\$1,777,778	(\$70,432)	\$470,734	(\$17,822)	\$7,252,296	

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
MISC. R&R ACCOUNTS:							
5087	Deaccess./Access. Fine Arts	\$11,841	\$2,743	\$	\$110	\$368	\$12,281
5100	Facilities Svcs. Equip. R&R	45,074		20,543		5,555	495
5101	Motor Vehicle Self Insur	34,489		11,641			460
5102	Centennial Circle Brick R&R	8,237				324	
5103	Vehicle Fees & Fines R&R	30,942					
5104	Fieldhouse/Dornblazer R&R	1,385					
5105	Facilities Svcs. Rental Equip R&R	39,509				1,741	8,202
5106	Telecomm. Center R&R	11,946		5,000			
5107	Admin. & Finance R&R	2,797					
5108	Shop Vehicle R & R	9,655				455	
5109	Large Equipment R&R	40,278		20,000		1,941	
5110	Motor Pool R&R	31,110		71,948	22,866	2,971	18,000
5111	Bandy Ranch R&R	40,850				413	
5112	COT Access R&R	37,427		22,607		1,434	215
5113	Misc Parking Improvements	32,732	(1,605)			1,321	
5114	Underground Gas Tanks R&R	34,291		2,102		1,607	
5115	Rental Housing R&R	11,040		10,000		757	
5148	Athletics Capital R&R	13,323				436	2,300
5567	Gallery Insurance	586				28	
	Total Self-Funded Projects	437,512	1,138	163,841	22,976	19,351	41,953

PROJECTS FUNDED FROM STUDENT COMPUTER FEES:

5219	Digital Alpha Wrkst & Software	402					
5223	Computer Fee Residual/COT	1					
5225	Student Comp Fac-UC	7,994					
5227	Geology/Physics Instruction Lab	5,096					
5229	Network Wiring	7,366					
5232	Camp Graph Lab	1,570					
5233	Bus-Proj System Software	1,719					
5234	Present Comp Clrms IMS	173					
5235	Misc SCF Allocation	1,603					
5236	Executive Director Reserve	5,625					
5503	LA 240 Mansfield	135,000					
5504	Music Workstation Lab	26,973					
5505	Disability Service Lab	27,816					
5506	Computer Science Lab	27,000					
5507	Student Employ-Law			8,188			
5508	Biological Science DBS	25,000					
5509	Media Arts Graphics Lab	17,000					
5510	Psychology Network	16,000					
5512	Student Employ-Bio Science			3,990			
5513	Student Employ-Psychology			3,742			
5514	Student Employ-Yellow Bay			1,619			
5519	Student Employ-EVST			2,245			
5521	Student Employ-COT			26,500			
5522	Student Employ-Economics			2,245			
5524	Student Employ-Physical Therpy			1,873			
5527	Mansfield Elect Course	15,000					
5528	Law School Computer Lab	14,498	(13,887)				

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
\$	\$	\$1,946	\$211	\$12,461	\$	\$	\$	\$12,725	5087
				37,469				34,198	5100
				9,181				37,409	5101
				2,650		1,647		4,264	5102
				21,626				9,316	5103
								1,385	5104
				12,940	13,700			22,812	5105
								16,946	5106
								2,797	5107
								10,110	5108
				8,440	24,300			29,479	5109
					46,743			100,152	5110
				1,494				41,263	5111
				5,048				60,189	5112
				4,495				27,400	5113
								373	5114
								21,797	5115
				9,399				6,660	5148
								614	5567
(33,132)		1,946	211	125,203	84,743	1,647	0	439,889	
								402	5219
								1	5223
	759			7,235				0	5225
				5,096				0	5227
					7,366			0	5229
	70			1,500				0	5232
				1,719				0	5233
	66			107				0	5234
	1,476			127				0	5235
9,376								15,001	5236
				134,992				8	5503
				26,363				610	5504
				27,816				0	5505
				27,000				0	5506
		5,809	28					2,351	5507
				25,000				0	5508
				16,976				24	5509
				16,000				0	5510
		2,087	8					1,895	5512
	367			3,375				0	5513
	1,619							0	5514
		860	10					1,375	5519
		20,018	207					6,275	5521
	2,245							0	5522
	1,873							0	5524
				5,516	8,174			1,310	5527
				611				0	5528

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
5533	Mansfield Access	11,382					
5535	COT Upgrade Six Labs	76,205					
5536	Student Employ-Library			13,014			
5537	Student Employ-CIS		(132)	72,505			
5538	Student Employ-Forestry			5,835			
5539	Student Employ-Education			9,711			
5543	Student Employ-Pharmacy			4,713			
5547	Student Employ-Soc Science			8,979			
5548	Student Employ-Comp Sci			12,020			
5549	Student Employ-Geology			7,831			
5550	Student Employ-Business			29,654			
5553	Student Employ-CIS Web		(110)	45,000			
5555	Student Employ-OIT			30,000			
5561	Student Employ-CIS Help			25,000			
5562	Student Employ-Hon Clge			6,139			
5563	Student Employ-Mathematics			8,549			
5569	Student Employ-Journalism			7,285			
5570	Student Employ-Fine Arts			13,363			
5631	Computer Lab - Business	2					
5632	Computer Lab - COT	9,573					
5633	Computer Lab - Computer	2					
5634	Computer Lab - Education	(511)	(172)				
5635	Computer Lab - Forestry	230					
5636	Computer Lab - Geology	291					
5637	Computer Lab - Journalism	3,286					
5639	Computer Lab - Library	689					
5641	Computer Lab - Media Arts	3,871					
5642	Computer Lab - Pharmacy	1,867					
5643	Computer Lab - Social Science	1,984	(639)				
5644	Computer Lab - CIS	(2,329)	2,334	6			
5645	Computer Lab - Davidson	89	(555)				
5646	Computer Lab - CIS Help Desk	2					
5647	Computer Lab - CIS Web Devel	22,393	(1,711)				
5760	Comp Equip-CIS Email Upgrade			38,880			
5761	Comp Equip-CIS Help Desk			5,278			
5762	Comp Equip-COT General Labs			27,000			
5763	Comp Equip-CIS Mac Lab			50,827			
5764	Comp Equip-Journalism Labs			35,556			
5765	Comp Equip-Div of Bio Science Lab			26,820			
5766	Comp Equip-CIS Labs Software			2,700			
5767	Comp Equip-School of Business			40,500			
5768	Comp Equip-Career Services Acc			3,000			
5769	Comp Equip-Geology/Phy/Astro Lab			30,600			
5770	Comp Equip-Pharm/Physical Thera			28,459			
5771	Comp Equip-Library Access Stat			36,000			
5772	Comp Equip-Residence Life Labs			4,800			
5773	Comp Equip-Disability Access Soft			14,000			
5774	Comp Equip-School of Business			31,500			
5775	Comp Equip-Radio/TV Lab			13,200			
5776	Comp Equip-Math Lab			20,085			

