

Controller -
Financial Report

ARCHIVES



MONTANA STATE UNIVERSITY

Missoula

FINANCIAL REPORT

of the

Controller

For the Year Ending June 30, 1953

September, 1953

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

E. K. BADGLEY, CONTROLLER

LETTER OF TRANSMITTAL

CARL MCFARLAND, PRESIDENT
MONTANA STATE UNIVERSITY

SEPTEMBER 1, 1953

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1953, IS SUBMITTED HEREWITH. THIS REPORT HAS BEEN COMPILED PRIMARILY FOR THE GUIDANCE OF THE ADMINISTRATIVE OFFICES BUT IS ALSO USEFUL AS A COMPLETE AND PERMANENT RECORD OF THE FINANCIAL OPERATIONS OF THE STATE UNIVERSITY.

THE MATERIAL OF THIS REPORT HAS BEEN CLASSIFIED AND ARRANGED, AS FAR AS PRACTICABLE, IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION.

THE FINANCIAL BOOKS OF THE STATE UNIVERSITY HAVE BEEN AUDITED BY THE STATE ACCOUNTANT, WHICH IS THE PROCEDURE REQUIRED BY LAW.

RESPECTFULLY SUBMITTED,

E. K. BADGLEY
CONTROLLER

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS (PAGE 1)

FINANCIAL TRANSACTIONS OF THE STATE UNIVERSITY FOR WHICH ACCOUNTING IS PERFORMED OR SUPERVISED THROUGH OFFICIAL BOOKS ARE ARRANGED UNDER THE FOLLOWING GROUPS:

- I CURRENT FUNDS
 - A EDUCATIONAL AND GENERAL
 - A₁ GENERAL BUDGET
 - A_{1.1} UNRESTRICTED
 - A_{2.2} RESTRICTED
 - A₂ NON-GENERAL BUDGET
 - B STUDENT AID AND SUNDRY
 - C AUXILIARY ENTERPRISES
- II STUDENT LOAN FUNDS
- III ENDOWMENTS
- IV AGENCY OR TRUST
- V PLANT FUNDS

A CONDENSED EXPLANATION AND SUMMARY OF FINANCIAL TRANSACTIONS FOR THESE GROUPS IS AS FOLLOWS:

I CURRENT FUND - GENERAL BUDGET

INCLUDES "SALARIES AND EXPENSE" OF OPERATING THE DIVISIONS OF THE UNIVERSITY DESIGNATED (1) ADMINISTRATION AND GENERAL, (2) "EDUCATIONAL SYSTEM" AND (3) PHYSICAL PLANT. LEGISLATIVE APPROPRIATIONS FROM TAX FUNDS MAY BE EXPENDED FOR ALL ITEMS IN THE GROUP; HOWEVER, THIS INCOME FROM TAX FUNDS IS SUPPLEMENTED BY STUDENT FEES, INCOME FROM ENDOWMENTS, FEDERAL CONTRACTS, WHICH INCOME MAY OR MAY NOT BE USED FOR SPECIFICALLY DESIGNATED PURPOSES. FOR THE YEAR 1952-53, APPROPRIATIONS AND INCOME IN THIS CLASSIFICATION WERE \$1,878,294.85; EXPENDITURES WERE \$1,875,893.72.

THE UNEXPENDED BALANCES TOTAL \$99,518.34 CONSISTING OF:	
UNRESTRICTED RESOURCES AVAILABLE FOR 1953-54	\$90,906.21
RESTRICTED RESOURCES (ENDOWMENT INCOME AVAILABLE FOR 1953-54)	2,033.71
UNUSED APPROPRIATIONS FOR RETIREMENT BENEFITS REVERTING TO THE STATE MILL FUND	<u>6,578.42</u>
TOTAL	<u>\$99,518.34</u>

A DETAIL ANALYSIS OF INCOME MAY BE FOUND STARTING ON PAGE 10. A CONDENSED SUMMARY FOR THE GENERAL BUDGET INCOME IS AS FOLLOWS:

STATE APPROPRIATIONS FROM TAX FUNDS (INCLUDING THOSE RESTRICTED TO RETIREMENT BENEFITS)	\$1,563,660.68	83.3%
FEDERAL AID (EXCLUSIVE OF LAND GRANT INCOME).	2,944.84	.1%
ENDOWMENTS (INCLUDING LAND GRANT INCOME).	30,164.57	1.7%
STUDENT FEES, TUITION AND SUNDRY INCOME (INCLUDING FEDERAL PAYMENTS FOR G. I. STUDENTS.)	<u>281,524.76</u>	<u>14.9%</u>
	<u>\$1,878,294.85</u>	<u>100.0%</u>

A DETAIL ANALYSIS OF EXPENDITURES STARTS ON PAGE 13 WHICH FOLLOW CLASSIFICATIONS USED BY OTHER UNIVERSITY OF MONTANA UNITS AND IS CONSISTANT WITH REQUIREMENTS OF THE STATE CONTROLLER. HOWEVER, THE FOLLOWING CONDENSED SUMMARY MAY BE HELPFUL TO THOSE INTERESTED IN LESS DETAIL:

FOR OPERATION

SALARIES AND WAGES		
INSTRUCTIONAL & ADMINISTRATIVE STAFF	\$1,134,917.38	
CLERICAL AND MISCELLANEOUS	194,794.42	
PHYSICAL PLANT	140,490.00	
TOTAL SALARIES & WAGES	(1,470,201.80)	78.4%
FOR SUPPLIES AND EXPENSE	44,333.25	
RETIREMENT SYSTEMS		
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STATIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE)	31,713.70	
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS) (INCLUDES FIELD TRIPS OF STUDENTS)	25,034.42	
PUBLICATIONS (BULLETINS, CATALOGS, CIRCULARS)	13,198.69	
CHEMICALS AND LABORATORY SUPPLIES (INCLUDES NEWSPAPERS AND PERIODICALS)	25,096.13	
UTILITIES (FUEL, ELECTRICITY, GAS, WATER, AND TELEPHONE RENTALS)	70,846.81	
GENERAL SUPPLIES AND EXPENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE)	34,148.56	
TOTAL SUPPLIES AND EXPENSE	(244,371.56)	13.1%
TOTAL OPERATION	(1,714,573.36)	

EXPLANATION AND CONDENSED SUMMARIES
OF STATEMENTS (CURRENT FUNDS PAGE 2)I GENERAL BUDGET (PAGE 2)FOR CAPITAL

LAND AND LAND IMPROVEMENTS	\$18,974.10	
BUILDINGS AND ATTACHED FIXTURES	7,232.88	
EQUIPMENT	27,729.45	
BOOKS	23,744.52	
TOTAL CAPITAL	(77,680.95)	4.1%

FOR REPAIRS AND REPLACEMENTS

LAND AND LAND IMPROVEMENTS	12,641.10	
BUILDINGS AND ATTACHED FIXTURES	57,997.59	
EQUIPMENT	12,696.12	
BOOKS	304.60	
TOTAL REPAIRS AND REPLACEMENTS	(83,639.41)	4.4%

TOTAL GENERAL BUDGET EXPENDITURES	<u>\$1,875,893.72</u>	<u>100.0%</u>
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NON-GENERAL BUDGET TRANSACTIONS
FOR EDUCATIONAL AND GENERAL PURPOSES

INVOLVES ONLY THE FOREST CONSERVATION AND EXPERIMENT STATION. DETAIL REPORTS START ON PAGE 25. A CONDENSED SUMMARY OF INCOME AND EXPENDITURE IS AS FOLLOWS:

INCOME

STATE APPROPRIATION	\$12,281.00
(NOT INCLUDING \$7,100.00 TO THE STATE FORESTER WHICH WAS ALSO USED FOR THIS PROJECT)	
FEDERAL AID	14,120.72
SALES AND SUNDRY	24,307.03
	<u>\$50,708.75</u>

EXPENDITURES

SALARIES AND WAGES	
RESEARCH STAFF AND NURSERY DIRECTOR	15,184.29
CLERICAL	1,196.45
LABOR AND SUNDRY	21,625.51
TOTAL SALARIES AND WAGES	(38,006.25)
SUPPLIES AND EXPENSE	
OFFICE SUPPLIES AND EXPENSE	715.33
TRAVEL	566.03
GENERAL SUPPLIES AND EXPENSE	4,761.14
TOTAL SUPPLIES AND EXPENSE	(6,042.50)
CAPITAL	
LAND IMPROVEMENTS	1,042.31
BUILDINGS	943.80
EQUIPMENT	2,661.52
TOTAL CAPITAL	(4,647.63)
REPAIRS AND REPLACEMENTS	
BUILDINGS	16.93
EQUIPMENT	1,605.80
	<u>(1,622.73)</u>
TOTAL NON-GENERAL BUDGET	<u>\$50,319.11</u>

STUDENT AID AND SUNDRY

DETAIL REPORTS START ON PAGE 25.

INCOME

STATE APPROPRIATIONS (STUDENT TRAVEL)	\$ 424.70
ENDOWMENT INCOME	719.00
GIFTS AND INTEREST	6,337.56
FEES AND SUNDRY	1,664.53
TOTAL INCOME FOR STUDENT AID AND SUNDRY	<u>\$9,145.79</u>

EXPLANATION AND CONDENSED SUMMARIES
OF STATEMENTS (CURRENT FUNDS PAGE 3)

STUDENT AID AND SUNDRY (PAGE 2)

EXPENDITURES

STUDENT TRANSPORTATION FARE REFUNDS	\$ 424.70
SCHOLARSHIPS AND PRIZES	6,514.17
CERTIFIED PUBLIC ACCOUNTANCY EXPENSE	1,455.93
TOTAL EXPENDITURES FOR STUDENT AID AND SUNDRY	<u>\$ 8,394.80</u>

AUXILIARY ENTERPRISES

INCLUDES LODGING AND FOOD SERVICE UNDER THREE MAIN DIVISIONS: (1) RESIDENCE HALLS AND CO-OP HOUSE, (2) FAMILY HOUSING AND (3) BIOLOGICAL STATION. OPERATION INCOME WAS \$436,531.06 AND EXPENDITURES \$395,511.59 WITH A NET GAIN FROM OPERATIONS OF \$41,019.47 OF WHICH \$12,314.77 WAS FROM LODGING AND SUNDRY AND \$28,704.70 FROM FOOD SERVICE. NO BOND SERVICE WAS REQUIRED FROM OPERATING FUNDS DURING 1952-53 BUT WILL BEGIN IN 1953-54. (SEE DETAILS STARTING ON PAGE 31.)

II STUDENT LOAN FUNDS

THE TOTAL OF THESE VARIOUS FUNDS AVAILABLE FOR STUDENT LOANS NOW RECORDED IN THE UNIVERSITY RECORDS IS \$24,915.59, AN INCREASE OF \$1,761.20 OVER THE YEAR BEFORE. THE INCREASE CONSISTED OF GIFTS \$400.00, INTEREST FROM STUDENT LOANS \$41.61 AND INTEREST FROM INVESTED PRINCIPAL \$1,319.59. RESTRICTIONS AS TO QUALIFICATION FOR LOANS PLUS AN APPARENT INCREASING DESIRE ON THE PART OF STUDENTS TO REMAIN FREE OF DEBT HAS RESULTED IN RELATIVE INACTIVITY. THERE WERE A TOTAL OF 20 LOANS MADE DURING THE YEAR AMOUNTING IN THE AGREGATE TO \$1,800.00. PAYMENTS ON THE PRINCIPAL OF OLD LOANS AMOUNTED TO \$2,180.00. (FOR DETAILS SEE PAGE 40.)

III ENDOWMENTS

PERMANENT ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$158,192.99 AN INCREASE OF \$67.92 OVER LAST YEAR. LAST YEAR'S REPORT INDICATED A HIGHER TOTAL, HOWEVER IT INCLUDED CERTAIN EXPENDABLE INCOME WHICH WAS TEMPORARILY INVESTED WITH ENDOWMENT FUNDS. A SUMMARY OF AMOUNTS AND THE PURPOSES FOR WHICH INCOMES FROM THESE ENDOWMENTS ARE TO BE USED IS AS FOLLOWS:

GENERAL BUDGET, RESTRICTED	\$92,750.00
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	27,780.01
STUDENT LOAN FUNDS	37,662.98
TOTAL	<u>\$158,192.99</u>

(SEE DETAILS STARTING ON PAGE 41.)

THE PRESENT ARRANGEMENTS OF THE STATE UNIVERSITY BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT. THE RECORD OF THIS FUND IS MAINTAINED AT THE STATE CAPITOL AND IS REPORTED BY DOROTHY GREEN, EXEC. SEC. TO BE AS FOLLOWS AS OF JUNE 30, 1953:

INVESTED IN THE MONTANA TRUST AND LEGACY FUND	\$532,917.68
BONDS OF CITIES, COUNTIES AND SCHOOL DISTRICTS OF MONTANA	17,335.99
CONTRACTS RECEIVABLE	8,126.13
LAND 18,896.61 ACRES @ \$10.00	188,966.10
TOTAL FEDERAL LAND GRANT	<u>\$747,345.90</u>

THE INCOME FROM THE LAND GRANT IS AVAILABLE FOR UNRESTRICTED GENERAL BUDGET PURPOSES.

IV AGENCY FUNDS

THIS SECTION INCLUDES IN SOME DETAIL REPORTS FOR THE FOLLOWING: STUDENT UNION, HEALTH SERVICE, AND RESEARCH GRANTS. THERE IS ALSO A SUMMARY REPORT OF STUDENT AND AUXILIARY ORGANIZATIONS WHICH INCLUDES ATHLETICS. A SEPARATE REPORT FOR STUDENT AND AUXILIARY ORGANIZATIONS HAS BEEN PREPARED IN DETAIL. THE FOLLOWING TABLE SUMMARIZES CASH TRANSACTIONS FOR THE RESPECTIVE FUNDS. (SEE REPORTS STARTING ON PAGE 39.)

EXPLANATION AND CONDENSED SUMMARIES
OF STATEMENTS (CURRENT FUNDS PAGE 4)

IV AGENCY FUNDS (PAGE 2)

	CASH BAL. JULY 1, 1952	RECEIPTS	DISBURSEMENTS	CASH BAL. JUNE 30, 1953
STUDENT UNION	\$ 14,733.19	\$ 21,216.17	\$ 32,398.92	\$ 3,550.44
HEALTH SERVICE	31,514.86	30,636.16	34,638.67	27,512.35
RESEARCH GRANTS	16,520.24	17,691.68	21,823.69	12,388.23
STUDENT AND AUX. ORG.	50,761.80	284,210.44	275,798.10	59,174.14
SOCIAL FRATERNITIES	3,832.87	154,746.01	154,034.43	4,544.45
DEPOSITS	21,830.45	56,472.85	55,592.35	22,710.95
SUSPENDED INCOME				
SUMMER COLLEGE FEES	12,318.00	12,907.40	12,318.00	12,907.40
HOUSING	9,288.89	---	---	9,288.89
	<u>\$160,800.30</u>	<u>\$577,880.71</u>	<u>\$586,604.16</u>	<u>\$152,076.85</u>

RESERVE RESOURCES OF THE STUDENT UNION ON DEPOSIT IN THE MONTANA TRUST AND LEGACY ACCOUNT AMOUNTS TO \$55,115.80. VARIOUS STUDENT AND AUXILIARY ORGANIZATIONS HAVE RESERVES TOTALING \$49,999.82 INVESTED AS REPORTED ON PAGE 53. INCLUDED UNDER RECEIPTS ARE COLLECTIONS OF REQUIRED FEES AS FOLLOWS:

STUDENT UNION	\$11,579.49
HEALTH SERVICE	27,027.24
STUDENT & AUX. ORGANIZATIONS	58,912.60
	<u>\$97,519.33</u>

V PLANT FUNDS

THIS SECTION DEALS WITH ALL FUNDS HAVING TO DO WITH MAJOR EXPANSIONS OF THE PHYSICAL PLANT. IT INCLUDES A RECORD OF BOND ISSUES AND OF INTEREST AND SINKING FUNDS AS WELL AS ACTUAL CONSTRUCTION COSTS. DETAIL REPORTS START ON PAGE 44. A SUMMARY OF ALL CASH TRANSACTIONS IS AS FOLLOWS:

CASH BALANCE JULY 1, 1952	\$536,865.00
RECEIPTS	2,711,930.97
TOTAL TO BE ACCOUNTED FOR	3,248,795.97
DISBURSEMENTS	2,379,016.83
CASH BALANCES JUNE 30, 1953	<u>\$869,779.14</u>

MISCELLANEOUS

CAPITAL ADDITIONS 1952-53

	CURRENT FUNDS	PLANT FUNDS	TOTAL
LAND IMPROVEMENTS	\$20,016.41	\$ 16,626.00	\$ 36,642.41
BUILDINGS	8,826.68	2,156,247.30	2,165,073.98
EQUIPMENT	34,100.61	---	34,100.61
BOOKS	23,744.52	---	23,744.52
TOTAL	<u>\$86,688.22</u>	<u>\$2,172,873.30</u>	<u>\$2,259,561.52</u>
BOOK VALUATION, JULY 1, 1952			<u>6,070,246.09</u>
BOOK VALUATION AS OF JUNE 30, 1953			<u>\$8,329,807.61</u>
MEMO OF OTHER ADDITIONS:			
STUDENTS HEALTH SERVICE FUND-EQUIPMENT		\$ 728.68	
RESEARCH FUNDS:			
BOOKS AND MAPS		543.65	
EQUIPMENT		1,106.06	
STUDENT AND AUXILIARY ORGANIZATION, EQUIPMENT		3,255.52	
STUDENT UNION, EQUIPMENT		83.69	

FOR ANALYSIS OF CASH BALANCES SEE PAGES 7, 9 AND 44

ASSETS

I CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
I UNRESTRICTED FUNDS			
CASH, STATE TREASURER	90,906.21		
CASH, UNIV. BUSINESS MGR.	---		
PETTY CASH REVOLVING FUND			
CASH BALANCE	14,564.78		
ACCOUNTS RECEIVABLE	435.22	15,000.00	
INVENTORIES-STORES SUPPLIES		22,831.56	
II RESTRICTED FUNDS			
CASH-STATE TREASURER	2,490.86	131,228.63	
B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CASH-STATE TREASURER	7,800.46		
CASH-STATE UNIV. BUSINESS MGR.	142,258.63		
MONTANA TRUST & LEGACY - DEPOSIT	14,228.89	164,287.98	
TOTAL CURRENT FUNDS		(295,516.61)	
II STUDENT LOAN FUNDS (SEE PAGE 40)			
CASH-STATE UNIV. BUSINESS MGR.	6,138.32		
NOTES RECEIVABLE, STUDENT	2,547.55		
INVESTED IN MONT. TRUST & LEGACY	12,647.83		
INVESTED IN WAR BONDS	1,480.00		
INVESTED IN BUILDING & LOAN STOCK	2,101.89	24,915.59	
III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS (SEE PAGE 41)			
STATE TREASURER'S OFFICE, SECURITIES (DOES NOT INCLUDE FEDERAL LAND GRANT)		158,192.99	
IV AGENCY FUNDS			
CASH BALANCE STATE UNIVERSITY	150,576.85		
SECURITIES AND SAVINGS ACCOUNT			
STATE UNIVERSITY	8,732.00		
DEPOSIT IN MONTANA TRUST AND LEGACY-STATE TREASURER	96,383.62	255,692.47	
V PLANT FUNDS AND PROPERTY			
CASH-STATE TREASURER	869,779.14		
PLANT & PROPERTY-BOOK INVENTORY OF:			
GENERAL ADMINISTRATION	19,362.40		
EDUCATIONAL SYSTEM	992,308.84		
PHYSICAL PLANT	5,687,353.67		
RESIDENCE HALLS & FAMILY HOUSING	1,630,782.70		
TOTAL PLANT & PROPERTY	(8,329,807.61)	(9,199,586.75)	
		9,933,904.41	

LIABILITIES, RESERVES AND SURPLUS

I CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
CURRENT BALANCE AVAILABLE FOR 1953-54			
EXPENDITURES	90,906.21		
RESERVE FOR CONTINGENT REVOLVING FUND	15,000.00		
RESERVE FOR STORES BALANCE	22,831.56		
RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS	2,033.71		
RESERVE FOR FOREST CONS. & EXPERIMENT STATION	457.15	131,228.63	
B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CURRENT RESTRICTED FUND BALANCES AVAIL- ABLE FOR 1952-52 EXPENDITURES			
CERTIFIED PUBLIC ACCOUNTANCY	1,282.84		
FOR NON-EDUCATIONAL PURPOSES AUXILIARY ENTERPRISE BALANCES			
RESIDENCE HALLS, FAMILY HOUSING & BIOL. STATION COMMISSARY	153,112.83		
STUDENT AID BAL. (SCHOL. & PRIZES)	9,892.31	164,287.98	
TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS		(295,516.61)	
II STUDENT LOAN FUNDS			
LOANABLE PRINCIPAL		24,915.59	
III ENDOWMENTS & OTHER NON-EXPENDABLE FUNDS			
FUND BALANCES		158,192.99	
IV AGENCY FUNDS			
DEPOSITS	22,710.95		
SUMMER SESSION FEES, SUSPENDED	12,907.40		
STUDENT UNION BLDG. OPERATIONS	58,666.24		
STUDENT & AUX. ORGANIZATIONS FUNDS	107,673.96		
SOCIAL FRATERNITIES	4,544.45		
RESEARCH FUNDS	12,388.23		
VETERANS HOUSING (P.H.A. PROJECTS)	9,288.89		
STUDENT'S HEALTH SERVICE FUND	27,512.35	255,692.47	
V PLANT FUNDS AND PROPERTY			
RESERVE FOR PLANT EXTENSION	868,588.01		
RES. FOR BOND INTEREST & RETIREMENT	1,191.13		
BONDS PAYABLE (SEE PAGE 44)	1,656,000.00		
SURPLUS INVESTED IN PLANT & PROP.	6,673,807.61	9,199,586.75	
		9,933,904.41	

CURRENT FUNDS
FUND REPORT

	BALANCE JULY 1, 1952	RECEIPTS OR APPRO- PRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1953
EDUCATIONAL AND GENERAL				
UNRESTRICTED FUNDS				
ENDOWMENTS-EXPENDABLE INCOME				
INTEREST AND INCOME FUND	\$ 9,100.00	\$ 25,569.57	\$ 18,761.20	\$ 15,908.37
PUBLIC APPROPRIATIONS				
MILL FUND				
STATE-FOR SALARIES & EXPENSE	---	895,264.68	895,264.68	---
STATE-FOR FOREST CONSERVATION & EXPERIMENT STATION	---	12,281.00	12,281.00	---
STATE-FOR PUBLIC EML. RETIREMENT	471.72	11,000.00	10,759.30	712.42*2
STATE-FOR TEACHERS RETIREMENT	3,439.95	36,000.00	33,573.95	5,866.00*2
GENERAL FUND				
STATE-FOR SALARY AND EXPENSE	---	179,775.63	179,775.63	---
STATE-FOR SALARY & EXPENSE SUP'L.	---	621,396.00	621,396.00	---
FEDERAL-FOR VETERANS EDUCATION	322,228.82	113,510.41	360,741.41	74,997.84
TOTAL PUBLIC APPROPRIATIONS	(326,140.51)	(1,869,227.72)	(2,113,791.97)	(81,576.26)
RESTRICTED FUNDS				
FEDERAL AID-NAT'L PARK SERVICE	---	1,391.72	1,391.72	---
ENDOWMENTS - EXPENDABLE INCOME				
W. W. DIXON LAW ENDOWMENT	820.48	4,411.30	4,690.00	541.78
J. H. T. RYMAN ECON. LIBRARY	1,469.95	183.70	161.72	1,491.93
TOTAL ENDOWMENTS	(2,290.43)	(4,595.00)	(4,851.72)	(2,033.71)
FOREST CONSERV. & EXPERIMENT STATION	3,457.60	38,427.75	41,428.20	457.15
TOTAL RESTRICTED FUNDS	(5,748.03)	(44,414.47)	(47,671.64)	(2,490.86)
TOTAL EDUCATIONAL AND GENERAL	(340,988.54)	(1,939,211.76)	(2,180,224.81)	(99,975.49)
NON-EDUCATIONAL				
STUDENT AID				
TRAVEL REFUNDS	---	424.70	424.70	---
FELLOWSHIPS, SCHOLARSHIPS, PRIZES	9,443.62*1	7,124.48	6,675.79	9,892.31
CERTIFIED PUBLIC ACCOUNTANCY	1,074.24	1,664.53	1,455.93	1,282.84
AUXILIARY ENTERPRISES				
RESIDENCE HALLS	73,640.87	349,529.67	310,247.93	112,922.61
FAMILY HOUSING (OPERATING FUND AND RESERVE)	61,002.61	84,490.44	107,277.45	38,215.60
BIOLOGICAL STATION COMMISSARY	2,555.94	4,740.02	5,321.34	1,974.62
TOTAL AUXILIARY ENTERPRISES	(137,199.42)	(438,760.13)	(422,846.72)	(153,112.83)
TOTAL CURRENT FUNDS	\$488,705.82	\$2,387,185.60	\$2,611,627.95	\$264,263.47

*1 INCLUDES \$3,364.49 ON DEPOSIT IN MONTANA TRUST AND LEGACY FORMERLY UNDER ENDOWMENTS.

*2 REVERTS AS OF JUNE 30, 1953.

SUMMARY OF CASH TRANSACTIONS

CASH BALANCE JULY 1, 1952			\$488,705.82
RECEIPTS			
INCOME (SEE PAGE 11)		\$2,374,680.45	
ADD: OTHER ITEMS			
ENDOWMENT GIFT	\$ 67.92		
INCREASE IN FAMILY HOUSING PREPAYMENT	3,207.57		
1952 CASH BALANCE AT THE UNIVERSITY DEPOSITED IN THE STATE GEN'L FUND AFTER JULY 1, 1952	\$10,208.16	13,483.65	
		\$2,388,164.10	
LESS:			
INCREASE IN RES. HALLS ACCTS. REC.	51.00		
DECREASE IN RES. HALLS PREPAYMENTS	631.65		
INCREASE IN FAMILY HOUSING ACCTS. REC.	165.85		
DECREASE IN FAMILY HOUSING SECURITY DEPOSITS	130.00	978.50	\$ 2,387,185.60
TOTAL TO BE ACCOUNTED FOR			\$ 2,875,891.42
DISBURSEMENTS			
EXPENDITURES (SEE PAGE 13)		\$2,330,119.22	
ADD: OTHER ITEMS			
TRANSFER TO PLANT FUNDS	225,000.00		
PAYMENT OF 1951-52 CLAIM	34,486.56		
TRANSFER TO ENDOWMENTS	67.92		
ADVANCE FROM FAMILY HOUSING FOR PLANT PURPOSES	28,500.00	288,054.48	
		2,618,173.70	
LESS: REDUCTIONS IN STORES BALANCES			
GENERAL	5,380.88		
RES. HALLS	1,164.87	6,545.75	\$ 2,611,627.95
CASH BALANCE, JUNE 30, 1953			\$ 264,263.47

CURRENT INCOME (PAGE 1)
(BY SOURCE)

(1) EDUCATIONAL AND GENERAL

GENERAL BUDGET

(A) GOVERNMENTAL APPROPRIATIONS

STATE

LEGISLATIVE APPROPRIATION FROM MILL LEVY

SALARIES AND EXPENSE

\$ 898,627.00

LESS: TRANSFER FOR MAINTENANCE OF THE
OFFICE OF THE EXECUTIVE SECRETARY OF THE
UNIVERSITY OF MONTANA AT THE STATE CAPITOL

3,362.32
895,264.68

TEACHERS RETIREMENT

36,000.00

PUBLIC EMPLOYEES RETIREMENT

11,000.00

LEGISLATIVE APPROPRIATION FROM GENERAL FUND

SALARIES AND EXPENSE (SUPL. MILL FUND)

621,396.00

SALARIES AND EXPENSE IN LIEU OF EARNINGS

(ACTUAL DEPOSITS IN THE GENERAL FUND FROM
COLLECTIONS AT THE STATE UNIVERSITY WITH A
CEILING OF \$200,000.00 - SEE STUDENT FEES ETC.)

TOTAL STATE APPROPRIATIONS EXCLUSIVE OF EARNINGS

1,563,660.68

FEDERAL

FROM THE GEO. DEAN FUND FOR HOME ECONOMICS*

\$ 1,553.12

FROM THE NAT'L. PARK SERVICE FOR ANTHROPOLOGY

1,391.72

2,944.84

TOTAL GOVERNMENTAL APPROPRIATION EXCLUSIVE OF EARNINGS

1,566,605.52

(B) ENDOWMENTS

INTEREST AND INCOME FROM FEDERAL LAND GRANT

25,569.57

GIFTS

W. W. DIXON, LAW ENDOWMENT

4,411.30

J. H. T. RYMAN ECONOMICS LIBRARY

183.70

14,595.00

30,164.57

(C) STUDENT FEES, TUITION AND SUNDRY INCOME (EARNINGS)

RESIDENT STUDENTS

VETERAN
ADM.

OTHER

TOTAL

GENERAL FEES (REGISTRATION AND INCIDENTAL)

\$ 22,844.31

\$104,107.05

\$126,951.36

TUITION (NON RESIDENT AND G. I. VETERANS)

86,809.80

30,893.50

117,703.30

DEPARTMENTAL

2,746.30

19,217.62

21,963.92

TOTAL INCOME FROM RESIDENT STUDENTS

(112,400.41)

(154,218.17)

(266,618.58)

EXTENSION SERVICE

CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS)

5,715.30

5,715.30

HIGH SCHOOL COMMENCEMENT ADDRESSES

725.00

725.00

EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT)

4,941.36

4,941.36

TOTAL INCOME FROM EXTENSION SERVICE

(---)

(11,381.66)

(11,381.66)

SALES, SERVICES, RENT AND SUNDRY

SALES

PUBLICATIONS

1,684.08

1,684.08

JANITORS' SUPPLIES AND LAMPS

38.65

38.65

EXCESS EQUIPMENT

390.87

390.87

SERVICES AND SUNDRY

RENT

120.00

120.00

REIMBURSEMENT KOREAN VET. CLERICAL EXP.

1,110.00

1,110.00

TESTING SERVICE AND PLACEMENT FEE

72.00

72.00

REIMBURSEMENT, SUNDRY

108.92

108.92

TOTAL INCOME FROM SALES, SVCS AND SUNDRY

(1,110.00)

(2,414.52)

(3,524.52)

TOTAL INCOME STUDENT FEES, TUITION, SUNDRY

281,524.76

TOTAL EDUCATIONAL AND GENERAL-SEE NEXT PAGE.

\$113,510.41

\$168,014.35

\$1,878,294.85

*RECORDED AS "SUNDRY EARNINGS" DEPOSITED IN THE STATE GENERAL FUND.

CURRENT INCOME (PAGE 2)
(BY SOURCE)

(I) <u>EDUCATIONAL AND GENERAL (BROUGHT FORWARD FROM PREVIOUS PAGE)</u>			
I	GENERAL BUDGET		\$1,878,294.85
II	FOREST CONSERVATION AND EXPERIMENT STATION		
	LEGISLATIVE APPROPRIATION, MILL LEVY	\$12,281.00	
	FEDERAL APPROPRIATION, NORRIS DOXEY FUND	14,120.72	
	SALES, LEASES ETC.	<u>24,307.03</u>	50,708.75
(II) <u>NON-EDUCATIONAL ACTIVITIES</u>			
I	STUDENT AID		
(A)	FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (ENDOWMENT INCOME (SEE PAGE 30))	\$7,056.56	
(B)	STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE TRAVEL COSTS FROM HOME RESI- DENCE TO STATE UNIV. AND RETURN ONCE EACH YEAR)	<u>424.70</u>	7,481.26
II	CERTIFIED PUBLIC ACCOUNTANCY		<u>1,664.53</u> 9,145.79
(III) <u>AUXILIARY ENTERPRISES AND ACTIVITIES</u>			
I	RESIDENCE HALLS DORMITORIES AND CO-OP HOUSE (SEE PAGE 32)		350,212.32
II	FAMILY HOUSING (SEE PAGE)		81,578.72
III	BIOLOGICAL STATION COMMISSARY (SEE PAGE 38)		<u>4,740.02</u>
			<u>436,531.06</u>
	GRAND TOTAL CURRENT INCOME		<u>\$2,374,680.45</u>

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEEs REMITTED FOR STUDENTS HOLDING VARIOUS SCHOLARSHIPS	\$23,215.00
FEEs REFUNDED FOR VARIOUS REASONS	5,531.96
VETERAN ADM. PAYMENTS FOR BOOKS AND SUPPLIES AND SUNDRY RENTALS WHICH WERE TRANSFERRED TO THE STUDENTS STORE, AND THE MUSIC SCHOOL FOUNDATION	\$25,528.76

ANALYSIS OF INCOME FROM STUDENT FEES AND SUNDRY
RECEIPTS FOR VETERANS DEPOSITED IN VET. EDUC. FUND. ALL OTHER IN THE STATE GENERAL FUND.

	TOTALS		GENERAL FEES AND TUITION	DEPARTMENTAL FEES-CHARGES (RESIDENT STUDENTS)	EXTENSION	SALES SERVICES & MISC.
	VETERANS	OTHERS				
GENERAL FEES						
REGISTRATION	\$ 5,268.99	\$26,006.53	\$31,275.52	\$ --- --	\$ --- --	\$ --- --
INCIDENTAL	17,575.32	78,100.52	95,675.84	---	---	---
NON-RESIDENT-TUITION	---	30,893.50	30,893.50	---	---	---
TUITION-VETERAN	86,809.80	---	86,809.80	---	---	---
	(109,654.11)	(135,000.55)	(244,654.66)	(--- --)	(--- --)	(--- --)
DEPARTMENTAL FEES, FINES						
OTHER EARNINGS:						
ADMINISTRATION						
BUSINESS OFFICE						
BUYERS ASSOC. REFUND	---	3.08	---	---	---	3.08
REGISTRAR'S OFFICE						
KOREAN VET. RECORDS	1,110.00	---	---	---	---	1,110.00
LATE REGISTRATION	---	793.00	---	793.00	---	---
DEFERRED PAYMENT FEE	---	243.00	---	243.00	---	---
CHANGE OF ENROLLMENT	71.23	714.00	---	785.23	---	---
SPECIAL EXAMINATIONS	---	64.00	---	64.00	---	---
REMOVAL OF INCOMPLETE TRANSCRIPTS	40.00	297.00	---	337.00	---	---
COUNSELING CENTER TESTS	---	916.75	---	916.75	---	---
PLACEMENT BUREAU	---	42.00	---	---	---	42.00
PUBLICATIONS & NEWS SERVICE	---	30.00	---	---	---	30.00
THOMPSONS JOURNAL	---	1,647.52	---	---	---	1,647.52
SUNDRY SALE	---	1.00	---	---	---	1.00
TOTAL ADMINISTRATION	(1,221.23)	(4,751.35)	(--- --)	(3,138.98)	(--- --)	(2,833.60)
EDUCATIONAL SYSTEM						
CHEMISTRY	99.33	1,575.80	---	1,675.13	---	---
HOME ECONOMICS	---	---	---	---	---	---
GEO. DEAN REIMBURSEMENT (FEDERAL AID)	---	1,553.12	---	---	---	1,553.12
LOSS & BREAKAGE	---	93.01	---	93.01	---	---
HEALTH & PHYSICAL EDUCATION	---	---	---	---	---	---
COACHING SCHOOL FEE	270.00	330.00	---	600.00	---	---
LOSS & BREAKAGE	---	8.00	---	8.00	---	---
BUSINESS ADMINISTRATION	---	---	---	---	---	---
REIMBURSEMENT FOR RESEARCH EXPENSE (FEDERAL AID)	---	81.42	---	---	---	81.42
FORESTRY	---	---	---	---	---	---
FIELD TRIP FEE	1,303.00	2,554.08	---	3,857.08	---	---
LOSS & BREAKAGE	---	10.00	---	10.00	---	---
JOURNALISM, LIBRARY FINES	---	6.20	---	6.20	---	---
MUSIC	---	---	---	---	---	---
APPLIED FEES	906.00	9,692.50	---	10,598.50	---	---
PRACTICE ROOM RENT	24.75	954.00	---	978.75	---	---
PHARMACY	---	---	---	---	---	---
LOSS & BREAKAGE	23.59	133.62	---	157.21	---	---
EXTENSION	---	---	---	---	---	---
CORRESPONDENCE STUDY	---	5,715.30	---	---	5,715.30	---
HIGH SCHOOL COMMENCEMENT	---	---	---	---	---	---
ADDRESS FEE	---	725.00	---	---	725.00	---
EXTENSION LECTURE FEE	---	4,474.00	---	---	4,474.00	---
TRAVEL REIMBURSEMENT	---	467.36	---	---	467.36	---
LIBRARY	---	---	---	---	---	---
FINES	---	824.66	---	824.66	---	---
SUNDRY SALES OF PUBLICATIONS	---	36.56	---	---	---	36.56
SUNDRY REIMBURSEMENTS	---	4.85	---	---	---	4.85
MILITARY SCIENCE	8.40	---	---	8.40	---	---
CLERICAL SERVICE-TYPEWRITER RENT	---	8.00	---	8.00	---	---
TOTAL EDUCATION	(2,635.07)	(29,247.48)	(--- --)	(18,824.94)	(11,381.66)	(1,675.95)
PHYSICAL PLANT						
RENTAL - BUILDINGS	---	120.00	---	---	---	120.00
TOLL CALL COMMISSION	---	18.57	---	---	---	18.57
SALE OF JANITORS SUP. & LAMPS	---	38.65	---	---	---	38.65
SALE OF MATTERS STERILIZERS	---	390.87	---	---	---	390.87
Matress	(--- --)	(568.09)	(--- --)	(--- --)	(--- --)	(568.09)
TOTAL VETERANS FEES & INCOME	\$113,510.41	\$ --- --	\$109,654.11	\$ 2,746.30	\$ --- --	\$ 1,110.00
TOTAL REG. FEES & INCOME	169,567.47	---	135,000.55	19,217.62	11,381.66	3,967.64
GRAND TOTAL	\$283,077.88	\$ --- --	\$244,654.66	\$21,963.92	\$11,381.66	\$ 5,077.64

	FUND DISTRIBUTION			OBJECT CLASSIFICATION				
	GRAND TOTAL	UNRESTRICTED RESOURCES	RESTRICTED FUNDS	TOTAL OPERATION	OPERATION SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIPMENT	REPAIRS & REPLACEMENTS
EDUCATIONAL AND GENERAL GENERAL BUDGET								
ADMINISTRATION (SEE PAGE 14)	\$ 189,075.01	\$ 189,075.01	\$ --- --	\$ 187,947.09	\$ 142,470.49	\$ 45,476.60	\$ 772.37	\$ 355.55
EDUCATIONAL (SEE PAGE 16)	1,347,976.47	1,341,733.03	6,243.44*	1,297,516.79	1,187,241.31	110,275.48	45,418.38	5,041.30
PHYSICAL PLANT (SEE PAGE 21)	338,842.24	338,842.24	--- --	229,109.48	140,490.00	88,619.48	31,490.20	78,242.56
TOTAL GENERAL BUDGET	\$1,875,893.72	\$1,869,650.28	\$ 6,243.44	\$1,714,573.36	\$1,470,201.80	\$244,371.56	\$77,680.95	\$ 83,639.41
NON-GENERAL BUDGET								
EDUCATIONAL (SEE PAGE 25)	50,319.11	--- --	50,319.11	44,048.75	38,006.25	6,042.50	4,647.63	1,622.73
TOTAL EDUCATIONAL & GENERAL	(1,926,212.83)	(1,869,650.28)	(56,562.55)	(1,758,622.11)	(1,508,208.05)	(250,414.06)	(82,328.58)	(85,262.14)
STUDENT AID & SUNDRY (SEE PAGE 25)	8,394.80	--- --	8,394.80	8,270.95	--- --	8,270.95	123.85	--- --
NON-EDUCATIONAL & GENERAL INDEPENDENT BUDGETS (SEE PAGE 32)								
LODGING	173,765.18	--- --	173,765.18	138,479.37	77,022.86	51,456.51	3,898.79	31,387.02
FOOD SERVICE	221,746.41	--- --	221,746.41	218,792.96	80,074.38	138,718.58	337.00	2,616.45
TOTAL INDEPENDENT BUDGETS	(395,511.59)	(--- --)	(395,511.59)	(357,272.33)	(157,097.24)	(200,175.09)	(4,235.79)	(34,003.47)
GRAND TOTAL	\$2,330,119.22	\$1,869,650.28	\$460,468.99	\$2,124,165.39	\$1,665,305.29	\$458,860.10	\$86,688.22	\$119,265.61

*ANALYSIS BY FUND AND OBJECT CLASSIFICATION

	TOTAL	SALARIES AND WAGES	CAPITAL	SUPPLIES AND EXPENSE
W. W. DIXON LAW ENDOWMENT	\$ 4,690.00	\$4,690.00	\$ --- --	\$ --- --
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY				
LIBRARY BOOKS ENDOWMENT	161.72	--- --	161.72	--- --
NAT'L PARK SERVICE, SOCIOLOGY & ANTHROPOLOGY (GARRISON RESERVOIR PROJECT STUDY BY PROF. MALOUF)	1,391.72	1,090.44	--- --	301.28
	\$ 6,243.44	\$5,780.44	\$ 161.72	\$ 301.28

SUMMARY

	OPERATION				CAPITAL	REPAIRS AND REPLACEMENTS
	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	TOTAL	TOTAL
1. GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$ 25,389.04	\$ 25,386.04	\$ 23,410.07	\$ 1,975.97	\$ 1.50	\$ 1.50
BUSINESS OFFICE	45,186.64	44,491.19	41,383.59	3,107.60	424.90	270.55
REGISTRAR'S OFFICE	37,513.25	37,418.63	34,525.20	2,893.43	19.62	75.00
STUDENT PERSONNEL SERVICES	18,287.58	18,276.45	17,531.37	745.08	11.13	---
COUNSELING SERVICE	8,246.79	7,958.39	6,894.37	1,064.02	279.90	8.50
PLACEMENT BUREAU	9,685.69	9,685.69	8,894.16	791.53	---	---
2. GENERAL EXPENSE						
PUBLICATIONS & NEWS SERVICE	23,659.09	23,623.77	9,630.10	13,993.67	35.32	---
PUBLIC EXERCISES	506.36	506.36	201.63	304.73	---	---
MISCELLANEOUS						
DIPLOMAS	2,040.66	2,040.66	---	2,040.66	---	---
ENTERTAINMENT	509.21	509.21	---	509.21	---	---
INSURANCE INDUSTRIAL ACCIDENT	888.00	888.00	---	888.00	---	---
PUBLIC EMPLOYEES RETIREMENT	10,759.30	10,759.30	---	10,759.30	---	---
POSTAGE	2,902.61	2,902.61	---	2,902.61	---	---
TRAVEL	3,500.79	3,500.79	---	3,500.79	---	---
TOTAL	\$189,075.01	\$ 187,947.09	\$ 142,470.49	\$ 45,476.60	\$ 772.37	\$ 355.55

SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	ADMINISTRATIVE ASSISTANTS	SECRETARIES AND CLERKS	LABOR	SPECIAL SERVICES
1. GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$ 23,410.07	\$ 9,999.96	\$ --- --	\$ 13,409.11	\$ 1.00	\$ --- --
BUSINESS OFFICE	41,383.59	15,427.43	---	25,956.16	---	---
REGISTRAR'S OFFICE	34,525.20	9,584.88	3,000.00	21,940.32	---	---
STUDENT PERSONNEL SERVICES	17,531.37	12,139.92	---	5,391.45	---	---
COUNSELING SERVICE	6,894.37	---	3,600.00	1,316.47	---	1,977.90
PLACEMENT BUREAU	8,894.16	---	2,850.00	6,044.16	---	---
2. GENERAL EXPENSE						
PUBLICATIONS AND NEWS SERVICE	9,630.10	---	9,201.61	428.49	---	---
PUBLIC EXERCISES	201.63	---	---	24.33	17.30	160.00
TOTAL	\$ 142,470.49	\$ 47,152.19	\$ 18,651.61	\$ 74,510.49	\$ 18.30	\$ 2,137.90