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
				10,577				805	5533
				69,064	6,444			697	5535
		12,565	428					21	5536
	25	71,117	1,231					0	5537
		4,807	30					998	5538
	1	9,617	93					0	5539
		3,988	45					680	5543
		5,094	230					3,655	5547
		8,690	44					3,286	5548
		3,456	79					4,296	5549
	5	27,519	209	1,921				0	5550
		20,228	364					24,298	5553
		6,627	86	6,729				16,558	5555
	30	24,683	287					0	5561
		5,113	74					952	5562
		8,429	82					38	5563
		3,739	38					3,508	5569
	29	12,893	441					0	5570
	2							0	5631
(9,375)	198							0	5632
	2							0	5633
	11	(689)	(5)					0	5634
	230							0	5635
	291							0	5636
	3,286							0	5637
	689							0	5639
	3,871							0	5641
	1,867							0	5642
	1,984			(639)				0	5643
				11				0	5644
	89			(555)				0	5645
	2							0	5646
	20,682							0	5647
								38,880	5760
								5,278	5761
								27,000	5762
								50,827	5763
								35,556	5764
								26,820	5765
								2,700	5766
				40,500				0	5767
				3,000				0	5768
								30,600	5769
								28,459	5770
								36,000	5771
				4,800				0	5772
								14,000	5773
				31,500				0	5774
								13,200	5775
								20,085	5776

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
5777	Comp Equip-Wildlife Biology Lab			12,219			
5778	Comp Equip-Computer Sci Net			18,200			
5779	Comp Equip-Media Arts Lab			13,586			
5780	Comp Equip-CIS Library Upgrade			43,500			
5781	Comp Equip-COT Multimedia Cart			4,950			
	Total Student Computer						
	Fee Projects	464,862	(14,872)	851,666			
PROJECTS FUNDED FROM EQUIPMENT FEES:							
5085	Equipment R&R	78,614		16,644		22,654	416,345
5363	FY 98 Equipment Fee Allocation	244,652					
5365	FY 97 Equipment Fee Allocation	50,199					
5367	Equipment Fee Residual/COT	702				(702)	
5368	FY99 Equipment Fee Allocation						50
	Total Equipment Fee Projects	374,167		16,644		21,952	416,395
PROJECTS FUNDED FROM BUILDING FEES:							
5200	Annual Art Award	5,463		7,000			
5260	Replace Kiln Gas Pilot, Art Annex	2,987					
5263	Install ADA Signs, Campus	5,276					
5304	SBF Misc. Projects Fac. Svcs.	39,544					
5305	Rugby Fields			12,728			
5309	Install ADA Curb Cut, Campus	9,815					
5313	Music Storage Cabinets	1,651					
5314	Install Chair Lifts FA & For	30,000		7,342			
5319	Dornblaser Sports Complex	4,075					
5322	Chem/Ph Classroom Renovation	25,000					
5325	Graphics Lab McGill 202	(296)		296			
5339	Visual Fire Alarms	4					
5350	Propane & Electrical Lines	6,219					
5353	Renov Photo Studio	1					
5357	Renov Classroom - Bio Station	6,627					
5373	Renov Schreiber Gym			33,500			
5525	Climate Control SS 045 SBF:3/99			27,550			
5556	Repair Lockers, Music Bldg	663		415			
5559	Upgrade Fire Alarm, McGill	20,782					
5572	Seat Backs Grizzly Stadium					205	12,500
5574	Restroom Handicap Access, SC	25,000					
5577	Computer Language Lab LA	45,000		4,500			
5579	Computer Class - Soc Science	50,000					
5582	Complete Oval Sidewalk	14,770					
5587	Emergency Telephones	2,233					
5604	Vinyl Floor, Ballet	10					
5605	Rain Gutter Brantley	6,000					
5607	Rmdl Phys Rm Bot Anx	24,000					
5608	Env Stnt Clr Sem Rm	9,762					
5610	Handicap Access Study	7,156					
5611	Library Encl COT	23,817					
5612	Renovate Media Arts LB	4,965					
5613	Lubrecht Kitchen/Dining Room	181					

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
				11,754				465	5777
				8,810				9,390	5778
				12,776				810	5779
								43,500	5780
								4,950	5781
1	41,769	256,650	4,009	499,681	21,984			477,564	
(496,886)				2,604				34,767	5085
				179,610	41,802	2,678		20,562	5363
	16,645			22,724		10,830		0	5365
								0	5367
496,886				198,866	35,083			262,987	5368
0	16,645			403,804	76,885	13,508		318,316	
				7,025				5,438	5200
						703		2,284	5260
				1,834				3,442	5263
				16,412				23,132	5304
	9,815					12,728		0	5305
								0	5309
								1,651	5313
								37,342	5314
	25,000					4,075		0	5319
								0	5322
	4							0	5325
								0	5339
	1							6,219	5350
								0	5353
	9			110		33,381		6,627	5357
						26,674		0	5373
	3			1,075				876	5525
								0	5556
						19,422		1,360	5559
						10,864		1,841	5572
								25,000	5574
						49,133		367	5577
								50,000	5579
						7,241		7,529	5582
	2,233							0	5587
	10							0	5604
								6,000	5605
								24,000	5607
								9,762	5608
								7,156	5610
	13					23,804		0	5611
								4,965	5612
	181							0	5613