CURRENT FUND EXPENDITURES
 GENERAL BUDGET - ADMINISTRATION AND GENERAL
 (EXPENDITURES ALL FROM UNRESTRICTED RESOURCES)

SUPPLIES AND EXPENSE

	TOTAL	POSTAGE	STATIONERY RECORD BOOKS BLANKS	SUNDRY OFFICE EXPENSE	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	OTHER SUPPLIES AND EXPENSE	MISCEL- LANEOUS
1. GENERAL ADMINISTRATIVE									
PRESIDENT'S OFFICE	\$ 1,775.97	\$ --- --	\$ 217.28	\$ 36.72	\$ 626.31	\$ 1.38	\$ --- --	\$ 184.28	\$ 910.00*1
BUSINESS OFFICE	3,107.60	--- --	1,667.55	708.82	68.55	74.53	85.50	427.65*2	75.00*1
REGISTRAR'S OFFICE	2,893.43	--- --	2,439.00	199.05	101.04	5.33	--- --	129.01	20.00*1
STUDENTS PERSONNEL SERVICE	745.08	--- --	299.67	66.55	135.13	5.64	63.21	174.88	--- --
COUNCELING SERVICE	1,064.02	--- --	21.49	72.57	7.40	1.47	--- --	961.09	--- --
PLACEMENT BUREAU	791.53	--- --	290.82	56.06	171.38	3.50	67.28	181.49	21.00*1
2. GENERAL EXPENSE									
PUBLICATIONS AND NEWS SVC.	13,993.67	--- --	289.37	31.85	8.85	6.90	--- --	13,631.70*3	25.00*1
PUBLIC EXERCISE	304.73	--- --	.56	--- --	2.95	--- --	--- --	301.22	--- --
DIPLOMAS	2,040.66	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,040.66
ENTERTAINMENT	509.21	--- --	--- --	--- --	--- --	--- --	--- --	--- --	509.21
INSURANCE, INDUSTRIAL ACCIDENT	888.00	--- --	--- --	--- --	--- --	--- --	--- --	--- --	888.00
PUBLIC EMPLOYEES RETIREMENT	10,759.30	--- --	--- --	--- --	--- --	--- --	--- --	--- --	10,759.30
POSTAGE	2,902.61	2,902.61	--- --	--- --	--- --	--- --	--- --	--- --	--- --
TRAVEL	3,500.79	--- --	--- --	--- --	--- --	--- --	3,500.79	--- --	--- --
TOTAL SUPPLIES & EXPENSE	\$45,476.60	\$2,902.61	\$5,225.74	\$1,171.62	\$1,121.61	\$ 98.75	\$3,716.78	\$15,991.32	\$15,248.17

- *1 ASSOCIATION DUES
- *2 INCLUDES \$292.15 FOR INSURANCE
- *3 INCLUDES PUBLICATIONS - \$12,006.48

CAPITAL

REPAIRS AND REPLACEMENTS

	TOTAL CAPITAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS(1) MUSEUM(2)	TOTAL RE- PAIRS AND REPLACEMENTS	MACHINERY AND APPLIANCES	PETTY EQUIP- MENT SCI. APPR (2)
PRESIDENT'S OFFICE	\$ 1.50	\$ --- --	\$ --- --	\$ --- --	\$ 1.50(2)	\$ 1.50	\$ 1.50	\$ --- --
BUSINESS OFFICE	424.90	355.00	32.40	35.00	2.50(1)	270.55	270.05	.50(1)
REGISTRAR'S OFFICE	19.62	--- --	8.12	--- --	11.50(1)	75.00	70.00	5.00(1)
STUDENT PERSONNEL SERVICE	11.13	--- --	9.00	--- --	2.13(1)	--- --	--- --	--- --
COUNCELING SERVICE	279.90	259.25	20.65	--- --	--- --	8.50	--- --	8.50(2)
PUBLICATIONS & NEWS SERVICE	35.32	--- --	35.32	--- --	--- --	--- --	--- --	--- --
TOTALS	\$772.37	\$ 614.25	\$ 105.49	\$ 35.00	\$ 17.63	\$ 355.55	\$ 341.55	\$ 14.00

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES & WAGES*1	SUPPLIES & EXPENSE *2	TOTAL CAPITOL *3	TOTAL REPAIRS REPLACE- MENTS *4
1. INSTRUCTION						
DEAN OF THE FACULTY	\$10,741.38	\$10,696.65	\$10,255.92	\$ 440.73	\$ --- --	\$ 44.73
COLLEGE OF ARTS & SCIENCES						
BACTERIOLOGY AND HYGIENE	19,484.15	19,145.23	17,854.77	1,290.46	40.31	298.61
BOTANY	37,281.77	36,923.65	35,911.17	1,012.48	358.12	---
CHEMISTRY	54,374.67	50,525.38	46,281.43	4,243.95	3,726.50	122.79
ECONOMICS	22,954.16	22,954.16	22,770.62	183.54	---	---
ENGLISH	103,558.19	103,553.19	102,636.52	916.67	---	5.00
FINE ARTS	10,981.00	10,923.34	10,583.16	340.18	54.25	3.41
FOREIGN LANGUAGE	41,599.78	41,332.78	41,329.83	2.95	267.00	---
GEOLOGY	16,898.34	16,609.04	16,006.78	602.26	262.25	27.05
HEALTH & PHYS. EDUC.-GENERAL	41,118.77	40,660.03	39,745.07	914.96	274.21	184.53
HEALTH & PHYS. EDUC.-ATHLETICS	53,182.98	53,182.98	48,970.09	4,212.89	---	---
HIST. & POL. SCIENCE-GENERAL	63,915.90	63,915.90	63,668.50	247.40	---	---
HIST. & POL. SCIENCE-MUSEUM	4,593.03	4,505.23	4,462.55	42.68	67.50	20.30
HOME ECONOMICS	30,165.45	29,480.47	28,161.71	1,318.76	276.94	408.04
MATHEMATICS	33,038.32	32,329.57	32,270.95	58.62	708.75	---
PHYSICS	26,467.90	24,693.28	23,511.25	1,182.03	1,635.86	138.76
PSYCHOLOGY AND PHILOSOPHY	37,322.25	37,182.25	36,966.38	215.87	140.00	---
SOCIOLOGY & ANTHRAPOLOGY	21,467.32	21,362.38	20,937.18	425.20	104.94	---
SOCIAL WORK	13,548.99	13,548.99	13,301.73	247.26	---	---
ZOOLOGY	36,522.91	35,129.23	32,219.01	2,910.22	1,098.07	295.61
PROFESSIONAL SCHOOLS						
BUSINESS ADMINISTRATION	98,430.56	95,114.54	92,588.58	2,525.96	3,257.04	58.98
EDUCATION	71,149.88	70,638.09	68,296.21	2,341.88	457.95	53.84
FORESTRY-GENERAL	60,253.76	58,778.57	56,584.59	2,193.98	1,271.32	203.87
FORESTRY-SPRING CAMP	3,324.23	3,324.23	---	3,324.23	---	---
JOURNALISM	40,207.23	39,169.26	37,628.97	1,540.29	904.01	133.96
JOURNALISM LABORATORY*5	4,889.97	3,340.56	4,248.10	907.54(CR)	1,005.65	543.76
LAW	54,811.49	50,097.43	49,450.04	647.39	4,714.06	---
MUSIC	87,354.48	86,278.63	81,127.08	5,151.55	669.88	405.97
PHARMACY	40,121.33	38,681.09	35,178.97	3,502.12	1,386.47	53.77
BIOLOGICAL STATION	5,460.29	4,487.83	2,848.17	1,639.66	787.75	184.71
MILITARY SCIENCE	1,923.05	1,293.93	899.12	394.81	593.31	35.81
SUMMER COLLEGE, GENERAL	5,097.56	5,097.56	3,895.15	1,202.41	---	---
SUMMER COLLEGE, REGIONAL ARTS	1,018.04	1,018.04	983.04	35.00	---	---
WILD LIFE RESEARCH UNIT	3,326.89	3,319.39	2,749.22	570.17	7.50	---
2. PUBLIC SERVICE AND EXTENSION	35,563.46	35,308.02	26,765.13	8,542.89	200.82	54.62
3. LIBRARY	92,181.44	70,954.50	63,185.68	7,768.82	20,755.52	471.42
4. GRADUATE SCHOOL AND FACULTY RESEARCH	10,328.82	10,322.82	8,815.56	1,507.26	6.00	---
5. GENERAL EXPENSE						
CLERICAL SERVICE DIVISION	14,416.32	12,738.16	4,153.08	8,585.08	386.40	1,291.76
TEACHERS RETIREMENT	33,573.95	33,573.95	---	33,573.95	---	---
TRAVEL - PROFESSIONAL	5,326.46	5,326.46	---	5,326.46	---	---
	<u>\$1,347,976.47</u>	<u>\$1,297,516.79</u>	<u>\$1,187,241.31</u>	<u>\$110,275.48</u>	<u>\$45,418.38</u>	<u>\$5,041.30</u>

CURRENT FUND EXPENDITURES (PAGE 4)
 GENERAL BUDGET - EDUCATION SYSTEM (PAGE 1)
 SEE PAGE FOR ANALYSIS OF RESTRICTED RESOURCES EXPENDITURES
 SUMMARY

*1 SEE PAGE 17

*2 SEE PAGE 18

*3 SEE PAGE 19

*4 SEE PAGE 20

*5 SEE PAGE 60

	TOTAL	PROFESSORS AND ASSOCIATE PROFESSORS	ASSISTANT PROFESSORS	INSTRUCTORS	GRAD. ASSTS. AND ASSISTANTS	SPECIAL LECTURERS	STUDENT ASSISTANTS	CLERKS	LABOR
1. INSTRUCTION									
<u>COLLEGE OF ARTS & SCIENCES</u>									
ACADEMIC DEAN	\$10,255.92	\$8,116.66	\$ --- --	\$ --- --	\$1,700.01	\$ 25.00	\$ --- --	\$ 414.25	\$ --- --
BACTERIOLOGY & HYGIENE	17,854.77	7,449.96	5,349.96	---	920.00	---	463.13	388.25	3,283.47*
BOTANY	35,911.17	21,759.96	5,074.92	4,175.00	1,110.00	---	569.90	2,574.92	646.47
CHEMISTRY	46,281.43	28,249.92	10,525.00	4,800.00	960.00	---	50.30	1,230.56	465.65
FOREIGN LANGUAGES	41,329.83	19,441.54	19,797.88	---	1,959.96	---	---	130.45	---
ECONOMICS	22,770.62	6,999.96	9,624.96	4,650.00	1,110.00	---	---	385.70	---
ENGLISH	102,636.52	35,949.88	28,618.65	30,009.00	5,592.50	---	83.28	2,378.71	4.50
FINE ARTS	10,583.16	5,799.96	4,500.00	200.00	---	---	---	---	83.20
GEOLOGY	16,006.78	5,700.00	4,550.00	4,100.00	900.00	---	195.90	560.88	---
HEALTH & PHYS. EDUC.-GENERAL	39,745.07	12,199.92	9,474.84	11,224.92	1,800.00	800.00	1,037.00	2,295.99	912.40
HEALTH & PHYS. EDUC.-ATHLETICS	48,970.09	20,199.92*4	6,000.00	5,249.99	7,574.88	---	---	2,365.99	7,579.31
HIST. & POL. SCIENCE-GENERAL	63,668.50	38,349.68	18,100.00	3,800.00	2,070.00	---	---	1,348.82	---
HIST. & POL. SCIENCE-MUSEUM	4,462.55	---	3,799.92	---	249.99	---	264.06	55.13	93.45
HOME ECONOMICS	28,161.71	13,950.00	1,400.00	7,195.00	3,657.50	---	---	741.69	1,217.52
MATHEMATICS	32,270.95	14,533.26	9,000.00	4,425.00	3,959.91	100.00	192.03	60.75	---
PHYSICS	23,511.25	15,000.00	4,600.00	---	3,600.00	---	108.45	193.40	9.40
PSYCHOLOGY & PHILOSOPHY	36,966.38	19,899.84	---	15,755.00	250.00	---	310.20	751.34	---
SOCIOLOGY & ANTHROPOLOGY	20,937.18	8,199.96	5,575.00	4,300.00	1,359.99	---	---	290.63	1,211.60
SOCIAL WORK	13,301.73	12,733.25	---	---	---	---	---	568.48	---
ZOOLOGY	32,219.01	13,099.92	9,724.92	4,200.00	1,920.00	---	332.35	1,274.09	1,667.73
<u>PROFESSIONAL SCHOOLS</u>									
BUSINESS ADMINISTRATION	92,588.58	45,649.68	14,324.92	25,583.00	---	615.00	719.82	5,696.16	---
EDUCATION	68,296.21	22,176.46	18,735.52	10,446.02	12,170.00*2	932.25	382.21	3,453.75	---
FORESTRY	56,584.59	38,039.80	7,045.00	4,300.00	1,239.99	---	459.24	5,427.52	73.04
JOURNALISM	37,628.97	20,349.84	7,743.69	4,100.00	---	650.00	8.62	4,776.82	---
JOURNALISM LABORATORY	4,248.10	---	---	---	---	---	---	---	4,248.10
LAW	49,450.04	30,449.80	15,125.00	1,499.94	---	---	404.85	1,970.45	---
MUSIC	81,127.08	43,370.87	15,874.84	16,920.00	900.00	750.00	365.35	2,946.02	---
PHARMACY	35,178.97	19,624.96	9,600.00	---	---	---	182.54	2,403.27	3,368.20
BIOLOGICAL STATION	2,848.17	1,700.00	---	---	---	---	284.50	45.80	817.87
MILITARY SCIENCE	899.12	---	---	---	---	---	---	59.12	840.00
SUMMER SESSION, GENERAL	3,895.15	400.00	---	650.00	510.00	---	---	2,335.15	---
SUMMER SESSION, REGIONAL ARTS	983.04	---	---	320.00	---	625.61	---	37.43	---
WILD LIFE RESEARCH UNIT	2,749.22	---	---	---	---	---	506.13	2,073.49	169.60
2. PUBLIC SERVICE AND EXTENSION									
	26,765.13	7,299.96	---	5,446.05*3	3,999.96	---	---	10,019.16	---
3. LIBRARY									
	63,185.68	17,224.80	4,875.00	14,645.75	7,313.28	---	10,971.62	8,155.23	---
4. GRADUATE SCHOOL AND FACULTY RES.									
	8,815.56	6,833.30	---	---	---	---	467.88	1,431.38	83.00
5. GENERAL EXPENSES									
CLERICAL SERVICE DIVISION	4,153.08	---	---	---	---	---	---	4,153.08	---
TOTAL	1,187,241.31	560,753.06	249,040.02	187,994.67	66,827.97	4,497.86	18,359.36	72,993.86	26,774.51

*1 MEDIA MAKER \$2,700.00, ANIMAL CARETAKER \$583.47
*2 INCLUDES:
SUPERVISING TEACHERS \$10,250.00
GRADUATE ASST. 1,920.00

*3 EXTENSION LECTURERS, COMMENCEMENT SPEAKERS \$2,872.05
CORRESPONDENCE STUDY INSTRUCTORS 320.00
*4 INCLUDES DIRECTOR OF ATHLETICS \$2,254.00
5,159.96

1. INSTRUCTION	TOTAL	POSTAGE	STATIONERY,	SUNDRY	TELEPHONE	FREIGHT	TRAVEL	LABORATORY	OTHER
			RECORD	OFFICE	AND	AND		SUPPLIES	SUPPLIES
			BOOKS,	SUPPLIES	TELEGRAPH	EXPRESS			AND
			BLANKS						EXPENSE
DEAN OF THE FACULTY	\$ 440.73	\$ --- --	\$ 5.01	\$ 7.95	\$ 4.35	\$ 1.43	\$ 259.23	\$ --- --	\$ 162.76
<u>COLLEGE OF ARTS & SCIENCES</u>									
BACTERIOLOGY & HYGIENE	1,290.46	---	8.86	5.05	7.88	---	164.15	1,070.42	34.10
BOTANY	1,012.48	---	51.08	114.49	16.19	---	14.89	800.02	15.81
CHEMISTRY	4,243.95	---	53.80	5.54(CR)	2.56	34.48	74.25	3,956.65	127.75
ECONOMICS	183.54	---	---	.90	42.21	---	54.92	85.51	---
ENGLISH	916.67	---	181.03	184.59	88.74	31.21	102.73	274.22	54.15
FINE ARTS	340.18	---	---	---	2.45	25.73	7.29	192.20	112.51
FOREIGN LANGUAGES	2.95	---	---	---	2.95	---	---	---	---
GEOLOGY	602.26	---	29.46	12.15	28.22	40.27	51.11	419.23	21.82
HEALTH & PHYS. EDUC.-GENERAL	914.96	---	83.30	97.83	74.50	34.00	---	608.30	17.03
HEALTH & PHYS. EDUC.-ATHLETICS	4,212.89	---	61.22	35.41	301.75	61.38	661.93	---	3,091.20
HIST. & POL. SCIENCE - GENERAL	247.40	---	---	2.85	10.65	---	199.55	19.40	14.95
HIST. & POL. SCIENCE - MUSEUM	42.68	---	---	---	---	4.73	15.30	---	22.65
HOME ECONOMICS	1,318.76	---	41.58	25.19	15.23	8.64	197.37	957.25	73.50
MATHEMATICS	58.62	---	1.00	30.94	2.00	7.10	4.09	2.99	10.50
PHYSICS	1,182.03	---	---	---	28.36	23.56	---	1,085.52	44.59
PSYCHOLOGY & PHILOSOPHY	215.87	---	43.46	29.86	34.51	7.21	17.30	83.53	---
SOCIOLOGY & ANTHROPOLOGY	425.20	---	---	3.50	8.00	37.39	307.66	48.38	20.27
SOCIAL WORK	247.26	---	27.77	4.96	24.95	1.45	144.73	18.40	25.00
ZOOLOGY	2,910.22	---	68.16	46.66	15.57	151.58	170.50	2,398.34	59.41
<u>PROFESSIONAL SCHOOLS</u>									
BUSINESS ADMINISTRATION	2,525.96	---	392.73	364.05	81.61	40.61	438.75	895.57	312.64
EDUCATION	2,341.88	---	129.71	77.76	229.50	188.57	1,104.62	410.22	201.50
FORESTRY-GEN.	2,193.98	---	138.96	249.84	111.55	57.94	962.50	480.08	193.11
FORESTRY-SPRING CAMP	3,324.23	---	---	---	---	---	3,095.09	217.75	11.39
JOURNALISM	1,540.29	---	118.85	55.93	152.08	1.97	248.43	762.12	200.01
JOURNALISM LABORATORY	907.54(CR)	---	13.24	15.41	2.34	13.24	---	---	951.77(CR)
LAW	647.39	---	68.49	192.08	6.25	101.57	39.10	---	239.90
MUSIC	5,151.55	---	147.05	90.02	152.53	1,861.24	379.97	2,119.06	401.68
PHARMACY	3,502.12	---	185.97	93.85	16.95	574.23	206.08	2,047.65	377.39
<u>BIOLOGICAL STATION</u>	1,639.66	---	25.70	19.46	49.71	---	680.83	528.45	335.51
<u>MILITARY SCIENCE</u>	394.81	---	63.13	133.99	24.70	---	---	20.71	152.28
SUMMER SESSION - GENERAL	1,202.41	---	131.82	39.91	60.00	---	502.02	---	468.66
SUMMER SESSION - REGIONAL ARTS	35.00	---	3.93	---	7.10	---	---	---	23.97
WILD LIFE RESEARCH UNIT	570.17	14.75	15.29	23.24	136.66	2.92	326.54	11.90	38.87
2. PUBLIC SERVICE AND EXTENSION	8,542.89	359.53	203.22	299.17	247.29	52.51	4,879.16	---	2,502.01
3. LIBRARY	7,768.82	9.63	775.87	536.36	51.26	188.10	49.67	5,259.43	898.50
4. GRAD. SCHOOL & FACULTY RESEARCH	1,507.26	---	54.29	18.58	11.45	9.82	593.41	322.83	496.88
5. GENERAL EXPENSE									
CLERICAL SERVICE DIVISION	8,585.08	3,745.74	4,218.78	659.04	---	---	---	---	38.48(CR)
TEACHERS RETIREMENT	33,573.95	---	---	---	---	---	---	---	33,573.95
TRAVEL-PROFESSIONAL	5,326.46	---	---	---	---	---	5,326.46	---	---
TOTAL	\$110,275.48	\$4,129.65	\$7,342.76	\$3,465.48	\$2,052.95	\$3,562.88*	\$21,279.63	\$25,096.13*	\$43,346.00*1

*1 INCLUDES: ASSOC. DUES, \$4,013.00 AND PUBLICATIONS, \$1,102.21, RETIREMENT INSURANCE, \$33,573.95, OTHER INSURANCE, \$128.59.

*2 INCLUDES PERIODICALS \$5,536.34.

*3 INCLUDES MOVING EXPENSE FOR NEW FACULTY \$2,151.97.

	TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS AND BINDING	SCIENTIFIC APPARATUS	MUSEUM
1. INSTRUCTION							
COLLEGE OF ARTS & SCIENCES							
BACTERIOLOGY & HYGIENE	\$ 40.31	\$ --- --	\$ 40.31	\$ --- --	\$ --- --	\$ 70.11	\$ --- --
BOTANY	358.12	242.00	---	46.01	---	---	---
CHEMISTRY	3,726.50	---	10.98	87.00	---	3,628.52	---
FINE ARTS	54.25	---	19.60	34.65	---	---	---
FOREIGN LANGUAGES	267.00	267.00	---	---	---	---	---
GEOLOGY	262.25	---	6.50	---	---	255.75	---
HEALTH & PHYSICAL EDUCATION-GEN.	274.21	176.50	74.76	---	---	22.95	---
HIST. & POL. SCIENCE-MUSEUM	67.50	---	---	---	---	---	67.50
HOME ECONOMICS	276.94	165.29	97.15	14.50	---	---	---
MATHEMATICS	708.75	708.75	---	---	---	---	---
PHYSICS	1,635.86	11.50	---	---	---	1,624.36	---
PSYCHOLOGY AND PHILOSOPHY	140.00	140.00	---	---	---	---	---
SOCIOLOGY & ANTHROPOLOGY	104.94	---	104.94	---	---	---	---
ZOOLOGY	1,098.07	---	99.39	237.00	---	749.68	12.00
PROFESSIONAL SCHOOLS							
BUSINESS ADMINISTRATION	3,257.04	3,035.48	---	215.56	---	---	6.00
EDUCATION	457.95	449.95	---	8.00	---	---	---
FORESTRY	1,271.32	---	233.11	15.10	12.50	964.74	45.87
JOURNALISM	904.01	145.00	38.90	27.50	93.15	599.46	---
JOURNALISM LABORATORY	1,005.65	786.10	11.80	207.75	---	---	---
LAW	4,714.06	---	7.30	286.85	4,361.11	---	58.80
MUSIC	669.88	4.75	25.51	634.87	4.75	---	---
PHARMACY	1,386.47	15.75	89.86	338.89	---	941.97	---
BIOLOGICAL STATION	787.75	173.85	376.67	17.29	---	219.94	---
MILITARY SCIENCE	593.31	---	20.79	---	---	572.52	---
WILD LIFE RESEARCH UNIT	7.50	---	7.50	---	---	---	---
2. PUBLIC SERVICE AND EXTENSION	200.82	---	18.32	164.75	---	17.75	---
3. LIBRARY	20,755.52	379.00	89.96	1,035.68	19,250.88	---	---
4. GRADUATE SCHOOL	6.00	---	---	---	6.00	---	---
5. GENERAL EQUIPMENT							
CLERICAL SERVICE DIVISION	386.40	322.50	63.90	---	---	---	---
TOTAL	45,418.38	7,023.42	1,437.25	3,371.40	23,728.39	9,667.75	190.17

	TOTAL UNRESTRICTED RESOURCES	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS	CONDUIT(1) MUSEUM(2)
1. INSTRUCTION							
DEAN OF THE FACULTY	\$ 44.73	\$ --- --	\$ --- --	\$ 44.73	\$ --- --	\$ --- --	\$ --- --
<u>COLLEGE OF ARTS AND SCIENCES</u>							
BACTERIOLOGY & HYGIENE	298.61	298.61	-----	---	---	---	---
CHEMISTRY	122.79	35.70	17.77	---	---	69.32	---
ENGLISH	5.00	5.00	---	---	---	---	---
FINE ARTS	3.41	---	3.41	---	---	---	---
GEOLOGY	27.05	25.80	---	1.25	---	---	---
HEALTH & PHYSICAL EDUCATION-GEN.	184.53	2.10	68.81	113.62	---	---	---
HIST. & POL. SCIENCE-MUSEUM	20.30	---	---	14.81	---	---	5.49(2)
HOME ECONOMICS	408.04	10.00	37.16	360.88	---	---	---
PHYSICS	138.76	3.75	121.57	13.44	---	---	---
ZOOLOGY	295.61	---	40.05	---	---	255.56	---
<u>PROFESSIONAL SCHOOLS</u>							
BUSINESS ADMINISTRATION	58.98	58.98	---	---	---	---	---
EDUCATION	53.84	40.72	2.50	---	---	10.62	---
FORESTRY	203.87	9.35	7.62	113.73	---	73.17	---
JOURNALISM	133.96	---	37.30	4.80	---	91.86	---
JOURNALISM LABORATORY	543.76	543.76	---	---	---	---	---
MUSIC	405.97	25.58	---	380.39	---	---	---
PHARMACY	53.77	12.47	---	14.45	---	24.35	2.50(1)
<u>BIOLOGICAL STATION</u>	184.71	44.05	1.96	---	---	138.70	---
<u>MILITARY SCIENCE</u>	35.81	16.00	---	19.81	---	---	---
2. PUBLIC SERVICE AND EXTENSION	54.62	42.44	12.18	---	---	---	---
3. LIBRARY	471.42	57.24	30.46	79.12	304.60	---	---
4. GENERAL EQUIPMENT							
CLERICAL SERVICE DIVISION	1,291.76	1,258.07	33.69	---	---	---	---
TOTAL	5,041.30	2,489.62	414.48	1,161.03	304.60	663.58	7.99

CURRENT FUND EXPENDITURES - (PAGE 9)
GENERAL BUDGET - PHYSICAL PLANT - (PAGE 1)

SUMMARY

	GRAND TOTAL	TOTAL OPERATION*1	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIP. & MINOR IM- PROVEMENTS*2	REPAIRS AND REPLACE- MENTS*3
ADMINISTRATION AND GENERAL	\$ 38,298.24	\$ 36,952.41	\$ 27,367.67	\$ 9,584.74	\$ 54.50	\$ 1,291.39
BUILDINGS	154,925.97	85,780.81	67,146.96	18,633.85	12,265.49	56,879.67
HEATING PLANT	89,947.12	85,728.23	28,998.42	56,729.81	-- --	4,218.89
CAMPUS	48,765.13	15,271.52	13,165.74	2,105.78	19,008.26	14,485.35
BIOLOGICAL STATION	6,905.78	5,376.51	3,811.21	1,565.30	161.95	1,367.32
	<u>\$338,842.24</u>	<u>\$229,109.48</u>	<u>\$140,490.00</u>	<u>\$88,619.48</u>	<u>\$31,490.20</u>	<u>\$78,242.56</u>

*1 SEE DETAIL PAGES 21 AND 22

*2 SEE PAGE 23

*3 SEE PAGE 24

OPERATION (PAGE 1)

ADMINISTRATION AND GENERAL

SALARIES AND WAGES

MAINTENANCE ENGINEER	\$ 6,349.92
ASSISTANT MAINTENANCE ENGINEER	4,562.49
SECRETARY AND CLERKS	3,695.91
WATCHMEN AND SPECIAL POLICE	9,178.52
TRUCK DRIVER	3,302.83
SPECIAL LABOR (INCLUDING TRAFFIC CONTROL)	278.00
	(27,367.67)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE			
POSTAGE	\$ 39.55		
STATIONERY, RECORD BOOKS & BLANKS	100.45		
SUNDRY SUPPLIES	256.07		
TELEPHONE AND TELEGRAPH	185.60		
FREIGHT AND EXPRESS	57.98	639.65	
TRAVEL		38.01	
WATER		3,679.99	
INSURANCE			
INDUSTRIAL ACCIDENT		1,462.59	
MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE)		2,072.41	
TRASH DISPOSAL		1,529.66	
GENERAL SUPPLIES AND EXPENSE		162.43	
TOTAL SUPPLIES AND EXPENSE		(9,584.74)	\$36,952.41

BUILDINGS

SALARIES AND WAGES

JANITORS - CUSTODIAN & REGULAR	47,025.48
JANITORS - STUDENT AND SPECIAL	10,255.99
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER	9,865.49
TOTAL SALARIES AND WAGES	(67,146.96)

SUPPLIES AND EXPENSE

GAS	425.18	
LAMPS	3,338.51	
JANITOR SUPPLIES	2,318.89	
HARDWARE AND SUNDRY SUPPLIES	677.83	
LAUNDRY	1,108.88	
TELEPHONE EXCHANGE RENTALS	10,764.56	
TOTAL SUPPLIES AND EXPENSE	(18,633.85)	85,780.81

CURRENT FUND EXPENDITURES -(PAGE 10)
 GENERAL BUDGET - PHYSICAL PLANT - (PAGE 2)

OPERATION - (PAGE 2)

HEATING PLANT

<u>SALARIES AND WAGES</u>		
ENGINEERS AND FIREMEN		\$28,998.42
<u>SUPPLIES AND EXPENSE</u>		
FUEL		42,755.94*
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)		13,221.14
HARDWARE AND SUNDRY SUPPLIES		131.36
OIL, GREASE, WASTE, ETC.		98.98
BOILER INSPECTION AND INSURANCE		522.39
TOTAL SUPPLIES AND EXPENSE		<u>(56,729.81)</u>
		\$ 85,728.23

CAMPUS

<u>SALARIES AND WAGES</u>		
GARDENERS		11,379.55
SPECIAL LABOR		1,681.19
LANDSCAPE CONSULTANT		105.00
TOTAL SALARIES AND WAGES		(13,165.74)
<u>SUPPLIES AND EXPENSE</u>		
GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.)		629.55
HARDWARE AND SUNDRY SUPPLIES		22.06
MOTOR VEHICLE EXPENSE		65.60
FIRE PROTECTION		19.20
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)		769.37
LAND RENTAL (PHARMACY DRUG GARDEN)		600.00
TOTAL SUPPLIES AND EXPENSE		<u>(2,105.78)</u>
		15,271.52

BIOLOGICAL STATION

<u>SALARIES AND WAGES</u>		
WATCHMAN AND SPECIAL POLICE (CARETAKER AND VACATION SUBSTITUTE)		3,501.00
CAMPUS LABOR		310.21
		(3,811.21)
<u>SUPPLIES AND EXPENSE</u>		
TRUCK EXPENSE		180.41
LIGHT & POWER		696.60
TELEPHONE RENTAL		75.23
HARDWARE & SUNDRY		118.81
FUEL		318.73
LAMPS		30.00
JANITORS SUPPLIES		136.42
GARDENER SUPPLIES & EXPENSE		9.10
TOTAL OPERATIONS		<u>(1,565.30)</u>
TOTAL PHYSICAL PLANT - OPERATIONS		<u>5,376.51</u>
		<u>\$229,109.48</u>

* INCLUDES COSTS FOR NEW BUILDINGS REIMBURSED BY CONTRACTORS DURING 1953-54.

CURRENT FUND EXPENDITURES - (PAGE 11)
 GENERAL BUDGET - PHYSICAL PLANT (PAGE 3)

CAPITAL

	<u>TOTAL</u>	<u>LAND AND LAND IMPR.</u>	<u>BLDGS. & ATT'D FIXTURES</u>	<u>MACHINERY AND AP- PLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIPMENT</u>	<u>FURNITURE AND FIXTURES</u>
<u>ADMINISTRATION</u>	\$ 54.50	\$ --- --	\$ --- --	\$ 50.00	\$ 4.50	\$ --- --
<u>BUILDINGS</u>						
BUSINESS ADMIN.-EDUCATION	64.15	--- --	64.15	--- --	--- --	--- --
CHEMISTRY-PHARMACY	695.48	--- --	695.48	--- --	--- --	--- --
FIELD HOUSE	187.50	--- --	187.50	--- --	--- --	--- --
FORESTRY	173.48	--- --	173.48	--- --	--- --	--- --
LIBERAL ARTS	1,448.15	--- --	1,448.15	--- --	--- --	--- --
MUSIC	4,415.90	--- --	4,415.90	--- --	--- --	--- --
UNIVERSITY OR MAIN	200.27	--- --	200.27	--- --	--- --	--- --
UNDISTRIBUTED	5,080.56	--- --	--- --	676.40	--- --	4,404.16
TOTAL BUILDINGS	(12,265.49)	(--- --)	(7,184.93)	(676.40)	(--- --)	(4,404.16)
<u>CAMPUS</u>						
PAVEMENT, WALKS, CURBS, ETC.	2,687.10	2,687.10	--- --	--- --	--- --	--- --
PLANTING	669.00	669.00	--- --	--- --	--- --	--- --
CONDUITS	2,861.37	2,861.37	--- --	--- --	--- --	--- --
STEAM TUNNEL	12,693.63	12,693.63	--- --	--- --	--- --	--- --
GENERAL	97.16	--- --	--- --	--- --	--- --	97.16
TOTAL CAMPUS	(19,008.26)	(18,911.10)	(--- --)	(--- --)	(--- --)	(97.16)
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
LUMBER SHED	47.95	--- --	47.95	--- --	--- --	--- --
UNDISTRIBUTED	51.00	--- --	--- --	--- --	--- --	51.00
	(98.95)	(--- --)	(47.95)	(--- --)	(--- --)	(51.00)
<u>CAMPUS</u>						
CONDUITS	63.00	63.00	--- --	--- --	--- --	--- --
TOTAL BIOLOGICAL STATION	(161.95)	(63.00)	(47.95)	(--- --)	(--- --)	(51.00)
	\$31,490.20	\$18,974.10	\$7,232.88	\$726.40	\$ 4.50	\$4,552.32

CURRENT FUND EXPENDITURES - (PAGE 12)
 GENERAL BUDGET - PHYSICAL PLANT - (PAGE 3)

REPAIRS AND REPLACEMENTS

	TOTAL	LAND AND LAND IMPR.	BUILDINGS & ATT'D FIXTURES	MACHINERY AND AP- PLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
<u>ADMINISTRATION</u>	\$ 1,291.33	\$ --- --	\$ --- --	\$1,264.58	\$ 26.75	\$ --- --
<u>BUILDINGS</u>						
ART	46.88	---	46.88	---	---	---
BLEACHERS	305.65	---	305.65	---	---	---
BUSINESS ADMIN.-EDUCATION	806.45	---	806.45	---	---	---
CHEMISTRY-PHARMACY	2,695.54	---	2,695.54	---	---	---
COOK	185.29	---	185.29	---	---	---
FORESTRY	4,864.38	---	4,864.38	---	---	---
GIRLS COOP HOUSE	114.41	---	114.41	---	---	---
GYMNASIUM, MEN	1,962.56	---	1,962.56	---	---	---
GYMNASIUM, WOMEN	53.56	---	53.56	---	---	---
HEALTH CENTER	777.52	---	777.52	---	---	---
HOME LIVING CENTER	528.61	---	528.61	---	---	---
JOURNALISM	351.16	---	351.16	---	---	---
JUMBO HALL	3,856.69	---	3,856.69	---	---	---
LAW	958.90	---	958.90	---	---	---
LIBERAL ARTS	12.50	---	12.50	---	---	---
LIBRARY	2,862.92	---	2,862.92	---	---	---
MATH.-PHYSICS (FORMERLY CRAIG)	1,711.06	---	1,711.06	---	---	---
MUSIC	88.75	---	88.75	---	---	---
NATURAL SCIENCE	2,238.35	---	2,238.35	---	---	---
PRESIDENT'S HOUSE	88.05	---	88.05	---	---	---
R.O.T.C.	621.66	---	621.66	---	---	---
SCIENCE, OLD	264.87	---	264.87	---	---	---
SIMPKINS	295.72	---	295.72	---	---	---
STUDENT STORE BLDG., OLD	342.86	---	342.86	---	---	---
STUDENT UNION	670.13	---	670.13	---	---	---
TEMPORARY BUILDINGS	219.03	---	219.03	---	---	---
UNIVERSITY OR MAIN	1,198.01	---	1,198.01	---	---	---
UNDISTRIBUTED	28,758.16	---	24,741.19	14.99	951.21	3,050.77
TOTAL BUILDINGS	(56,879.67)	(---	(52,862.70)	(14.99)	(951.21)	(3,050.77)
<u>HEATING PLANT</u>	4,218.89	---	4,134.45	51.14	33.30	---
<u>CAMPUS</u>						
FENCES & OTHER LAND IMPROVEMENTS	925.70	925.70	---	---	---	---
WALKS, CURBS	1,622.72	1,622.72	---	---	---	---
SEWERS	12.32	12.32	---	---	---	---
CONDUITS	6,376.93	6,376.93	---	---	---	---
STEAM TUNNEL-MAINS	3,489.28	3,489.28	---	---	---	---
GENERAL	2,058.40	---	---	1,458.30	600.10	---
TOTAL CAMPUS	(14,485.35)	(12,426.95)	(---	(1,458.30)	(600.10)	(---
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
ADMINISTRATION	31.09	---	31.09	---	---	---
CABINS	45.00	---	45.00	---	---	---
DINING HALL	336.15	---	336.15	---	---	---
LABORATORY	135.00	---	135.00	---	---	---
OIL HOUSE	30.70	---	30.70	---	---	---
UNDISTRIBUTED	550.19	---	422.50	---	127.69	---
TOTAL BIOLOGICAL STA. BLDGS.	(1,128.13)	(---	(1,000.44)	(---	(127.69)	(---
<u>CAMPUS</u>						
CONDUITS	85.00	85.00	---	---	---	---
SEWERS	129.15	129.15	---	---	---	---
UNDISTRIBUTED	25.04	---	---	25.04	---	---
TOTAL BIOLOGICAL STA. CAMPUS	(239.19)	(214.15)	(---	(25.04)	(---	(---
TOTAL BIOLOGICAL STATION	(1,367.32)	(214.15)	(1,000.44)	(25.04)	(127.69)	(---
TOTAL PHYS. PLANT REPAIRS & REPLACEMENTS	\$78,242.56	\$12,641.10	\$57,997.59	\$2,814.05	\$1,739.05	\$3,050.77

CURRENT FUND EXPENDITURES - (PAGE 13)

NON-GENERAL BUDGET, EDUCATIONAL SYSTEM - RESTRICTED FUNDS (PAGE 1)
 (SEE SPECIAL REPORTS FOR COMPLETE RECORD OF FOREST CONSERVATION AND EXPERIMENT STATION)

SUMMARY

	<u>GRAND TOTAL</u>	<u>TOTAL OPERATION</u>	<u>SALARIES AND WAGES</u>	<u>SUPPLIES AND EXPENSE</u>	<u>TOTAL CAPITAL</u>	<u>TOTAL REPAIRS & REPLACEMENTS</u>
<u>EDUCATIONAL & GENERAL</u>						
FOREST CONSERVATION & EXPERIMENT STATION	\$50,319.11	\$4,048.75	\$38,006.25	\$6,042.25	\$4,647.63	\$1,622.73
<u>STUDENT AID AND SUNDRY</u>						
CERTIFIED PUB. ACCOUNTANCY	1,455.93	1,332.08	---	1,332.08	123.85	---
SCHOLARSHIPS & PRIZES	6,514.17	6,514.17	---	6,514.17	---	---
TRANSP. FARE REFUNDS	424.70	424.70	---	424.70	---	---
TOTAL STUDENT AID & SUNDRY	(8,394.80)	(8,270.95)	(---	(8,270.95)	(123.85)	(---
TOTAL	\$58,713.91	\$52,319.70	\$38,006.25	\$14,313.45	\$4,771.48	\$1,622.73

SALARIES AND WAGES

	<u>GRAND TOTAL</u>	<u>ASSISTANT PROFESSOR</u>	<u>INSTRUCTOR</u>	<u>RESEARCH FELLOWS & ASSISTANTS</u>	<u>STUDENT ASSISTANT</u>	<u>CLERK</u>	<u>LABOR</u>
<u>EDUCATIONAL & GENERAL</u>							
FOREST CONSERVATION & EXPERIMENT STATION	\$38,006.25	\$1,880.00	\$2,550.00	\$10,754.29	\$351.19	\$1,196.45	\$21,274.32

SUPPLIES AND EXPENSE

	<u>TOTAL</u>	<u>STA. REC. OFFICE BOOKS AND POSTAGE</u>	<u>SUPPLIES AND BLANKS</u>	<u>TEL. AND EXPENSE</u>	<u>RESEARCH AND TEL.</u>	<u>FREIGHT AND EXPRESS</u>	<u>TRAVEL</u>	<u>PUBLICATIONS</u>	<u>OTHER SUPPLIES AND EXPENSE</u>
<u>EDUCATIONAL & GENERAL</u>									
FOREST CONSERVATION & EXPERIMENT STATION	\$6,042.50	\$191.80	\$26.90	\$133.27	\$234.10	\$129.26	\$566.03	---	\$4,761.14*
<u>STUDENT AID AND SUNDRY</u>									
CERT. PUBLIC ACCOUNTANCY	1,332.08	31.50	---	14.40	---	---	238.06	243.52	804.60
SCHOLARSHIP & PRIZES	6,514.17	---	---	---	---	---	---	---	6,514.17
TRANSP. FARE REFUNDS	424.70	---	---	---	---	---	---	---	424.70
TOTAL STU. AID & SUNDRY	(8,270.95)	(31.50)	(---	(14.40)	(---	(---	(238.06)	(243.52)	(7,743.47)
TOTAL	\$14,313.45	\$223.30	\$26.90	\$147.67	\$234.10	\$129.26	\$804.09	\$243.52	\$12,504.61

* INCLUDES: ELECT. POWER, \$386.75; INSURANCE (FIRE PROTECTION), \$808.28; MOTOR VEHICLE EXP., \$1,962.96; LAB. SUPPLIES, \$182.04; HARDWARE & SUNDRY SUPPLIES, \$245.84.

CAPITAL

	<u>TOTAL</u>	<u>LAND IMPROVEMENTS (FENCES ETC.)</u>	<u>BLDGS. & ATT. FIX.</u>	<u>MACH. & APPLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIP.</u>	<u>FURNITURE AND FIXTURES</u>	<u>SCIENTIFIC APPARATUS</u>
<u>EDUCATIONAL & GENERAL</u>							
CERT. PUBLIC ACCOUNTANCY	\$4,647.63	\$1,042.31	\$943.80	\$1,299.56	\$262.66	\$8.25	\$1,091.05
FOREST CONS. & EXP. STA.	123.85	---	---	---	---	123.85	---
TOTAL	\$4,771.48	\$1,042.31	\$943.80	\$1,299.56	\$262.66	\$132.10	\$1,091.05

REPAIRS AND REPLACEMENTS

	<u>TOTAL</u>	<u>BUILDINGS</u>	<u>MACHINERY AND APPLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIPMENT</u>	<u>SCIENTIFIC APPARATUS</u>
<u>EDUCATIONAL & GENERAL</u>					
FOREST CONS. & EXP. STATION	\$1,622.73	\$16.93	\$1,530.08	\$68.64	\$7.08

FOREST CONSERVATION AND EXPERIMENT STATION (PAGE 1)
SUMMARY OF RECEIPTS AND DISBURSEMENTS

<u>INCOME</u>			
LEGISLATIVE APPROPRIATION*1		\$12,281.00	
SALES, LEASES, ETC.			
NURSERY	\$21,741.75		
FOREST	<u>2,565.28</u>	24,307.03	
FEDERAL AID (NURSERY)			
CLARKE-McNARY	-	<u>14,120.72</u>	\$50,708.75
BALANCE JULY 1, 1952			
CASH - STATE TREASURER			<u>67.51</u> \$50,776.26
<u>EXPENDITURES</u>			
(A) <u>FORESTRY NURSERY*1</u>			
<u>OPERATION</u>			
SALARIES AND WAGES			
DIRECTOR AND INSTRUCTOR	\$ 2,550.00		
CLERICAL	1,083.94		
LABOR	<u>18,991.56</u>	22,625.50	
SUPPLIES AND EXPENSE			
TRAVEL	174.79		
SEEDS & FERTILIZER	227.57		
SHIPPING SUPPLIES & EXPENSE	749.61		
MOTOR VEHICLES	1,441.88		
ELECTRIC POWER	351.00		
OTHER SUPPLIES & EXPENSE	<u>723.74</u>	<u>3,668.59</u>	
TOTAL OPERATION			26,294.09
CAPITAL			
MACHINERY & APPLIANCES	1,009.06		
HAND TOOLS & PETTY EQUIPMENT	108.20		
FURNITURE AND FIXTURES	<u>8.25</u>		
		1,125.51	
REPAIRS & REPLACEMENTS			
BUILDINGS	16.93		
MACHINERY & APPLIANCES	1,043.35		
HAND TOOLS & PETTY EQUIPMENT	<u>66.99</u>	<u>1,127.27</u>	
TOTAL (A)			<u>22,527.78</u> 28,546.87

*1 DOES NOT INCLUDE AN APPROPRIATION OF \$7,000 TO THE STATE FORESTER WHICH WAS USED TO SUPPLEMENT THESE RESOURCES.