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
5616	Constr Park Area Rec	5,000					
5617	Ren Rstrm COT East	12,975					
5618	Rpr Sidewalks COT East	6,000					
5619	COT Barber Program			49,500			
5622	Botany 105 Fyme Hood	6,433					
5624	Media Library Air Cond	549					
5627	Photo Lb Fine Arts Ada	1,008					
5630	Small SBF Projects	2,147					
5648	Grizzly Pool Safety Rail	2,190					
5649	Repair Lockers Music	1,000					
5650	Metnet Opener GBB	2,000					
5651	Schreiber Security Doors	4,000					
5652	Emergency Signage Mansfield	5,000					
5653	Privacy Divid Grizzly Pool	5,983					
5654	Renov Science Complex	6,000		575			
5655	Portable Chairlift	8,000					
5656	Computer Lab Journalism	8,000					
5657	Listening Device Social Science	10,000					
5658	Law Library Reference Desk	10,000					
5659	ParTV 005 Grid	10,000					
5660	Air Condition IMS	10,000					
5661	McGill Access Ramp	12,000					
5662	Fire System University Thtre	10,784					
5663	Water Resin Tank	15,000					
5664	Bike Pads Mansfield	15,000					
5665	Gallery Visual Arts	15,000					
5666	Signage Gallagher Building	15,000					
5667	Kaimin News Product Room	16,000					
5668	Pathways Lubrecht	20,000					
5669	Brantley DSS Office	21,000					
5670	Ventilation Health Science	20,989					
5671	Replace Sidewalks Campus	25,000					
5672	Replace Carpet Mansfield	25,000					
5673	Heating System Equip Storage	25,000					
5674	Forestry IT Teaching Lab	25,000					24,300
5675	Risers Masquer Theatre	30,000					
5676	Remodel Botany 209/210	32,000					
5677	Lakeside Teaching Lab	35,000					
5678	Renovate ParTV 107	38,000		11,500			
5679	Women's Locker Schreiber	39,990					
5785	Bio Station Lab Improvement			25,000			
5786	Tech Under Lecture Hall			53,109			
	Total Building Fee Projects	922,753	0	233,015	0	205	36,800

PROJECTS FUNDED FROM OTHER SOURCES:

5003	Registrar Clr 96D:9/97			35,100			
5004	Bio Science Botany An Clr 96D"9/97			3,300			
5098	Elliott Village Roof Replace 95C	(84)		123,660			
5116	Revert Appro-Def Maint & Equip	64,518					6,944
5117	Revert Appro-Def Maint & Equip	71,636					

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
								5,000	5616
								12,975	5617
						5,908		92	5618
						47,070		2,430	5619
	473					5,960		0	5622
						549		0	5624
						1,008		0	5627
	2,147							0	5630
	1,851					339		0	5648
						1,000		0	5649
								2,000	5650
								4,000	5651
						3,646		1,354	5652
						5,983		0	5653
						6,575		0	5654
					8,000			0	5655
	3,893					4,107		0	5656
								10,000	5657
	4,380					5,620		0	5658
	4,387			437		5,176		0	5659
	3,571					6,429		0	5660
								12,000	5661
						9,099		1,685	5662
						15,000		0	5663
						10,027		4,973	5664
						13,300		1,700	5665
						11,480		3,520	5666
				1,556		12,617		1,827	5667
								20,000	5668
						3,240		17,760	5669
						11,790		9,199	5670
						25,000		0	5671
								25,000	5672
						18,583		6,417	5673
						49,243		57	5674
	1,723							30,000	5675
						30,277		0	5676
						175		34,825	5677
		788	99			59		48,554	5678
						38,327		1,663	5679
		574	72	1,828				22,526	5785
				949		393		51,767	5786
0	59,694	1,362	171	31,226	8,000	536,005		556,315	
80,117				113,662		25,174		(23,619)	5003
98,824				113,127		3,412		(14,415)	5004
				123,576				0	5098
16,000								55,462	5116
								71,636	5117

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
5118	Old Milwaukee Station	29,366				794	
5120	Center at Salmon Lake	(84,848)		100,000			
5124	Muarid Recharge Equipment	13,183			18,361	914	
5130	Computer Fixed Asset/COT	230				10	
5131	Duplex/Fax Fixed Asset/COT	11,188				528	
5140	McGill Hall Clear 96D:8/98			15,900			
5142	Old Cont Ed Bldg Clr 96D:8/98			113,450			
5156	Remodel Educ Building	236				11	
5158	Soccer Field Bleachers	6,213				294	
5173	Bio Science Botany Annex Clr	7,917		368,176			
5174	Art Phase I Annex	2,962		5,300			
5175	CIS/Liberal Arts	(1,100)		15,650			
5176	Education Building	(10,069)		23,950			
5178	Registrar	(59,031)		1,225,750			
5179	Art PHII Annex	749		32,600			
5180	MCOT Admin	11,350		103,600			
5181	Law School	13,291		16,050			
5182	Music Building	2,692		148,300			
5183	Forestry/Journalism Building Clr	(1,716)		180,550			
5184	Chemistry/Pharmacy Building Clr	(10,488)		166,800			
5185	Butte Main Hall	5,540		32,700			
5186	Butte English Hall	2,461		52,436			
5187	Butte Petr Building	(5,333)		82,500			
5189	Butte Science & English	(11,093)		189,150			
5190	Dillon Main Hall	1,254		194,400			
5191	Dillon Office/Classroom	1,857		55,100			
5192	Dillon Admin/Library	109		9,200			
5193	Dillon Physical Education	228		5,000			
5198	Fine Arts	(626)		190,500			
5199	HCOT Sky Building	2,964		60,000			
5224	Computer Lab Science Complex	2,902				136	
5264	Banner Finance Implementation	1,079,133	(5,097)			36,943	
5267	Oracle Acquisition	(40,000)					
5311	PARTV/Social Science	5,383				254	
5312	Renov Main Hall 205/206			23,000		93	
5316	Renovate Botany 116-117	107				3	
5371	Renov River Bowl Playing Fields	3,387					
5374	Sidewalk Repairs - Campus	3,607				151	
5526	Financial Aid Office Renovation						5,910
5529	Chemistry 008 Cold Room:4/99					56	13,718
5552	Campus Signage/Cmps Svcs	15,490				584	
5560	University Theater Grid	(34,970)					34,970
5576	Botany 117 Furnishings	4,790				56	
5580	Institutional R & R	2,735		87,189		133	
5710	Registrar Clr Phase C 96D			32,262			
5711	LA 337 Clr Phase C 96D			10,000			
5712	Rankn 204 Clr Phase C 96D			20,000			
5713	Math 109 Clr Phase C 96D			7,000			
5714	Sch of Ed Clr Phase C 96D			5,000			
5715	Law Sch Clr Phase C 96D			15,000			