FOREST CONSERVATION AND EXPERIMENT STATION (PAGE 2)
SUMMARY OF RECEIPTS AND DISBURSEMENTS

BOUGHT FORWARD FROM PREVIOUS PAGE - TOTAL (A) ETC.

\$28,546.87

\$50,776.26

(B) LUBRECHT EXPERIMENTAL FOREST

OPERATION

SALARIES & WAGES

FIELD ASSISTANTS \$7,687.70

STUDENT ASSISTANT 188.50

LABOR 1,584.66

\$9,460.86

SUPPLIES & EXPENSE

FOREST FIRE PROTECTION 808.28

TRAVEL 170.20

MOTOR VEHICLES 483.67

ELECTRIC POWER 35.75

OTHER SUPPLIES & EXPENSE 276.83

1,774.73

11,235.59

CAPITAL

BUILDINGS 210.25

HAND TOOLS & PETTY EQUIPMENT 48.89

SCIENTIFIC APPARATUS 185.00

444.14

REPAIRS & REPLACEMENTS

MACHINERY & APPLIANCES 372.92

HAND TOOLS AND PETTY EQUIPMENT 1.65

374.57

12,054.30

(C) RESEARCH

OPERATION

SALARIES & WAGES

ASST. PROFESSOR 1,880.00

ASSISTANT, RESEARCH 266.66

RESEARCH FELLOWS 2,799.93

STUDENT ASSISTANT 162.69

CLERKS 112.51

LABOR 698.10

5,919.89

SUPPLIES & EXPENSE

TRAVEL 221.04

MOTOR VEHICLE EXPENSE 37.41

OTHER SUPPLIES & EXPENSE 340.73

599.18

6,519.07

TOTAL RESEARCH OPERATION

CAPITAL

BUILDINGS AND ATT. FIXTURES 733.55

HAND TOOLS & PETTY EQUIPMENT 105.57

MACHINERY & APPL (SAWMILL) 290.50

SCIENTIFIC APPARATUS 906.05

FENCE 1,042.31

3,077.98

REPAIRS AND REPLACEMENTS

MACHINERY AND APPLIANCES 113.81

SCIENTIFIC APPARATUS 7.08

120.89

TOTAL (C)

9,717.94

TOTAL EXPENDITURES

50,319.11*

BALANCE JUNE, 1953

CASH-STATE TREASURER

\$457.15

*DOES NOT INCLUDE \$3,390.09 IN JUNE 1952 CLAIMS THAT WERE PAID DURING 1952-53.

CERTIFIED PUBLIC ACCOUNTANCY
STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1952 - (STATE TREASURER)

\$1,074.24

RECEIPTS
FEES

EXAMINATION	\$825.00
RE-EXAMINATION	185.00
RECIPROCITY	100.00
REGISTRATION	<u>525.00</u>

\$1,635.00

DUPLICATE CERTIFICATE

29.53

1,664.53

TOTAL TO BE ACCOUNTED FOR

\$2,738.77

DISBURSEMENTS

SUPPLIES AND EXPENSE

POSTAGE	31.50
SUNDRY OFFICE SUPPLIES	14.40
CERTIFICATES	65.00
ADVERTISING	22.80
TRAVEL	238.06
TESTS	673.80
PUBLICATIONS, ROSTER	243.52
ASSOCIATION DUES	40.00
OTHER SUPPLIES & EXPENSE	<u>3.00</u>

1,332.08

CAPITAL

FURNITURE & FIXTURES, FILE (CUSTODY OF
C. T. BJORNLIIE)

123.85

1,455.93

CASH BALANCE JUNE 30, 1953

\$1,282.84

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 1)
 FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (PAGE 1)
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 EXPENDABLE INCOME FUND (SEE PAGE 41 FOR PERMANENT FUNDS)

	BALANCE JULY 1, 1952	RECEIPTS INTEREST EARNINGS & GIFTS	DISBURSEMENTS AWARDS	BALANCE JUNE 30, 1953
FELLOWSHIPS- T T T T				
ENDOWED				
J. H. RYMAN-ECONOMICS & SOCIOLOGY	\$1,244.20	\$ 311.90	\$ --- --	\$1,556.10
SCHOLARSHIP FUNDS- T T T T				
ENDOWED				
E. L. BONNER	333.48	161.90	125.00	370.38
FRONTIER WRITING AWARD-ENGLISH	40.20	37.50	---	77.70
SILAS RAYMOND THOMPSON, JR.-FORESTRY	164.90	125.20	175.00	115.10
TOTAL ENDOWED SCHOLARSHIPS	(538.58)	(324.60)	(300.00)	(563.18)
GIFTS				
AM. ASSOC. OF UNIV. WOMEN-FOREIGN STUDENT	---	152.00	132.00	20.00
AM. FOUNDATION FOR PHARMACEUTICAL EDUC.	427.28	---	---	427.28
AM. LEGION AUXILIARY, GREAT FALLS, AGNES DUGAN MEMORIAL SCH.	---	100.00	100.00	---
AMVETS NAT'L SERVICE FOUNDATION	---	500.00	500.00	---
R.P.O. ELKS SCHOLARSHIP (DILLON)	25.00	25.00 CR.	---	---
B.P.O. ELKS SCHOLARSHIP (MISSOULA)	257.16	625.00	825.42	56.74
B.P.O. ELKS SCHOLARSHIP (HAMILTON)	1.83	100.00	100.00	1.83
CONSERVATION SOIL & WORK SHOP, MINERAL CO.	---	50.00	---	50.00
EDDY BAKERY	---	250.00	250.00	---
EDWIN GOULD FOUNDATION	---	304.50	304.50	---
GORDON AND ANNA WATKINS	750.00	1,500.00	150.00	2,100.00
G. A. KETCHUM MEMORIAL	199.50	3.50	143.50	59.50
INTERN'L EDUCATIONAL COMMITTEE, FOREIGN STUDENT	---	477.91	248.16	229.75
KIWANIS CLUB OF HELENA	35.00	10.00	45.00	---
MISS MONTANA	482.86	---	315.00	167.86
N. J. LENNES, MATHEMATICS	100.00	100.00	100.00	100.00
NEWSPAPER DISTRIBUTORS OF CHICAGO	190.15	---	178.15	12.00
PAN HELLENIC	---	60.00	---	60.00
P.T.A. COUNCIL, GREAT FALLS	35.50	100.00	100.00	35.50
P.T.A. COUNCIL, HUNTLEY PROJECT	---	100.00	100.00	---
P.T.A. MONTANA CONGRESS	1.15 (OD)	101.15	100.00	---
P.T.A. YELLOWSTONE RURAL COUNCIL	100.00	---	100.00	---
RICHARD B. WOOD, MATHEMATICS	---	100.00	---	100.00
SCHOOL OF JOURNALISM	---	---	---	---
A. J. MOSBY	100.00	100.00	100.00	100.00
O. S. WARDEN	250.00	100.00	200.00	150.00
STATE PRESS ASS'N.	100.00	100.00	100.00	100.00
THETA SIGMA PHI	50.00	50.00	50.00	50.00
WEST. MONT. PRESS-RADIO	100.00	100.00	100.00	100.00
SCHOOL OF LAW	768.30	22.50	---	790.80
SCHOOL OF MUSIC FOUNDATION	175.00	340.00	515.00	---
SCHOOL OF PHARMACY	205.37	250.00	200.00	255.37
SIGMA PHI EPSILON-QUEEN OF HEARTS	---	50.00	50.00	---
THAIN WHITE-HISTORY	50.00	---	---	50.00
THEODORE PRESSER FOUNDATION-MUSIC	---	250.00	250.00	---
W. K. KELLOGG FOUNDATION-MEDICAL TECH. STATION	1,603.69	37.50	---	1,641.19
WESTERN MONTANA FISH & GAME-BIOLOGICAL STATION	358.36	---	---	8.36
WESTERN MONT. FISH & GAME-SUMMER COLLEGE WORK SHOP	100.00	---	100.00	---
TOTAL SCHOLARSHIP FUNDS - GIFTS	(6,463.85)	(6,009.06)	(5,806.73)	(6,666.18)
PRIZE FUNDS- T T T T				
ENDOWED				
W. M. ABER-ORATORY	18.80	26.20	35.00	10.00
PHILO S. BENNETT-ESSAY	106.09	22.50	---	128.59
CLASS OF 1904	31.26	15.00	10.00	36.26
PRES. C. A. DUNIWAY-HONOR SCHOL. BOOKS	46.88	11.30	22.44	35.74
ANNIE LEWIS JOYCE MEMORIAL	43.46	7.50	40.00	10.96
TOTAL ENDOWED PRIZE FUNDS	(246.49)	(82.50)	(107.44)	(221.55)

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (PAGE 12.)
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 EXPENDABLE INCOME FUND (SEE PAGE 41 FOR PERMANENT FUNDS)

<u>PRIZE FUNDS (CONT'D)</u>	<u>BALANCE</u> JULY 1, 1952	<u>RECEIPTS</u> INTEREST EARNINGS & GIFTS	<u>DISBURSEMENTS</u> AWARDS	<u>BALANCE</u> JUNE 30, 1953
<u>GIFTS</u>				
DAVID B. SMITH MEMORIAL-PSYCHOLOGY	---	25.00	25.00	---
J. JEAN AND HAROLD STEARNS-ENGLISH	---	50.00	50.00	---
PI MU EPSILON-MATHEMATICS	18.00	53.50	50.00	21.50
SCHOOL OF JOURNALISM	(
EDNA P. GANNAWAY	50.00	50.00	100.00	---
GREAT FALLS NEWSPAPER GUILD	---	50.00	50.00	---
JERE COFFEY	50.00	50.00	50.00	50.00
SIGMA DELTA CHI	---	50.00	---	50.00
TOTAL PRIZE FUND GIFTS	(118.00)	(328.50)	(325.00)	(121.50)
<u>SUNDRY GIFTS</u>				
FRANCIS ERICKSON MEMORIAL-FINE ARTS (FOR PURCHASE OF BOOKS)	75.00	---	68.70	6.30
IRVIN & MARY COOK MEMORIAL-SCHOOL OF FORESTRY (FOR A SCHOLARSHIP OR FOR DEPARTMENTAL EQUIPMENT)	757.50	---	---	757.50
TOTAL SUNDRY GIFTS	(832.50)	(---)	(68.70)	(763.80)
GRANT TOTAL	<u>\$9,443.62</u>	<u>\$7,056.56</u>	<u>\$6,607.87</u> *2	<u>\$9,892.31</u> *1

*1 FUND RECONCILIATIONS:

SCHOLARSHIPS & PRIZES (STATE TREAS. ACCT. 194)	\$5,783.72
J. H. RYMAN FELLOWSHIP (STATE TREAS. ACCT. 103-10)	733.90
MONTANA TRUST & LEGACY DEPOSITS (EXPENDABLE INCOME ONLY)	
J. H. RYMAN FELLOWSHIP	822.20
FRONTIER WRITING AWARD	77.70
SILAS R. THOMPSON	115.10
SCHOOL OF LAW	790.80
W. K. KELLOGG FOUNDATION	1,568.89
	<u>(3,374.69)</u>
	<u>\$9,892.31</u>

*2 INCLUDES \$93.70 FOR 1951-52 CLAIMS PAID AS OF 1952-53.

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 1)
 LODGING AND FOOD SERVICE (PAGE 1)
 CONSOLIDATED BALANCE SHEET
 (DOES NOT INCLUDE NON-EXPENDABLE
 ASSETS OR TERM LIABILITIES)

LIABILITIES, RESERVES AND SURPLUS

I RESIDENCE HALLS, Co-OP HOUSE			
RESERVE FOR PREPAYMENTS		\$18,284.85	
SURPLUS:			
JUNE 30, 1952		\$59,706.56	
INCREASE IN NET CURRENT RESOURCES FOR 1952-53		<u>38,799.52</u>	98,506.08
TOTAL RES. HALLS, Co-OP HOUSE.			(116,790.93)
II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE-FAB HOUSES)			
RESERVE FOR SECURITY DEPOSITS		3,380.00	
RESERVE FOR PREPAID RENTALS		4,085.98	
RESERVE PENDING AUDIT BY FEDERAL AGNET RE: CHAMBER OF COMMERCE UNITS			9,288.89
SURPLUS (RESERVE FOR SITE RESTORATION) JUNE 30, 1952		56,932.63	
INCREASE IN NET CURRENT RESOURCES 1952-53		<u>2,801.27</u>	59,733.90
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)			(76,488.77)
III BIOLOGICAL STATION			
SURPLUS, 1952-53 REPORT		2,080.70	
ADD: NET GAIN IN CURRENT RESOURCES, 1952 SESSION		<u>815.51</u>	
UNRESERVED SURPLUS			2,896.21
LESS: EXPENDITURES FOR THE 1953 SESSION IN EXCESS OF INCOME			<u>921.59</u>
TOTAL BIOLOGICAL STATION			(1,974.62)
			<u>\$195,254.32</u>

ASSETS

I RESIDENCE HALLS, Co-OP HOUSE	
CASH	\$112,922.61
OPERATING FUND	
ACCOUNTS RECEIVABLE	294.55
STORES (FOOD INVENTORY)	3,573.77
TOTAL RES. HALLS, Co-OP HOUSE, PRE-FAB HOUSES	(116,790.93)
II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE-FAB HOUSES)	
CASH	27,361.40
OPERATING FUND	
DEPOSIT, MONTANA TRUST AND LEGACY	10,854.20
	(38,215.60)
SPECIAL ACCOUNT	9,288.89
ACCOUNTS RECEIVABLE	484.28
LOANS RECEIVABLE	28,500.00
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)	(76,488.77)
III BIOLOGICAL STATION	
CASH	1,974.62
TOTAL BIOLOGICAL STATION	(1,974.62)
GRAND TOTAL	<u>\$195,253.32</u>

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 2)
 LODGING AND FOOD SERVICE (ACCRUAL BASIS)
 CONSOLIDATED REPORT OF INCOME AND EXPENDITURES

	<u>TOTAL</u>	<u>RES. HALLS & CO-OP HOUSE</u>	<u>FAMILY HOUSING*1</u>	<u>BIOLOGICAL STATION</u>
INCOME				
LODGING	\$185,376.61	\$104,277.23	\$ 80,880.38	\$ 219.00
FOOD SERVICE	250,451.11	245,930.09	---	4,521.02
SUNDRY	703.34	5.00	698.34	---
TOTAL INCOME	\$436,531.06	\$350,212.32	\$ 81,578.72	\$ 4,740.02
EXPENDITURES				
LODGING				
SALARIES AND WAGES	77,022.86	57,164.40	19,858.46	---
SUPPLIES & EXPENSE	61,456.51	27,940.84	33,401.07	114.60
TOTAL LODGING, OPERATION	(138,479.37)	(85,105.24)	(53,259.53)	(114.60)
CAPITAL	3,898.79	747.80	3,067.10	83.89
REPAIRS & REPLACEMENTS	31,387.02	8,877.70	22,450.82	58.50
TOTAL LODGING, EXPENDITURES	(173,765.18)	(94,730.74)	(78,777.45)	(256.99)
FOOD SERVICE				
SALARIES & WAGES	80,074.38	78,651.88	---	1,422.50
SUBSISTANCE SUPPLIES	123,726.21	120,390.29	---	3,335.92
SUPPLIES & EXPENSE	14,992.37	14,763.79	---	228.58
TOTAL FOOD SERVICE, OPERATION	(218,792.96)	213,805.96)	(---	(4,987.00)
CAPITAL	337.00	337.00	---	---
REPAIRS & REPLACEMENTS	2,616.45	2,539.10	---	77.35
TOTAL FOOD SERVICE EXPENDITURES	(221,746.41)	(216,682.06)	(---	(5,064.35)
GRAND TOTAL LODGING & FOOD SERVICE EXP.	\$395,511.59	\$311,412.80	\$78,777.45	\$5,321.34
NET GAIN OR LOSS FOR 1952-53	\$41,019.47	\$38,799.52	\$2,801.27	\$ -581.32

*1 INCLUDES PRE-FAB HOUSES
 ON ACCRUAL BASIS

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 3)
 LODGING AND FOOD SERVICE (PAGE 3)

RESIDENCE HALLS AND CO-OP HOUSE (PAGE 1)
 SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<u>CASH BALANCE JULY 1, 1952</u>			
CHECKING ACCOUNT		\$68,081.17	
SAVINGS ACCOUNTS		<u>5,559.70</u>	\$ 73,640.87
<u>RECEIPTS</u>			
OPERATING INCOME (SEE PAGE 32)		350,212.32	
LESS: INCREASE IN ACCOUNTS RECEIVABLE (FROM \$243.55 TO \$294.55)	\$ 51.00		
DECREASE IN PRE-PAYMENTS (FROM \$18,916.50 TO \$18,284.85)	<u>631.65</u>	<u>682.65</u>	<u>349,529.67</u>
TOTAL TO BE ACCOUNTED FOR			\$423,170.54
<u>DISBURSEMENTS</u>			
OPERATING COSTS (SEE PAGE 32)		311,412.80	
LESS: DECREASE IN INVENTORY		<u>1,164.87</u>	<u>310,247.93</u>
<u>CASH BALANCE, JUNE 30, 1953</u>			<u>\$112,922.61</u>
CHECKING ACCOUNT			

MEMORANDUM OF SPECIAL INFORMATION

	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>
INCOME	\$484,892.55	\$515,107.73	\$427,976.74	\$384,856.85	\$349,212.32
EXPENDITURES FOR OPERATION	<u>418,692.55</u>	<u>421,247.30</u>	<u>385,966.39</u>	<u>317,040.48</u>	<u>298,911.20</u>
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	\$ 66,200.00	\$ 93,860.43	\$ 42,010.35	\$ 67,816.37	\$ 50,301.12
EXPENDITURES FOR CAPITAL REPAIRS AND REPLACEMENTS	<u>\$ 74,465.65</u>	<u>\$ 45,075.96</u>	<u>\$ 65,705.49</u>	<u>\$ 16,333.09</u>	<u>\$ 12,252.48</u>
BOND INTEREST AND REDEMPTION TRANSFERS FOR NEW HALL:					
INTEREST	\$ 3,435.00	\$ 2,452.50	\$ 1,747.50	\$ 820.00	\$ --- --
REDEMPTIONS	<u>26,000.00</u>	<u>11,000.00</u>	<u>27,000.00</u>	<u>22,000.00</u>	<u>---</u>
TOTAL	<u>\$ 29,435.00</u>	<u>\$ 13,452.50</u>	<u>\$ 28,747.50</u>	<u>\$ 22,820.00</u>	<u>\$ --- --</u>
CASH BALANCE JUNE 30 (ALL ACCOUNTS)	<u>\$ 70,288.46</u>	<u>\$ 97,566.41</u>	<u>\$ 44,755.23</u>	<u>\$ 73,640.87</u>	<u>\$112,922.61</u>
ADVANCE PAYMENTS INCLUDED IN CASH BALANCE	<u>\$ 32,856.66</u>	<u>\$ 23,258.50</u>	<u>\$ 23,326.05</u>	<u>\$ 18,916.50</u>	<u>\$ 18,284.85</u>

MEMORANDUM OF STORES INVENTORIES

	<u>1952</u>	<u>1953</u>
CORBIN	\$ 1,148.72	\$ 1,189.43
NORTH	2,429.31	1,802.56
SOUTH	1,160.61	581.78
TOTAL	<u>4,738.64</u>	<u>3,573.77</u>
NET DECREASE	<u>---</u>	<u>1,164.87</u>
	<u>\$ 4,738.64</u>	<u>\$ 4,738.64</u>

REPORT BY BUILDINGS

	TOTAL	CO-OP HOUSE	COBIN	CRAIG	JUMBO	NEW	NORTH	SOUTH
<u>LODGING INCOME</u>	\$104,277.23	\$1,000.00	\$14,415.84	\$ 378.00	\$19,946.21	\$23,873.63	\$22,355.03	\$22,308.52
<u>EXPENDITURES</u>								
<u>OPERATION</u>								
<u>SALARIES & WAGES</u>								
ADMINISTRATION - MANAGEMENT	5,650.00	---	968.54	---	1,372.20	1,372.14	968.54	968.58
ADMINISTRATION - MAINTENANCE DIRECTORS	2,825.07	---	866.47	---	---	149.04	863.50	946.06
SOCIAL SUPERVISION, FULL-TIME	14,451.85	---	2,133.30	72.00	822.50	4,407.90	4,761.90	2,254.25
SOCIAL SUPERVISION, STUDENTS	3,713.75	---	536.40	---	701.05	856.20	720.10	900.00
CLERICAL AND ACCOUNTING	6,504.81	---	1,314.04	3.50	1,149.14	1,346.19	1,345.91	1,346.03
JANITORS, HOUSEMAIDS, WATCHMEN	20,333.67	---	3,185.23	164.95	4,919.43	4,091.56	4,005.37	3,963.13
OTHER STUDENT HELP	141.25	---	---	33.75	99.50	2.00	---	6.00
SPECIAL CLEANING	3,544.00	---	596.75	61.00	560.45	765.00	781.00	779.80
TOTAL LODGING, SAL. & WAGES	(57,164.40)	(--- --)	(9,600.73)	(335.20)	(9,624.27)	(12,990.03)	(13,450.32)	(11,163.85)
<u>SUPPLIES AND EXPENSE</u>								
OFFICE SUPPLIES & EXPENSE	453.91	---	59.54	8.00	93.45	105.56	111.20	76.16
TELEPHONE & TELEGRAPH	2,724.78	---	401.65	20.88	487.34	750.45	600.78	463.68
JANITORS SUPPLIES	1,518.08	---	201.04	159.12	287.81	333.44	306.52	230.15
HOUSEHOLD SUPPLIES	221.90	---	21.08	54.96	22.87	26.31	72.50	24.18
HEAT	11,663.56	---	1,897.48	---	1,164.24	3,541.94	2,529.95	2,529.95
ELECTRICITY	3,146.37	---	546.95	16.90	659.36	606.46	672.95	643.75
WATER	537.20	---	89.89	5.60	101.45	96.30	105.59	138.37
LAUNDRY	4,852.98	---	602.33	27.98	1,298.21	910.63	1,068.91	944.92
<u>INSURANCE:</u>								
INDUSTRIAL ACCIDENT & OTHER	406.86	---	57.60	2.01	121.62	77.94	80.70	66.99
TEACHER & PUB. EMP. RETIREMENT	1,664.36	---	301.94	4.89	257.47	373.57	394.69	331.80
MISCELLANEOUS	750.84	---	116.80	69.25	123.57	148.75	138.26	154.21
TOTAL LODGING, SUP. & EXPENSE	(27,940.84)	(--- --)	(4,296.30)	(369.59)	(4,617.39)	(6,971.35)	(6,082.05)	(5,604.16)
TOTAL LODGING, OPERATION	(85,105.24)	(--- --)	(13,897.03)	(704.79)	(14,241.66)	(19,961.38)	(19,532.37)	(16,768.01)
<u>CAPITAL</u>								
BUILDINGS & ATTACHED FIX.	650.00	---	---	650.00	---	---	---	---
FURNITURE & FIXTURES	97.80	---	---	97.80	---	---	---	---
TOTAL LODGING, CAPITAL	(747.80)	(--- --)	(--- --)	(747.80)	(--- --)	(--- --)	(--- --)	(--- --)
<u>REPAIRS AND REPLACEMENTS</u>								
BUILDINGS AND ATTACHED FIXTURES	6,253.48	183.42	709.99	12.83	575.29	600.40	1,813.70	2,357.85
MACHINERY AND APPLIANCES	322.00	65.70	13.63	---	127.16	41.07	58.64	15.80
FURNITURE AND FIXTURES	2,302.22	---	83.68	16.40	1.25	348.39	1,292.30	560.20
TOTAL LODGING REP. & REPL.	(8,877.70)	(249.12)	(807.30)	(29.23)	(703.70)	(989.86)	(3,164.64)	(2,933.85)
GRAND TOTAL EXPENDITURES	\$94,730.74	\$249.12	\$14,704.33	\$1,481.82	\$14,945.36	\$20,951.24	\$22,697.01	\$19,701.86
NET GAIN OR LOSS FOR 1952-53*	\$9,546.49	\$750.88	\$ -288.49	\$ -1,103.82	\$5,000.85	\$ 2,922.39	\$ - 341.98	\$2,606.66

* AVAILABLE TO APPLY ON BOND SERVICE OR MAJOR REPAIRS AND REPLACEMENTS.

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 5)
 LODGING AND FOOD SERVICE (PAGE 5)
 RESIDENCE HALLS AND CO-OP HOUSE (PAGE 3)
 FOOD SERVICE - INCOME AND EXPENDITURES

REPORT BY BUILDINGS

FOOD SERVICE	TOTAL	CORBIN	NORTH	SOUTH
INCOME	\$245,950.09	\$89,757.70	\$63,359.08	\$92,813.31
EXPENDITURES				
OPERATION				
SALARIES AND WAGES				
ADMINISTRATIVE - MANAGEMENT	3,846.30	1,212.40	1,421.47	1,212.43
ADMINISTRATIVE - DIETICIANS	8,462.48	2,512.19	3,219.28	2,731.01
CLERICAL AND ACCOUNTING	6,224.97	2,082.05	2,060.57	2,082.35
KITCHEN HELP - FULL TIME	42,029.71	14,971.41	12,306.05	14,752.25
JANITORS, WATCHMEN, ETC.	6,000.97	2,221.44	1,777.75	2,001.78
STUDENT HELP	12,081.45	4,513.75	4,002.65	3,565.05
SPECIAL CLEANING	6.00	---	6.00	---
TOTAL FOOD SERVICE - SAL. & WAGES.	(78,651.88)	(27,513.24)	(24,793.77)	(26,344.87)
SUBSISTANCE	120,390.29	42,761.61	29,190.91	48,437.77
OTHER SUPPLIES AND EXPENSE				
OFFICE SUPPLIES & EXPENSE	583.27	206.27	185.47	191.53
TELEPHONE AND TELEGRAPH	282.65	86.32	102.74	93.59
KITCHEN FUEL (GAS)	491.72	27.15	240.50	224.07
JANITORS SUPPLIES	1,497.44	588.44	408.18	500.82
HOUSEHOLD SUPPLIES	820.22	263.03	318.50	238.69
HEAT	2,150.46	632.48	758.99	758.99
ELECTRICITY	1,092.95	497.10	364.60	231.25
WATER	138.35	67.51	35.31	35.53
LAUNDRY	4,209.08	1,478.88	1,197.78	1,532.42
INSURANCE:				
INDUSTRIAL ACCIDENT & OTHER	471.91	165.08	148.75	158.08
TEACHER & PUBLIC EMPL. RETIREMENT	2,178.77	763.18	639.82	775.77
MISCELLANEOUS	846.97	271.45	292.54	282.98
TOTAL FOOD SERVICE, OTHER SUP. & EXP.	(14,763.79)	(5,046.89)	(4,693.18)	(5,023.72)
TOTAL FOOD SERVICE, OPERATION	(213,805.96)	(75,321.74)	(58,677.86)	(79,806.36)
CAPITAL				
MACHINERY AND APPLICANCES	237.00	79.00	79.00	79.00
FURNITURE AND FIXTURES	100.00	100.00	---	---
TOTAL FOOD SERVICE, CAPITAL	(337.00)	(179.00)	(79.00)	(79.00)
REPAIRS AND REPLACEMENTS				
BUILDINGS AND ATTACHED FIXTURES	903.08	342.43	403.91	156.74
MACHINERY AND APPLIANCES	634.76	219.59	215.17	200.00
FURNITURE AND FIXTURES	1,001.26	731.76	143.46	126.04
TOTAL FOOD SERVICE, REP. & REPL.	(2,539.10)	(1,293.78)	(762.54)	(482.78)
GRAND TOTAL FOOD SERVICE, EXPENDITURES	\$216,682.06	\$76,794.52	\$59,519.40	\$80,368.14
NET GAIN FOR 1952-53*	\$29,248.03	\$12,963.18	\$3,839.68	\$12,445.17

*AVAILABLE TO APPLY ON BOND SERVICE OR FOR MAJOR REPAIRS AND REPLACEMENTS

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 6)
 AUXILIARY ENTERPRISE - FAMILY HOUSING (PAGE 1)

FUND ACCOUNTS SUMMARY
 (RECEIPTS AND DISBURSEMENTS)

CASH BALANCE, JULY 1, 1952			
REPRESENTED BY:			
STATE UNIVERSITY CASH ACCOUNT		\$ 50,403.61	
DEPOSIT IN MONT. TRUST & LEGACY ACCOUNT (STATE TREASURER)		<u>10,599.00</u>	
		61,002.61	
ADD: FEDERAL HOUSING ACCOUNT BALANCE		<u>9,288.89</u>	\$ 70,291.50
INCOME			
RECORDED INCOME (SEE NEXT PAGE)		81,578.72	
ADD: INCREASE IN PREPAID RENTALS (\$ 878.41 TO \$4085.98)	\$ 3207.57		
LESS: DECREASE IN SECURITY DEPOSITS (\$510.00 TO \$3380.00)	130.00		
INCREASE IN ACCOUNTS RECEIVABLE (\$318.43 TO \$484.28)	165.85		
	<u>(295.85)</u>		
		<u>2,911.72</u>	84,490.44
TOTAL TO BE ACCOUNTED FOR			<u>154,781.94</u>
DISBURSEMENTS			
RECORDED EXPENDITURES (SEE NEXT PAGE)			
LOANS: TO RETIRE REFUNDING BONDS 1948	20,500.00	78,777.45	
TO PAY FIELD HOUSE FINANCING EXPENSE	<u>8,000.00</u>	<u>28,500.00</u>	<u>107,277.45</u>
CASH BALANCE, JUNE 30, 1952			
STATE UNIVERSITY - FAMILY HOUSING ACCOUNT		27,361.40	
STATE UNIVERSITY - FEDERAL HOUSING ACCOUNT		9,288.89	
STATE TREASURER - HOUSING RESERVE ACCOUNT		<u>10,854.20</u>	
			<u>\$47,504.49</u>

MEMORANDUM OF SPECIAL INFORMATION
 (INCLUDES INDEPENDENT DWELLINGS,
 BUT NOT THE PRE FAB. HOUSES)

	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>
INCOME	\$68,650.62*	\$87,500.01	\$90,701.86	\$78,857.28	\$67,032.64
EXPENDITURES FOR OPERATION	<u>33,362.79</u>	<u>47,170.97</u>	<u>41,152.31</u>	<u>39,621.81</u>	<u>45,370.44</u>
EXCESS INCOME OVER EXPENDITURE	<u>35,287.83</u>	<u>40,329.04</u>	<u>49,549.55</u>	<u>39,235.47</u>	<u>21,662.20</u>
EXPENDITURES FOR CAPITAL & REPAIRS & REPLACEMENTS (EXCLUSIVE OF LAND AND DWELLINGS)	<u>\$19,613.09</u>	<u>\$12,980.38</u>	<u>\$34,494.39</u>	<u>\$24,347.02</u>	<u>\$23,004.48</u>
EXPENDITURES FOR LAND & DWELLINGS	<u>\$12,000.00</u>	<u>\$ 6,000.00</u>	<u>\$25,500.00</u>	<u>---</u>	<u>---</u>
CASH BALANCE, JUNE 30	\$23,275.05	\$50,098.93	\$46,046.44	\$70,291.50	\$43,360.94
ADD RECEIVABLE FOR LOANS	10,797.87	5,797.87	---	---	28,500.00
	<u>\$34,072.92</u>	<u>\$55,896.80</u>	<u>\$46,046.44</u>	<u>\$70,291.50</u>	<u>\$71,860.94</u>
INCLUDED IN CASH BALANCE SECURITY DEPOSITS & PREPAYMENTS	<u>\$ 4,741.40</u>	<u>\$ 4,325.72</u>	<u>\$ 5,107.41</u>	<u>\$ 4,388.41</u>	<u>\$ 7,465.98</u>

*ACCUMULATED RESERVES (\$30,898.18) IN THE FEDERAL PROJECT GIVEN TO THE UNIVERSITY WAS AN ADDITION TO THIS SUM.

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 7)
AUXILIARY ENTERPRISE - FAMILY HOUSING

STATEMENT OF INCOME AND EXPENDITURES (ACRUAL BASIS)

	TOTAL	ROW UNIT DWELLINGS	PREFAB. HOUSES	INDEPENDENT DWELLINGS
<u>INCOME</u>				
RENT, HOUSE	\$80,880.38	\$65,341.80	\$14,546.08	\$ 992.50
<u>OTHER INCOME</u>				
RENT, BALLROOM	55.00	55.00	---	---
RENT, BEDS TO INTERSCHOLASTIC	53.20	53.20	---	---
SALES & SERVICES	218.24	218.24	---	---
TELEPHONE TOLL COMMISSION	78.45	78.45	---	---
INTEREST	255.20	255.20	---	---
MISCELLANEOUS	38.25	38.25	---	---
TOTAL INCOME OTHER THAN HOUSE RENT	(698.34)	(698.34)	(---)	(---)
TOTAL INCOME	<u>\$81,578.72</u>	<u>\$66,040.14</u>	<u>\$14,546.08</u>	<u>\$ 992.50</u>
<u>EXPENDITURES</u>				
<u>OPERATION</u>				
SALARIES & WAGES				
MANAGER, ASST. MANAGER, & BOOKKEEPER	\$ 9,240.51	\$ 8,316.49	\$ 924.02	\$ ---
CLERICAL	1,969.90	1,793.42	176.48	---
OTHER EMPLOYEES - FULL TIME	4,908.00	4,248.00	660.00	---
TEMPORARY & PART TIME HELP	3,740.05	3,740.05	---	---
	(19,858.46)	(18,097.96)	(1,760.50)	(---)
SUPPLIES & EXPENSE				
SUNDRY OFFICE SUPPLIES & EXPENSE	131.73	131.73	---	---
TELEPHONE & TELEGRAPH	310.67	310.67	---	---
TRAVEL EXPENSE	669.53	669.53	---	---
FOOD			---	---
JANITOR SUPPLIES & EXPENSES	51.40	51.40	---	---
HOUSEHOLD SUPPLIES & EXPENSES			---	---
FUEL (OIL AND PROPANE)	1,251.77	1,251.77	---	---
LIGHT & POWER	7,141.85	1,386.85	5,755.00	---
WATER	5,219.30	4,871.15	336.00	12.15
GARBAGE, DISPOSAL	1,886.82	1,880.97	---	5.85
INSURANCE	553.73	553.73	---	---
TRUCK EXPENSE	270.72	270.72	---	---
RETIREMENT CONTRIBUTIONS	334.98	303.99	30.99	---
RECREATIONAL EXPENSE, MOVIES, PARTIES, ETC.	87.09	87.09	---	---
CESSPOOL PUMPING AND CHEMICALS	14,970.00	14,970.00	---	---
SUNDRY SUPPLIES & EXPENSES	521.48	514.88	6.60	---
TOTAL SUPPLIES & EXPENSE	(33,401.07)	(27,254.48)	(6,128.59)	(18.00)
TOTAL OPERATION EXPENSES	(63,259.53)	(45,352.44)	(7,889.09)	(18.00)
<u>CAPITAL</u>				
MACHINERY & APPLIANCES	3,054.98	3,054.98	---	---
FURNITURE & FIXTURES	12.12	12.12	---	---
TOTAL CAPITAL EXPENSES	(3,067.10)	(3,067.10)	(---)	(---)
<u>REPAIRS & REPLACEMENTS</u>				
LAND & LAND IMPROVEMENTS	3,829.22	3,751.15	78.07	---
BUILDINGS & ATTACHED FIXTURES	17,810.06	14,631.82	2,434.18	744.06
MACHINERY & APPLIANCES	42.18	42.18	---	---
HAND TOOLS & PETTY EQUIPMENT	594.46	594.46	---	---
FURNITURE & FIXTURES	174.90	173.71	1.19	---
TOTAL REPAIRS & REPLACEMENTS	(22,450.82)	(19,193.32)	(2,513.44)	(744.06)
TOTAL EXPENDITURES	<u>\$78,777.45</u>	<u>\$67,612.86</u>	<u>\$10,402.53</u>	<u>\$ 762.06</u>

FUND ACCOUNT SUMMARY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1952			\$ 2,555.94
<u>RECEIPTS</u>	1952 SESSION	1953 SESSION	
TENT FEES	\$ 24.50	\$ 194.50	
BOARD CHARGES	3,401.02	1,120.00	
TOTALS	<u>\$ 3,425.52</u>	<u>\$ 1,314.50</u>	4,740.02
TOTAL TO BE ACCOUNTED FOR			\$ 7,295.96
<u>DISBURSEMENTS</u>			
LODGING (TENTS)			
OPERATION			
MOVING BEDS	---	114.60	
CAPITAL			
PETTY EQUIPMENT	---	19.54	
FURNITURE & FIXTURES	22.50	41.85	
TOTAL CAPITAL - LODGING	(22.50)	(61.39)	
REPAIRS AND REPLACEMENTS			
FURNITURE AND FIXTURES	---	58.50	
TOTAL LODGING	(22.50)	(234.49)	
FOOD SERVICE			
OPERATION			
SALARIES AND WAGES			
COOK	750.20	352.80	
KITCHEN HELP	220.10	99.40	
TOTAL SALARY AND WAGES - FOOD SERVICE	(970.30)	(452.20)	
SUBSISTANCE	1,912.22	1,423.70	
OTHER SUPPLIES & EXPENSE			
KITCHEN UTENSILS, HOUSEHOLD SUPPLIES, ETC.	28.96	28.45	
FUEL	107.52	---	
LAUNDRY	43.75	---	
SUNDRY	---	19.90	
TOTAL OTHER SUPPLIES AND EXPENSE - FOOD SERVICE	(180.23)	(48.35)	
TOTAL OPERATION - FOOD SERVICE	(3,062.75)	(1,924.25)	
REPAIR, REPLACEMENTS			
FURNITURE & FIXTURES	---	77.35	
TOTAL FOOD SERVICE	(3,062.75)	(2,001.60)	
TOTAL DISBURSEMENTS	<u>\$3,085.25</u>	<u>\$2,236.09</u>	\$ 5,321.34
CASH BALANCE, JUNE 30, 1953			<u>\$ 1,974.62</u>

1952 SESSION INCOME AND EXPENDITURE SUMMARY

	1951-52 REPORT	1952-53 REPORT	TOTAL
<u>INCOME</u>			
TENT FEE	\$ 268.50	\$ 24.50	\$ 293.00
BOARD	1,992.20	3,401.02	5,393.22
	<u>\$2,260.70</u>	<u>\$3,425.52</u>	<u>\$5,686.22</u>
<u>EXPENDITURES</u>			
LODGING			
OPERATION	---	---	---
CAPITAL	---	22.50	22.50
REPAIRS & REPLACEMENTS	---	---	---
TOTAL LODGING	(---	(22.50)	(22.50)
FOOD SERVICE			
OPERATION			
SALARIES & WAGES	414.00	970.30	1,384.30
SUBSISTANCE	1,336.24	1,912.22	3,248.46
OTHER SUPPLIES & EXPENSE	35.22	180.23	215.45
TOTAL OPERATION - FOOD SERVICE	(1,785.46)	(3,062.75)	(4,848.21)
CAPITAL	---	---	---
REPAIRS & REPLACEMENTS	---	---	---
TOTAL FOOD SERVICE	(1,785.46)	(3,062.75)	(4,848.21)
GRAND TOTAL	<u>\$1,785.46</u>	<u>\$3,085.25</u>	<u>\$4,870.71</u>
NET GAIN FOR THE 1952 SESSION			<u>\$ 815.51</u>

AUXILIARY ENTERPRISE
HEALTH SERVICE - GENERAL
SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

GENERAL FUND

	ACTUAL 1948-49	ACTUAL 1949-50	ACTUAL 1950-51	ACTUAL 1951-52	ACTUAL 1952-53
<u>CASH BALANCE, JULY 1</u>	\$ 9,326.67	\$15,095.96	\$22,816.68	\$26,853.02	\$30,898.16
<u>RECEIPTS</u>					
STUDENTS' HEALTH SERVICE FUND					
STUDENT FEES	43,089.50	43,263.80	35,976.56	30,535.18	27,027.24
MISCELLANEOUS:					
V.A. PHYSICAL EXAMS	---	594.00	22.00	---	---
REIMBURSEMENT FOR SPECIAL COSTS	252.75	144.79	16.00	246.15	53.45
HOUSE RENT AND MEALS	622.60	547.30	851.91	748.30	274.40
SUNDRY	---	404.85	45.35	---	---
TOTAL STUDENTS' HEALTH SERV. FUND	(43,964.85)	(44,954.74)	(36,911.82)	(31,529.63)	(27,355.09)
STATE UNIVERSITY GENERAL BUDGET	81.08	---	---	---	---
TOTAL RECEIPTS	(44,045.93)	(44,954.74)	(36,911.82)	(31,529.63)	(27,355.09)
TOTAL TO BE ACCOUNTED FOR	\$53,372.60	\$60,050.70	\$59,728.50	\$58,382.65	\$58,253.25
<u>DISBURSEMENTS</u>					
<u>OPERATING COSTS</u>					
<u>SALARIES & WAGES</u>					
DIRECTOR & PHYSICIAN	6,300.00	7,200.00	7,299.96	7,840.68	7,800.00
ASST. PHYSICIAN	4,445.80	6,300.00	4,582.56	---	---
NURSES, REGULAR & PART-TIME	10,058.00	8,688.50	8,441.50	8,182.50	9,722.88
LAB. TECHNICIAN-STUDENT ASST.	165.49	---	---	448.35	503.00
SECRETARY & MISC. CLERKS	1,517.29	1,261.15	515.50	835.14	1,300.39
JANITOR	217.35	223.30	249.90	366.37	203.00
COOK	2,016.25	1,677.50	1,769.50	1,536.00	1,898.75
SPECIAL SERVICE	---	82.35	249.95	---	27.50
TOTAL SALARIES & WAGES	(24,720.18)	(25,432.80)	(23,108.87)	(19,209.04)	(21,455.52)
<u>SUPPLIES AND EXPENSE</u>					
OFFICE SUPPLIES & EXPENSE	717.51	323.41	432.25	462.52	613.74
MEDICAL SUPPLIES	3,590.15	3,501.45	2,900.60	2,570.09	1,500.07
X-RAYS AND FILMS	1,079.78	677.77	127.58	254.58	234.32
TRANSPORTATION (INCLUDES AMBULANCE SERVICE)	214.80	274.00	328.45	365.65	256.02
LAUNDRY	702.93	540.50	400.40	493.87	533.47
FOOD & TRAY EXPENSE	2,801.77	1,948.59	2,368.40	1,710.37	1,935.27
SUNDRY	618.14	816.67	694.22	733.88	940.84*
HOSPITALIZATION & PROF. SERVICE	2,106.85	2,357.59	2,111.33	1,416.10	2,179.35
TOTAL SUPPLIES AND EXPENSE	(11,831.93)	(10,439.98)	(9,363.23)	(8,007.06)	(8,193.08)
TOTAL OPERATING COSTS	(36,552.11)	(35,872.78)	(32,472.10)	(27,216.10)	(29,648.60)
<u>CAPITAL EXPENDITURES</u>					
EQUIPMENT	1,674.38	758.31	303.40	98.13	728.68
<u>REPAIRS AND REPLACEMENTS</u>					
BUILDING	23.05	404.50	28.30	---	---
EQUIPMENT	27.10	198.43	71.68	170.26	768.82
TOTAL CAPITAL, REPAIRS & REPLACEMENTS	(1,724.53)	(1,361.24)	(403.38)	(268.39)	(1,497.50)
TOTAL DISBURSEMENTS	\$38,276.64	\$37,234.02	\$32,875.48	\$27,484.49	\$31,146.10
<u>CASH BALANCE, JUNE 30</u>	\$15,095.96	\$22,816.68	\$26,853.02	\$30,898.16	\$27,107.15

HEALTH SERVICE APOTHECARY

	ACTUAL 1948-49	ACTUAL 1949-50	ACTUAL 1950-51	ACTUAL 1951-52	ACTUAL 1952-53
<u>RECEIPTS</u>					
SALES	\$ 3,662.23	\$ 3,846.42	\$ 5,293.80	\$5,191.36	\$ 3,281.07
ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR	---	130.82	303.70	237.81	616.70
TOTAL TO BE ACCOUNTED FOR	\$ 3,662.23	\$ 3,977.24	\$ 5,597.50	\$5,429.17	\$ 3,897.77
<u>DISBURSEMENTS</u>					
PURCHASES OF LABORATORY SUPPLIES	3,531.41	3,673.54	5,359.69	4,812.47	3,350.41
OTHER SUPPLIES & EXPENSE	---	---	---	---	48.51
PUBLICATIONS	---	---	---	---	84.88
BOOKS & PETTY EQUIPMENT	---	---	---	---	8.77
TOTAL DISBURSEMENT	3,531.41	3,673.54	5,359.69	4,812.47	3,492.57
ACCOUNT BALANCE, JUNE 30	\$ 130.82	\$ 303.70	\$ 237.81	\$ 616.70	\$ 405.20

*1 Assoc. DUES \$113.50, PUBLIC EMPL. RETIREMENT \$414.15, TEACHERS RETIRE. \$187.44, INSURANCE \$85.50, SUNDRY \$140.25.