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
				1,091				29,069	5118
		211	26	4,754				10,161	5120
				2,763				29,695	5124
								240	5130
								11,716	5131
125,408				28,126	49,397	67,694		(3,909)	5140
6,340				13,983		96,463		9,344	5142
								247	5156
								6,507	5158
(450,000)				(72,798)		(1,035)		(74)	5173
(4,400)				4,841		229		(1,208)	5174
(8,900)				8,495		470		(3,315)	5175
14,300				35,856		2,660		(10,335)	5176
(650,000)				510,943		5,776		0	5178
(2,300)				30,501		498		50	5179
42,000				140,974	20,400	1,033		(5,457)	5180
61,857				93,362		858		(3,022)	5181
33,290				182,494		6,912		(5,124)	5182
20,397				204,336		2,658		(7,763)	5183
168,131				329,213		7,650		(12,420)	5184
97,000				128,368		6,820		52	5185
				54,849				48	5186
36,200				99,681		13,853		(167)	5187
8,700				179,832		6,787		138	5189
79,700				265,730		7,174		2,450	5190
134,605				174,991		16,528		43	5191
6,400				15,650				59	5192
(4,567)				661				0	5193
16,748				201,083		5,521		18	5198
90,150				4,095		148,964		55	5199
								3,038	5224
	22,930	120,126	34,415	620,710				312,798	5264
								(40,000)	5267
								5,637	5311
	412					22,681		0	5312
	110							0	5316
								3,387	5371
						806		2,952	5374
1,390	308					6,992		0	5526
				1,871		9,499		2,404	5529
						4,639		11,435	5552
								0	5560
	727			4,119				0	5576
								90,057	5580
				53,713		4,255		(25,706)	5710
						8,410		1,590	5711
						17,267		2,733	5712
				1,958		4,505		537	5713
				1,958		4,046		(1,004)	5714
						13,658		1,342	5715

PLANT FUNDS - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Sales/ Prod.	Invest Income	Other Income
5716	Botany Clr Phase C 96D			18,900			
5717	Reg/McGill Clr Phase C 96D			15,000			
5718	Soc Sci Clr Phase C 96D			19,000			
5719	HHP Clr Phase C 96D			10,000			
5720	HHP Clr Htmn 96D						
5722	Health Sci Clr Ph C Other 96D						
5724	WMC-PE Snd Systm Clr 96D						
5725	WMC-Phys Ed Sound Sys 96D						
5726	WMC-Main Hall ADA Clr 96D						
5727	WMC-Classroom Ada Clr 96D			1,000			
5729	MT Tech Eng Bldg Clr 96D			5,000			
5730	MT Tech Min & Geo Clr 96D			15,000			
5731	MT Tech Chem Htmn Clr 96D			5,000			
5732	MT Tech Video Clr 96D			5,000			
5734	Helena Clr Wood Shop 96D			5,000			
5782	Renovate Off-Linguistics			30,000			
5783	Chem/Pharm 3rd Floor-HVAC			22,463			
5787	Turner-Fire Sprinkler/Cable Sym			243,275			
5788	Renovate Cell Block T157-Ft Msla			5,868			
9920	Lubrecht Revert Appro-Def Maint	341		104			
	Total Other Source Projects	1,108,461	(5,097)	4,149,183	18,361	40,960	61,542
5829	GAAP Adjustments	663,678					
	TOTAL RENEWAL						
	AND REPLACEMENT	\$3,971,433	(\$18,831)	\$5,414,349	\$41,337	\$82,468	\$556,690

Allocations	Trans. Out	Salaries & Wages	Employee Benefits	Operating Expend	Equipment	Buildings & Land	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
						57,298		(38,398)	5716
				11,432		1,346		2,222	5717
				3,812		22,374		(7,186)	5718
				4,518		1,814		3,668	5719
				2,898		1,556		(4,454)	5720
						4,630		(4,630)	5722
						355		(355)	5724
								0	5725
						1,522		(1,522)	5726
						3,118		(2,118)	5727
				1,331				3,669	5729
						10,031		4,969	5730
				2,898		3,031		(929)	5731
						3,076		1,924	5732
				3,125				1,875	5734
						5,339		24,661	5782
						16,872		5,591	5783
						1,692		241,583	5787
33,132								39,000	5788
								445	9920
34,522	40,487	120,337	34,441	3,708,582	69,797	656,911		777,377	
		7,698				(1,175,971)	(340,482)	1,491,469	5829
\$1,391	\$158,595	\$387,993	\$38,832	\$4,768,496	\$261,409	\$32,100	(\$340,482)	\$4,060,930	

PLANT FUNDS - AUXILIARY RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Transfers In	Student Fees	Invest. Income	Allocations
5128	Auxiliary R&R STIP	\$	\$	\$	\$	(\$10)	\$
5270	Aux Rental R&R	25,732		30,308			(1,390)
5271	Tennis Court Repairs	(244)					
5272	All Campus Card R & R	53,188		45,000			
5273	Health Service R&R	130,612		193,400			
5274	Auxiliary Administration R&R	7,924					
5275	Dining Services R&R	479,336		90,000			(5,000)
5276	Residence Halls R&R	1,280,947		145,000			
5277	Family Housing R&R	539,686		157,777			(6,000)
5278	University Center R&R	99,373		63,400			
5279	Printing R&R	13,495					
5281	Golf Course R&R	29,285					9,000
5282	Campus Recreation R&R	23,421		120,569			
5284	Yellowbay R&R	51,613		35,500			
5285	Asbestos Abatement	925					
5287	UC Chiller R&R	71					
5298	Health Serv Chiller R&R	18,404					
5345	Remodel Griz Card Center	83,160				1,180	
5428	1993A Repair & Replace	718,909				36,891	
5518	Assistant Deans Reserve	9,710					(3,000)
5520	Health Service Furnishings	5,487					
5530	Lodge Storage Building	61,913					5,000
5531	Re Roof East Atrium	3,491					
5540	New Cabling Sys, Res Hall	(741)					
5541	Replace Carpet, Res Halls	25,024					
5542	Park Lot Rpr, Family Hsing	12,778					
5544	UC Renovation Fee	(438)			222,287		
5545	Elec Security Access, Res	(388)					
5546	All Card Purchase & Instl	502					
5828	GAAP Adjustments	894,702					
TOTAL AUXILIARY							
RENEWAL & REPLACEMENT		\$4,567,877	\$	\$880,954	\$222,287	\$38,061	(\$1,390)

Transfers Out	Salaries & Benefits	Supplies & Materials	Repair & Maint.	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/99	Acct#
\$	\$	\$	\$	\$	\$	\$	\$	(\$10)	5128
		1,748	16,260	8,000		6,107		22,535	5270
								(244)	5271
		40,179	4,408	7,000				46,601	5272
		78,062	3,278	35,334		16,495		190,843	5273
		4,684						3,240	5274
		40,658	5,853	30,899	25,994	843		460,089	5275
243,274	91,602	166,693	42,247	54,960	78,822	3,105		745,244	5276
	113,435	43,429	21,134	36,978	4,329	10,082		462,076	5277
		5,553	10,301	5,863	56,146	42,226		42,684	5278
				5,954				7,541	5279
			11,959			1,036		25,290	5281
		15,153			4,607	88,194		36,036	5282
		9,719	7,754			2,693		66,947	5284
925								0	5285
71								0	5287
								18,404	5298
					77,037			7,303	5345
100,000								655,800	5428
								6,710	5518
								5,487	5520
					66,913			0	5530
					3,469			22	5531
								(741)	5540
								25,024	5541
12,778								0	5542
219,000						1,286		1,563	5544
		(388)						0	5545
		815						(313)	5546
	194				(352,209)		(187,604)	1,059,113	5828
\$576,048	\$205,231	\$406,305	\$123,194	\$184,988	(\$34,892)	\$172,067	(\$187,604)	\$3,887,244	