FUND RECORD

FISCAL REPORT 1952-53

	BALANCE, JULY 1, 1952				INCREASES	DECREASES	BALANCE, JUNE 30, 1953			
	CASH	STUDENT LOANS	INVESTED	TOTAL			CASH	STUDENT LOANS	INVESTED*2	TOTAL
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	\$1,396.50	\$ --- --	\$1,480.00	\$ 2,856.50	\$ --- --	\$ --- --	\$1,376.50	\$ --- --	\$ 1,480.00	\$ 2,856.50
ASSOC. WOMEN STUDENTS (AWS)	1,959.25	510.00	---	2,469.25	2.53	---	1,861.78	610.00	---	471.78
CLASS OF 1923	---	186.47	---	186.47	---	---	---	186.47	---	186.47
DEAN OF STUDENTS	170.00	60.00	---	230.00	---	---	190.00	90.00	---	280.00
FORESTRY CLUB	887.82	2,095.69	2,000.00	4,983.51	540.44	---	1,846.37	1,575.69	2,101.89	5,523.95
GENERAL	123.07	40.00	---	163.07	.53	---	163.60	---	---	163.60
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	286.69	---	---	286.69	---	---	286.69	---	---	286.69
SCOTTISH RITE MASON CLUB OF MISSOULA	463.38	35.39	---	498.77	---	---	413.38	-85.39	---	498.77
W. K. KELLOGG FOUNDATION	---	---	2,117.70	2,117.70	52.50	---	---	---	2,170.20	2,170.20
J. H. T. RYMAN	---	---	9,312.43	9,312.43	1,165.20	---	---	---	10,477.63	10,477.63
	\$5,266.71	\$2,927.55	\$14,910.13	\$23,104.39	\$1,761.20	\$---	\$6,138.32	\$2,547.55	\$16,229.72	\$24,915.59

*1 SEE DETAILS BELOW

	LOAN RECORD					INCREASES			
	OUTSTANDING JULY 1, 1952	NEW LOANS	LOANS PAID	OUTSTANDING JUNE 30, 1953	TOTAL	GIFTS	STUDENT LOAN INTEREST	INVESTMENT INTEREST	
	NO. AMOUNT	NO. AMOUNT	AMOUNT	NO. AMOUNT					
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	- \$ --- --	- \$ --- --	\$ --- --	- \$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	
ASSOC. WOMEN STUDENTS (AWS)	3 510.00	2 300.00	200.00	4 610.00	2.53	---	2.53	---	
CLASS OF 1923	1 186.47	---	---	1 186.47	---	---	---	---	
DEAN OF STUDENTS	4 60.00	7 170.00	140.00	5 90.00	---	---	---	---	
FORESTRY CLUB	21 2,095.69	10 1,280.00	1,800.00	16 1,575.69	540.44	400.00	38.55	101.89*1	
GENERAL	1 40.00	---	40.00	- --- --	.53	---	.53	---	
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	- --- --	- --- --	---	- --- --	---	---	---	---	
SCOTTISH RITE MASON CLUB OF MISSOULA	1 35.39	1 50.00	---	2 85.39	---	---	---	---	
W. K. KELLOGG FOUNDATION	- --- --	- --- --	---	- --- --	52.50	---	---	52.50	
J. H. T. RYMAN	- --- --	- --- --	---	- --- --	1,165.20	---	---	1,165.20	
	31 \$2,927.55	20 \$1,800.00	\$2,180.00	26 \$2,547.55	\$1,761.20	\$400.00	\$ 41.61	\$1,319.59	

*1 INCLUDES EARNINGS FOR TWO YEARS.

*2 INVESTED AS FOLLOWS:

- AMERICAN ASSOC. OF UNIV. WOMEN - U. S. WAR SAVINGS BONDS (2) MATURING JUNE, 1957.
- FORESTRY CLUB - WESTERN MONTANT BLDG. & LOAN STOCK.
- W. K. KELLOGG FOUNDATION AND J. H. T. RYMAN - MONTANA TRUST AND LEGACY DEPOSIT.

STUDENT LOAN FUNDS

ENDOWMENTS
 PERMANENT NONEXPENDABLE FUNDS
 (SEE PAGE FOR EXPENDABLE FUNDS)
 CHANGES IN FUND

(DOES NOT INCLUDE FEDERAL LAND GRANTS, INCOME FROM WHICH IS AN UNRESTRICTED RESOURCE)

NOTE: THE ABOVE REPORT FOR 1951-52 AND FOR SEVERAL PRECEDING YEARS INCLUDED CERTAIN AMOUNTS THAT WERE NOT TRUE ENDOWMENT FUNDS BUT EXPENDABLE INCOME TEMPORARILY ON DEPOSIT IN THE MONTANA TRUST AND LEGACY. THESE HAVE BEEN TRANSFERRED IN THE BOOK RECORD TO A SPECIAL ACCOUNT AND ARE INCLUDED IN THE REPORT FOR SCHOLARSHIPS AND PRIZES.

<u>EDUCATIONAL</u>	TOTAL FUND JULY 1, 1952	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1953	INCOME
<p>W. W. DIXON, LAW PROFESSOR AND LIBRARY</p> <p>A BEQUEST IN MEMORY OF HER HUSBAND BY MRS. IDA WILCOX DIXON WHO DIED AUGUST 16, 1916, TO BE KNOWN AS THE WILLIAM WIRT DIXON ENDOWMENT FOR A PROFESSORSHIP IN SOME BRANCH OF THE LAW IN THE UNIVERSITY OF MONTANA, THE SURPLUS, IF ANY, TO BE USED FOR THE PURCHASE OF NEW LAW BOOKS FOR THE WILLIAM WIRT DIXON LAW LIBRARY</p> <p>DATE ESTABLISHED, 1916; ORIGINAL AMOUNT OF PRINCIPAL (A) TWO CERTIFICATES OF STOCK (37½ SHARES EACH) IN DALY BANK AND TRUST COMPANY OF BUTTE, MONTANA, PAR VALUE \$100.00 (B) ACCRUED DIVIDENDS FROM STOCK \$18,750.00. THE STOCK EVENTUALLY REALIZED \$66,500.00 (\$4,500.00 WHEN THE BANK WAS REORGANIZED IN 1922 AND \$62,000.00 FROM ITS SALE DURING 1928.</p>	\$ 85,250.00	\$ --- --	\$ --- --	\$ 85,250.00	\$ 4,411.30
<p>J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY</p> <p>A BEQUEST FROM J. H. T. RYMAN WHO DIED IN 1926, A LONG-TIME MEMBER OF THE UNIVERSITY LOCAL EXECUTIVE BOARD, AND MEMBER OF THE STATE BOARD OF EDUCATION, FOR THE PURPOSE OF ESTABLISHING AN ENDOWMENT, THE INCOME FROM WHICH WOULD BE USED TO PURCHASE BOOKS ON ECONOMICS AND SOCIOLOGY.</p> <p>DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$7,500.00 IN CASH.</p>	7,500.00	--- --	--- --	7,500.00	183.70
<u>NON-EDUCATIONAL</u>					
<u>FELLOWSHIPS</u>					
<p>J. H. T. RYMAN, ECONOMICS & SOCIOLOGY</p> <p>A SECOND PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY WAS FOR THE PURPOSE OF ESTABLISHING A "PERMANENT ENDOWMENT TO CREAT AND FOUND AN "ECONOMICS FELLOWSHIP" THE INCOME FROM WHICH TO BE AWARDED EACH FOURTH EVEN YEAR TO A STUDENT GRADUATE OF THAT YEAR MAJORING IN ECONOMICS, BUT ONLY TO ONE WHO HAS SHOWN MARKED APTITUDE AND AN ORIGINAL GRASP IN HIS OR HER WORK. THE INCOME SO AWARDED TO BE USED TOWARDS A DOCTORS DEGREE IN SOME UNIVERSITY OF RECOGNIZED STANDING."</p> <p>"SHOULD SOME FOURTH EVEN YEAR CONTAIN NO GRADUATING STUDENT MEETING THE REQUIREMENTS-- THE FOUR YEAR ACCUMULATED INCOME BE ADDED TO AND BECOME A PART OF THE ORIGINAL PERMANENT ENDOWMENT."</p> <p>DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$10,000 IN CASH. AUGMENTED BY UNUSED AWARDS; 1934, \$718.59 AND 1938, \$953.76.</p>	11,672.35	--- --	--- --	11,672.35	311.90*
<u>STUDENT LOANS</u>					
<p>J. H. T. RYMAN</p> <p>A THIRD PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY PROVIDED THAT AFTER CERTAIN OTHER CONDITIONS WERE MET THAT THE RESIDUE OF HIS ESTATE SHOULD GO TO MONTANA STATE UNIVERSITY, TO, FIRST, FOR A TWENTY YEAR PERIOD, BE SET UP AS A PERMANENT ENDOWMENT FUND, THE INCOME TO BE USED AS A LOAN FUND FOR WORTHY AND NEEDY STUDENTS WHO HAVE BEEN IN ACTUAL ATTENDANCE AT THE UNIVERSITY AT LEAST TWO YEARS AND HAVE A STANDING AVERAGE IN THE FIRST TWENTY FIVE PERCENTUM OF THEIR CLASS</p>	37,662.98	--- --	--- --	37,662.98	1,165.20*

ENDOWMENTS (CONT'D)

TOTAL FUND JULY 1, 1952	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1953	INCOME
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COVERING THE FIRST TWO YEARS OF THEIR ATTENDANCE. AT THE END OF THE FIRST TEN YEARS THE INCOME TO THAT DATE IS TO BE ADDED TO THE PERMANENT ENDOWMENT. AT THE END OF TWENTY YEARS THE ENDOWMENT IS TO CEASE BEING A "LOAN FUND." THE STATE BOARD OF EDUCATION OR ITS SUCCESSORS IS THEN AUTHORIZED TO USE THE TOTAL ACCUMULATED AMOUNT IN THE ERECTION OF SOME NEEDED BUILDING ON THE UNIVERSITY CAMPUS, THE COST OF WHICH WILL FALL WITHIN THE COMPASS OF THE ENDOWMENT.

DATE ESTABLISHED, FEB. 1944 (MONEY RECEIVED BY THE STATE TREASURER); ORIGINAL AMOUNT, \$37,622.98 PLUS ACCRUED INCOME, \$720.01.

SCHOLARSHIPS

E. L. BONNER

\$ 6,570.00	\$ --- --	\$ --- --	\$ 6,570.00	\$161.90
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A GIFT BY MRS. CARRIE L. BONNER IN MEMORY OF HER DECEASED HUSBAND, E. L. BONNER, OF MISSOULA, FOR A SCHOLARSHIP AWARDED BY THE FACULTY EVERY THREE YEARS ON BASIS OF SCHOLARSHIP STANDING AND FINANCIAL NEEDS, TO A MEMBER OF THE FRESHMAN CLASS, THE SCHOLARSHIP TO BE PAID THE HOLDER FOR THE SUCCEEDING THREE YEARS.

CONDITION: "SHOULD THE UNIVERSITY BE TAKEN TO ANY OTHER CITY THEN THESE BONDS ARE TO REVERT TO CARRIE L. BONNER OR HER HEIRS."

DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, SIX. U. S. STEEL BONDS FACE VALUE \$6,000.00. NET PROCEEDS FROM THE SALE OF THE BONDS PROVIDED, \$6,570.00.

SILAS RAYMOND THOMPSON, JR. - FORESTRY

5,000.00	--- --	--- --	5,000.00	125.20
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GIFT TO ESTABLISH A PERMANENT ENDOWMENT-FROM THE PARENTS OF SILAS RAYMOND THOMPSON, JR., A STUDENT AT THE UNIVERSITY, WHO WAS KILLED IN THE MANN GULSH FIRE OF 1949. THE INCOME TO BE AWARDED TO A STUDENT OF THE SCHOOL OF FORESTRY, TO BE DESIGNATED ANNUALLY BY THE DEAN AND FACULTY OF THE SCHOOL OF FORESTRY (MAY BE EITHER A SCHOLARSHIP OR A PRIZE).

DATE ESTABLISHED, 1950; ORIGINAL AMOUNT, \$5,000.00 IN CASH.

PRIZES

W. M. ABER - ORATORY

1,050.00	--- --	--- --	1,050.00	26.20
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A BEQUEST LEFT BY PROFESSOR WILLIAM M. ABER, PROFESSOR OF LATIN AND GREEK, SOMETIME ACTING PRESIDENT, DECEASED SEPTEMBER, 1919, "TO BE KNOWN AS THE ABER MEMORIAL PRIZE FOR ORATORY."

DATE ESTABLISHED, 1919; ORIGINAL AMOUNT OF PRINCIPAL, \$1,000.00. PROFITS ON INVESTMENTS PROVIDED AN ADDITIONAL \$50.00.

PHILO S. BENNET - ESSAY

857.50	--- --	--- --	857.50	22.50
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A FUND BEQUEATHED BY MR. PHILO S. BENNETT OF BRIDGEPORT, CONN., AND DISTRIBUTED IN ACCORDANCE WITH THE TERMS OF THE WILL BY THE HON. WILLIAM JENNINGS BRYAN OF LINCOLN, NEBR. FOR A PRIZE (IN MONEY OR IN A MEDAL OF EQUIVALENT VALUE, AT THE OPTION OF THE SUCCESSFUL CONTESTANT) FOR THE BEST ESSAY BY ANY STUDENT IN SOME TOPIC PERTAINING TO GOOD GOVERNMENT. IN ANY YEAR WHEN NO PRIZE IS GIVEN THE INTEREST SHALL BE ADDED TO THE PRINCIPAL.

DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITIONS TO THE PRINCIPAL BY UNUSED INCOME INCREASED THE PERMANENT FUND TO ITS PRESENT BALANCE.

ENDOWMENTS (CONT'D)

	TOTAL FUND JULY 1, 1952	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1953	INCOME
CLASS OF 1904 A GIFT BY THE CLASS OF 1904 FOR SOME PARTICULAR EXCELLENCE, TO BE DESIGNATED EACH YEAR BY THE MEMBERS OF THE CLASS IN ROTATION, OR BY THE FACULTY IF THIS IS NOT DONE. DATE ESTABLISHED, 1904; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME.	\$ 502.00	\$ --- --	\$ --- --	\$ 502.00	\$ 15.00
PRES. C. A. DUNIWAY - HONOR SCHOLARSHIP BOOKS ESTABLISHED BY PRESIDENT C. A. DUNIWAY (1908-1912) THE INCOME FROM WHICH TO BE USED FOR THE PURCHASE OF BOOKS TO BE AWARDED ANNUALLY TO THE STUDENTS MOST DISTINGUISHED FOR SCHOLARSHIP IN THE SEVERAL DEPARTMENTS OF THE UNIVERSITY. DATE ESTABLISHED, 1911; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00.	400.00	--- --	--- --	400.00	11.30
ANNIE LEWIS JOYCE MEMORIAL A GIFT BY M. M. JOYCE OF MISSOULA, IN MEMORY OF HIS WIFE, AND AWARDED ANNUALLY FOR THE BEST ESSAY, THESIS OR POEM BY AN UNDERGRADUATE STUDENT. DATE ESTABLISHED, 1906; ORIGINAL AMOUNT OF PRINCIPAL, \$200.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME.	251.00	--- --	--- --	251.00	7.50
FRONTIER WRITING AWARD GIFTS FROM TIME TO TIME BY PROF. H. G. MERRIAM OF INCOME DERIVED FROM SALE OF BACK NUMBERS OF THE FRONTIER AND FROM OTHER SOURCES TO ESTABLISH A PERMANENT TRUST ENDOWMENT FUND, THE USE OF THE INCOME TO BE DETERMINED BY THE STAFF OF THE DEPARTMENT OF ENGLISH OF MONTANA STATE UNIVERSITY. IF IN THE EVENT USE OF INCOME FROM THE TRUST FUND AS PROVIDED FOR LAPSES APPROPRIATE ACTIONS MAY BE TAKEN BY THE GOVERNING BOARD OF MONTANA STATE UNIVERSITY AS TO BOTH THE INCOME AND THE PERMANENT FUND. DATE ESTABLISHED - INITIAL DEPOSIT NOV. 1, 1948.	1,409.24	67.92	--- --	1,477.16	37.50*
TOTALS	<u>\$158,125.07</u>	<u>\$67.92</u>	<u>\$--- --</u>	<u>\$158,192.99</u>	<u>\$6,479.20</u>

*INCLUDES SOME THAT IS ATTRIBUTABLE TO INVESTED EXPENDABLE INCOME.

PLANT FUNDS - (PAGE 1)

SUMMARY OF FUND TRANSACTIONS AND BALANCES

	BALANCE JULY 1, 52	RECEIPTS (SEE NEXT PAGE)	DISBURSEMENTS (SEE NEXT PAGE)	BALANCE JUNE 30, 53
NEW RESIDENCE HALL (WOMENS)				
INTEREST AND SINKING FUND	\$ 1,212.50	\$ --- --	\$ 22.50	\$ 1,190.00
STUDENTS BUILDING FEE FUND	62,239.94	34,665.67	84,954.36	11,951.25
STUDENT UNION, INTEREST & SINKING FUND	--- --	14,600.00	14,600.00	--- --
BOND CONSTRUCTION FUND	439,973.79	960,000.00	1,120,456.02	279,517.77
LAND GRANT INCOME, INTEREST & SINKING FUND	--- --	103,050.00	103,050.00	--- --
MEN'S DORMITORY - CONSTRUCTION FUND	32,611.17	564,279.17	545,278.26	51,612.08
MEN'S DORMITORY - INTEREST & SINKING FUND	--- --	10,312.50	10,312.50	--- --
FIELD HOUSE - RESERVE FUND	827.60	22.50	--- --	850.10
FIELD HOUSE - CONSTRUCTION FUND	--- --	800,000.00	275,343.19	524,656.81
FIELD HOUSE - SUPPLEMENTAL CONSTRUCTION FUND	--- --	8,000.00	8,000.00	--- --
FIELD HOUSE - INTEREST & SINKING FUND	--- --	1.13	--- --	1.13
GENERAL BUDGET FUND, ALLOCATED FOR PLANT EXTENSION	--- --	225,000.00	225,000.00	--- --
	<u>\$536,865.00</u>	<u>\$2,719,990.97</u>	<u>\$2,387,016.83</u>	<u>\$869,779.14</u>

BOND PAYABLE RECORD

(DOES NOT INCLUDE STATE ISSUES)

	BALANCE PAYABLE JULY 1, 52	NEW OBLIGATIONS	REDEMPTIONS DURING THE YEAR	BALANCE PAYABLE JUNE 30, 53
STUDENT UNION BUILDING				
4% INCOME (FINAL MATURITY DATE, 1963)	\$115,000.00	\$ --- --	\$ 10,000.00	\$105,000.00
NEW RESIDENCE HALL (WOMENS)				
4 1/2% INCOME (FINAL MATURITY DATE, 1952)	1,000.00*	--- --	--- --	1,000.00*
LAND GRANT INCOME REFUNDING BONDS OF 1948-				
3 1/2% FIRST YEAR, 2 1/2% THEREAFTER	100,000.00	--- --	100,000.00	--- --
(FINAL CALL 1952)				
MEN'S DORMITORY (CRAIG HALL)				
REVENUE BONDS OF 1952 - 2 3/4%	187,500.00	562,500.00	--- --	750,000.00
FIELD HOUSE REVENUE BONDS, SERIES A				
OF 1953 (BOND'S NO'S 211-685, 3 5/8%;	--- --	800,000.00	--- --	800,000.00
1-210 AND 686-800, 3 1/2%)				
TOTALS	<u>\$403,500.00</u>	<u>\$1,362,500.00</u>	<u>\$110,000.00</u>	<u>\$1,656,000.00</u>

*CALLED BUT NOT REDEEMED TO DATE.