PLANT FUNDS - FACILITIES SERVICES RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund Balance 7/1/98	Invest. Income	Transfers Out	Fund Balance 6/30/99
5071	Replace AC Sci Complex	\$2,124	\$65	\$2,189	\$0
5072	North Side Oval Renov	961		961	0
5074	Elevator Renovation	3,620	112		3,732
5077	Stadium Rprs, Structural	1,300		1,300	0
5152	ST & Parking Lot Repairs	18,665	847		19,512
5155	Interntl House, Furniture	26			26
5839	GAAP Adjustments	14,366			14,366
TOTAL FACILITIES SERVICES RENEWAL & REPLACEMENT		\$41,062	\$1,024	\$4,450	\$37,636

PLANT FUNDS - BOND CONSTRUCTION FUNDS
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Fiscal Year Ended June 30, 1999

**THIS PAGE
 INTENTIONALLY
 LEFT BLANK**

Account Number	Revenues	Expenditures	Change in Fund Balance
1993 A Bonds Construction Funds			
8036 (Capital Outlay)		(250,000.00)	(250,000.00)
8037 (Interest)	(2,937,238.00)		(2,937,238.00)
Total 1993 A Construction		(275,000.00)	(275,000.00)
1993 B Bonds Construction Funds			
8031 (Construction)		(8,000.00)	(8,000.00)
8032 (Interest)			
Total 1993 B Construction		(8,000.00)	(8,000.00)
1993 C Bonds Construction Funds			
8039 (Plant House Renovation)		(4,512,000.00)	(4,512,000.00)
8013 (Operating Education Facility)		(75,339,116.91)	(75,339,116.91)
8014 (Waste Recycling)		(8,801,508.24)	(8,801,508.24)
8018 (Abolishing Thruway Renovation)		(332,888.00)	(332,888.00)
8033 (Abolishing Construction Fund)		(11,804,148.00)	(11,804,148.00)
8037 (1993 C Bonds Interest)		(2,500,000.00)	(2,500,000.00)
8037 (1993 C Bonds Addition Renovation)		(10,000,000.00)	(10,000,000.00)
8187 (Abolishing HVAC Improvement)		(1,315,000.00)	(1,315,000.00)
8189 (Abolishing Facility)		(13,882,116.12)	(13,882,116.12)
8184 (Abolishing)		(307,873.00)	(307,873.00)
8140 (Abolishing Computer 85C)		0.00	0.00
Total 1993 C Construction		(118,088,645.03)	(118,088,645.03)
1993 D Bonds Construction Funds			
8035 (Abolishing Large Renovation)		(2,021,440.00)	(2,021,440.00)
8036 (Abolishing Large Renovation)		(2,412,180.00)	(2,412,180.00)
8038 (Abolishing Large Renovation)		(1,073,000.00)	(1,073,000.00)
8031 (Abolishing Construction Fund)		(1,141,148.00)	(1,141,148.00)
8032 (Abolishing Interest)		(887,488.00)	(887,488.00)
8033 (Abolishing Bond 2 Acid Fac)		(754,322.00)	(754,322.00)
8034 (Abolishing Interest 1993D)		0.00	0.00
8170 (Abolishing Wiring Network 1993D)		(801,100.00)	(801,100.00)
8171 (Abolishing Renovation 1993D)		(8,828.00)	(8,828.00)
8172 (Abolishing Facility Computer 88D)		0.00	0.00
8173 (Abolishing Facility Computer 88D)		0.00	0.00
8174 (Abolishing Facility Computer 88D)		0.00	0.00
8175 (Abolishing Facility Computer 88D)		0.00	0.00
8176 (Abolishing Facility Computer 88D)		0.00	0.00
8177 (Abolishing Facility Computer 88D)		0.00	0.00
8178 (Abolishing Facility Computer 88D)		0.00	0.00
8179 (Abolishing Facility Computer 88D)		0.00	0.00
8180 (Abolishing Facility Computer 88D)		0.00	0.00
8181 (Abolishing Facility Computer 88D)		0.00	0.00
8182 (Abolishing Facility Computer 88D)		0.00	0.00
8183 (Abolishing Facility Computer 88D)		0.00	0.00
8184 (Abolishing Facility Computer 88D)		0.00	0.00
Total 1993 D Construction		(2,981,125.00)	(2,981,125.00)
1993 E Bonds Construction Funds			
8130 (Abolishing Human Resource 1993E)		(207,360.00)	(207,360.00)
8131 (Abolishing Human Resource 88E)		(100,000,000.00)	(100,000,000.00)
8132 (Abolishing Technology 88E)		(70,100.00)	(70,100.00)
8133 (Abolishing Technology 88E)		0.00	0.00
8134 (Abolishing Technology 88E)		0.00	0.00
8135 (Abolishing Technology 88E)		0.00	0.00
8136 (Abolishing Technology 88E)		0.00	0.00
8137 (Abolishing Technology 88E)		0.00	0.00
8138 (Abolishing Technology 88E)		0.00	0.00
8139 (Abolishing Technology 88E)		0.00	0.00
8140 (Abolishing Technology 88E)		0.00	0.00
8141 (Abolishing Technology 88E)		0.00	0.00
8142 (Abolishing Technology 88E)		0.00	0.00
8143 (Abolishing Technology 88E)		0.00	0.00
8144 (Abolishing Technology 88E)		0.00	0.00
8145 (Abolishing Technology 88E)		0.00	0.00
8146 (Abolishing Technology 88E)		0.00	0.00
8147 (Abolishing Technology 88E)		0.00	0.00
8148 (Abolishing Technology 88E)		0.00	0.00
8149 (Abolishing Technology 88E)		0.00	0.00
8150 (Abolishing Technology 88E)		0.00	0.00
8151 (Abolishing Technology 88E)		0.00	0.00
8152 (Abolishing Technology 88E)		0.00	0.00
8153 (Abolishing Technology 88E)		0.00	0.00
8154 (Abolishing Technology 88E)		0.00	0.00
8155 (Abolishing Technology 88E)		0.00	0.00
8156 (Abolishing Technology 88E)		0.00	0.00
8157 (Abolishing Technology 88E)		0.00	0.00
8158 (Abolishing Technology 88E)		0.00	0.00
8159 (Abolishing Technology 88E)		0.00	0.00
8160 (Abolishing Technology 88E)		0.00	0.00
8161 (Abolishing Technology 88E)		0.00	0.00
8162 (Abolishing Technology 88E)		0.00	0.00
8163 (Abolishing Technology 88E)		0.00	0.00
8164 (Abolishing Technology 88E)		0.00	0.00
8165 (Abolishing Technology 88E)		0.00	0.00
8166 (Abolishing Technology 88E)		0.00	0.00
8167 (Abolishing Technology 88E)		0.00	0.00
8168 (Abolishing Technology 88E)		0.00	0.00
8169 (Abolishing Technology 88E)		0.00	0.00
8170 (Abolishing Technology 88E)		0.00	0.00
8171 (Abolishing Technology 88E)		0.00	0.00
8172 (Abolishing Technology 88E)		0.00	0.00
8173 (Abolishing Technology 88E)		0.00	0.00
8174 (Abolishing Technology 88E)		0.00	0.00
8175 (Abolishing Technology 88E)		0.00	0.00
8176 (Abolishing Technology 88E)		0.00	0.00
8177 (Abolishing Technology 88E)		0.00	0.00
8178 (Abolishing Technology 88E)		0.00	0.00
8179 (Abolishing Technology 88E)		0.00	0.00
8180 (Abolishing Technology 88E)		0.00	0.00
8181 (Abolishing Technology 88E)		0.00	0.00
8182 (Abolishing Technology 88E)		0.00	0.00
8183 (Abolishing Technology 88E)		0.00	0.00
8184 (Abolishing Technology 88E)		0.00	0.00
8185 (Abolishing Technology 88E)		0.00	0.00
8186 (Abolishing Technology 88E)		0.00	0.00
8187 (Abolishing Technology 88E)		0.00	0.00
8188 (Abolishing Technology 88E)		0.00	0.00
8189 (Abolishing Technology 88E)		0.00	0.00
8190 (Abolishing Technology 88E)		0.00	0.00
8191 (Abolishing Technology 88E)		0.00	0.00
8192 (Abolishing Technology 88E)		0.00	0.00
8193 (Abolishing Technology 88E)		0.00	0.00
8194 (Abolishing Technology 88E)		0.00	0.00
8195 (Abolishing Technology 88E)		0.00	0.00
8196 (Abolishing Technology 88E)		0.00	0.00
8197 (Abolishing Technology 88E)		0.00	0.00
8198 (Abolishing Technology 88E)		0.00	0.00
8199 (Abolishing Technology 88E)		0.00	0.00
8200 (Abolishing Technology 88E)		0.00	0.00
Total 1993 E Construction		(100,407,460.00)	(100,407,460.00)
TOTAL BOND CONSTRUCTION FUNDS		(221,496,170.03)	(221,496,170.03)

PLANT FUNDS - BOND CONSTRUCTION FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1999

Acct#	Account Name	Fund Balance 7/1/98	Prior Year Adjust.	Invest. Earnings	Allocations	Transfers Out
1993 A Bonds Construction Funds						
5026	Construction Fund	(\$20,560,551)	\$	\$	\$	\$
5027	Capitalized Interest	(2,937,536)				
	Total 1993 A Construction	(23,498,087)				
1995 B Bonds Construction Funds						
5021	Construction Fund	(6,029,669)				
5022	Capitalized Interest	(295,221)				
	Total 1995 B Construction	(6,324,890)				
1995 C Bonds Construction Funds						
5009	Field House Renovation	54,512	(502)		2,609,565	
5013	Continuing Education Facility	(75,389)	(1,389)		328,118	
5014	Family Housing	36,901	(3,192)		13,556	
5015	University Theatre Renovation	322			5,546	
5036	1995C Construction Fund	(12,804,148)		152,928	(6,183,598)	2,041,867
5037	1995C Capitalized Interest	(2,310,967)		3,496		150,159
5097	UV Office Addition/Renovation	16,069	(500)		25,000	
5167	Miller Hall HVAC Improvement	7,315			(7,315)	
5169	Research Facility	(13,562)	(17,207)		1,242,980	
5194	Chem Stores	307			7,070	
5745	CAS Faculty Computer 95C	0			23,105	
	Total 1995 C Construction	(15,088,640)	(22,790)	156,424	(1,935,973)	2,192,026
1996 D Bonds Construction Funds						
5005	1996D Lodge Renovations	0			45,054	
5086	1996D Lodge Renovations	(24,217)			174,866	
5088	1996D Fieldhouse Renovation	0			5,384,613	
5091	1996D Construction Fund	(1,141,746)		490,200	(3,715,000.00)	8,400
5092	1996D Capitalized Interest	(867,469)		(5,921)		213,016
5093	1996D Const Fund & Acad Fac	(954,222)		134,263	(89,438)	2,857,062
5094	Acad Fac-Clearing 1996D	0				
5170	Campus Wiring Network 1996D	0			1,108	
5171	Met Net Relocation 1996D	6,528			1,732	
5735	Pharmacy Faculty Computer 96D	0			31,000	
5736	Fine Arts Faculty Computer 96D	0			33,000	
5737	Journalism Faculty Computer 96D	0				
5738	Library Faculty Computer 96D	0			8,600	
5739	Business Faculty Computer 96D	0				
5740	Education Faculty Computer 96D	0			20,000	
5741	Forestry Faculty Computer 96D	0			10,438	
5742	Law Faculty Computer 96D	0			20,000	
5743	COT Faculty Computer 96D	0				
5744	CAS Faculty Computer 96D	0			10,000	
	Total 1996 D Construction	(2,981,126)		618,542	1,935,973	3,078,478
1998 E Bonds Construction Funds						
5136	Banner - Human Resources 1998E	(6,040)			315,000	
5137	Banner - Student 98E	(24,000)			295,000	
5139	Information Technology 98E	(10,100)			110,000	
5141	Admin/Acad Desktops 98E	0			95,000	
5146	Center for Student Success 98E	0			55,000	
5147	Info Tech Resource center 98E	0			280,000	
5150	Washington Griz Stadium Renov 98E	0			225,000	
5151	University Center Phase II 98E	0			230,000	
5153	1998E Construction Fund	0		410,337	(1,605,000)	125,000
5154	1998E Capitalized Interest	0		25,511		330,413
	Total 1998 E Construction	(40,140)		435,848	0	455,413
5849	GAAP Adjustments	54,668,293				
	TOTAL CONSTRUCTION FUND	\$6,735,410	(\$22,790)	\$1,210,814	\$0	\$5,725,917

Salaries & Benefits	Contracted Services	Supplies & Materials	Equipment	Buildings & Land	Other Expend.	Move Equity To NIIP	Fund Balance 6/30/99	Acct #
\$	\$	\$	\$	\$	\$	\$	(\$20,560,551)	5026
							(2,937,536)	5027
							(23,498,087)	
							(6,029,669)	5021
							(295,221)	5022
							(6,324,890)	
		3,955		2,659,620			0	5009
		83,682	36,842	130,816			0	5013
4,663				42,602			0	5014
				5,868			0	5015
							(20,876,685)	5036
							(2,457,630)	5037
				40,569			0	5097
							0	5167
		299		1,211,912			0	5169
		2,999		4,378			0	5194
		23,436					(331)	5745
4,663		114,371	36,842	4,095,765			(23,334,646)	
		572		44,482			0	5005
1,657		5,889		143,103			0	5086
		71,649	10,065	4,996,879			306,020	5088
							(4,374,946)	5091
							(1,086,406)	5092
							(3,766,459)	5093
							0	5094
				1,108			0	5170
		698	7,562				0	5171
		32,500					(1,500)	5735
		44,701					(11,701)	5736
		3,334	196				(3,530)	5737
		8,600					0	5738
		39,600					(39,600)	5739
		19,973					27	5740
		10,438					0	5741
		17,842					2,158	5742
		68,800					(68,800)	5743
		11,191					(1,191)	5744
1,657		335,787	17,823	5,185,572			(9,045,928)	
120,702		27,931	77,400		90,702		(7,775)	5136
37,426	12,700	29,351	77,400		135,361		(21,238)	5137
	2,000		73,424				24,476	5139
		79,392			22,168		(6,560)	5141
				42,912			12,088	5146
				351,994			(71,994)	5147
		5		187,744			37,251	5150
				219,816			10,184	5151
							(1,319,663)	5153
							(304,902)	5154
158,128	14,700	136,679	228,224	802,466	248,231		(1,648,133)	
				(10,217,163)		(5,736,001)	59,149,455	5849
\$164,448	\$14,700	\$586,837	\$282,889	(\$133,360)	\$248,231	(\$5,736,001)	(\$4,702,229)	

The University of Montana
Debt Disclosure Information
For The Fiscal Year Ended June 30, 1999

REVENUE BONDS

Facilities Improvement Revenue & Refunding Bonds, Series A 1993

	Years Due	Interest Rate	Balance 6/30/99
SERIES A 1993	1999	3.75 - 3.80%	0
	2000	3.80 - 4.00%	1,665,000
	2001	4.00 - 4.10%	1,730,000
	2002	4.10 - 4.20%	1,800,000
	2003	4.20 - 4.30%	1,875,000
	2004	4.30 - 4.50%	1,960,000
	2005	4.50 - 4.60%	2,045,000
	2006	4.60 - 4.625%	2,135,000
	2007-2015	4.625 - 5.00%	26,215,000
			39,425,000
			(970,702)
			<u>38,454,298</u>

Facilities Improvement Revenue Bonds, Series B 1995

	Years Due	Interest Rate	Balance 6/30/99
SERIES B 1995	1999	5.20 - 5.40%	0
	2000	5.40 - 5.50%	300,000
	2001	5.50 - 5.60%	325,000
	2002	5.60 - 5.70%	335,000
	2003	5.70 - 5.80%	360,000
	2004	5.80 - 5.90%	375,000
	2005	5.90 - 6.00%	395,000
	2006	6.00 - 6.10%	425,000
	2007 - 2015	6.10 - 6.65%	2,925,000
			5,440,000

Facilities Improvement Revenue Bonds, Series C 1995

	Years Due	Interest Rate	Balance 6/30/99
SERIES C 1995	1999	4.10 - 4.20%	0
	2000	4.20 - 4.30%	432,929
	2001	4.30 - 4.375%	447,522
	2002	4.375 - 4.50%	466,979
	2003	4.50 - 5.00%	496,165
	2004	4.60 - 4.70%	515,623
	2005	5.25 - 4.80%	559,402
	2006	5.375 - 4.90%	573,995
	2007-2018	5.00 - 5.375%	20,945,956
			24,438,571
			(848,242)
			<u>23,590,329</u>

The University of Montana
Debt Disclosure Information
For The Fiscal Year Ended June 30, 1999

Facilities and Facilities Improvement Revenue Bonds, Series D 1996

	Years Due	Interest Rate	Balance 6/30/99
SERIES D 1996	1999	4.20%	0
	2000	4.40%	560,000
	2001	4.50%	585,000
	2002	4.65%	610,000
	2003	4.70%	640,000
	2004	4.85%	675,000
	2005	4.95%	700,000
	2006	5.00%	740,000
	2007-2019	5.00 - 5.75%	10,630,501
TOTAL			15,140,501
			(169,141)
			<u>14,971,360</u>

Facilities Improvement Revenue Bonds, Series E 1998

	Years Due	Interest Rate	Balance 6/30/99
SERIES E 1998	1999	3.75%	0
	2000	3.90%	60,000
	2001	4.00%	330,000
	2002	4.10%	345,000
	2003	4.15%	360,000
	2004	4.20%	640,000
	2005	4.30%	670,000
	2006	4.35%	505,000
	2007-2019	4.40 - 5.00%	5,735,000
TOTAL			8,645,000
			(28,887)
			<u>8,616,113</u>

INTERCAP LOANS PAYABLE

	Years Due	Interest Rate	Balance 6/30/99
College of Technology	1999	4.85%	0
	Total		<u>0</u>

The University of Montana
Debt Disclosure Information
For The Fiscal Year Ended June 30, 1999

	Years Due	Interest Rate	Balance 6/30/99
KUFM	1999	4.85%	0
	2000	4.85%	41,721
	2001	4.85%	43,769
	2002	4.85%	45,917
	2003	4.85%	48,171
	2004	4.85%	50,536
	2005	4.85%	53,017
	2006	4.85%	55,619
	2007	4.85%	58,273
	Total		<u>397,023</u>
Printing Services	1999	4.85%	0
	2000	4.85%	18,154
	Total		<u>18,154</u>
Lubrecht Experimental Forest	1999	4.85%	0
	2000	4.85%	14,180
	2001	4.85%	14,876
	2002	4.85%	15,607
	2003	4.85%	16,373
	2004	4.85%	17,176
	2005	4.85%	18,019
	2006	4.85%	18,904
	2007	4.85%	19,832
	2008	4.85%	20,806
	2009	4.85%	10,811
	Total		<u>166,584</u>
Mansfield Library	1999	4.85%	0
	2000	4.85%	25,478
	2001	4.85%	26,729
	2002	4.85%	28,040
	2003	4.85%	14,547
	Total		<u>94,794</u>
Telecommunications Services	1999	4.85%	0
	2000	4.85%	36,860
	2001	4.85%	38,110
	Total		<u>74,970</u>

The University of Montana
Debt Disclosure Information
For The Fiscal Year Ended June 30, 1999

INTERCAP LOANS PAYABLE (Continued)

	Years Due	Interest Rate	Balance 6/30/99
Biological Station	1999	4.85%	0
	2000	4.85%	4,431
	2001	4.85%	4,644
	2002	4.85%	4,867
	2003	4.85%	2,499
			<u>16,441</u>
Facility Services	1999	4.85%	0
	2000	4.85%	4,647
	2001	4.85%	4,875
	2002	4.85%	5,115
	2003	4.85%	5,363
			<u>20,000</u>
Motor Pool	1999	4.30%	0
	2000	4.30%	5,816
	2001	4.30%	6,000
	2002	4.30%	6,184
			<u>18,000</u>
Biological Station	1999	4.30%	0
	2000	4.30%	396
	2001	4.30%	401
	2002	4.30%	418
	2003	4.30%	436
	2004	4.30%	455
	2005	4.30%	475
	2006	4.30%	495
	2007	4.30%	517
	2008	4.30%	539
	2009	4.30%	259
			<u>4,391</u>
Other Notes Payable			
UC Bookstore Note	2005	(1)	<u>500,000</u>

(1) This is a \$500,000 loan from the UC Bookstore to the University of Montana. The note is due in full by June 30, 2005. Interest accrues at 1 1/4 % above the New York Prime Rate.

The University of Montana
Debt Disclosure Information
For The Fiscal Year Ended June 30, 1999

Mortgages Payable

	Years Due	Interest Rate	Balance 6/30/99
Mortgages Payable			
First Interstate Bank	1999	8.50%	0
	2000	8.50%	6,625
	2001	8.50%	7,210
	2002	8.50%	7,848
	2003	8.50%	8,542
	2004	8.50%	9,296
	2005	8.50%	10,118
	2006	8.50%	11,013
	2007-2017	8.50%	208,668
			<hr/>
	Total		269,320
			<hr/>

SECTION VIII

AGENCY FUNDS

	Page
Balance Sheet	8.01
Combined Statement of Additions and Deductions:	
Other Organizations	8.02

THIS PAGE
INTENTIONALLY
LEFT BLANK

AGENCY FUNDS

Balance Sheet

June 30, 1999

ASSETS

Cash	\$650,737
Accounts Receivable	14,541
Due from Other Entities	4,181
Cash Collateral- Securities Lending	202,941
	<hr/>
Total Assets	\$872,400
	<hr/> <hr/>

LIABILITIES

Accounts Payable	\$1,984
Due to Other Entities	315,402
Deposits Held in Trust	352,073
Liability for Securities Lending	202,941
	<hr/>
Total Liabilities	\$872,400
	<hr/> <hr/>

AGENCY FUNDS

Combined Statement of Additions and Deductions
For Fiscal Year Ended June 30, 1999

Acct #	Account Name	Fund		Salaries & Wages	Employee Benefits	Operating Expend.	Fund
		Balance 7/1/98	Revenue				Balance 6/30/99
8004	97 Womens' BB Championship	\$5	(\$5)				\$0
8008	NCAA RND 1 Football 1996	0	34,407	(78)	(15)	34,492	8
8009	NCAA Quarterfinals 1996	8					8
8010	Aber Hall Social Fund	50,269	(6,351)			3,033	40,885
8015	Residence Life Recycling	270	1,012			(293)	1,575
8020	Turner Hall Social Fund	(258)	2,465			1,453	754
8030	Craig-Dunaway Social Fund	14,099	6,274			2,393	17,980
8040	Elrod Social Fund	11,566	4,197			1,543	14,220
8050	Jesse Hall Social Fund	13,177	7,048			3,443	16,782
8060	Knowles Hall Social Fund	7,316	4,667			2,290	9,693
8070	Miller Hall Social Fund	10,329	5,904			1,901	14,332
8080	Res Halls Social Fund	92,384	56,413			28,312	120,485
8090	Pantzer Hall Social Fund	1,412	3,317			1,203	3,526
8095	AM College of Sports Medicine	1,393	50			183	1,260
8105	UC Social Committee	407				10	397
8110 *	Agency Closing	0	(201,423)			(170,172)	(31,251)
8121	Extension Forestry	1,539	12,964			13,197	1,306
8127	Athletic Road Ticket Clearing	69					69
8129	TIC-IT-E-Z Clearing	41,548	(6,815)			3,611	31,122
8135	NABS Meeting	30				30	0
8147	Montana Youth Soccer	883	31			124	790
8161	Environmental Writing Inst	7	5,952			5,938	21
8162	NACUFS Conference	2,075	40			1,529	586
8165	Mt Std Affairs Conference	0	10,857			9,191	1,666
8170	CAPN Conference	182	(172)			10	0
8175	ACUI Region 14 Recreation	0	317			317	0
8180	HS Math Consortium	280	490			270	500
8212	MSU Extension Manufacturing	0	1,111			1,357	(246)
8214	MT Committee for Humanities	0	27,046	619	48	27,069	(690)
8218	MT Music Education Assoc	302	1,927			1,735	494
8224	PP Employee Vending	542	1,338			1,130	750
8238	MSU, College of Nursing	0	21,843	988	110	20,828	(83)
8243	Mu Phi Epsilon	633				10	623
8244	Phi Eta Sigma	443				10	433
8245	Silent Sentinel	284	320			10	594
8246	Phi Theta Kappa	0	1,030			34	996
8270	RMAIR/MSUP Registration	728	12			732	8
8287	Misc PR Deduct Clearing	670				10	660
8288	STIP Earnings	9,819	2,669				12,488
8300	COT Vica	23				10	13
8301	Misc Student Assist Fund	1,017	32			107	942
8302	Culinary Student Assist Fund	2,352	1,033			1,278	2,107
8425	Christenson Scholarship	16,914					16,914
8700	International Student Sponsor	3,091					3,091
TOTAL AGENCY FUNDS		\$285,808	\$0	\$1,529	\$143	(\$1,672)	\$285,808

* Agency revenue and expenditures were zeroed out in account 8110.