DETAIL ANALYSIS OF RECEIPTS

	TOTAL	SALE OF BONDS	ALLOCATION OF STATE BOND ISSUE	TRANSFER FROM OTHER FUNDS	MISCELLANEOUS AMOUNT	EXPLANATION
STUDENT BUILDING FEE	\$ 34,665.67	\$ --- --	\$ --- --	\$ --- --	\$ 34,665.67	STUDENT FEES
FIELD HOUSE RESERVE	22.50	---	---	---	22.50	INTEREST EARNED
CONSTRUCTION FUNDS						
STATE BOND ISSUE FUND	960,000.00	---	960,000.00	---	---	
MEN'S DORMITORY	564,279.17	562,500.00	---	---	1,779.17	ACCRUED INTEREST
FIELD HOUSE	800,000.00	800,000.00	---	---	---	
FIELD HOUSE, SUP'L.	8,000.00	---	---	8,000.00	---	FAMILY HOUSING LOAN
WOMEN'S CENTER SUP'L.	225,000.00	---	---	---	225,000.00	GEN'L BUDGET - VET. EDUC. FUND
INTEREST AND SINKING FUND						
STUDENT UNION	14,600.00	---	---	14,600.00	---	
LAND GRANT INCOME OF 1948	103,050.00	---	---	103,050.00	---	
MEN'S DORMITORY	10,312.50	---	---	10,312.50	---	
FIELD HOUSE	1.13	---	---	---	1.13	PAYMENT OF ACCRUED INTEREST
	<u>\$2,719,930.97</u>	<u>\$1,362,500.00</u>	<u>\$960,000.00</u>	<u>\$135,962.50</u>	<u>\$261,468.47</u>	

DETAIL ANALYSIS OF DISBURSEMENTS

TOTAL	OPERATING EXPENSE			CAPITAL		TRANSFERS	MISCELLANEOUS		
	ADMIN. INTEREST	PHY. PLANT ESCROW	PLANT AGREE.	RES. HALLS INTEREST	PHY. PLANT CONSTR.	RES. HALLS CONSTR.	TO OTHER FUNDS	AMOUNT	EXPLANATION
STUDENTS' BUILDING FEE	\$ 84,954.36	\$ --- --	\$ 1,829.36	\$ --- --	\$ 575.00	\$ --- --	\$82,550.00	\$ --- --	
CONSTRUCTION FUNDS*									
STATE BOND ISSUE FUND									
MUSIC BUILDING	431,640.25	---	---	---	431,640.25	---	---	---	
LIBERAL ARTS BLDG.	434,402.01	---	---	---	434,402.01	---	---	---	
WOMEN'S CENTER	254,412.76	---	---	---	254,412.76	---	---	---	
TOTAL STATE BOND ISSUE	(1,120,456.02)	(---	(---	(---	(1,120,456.02)	(---	(---	(---	
MEN'S DORMITORY	545,278.26	---	---	---	---	534,965.76	10,312.50	---	
FIELD HOUSE	275,343.19	---	---	---	275,343.19	---	---	---	
FIELD HOUSE, SUP'L.	8,000.00	---	---	---	8,000.00	---	---	---	
WOMEN'S CENTER, SUP'L.	225,000.00	---	---	---	225,000.00	---	---	---	
TOTAL CONSTR. FUND	(2,174,077.47)	(---	(---	(---	(1,628,799.21)	(534,965.76)	(10,312.50)	(---	
INTEREST AND SINKING FUND									
STUDENT UNION	14,600.00	4,600.00	---	---	---	---	---	10,000.00	BOND REDEMPTION
LAND GRANT INCOME OF 1948	103,050.00	3,050.00	---	---	---	---	---	100,000.00	BOND REDEMPTION
NEW RES. HALLS (WOMEN)	22.50	---	---	22.50	---	---	---	---	
MEN'S DORMITORY	10,312.50	---	---	---	---	8,533.33	---	1,779.17	ACCRUED INT.
TOTAL INTEREST & SINKING FUND	(127,985.00)	(7,650.00)	(---	(22.50)	(---	(8,533.33)	(---	(111,779.17)	
GRAND TOTAL	<u>\$2,387,016.84</u>	<u>\$7,650.00</u>	<u>\$1,829.36</u>	<u>\$22.50</u>	<u>\$1,628,799.21</u>	<u>\$543,499.09</u>	<u>\$92,862.50</u>	<u>\$111,779.17</u>	

* SEE FOLLOWING TABLES FOR CUMULATIVE DETAIL BY BUILDINGS.

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS

SCHOOL OF MUSIC, CLASSROOM AND LABORATORY

	BOND CONSTR. FUND		TOTAL
	1951-52	1952-53	JUNE 30, 53
PRELIMINARY COSTS	\$ 541.50	\$ 161.00	\$ 702.50
ARCHITECT	32,882.07	8,519.17	41,401.24
GENERAL CONTRACT	124,090.87	313,360.42	437,451.29
ELECTRICAL CONTRACT	16,849.46	22,144.09	38,993.55
PLUMBING CONTRACT	46,692.43	87,455.57	134,148.00
TOTALS - SCHOOL OF MUSIC	\$221,056.33	\$431,640.25	\$652,696.58

NOTE: UNPAID OBLIGATIONS INCLUDE:

BOND CONSTRUCTION FUNDS	
ARCHITECT	\$ 2,496.02
GENERAL CONTRACT	59,623.71
ELECTRICAL CONTRACT	5,126.02
TOTAL	\$67,245.75

LIBERAL ARTS

(ORIGINALLY REFERRED TO AS HUMANITIES AND SCIENCE)

	BOND CONSTR. FUND		TOTAL
	1951-52	1952-53	TO JUNE 30, 53
PRELIMINARY COSTS	\$ 30.40	\$ --- --	\$ 30.40
ARCHITECT	1,018.12	35,873.46	36,891.59
GENERAL CONTRACT	43,200.00	293,796.90	336,996.90
ELECTRICAL CONTRACT	1,696.50	28,658.25	30,354.75
PLUMBING CONTRACT	6,009.30	76,073.40	82,082.70
TOTALS - LIBERAL ARTS	\$ 51,954.32	\$434,402.01	\$486,356.33

NOTE: UNPAID OBLIGATIONS INCLUDE:

ARCHITECT	\$ 2,957.52
GENERAL CONTRACT	144,413.10
ELECTRICAL CONTRACT	6,545.25
PLUMBING CONTRACT	10,710.30
PAINTING CONTRACT	1,960.00
TOTAL	\$166,586.17

WOMEN'S CENTER

	BOND CONSTR. FUND		TOTAL	
	1951-52	1952-53	TO JUNE 30, 53	JUNE 30, 53
PRELIMINARY COSTS	\$ 45.60	\$ --- --	\$ --- --	\$ 45.60
ARCHITECT	26,969.96	5,753.59	2,697.00	35,420.55
GENERAL CONTRACT	---	193,270.56	154,545.19	347,815.75
ELECTRICAL CONTRACT	---	8,888.68	14,268.97	23,157.65
PLUMBING CONTRACT	---	46,500.93	53,488.84	99,989.77
TOTALS - WOMEN'S CENTER	\$ 27,015.56	\$254,413.76	\$225,000.00	\$506,429.32

NOTE: UNPAID OBLIGATIONS INCLUDE:

ARCHITECT	\$ 2,447.09
GENERAL CONTRACT	87,416.40
ELECTRICAL CONTRACT	8,148.35
PLUMBING CONTRACT	16,051.23
TOTAL	\$114,063.07

PLANT FUNDS CONT'D (PAGE 3)

FIELD HOUSE

PRELIMINARY COSTS	\$ 8,030.40
ARCHITECT	27,890.30
GENERAL CONTRACT	205,794.40
PLUMBING	24,105.20
ELECTRICAL CONTRACT	<u>17,522.89</u>
 TOTAL FIELD HOUSE TO DATE	 \$283,343.19

NOTE: UNPAID OBLIGATIONS RECORDED TO DATE INCLUDE:

ARCHITECT	\$ 14,108.57
GENERAL CONTRACT	250,698.62
ELECTRICAL CONTRACT	63,449.31
PLUMBING CONTRACT	138,410.80
SEATS (PARTIAL ORDER)	<u>920.00</u>
 TOTAL	 <u>\$467,587.30</u>

<u>MEN'S DORMITORY</u>	<u>1951-52</u>	<u>1952-53</u>	<u>TOTAL TO JUNE 30, 1953</u>
DISBURSEMENTS			
PRELIMINARY COSTS	\$ 239.60	\$ 551.92	\$ 791.52
LEGAL AND ADMINISTRATIVE	---	1,546.14	1,546.14
GOVERNMENT FIELD EXPENSE	---	3,450.00	3,450.00
ARCHITECT	28,500.00	6,639.99	35,139.99
GENERAL CONTRACT - BUILDING	76,221.81	442,893.05	519,114.86
GENERAL CONTRACT - CONDUITS	---	16,626.00	16,626.00
ELECTRICAL	12,715.48	10,383.11	23,098.59
PLUMBING	37,211.94	50,090.06	87,302.00
TRANSFORMER	---	2,785.49	2,785.49
INTEREST DURING CONSTRUCTION	---	<u>8,533.33</u>	<u>8,533.33</u>
 TOTALS	 <u>\$154,888.83</u>	 <u>\$543,499.09</u>	 <u>\$698,387.92</u>

NOTE: UNPAID OBLIGATIONS INCLUDE:

INTEREST DURING CONSTRUCTION	\$ 5,901.05
ARCHITECT	6,975.46
GENERAL CONTRACT - BUILDING	12,665.00
ELECTRICAL CONTRACT	<u>5,311.67</u>
 TOTAL	 <u>\$ 30,853.18</u>

MONTANA STUDENT UNION
OPERATING FUND

HERBERT WUNDERLICH, FACULTY CHAIRMAN

CYRILE VAN DUSER, MANAGER

CASH BALANCE JULY 1, 1952

\$ 14,733.19

RECEIPTS

OPERATING INCOME

STUDENT FEES \$ 11,579.49

RENTALS

STORE \$ 3,000.00
 THEATER 2,563.00
 CAP AND GOWN ROOM RENT 165.00
 BALLROOMS 719.50
 MUSIC PRACTICE 353.50
 KITCHEN, DISHES AND LUNCHEONS 36.00
 MEETING ROOMS 131.00
 PROJECTOR 50.00

7,018.00

SPONSORED ACTIVITIES

CHECKROOM 243.26
 GAME ROOM 160.82
 MOVIES 348.70
 MIXERS 751.13
 POTTERY SHOP 26.00
 VIRGINIA CITY PLAYERS 670.45
 CONCESSIONS 312.55

2,512.91

MISCELLANEOUS

TELEPHONE 41.58
 SUNDRY 64.19

105.77

TOTAL TO BE ACCOUNTED FOR

21,216.17
35,949.36

DISBURSEMENTS

MANAGEMENT AND GENERAL

SALARIES & WAGES: MANAGEMENT,
 CLERK AND TECHNICIAN 5,758.26
 OFFICE SUPPLIES AND EXPENSE 638.08
 ACCOUNTING AND GENERAL OFFICE EXPENSE 500.00
 TRAVEL 462.46

INSURANCE

INDUSTRIAL ACCIDENT \$ 26.84
 LIABILITY 255.52

282.36

MISCELLANEOUS

CONSULTING SERVICES 70.00
 DUES 35.50
 FLOWERS 15.65
 OTHER 20.07

141.22

7,782.38

BUILDING MAINTENANCE AND OPERATION

SALARIES AND WAGES
 JANITORS, ETC. 4,778.84
 SUPPLIES AND EXPENSE 79.58
 PIANO AND ORGAN EXPENSE 95.00
 REPAIRS AND REPLACEMENTS
 BUILDINGS 481.36
 EQUIPMENT AND FURNITURE
 VENTILATING SYSTEM 1,645.27
 OTHER 683.76

2,329.03

7,763.81

SPONSORED ACTIVITIES

CHECK ROOM - LABOR 127.42
 GAME ROOM
 LABOR 228.35
 OTHER EXPENSE 123.35
 DANCES AND MIXERS 452.78
 VIRGINIA CITY PLAYERS 601.85
 MOTION PICTURES 530.84
 POTTERY SHOP 28.83
 OTHER ACTIVITIES 75.62

2,169.04
(17,715.23)

TOTAL OPERATING EXPENSE

CAPITAL

VARIOUS EQUIPMENT 83.69
 TRANSFER TO INTEREST AND SINKING FUND 14,600.00

GRAND TOTAL DISBURSEMENTS

32,798.92

CASH BALANCE JUNE 30, 1953

\$ 3,550.44

MONTANA STUDENT UNION
 CONSOLIDATED STATEMENT SHOWING FUNDS AVAILABLE FOR
 CURRENT OPERATIONS AND RETIREMENT OF INDEBTEDNESS

<u>ASSETS</u>			
<u>OPERATING FUND</u>			
CASH (STATE UNIVERSITY)	\$	3,550.44	
RESERVE-STATE TREASURER-MONTANA TRUST & LEGACY DEPOSIT		<u>55,115.80</u>	\$ 58,666.24
<u>ACCOUNTS RECEIVABLE</u>			
STUDENTS' STORE RENT		-- --*	
MISCELLANEOUS RENT		236.00	
STUDENT FEES (1953 SPRING QUARTER VETERANS FEES)		<u>303.69</u>	<u>539.69</u>
 TOTAL ASSETS			 \$ 59,205.93
 <u>LIABILITIES</u>			
(BONDED INDEBTEDNESS IS \$105,000. ALL REDEMPTION OBLIGATIONS TO DATE HAVE BEEN MET. THE NEXT PAYMENT OF \$10,000 IS DUE ON MARCH 1, 1954.)			
 <u>SURPLUS</u>			
AVAILABLE FOR CURRENT OPERATIONS, INTEREST EXPENSE AND RETIREMENT OF INDEBTEDNESS			
SURPLUS JULY 1, 1952	\$	70,398.59	
LESS: UNCOLLECTABLE ACCOUNTS		<u>334.29</u>	70,064.30
DECREASE IN CURRENT RESOURCES FOR 1952-53			<u>10,858.37</u>
			<u>\$ 59,205.93</u>

* AMOUNT, IF ANY, PENDING ON AGREEMENT TO BE REACHED.

COMPARATIVE CONSOLIDATED FUND STATEMENT
 INCOME AND EXPENSES

EXHIBIT H 3

	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>
<u>INCOME</u>					
<u>OPERATIONS</u>					
STUDENT FEES	\$ 18,622.37	\$ 17,610.46	\$ 14,484.16	\$ 12,334.05	\$ 11,308.18
RENTALS & MISCELLANEOUS	13,658.59	17,590.46	11,812.57	8,461.17	7,032.56
SPONSORED ACTIVITIES					
PROGRAMS, DANCES ETC.	852.29	613.60	2,234.62	1,795.94	2,512.91
TOTAL OPERATING INCOME	(33,133.25)	(35,814.52)	(28,531.35)	(22,591.16)	(20,853.65)
<u>INTEREST EARNINGS</u>					
MONTANA TRUST & LEGACY	.447.50	391.70	1,087.60	1,252.10	1,336.90
UNIV. BUILDING FUND GIFT	15,060.00	11,840.00	-- --	-- --	-- --
TOTAL INCOME	<u>48,640.75</u>	<u>48,646.22</u>	<u>29,618.95</u>	<u>23,843.26</u>	<u>22,190.55</u>
 <u>EXPENDITURES</u>					
<u>OPERATING ACCOUNT</u>					
<u>MANAGEMENT</u>					
SALARIES & WAGES	4,675.38	5,621.13	4,970.65	5,799.98	6,408.26
SUPPLIES & EXPENSE	485.66	550.27	917.69	742.19	1,524.12
ACCOUNT OFFICE SERVICES	400.00	400.00	500.00	500.00	500.00
<u>GENERAL EXPENSE</u>					
JANITORS - SALARIES & WAGES	3,033.73	4,073.60	4,331.60	4,494.45	4,778.84
SUPPLIES & EXPENSE	221.94	274.48	174.62	298.13	174.58
REPAIRS & REPLACEMENTS	2,168.67	4,363.81	1,082.27	1,272.60	2,810.39
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	621.38	581.65	2,693.19	2,421.87	2,169.04
INTERST ON BONDED INDEBT.	6,040.00	5,720.00	5,320.00	4,960.00	4,600.00
TOTAL OPERATING EXPENSE	<u>17,646.76</u>	<u>21,584.94</u>	<u>19,990.02</u>	<u>20,489.22</u>	<u>22,965.23</u>
CAPITAL EXPENDITURES	425.54	2,046.15	946.61	3,684.44	83.69
TOTAL EXPENDITURES	<u>18,072.30</u>	<u>23,631.09</u>	<u>20,936.63</u>	<u>24,173.66</u>	<u>23,048.92</u>
CURRENT SURPLUS OR DEFICIT	30,568.45	25,015.13	8,682.32	-330.40	-858.37
BOND REDEMPTION OBLIGATION	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00
DEFICIT OR SURPLUS	<u>\$ 21,568.45</u>	<u>\$ 16,015.13</u>	<u>\$ -317.68</u>	<u>\$ -9,330.40</u>	<u>\$ -10,858.37</u>

STUDENT AND AUXILIARY ORGANIZATIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1952	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1953
ASSOCIATED STUDENTS				
<u>GENERAL ASMSU</u>				
OPERATING ACCOUNT	\$ -- --	\$ 3,061.94	\$ 2,571.81	\$ 490.13
RESERVE FUND - GENERAL	9,202.02	4,789.29	11,045.81	2,945.50
<u>ACTIVITIES</u>				
<u>ATHLETICS</u>				
GENERAL	7,172.25	111,878.16	109,927.80	9,122.61
BASEBALL PARK FUND	454.11	1,677.61	2,106.35	25.37
GOLF COURSE FUND	174.12	871.72	462.85	582.99
INTRAMURAL SPORTS - MEN	265.19	1,296.09	1,062.38	498.90
<u>ASSOCIATED WOMEN STUDENTS</u>				
GENERAL	105.00	1,021.87	824.80	302.07
RESERVE	826.72	-- --	-- --	826.72
BAND	811.82	1,138.96	1,724.76	226.02
CLASS OF '53	-- --	719.10	719.10	-- --
DEBATE AND ORATORY	2.99	2,594.92	2,589.92	7.99
OUTSIDE ENTERTAINMENT - GENERAL	1,757.08	4,996.25	5,356.32	1,397.01
OUTSIDE ENTERTAINMENT - NAME BANDS, ETC.	-- --	8,201.75	7,212.76	988.99
<u>PUBLICATIONS</u>				
KAIMIN (NEWSPAPER)	881.95	13,796.63	13,537.70	1,140.88
<u>SENTINEL (YEARBOOK)</u>				
1951 PUBLICATION	25.00	287.00	312.00	-- --
1952 PUBLICATION	7,286.73	3,126.67	10,133.40	280.00
1953 PUBLICATION	-- --	10,527.09	2,238.74	8,288.35
CAPITAL EXPENDITURES	-- --	800.00	364.53	435.47
RESERVE	-- --	1,330.04	981.81	348.23
MOUNTAINEER (LITERARY MAGAZINE)	-- --	31.84	31.84	-- --
VENTURE (LITERARY MAGAZINE)	-- --	917.25	913.14	4.11
SPECIAL TRAVEL FUND	154.18	835.92	533.30	456.80
<u>STUDENT THEATRICALS</u>				
MASQUERS (DRAMA ORGANIZATION)	90.86	3,646.75	3,243.32	494.29
ALL SCHOOL SHOW	-- --	3.00	3.00	-- --
SOCIAL COMMITTEE FUND	-- --	335.40	209.50	125.90
TRADITIONS BOARD	.42	274.59	260.73	14.28
<u>WOMENS' INTRAMURALS</u>				
GENERAL	161.52	863.22	993.87	30.87
RESERVE	483.48	-- --	-- --	483.48
TOTAL ASSOC. STUDENT ACCOUNTS	(29,855.44)	(179,023.06)	(179,361.54)	(29,516.96)

STUDENT ORGANIZATIONS (SELF-SUPPORTING)

ALPHA LAMBDA DELTA	11.86	95.27	107.13	-- --
ALPHA PHI OMEGA	317.58	652.20	944.29	25.49
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	9.79	82.50	71.23	21.06
AQUAMAIDS	17.13	620.89	564.19	73.83
AQUAMAIDS EQUIPMENT FUND	168.89	200.00	284.24	84.65
AQUAMAIDS RESERVE	200.00	-- --	-- --	200.00
BEAR PAWS	153.25	2,171.73	2,031.06	293.92
CHRISTIAN SCIENCE ORGANIZATIONS	97.83	22.40	120.23	-- --
COUNCIL OF FRATERNITY PRESIDENTS (GENERAL)	6.04	673.50	665.75	13.79
COUNCIL OF FRATERNITY PRESIDENTS (BOND)	800.00	-- --	-- --	800.00
EDUCATION CLUB	22.39	-- --	18.00	4.39
ETA EPSILON	2.70	-- --	-- --	2.70
<u>FORESTRY, SCHOOL -</u>				
DRUIDS	-- --	70.00	50.81	19.19
BALL FUND	831.29	1,366.00	1,525.26	672.03
CLUB FUND	1.49	824.73	825.59	.63
CLUB MURAL	50.00	21.00	48.50	22.50
KAIMIN (SCHOOL YEARBOOK) 1951	6.43	55.50	61.93	-- --
KAIMIN (SCHOOL YEARBOOK) 1952	250.49	431.50	681.99	-- --
KAIMIN (SCHOOL YEARBOOK) 1953	-- --	252.75	251.91	.84
HOME ARTS CLUB	81.58	87.90	79.33	90.15
INDEPENDENTS	6.13	-- --	-- --	6.13

STUDENT AND AUXILIARY ORGANIZATIONS, CONT'D
SUMMARY OF RECEIPTS AND DISBURSEMENTS, CONT'D

STUDENT ORGANIZATIONS (SELF-SUPPORTING) - CONT'D.

	BALANCE JULY 1, 1952	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1953
INTERNATIONAL RELATIONS CLUB	\$ 16.70	\$ 3.50	\$ 14.77	\$ 5.43
KAPPA PSI	33.20	225.20	250.98	7.42
KAPPA TAU	273.97	641.67	603.83	311.81
LAW SCHOOL ASSOCIATION	19.04	250.95	210.15	59.84
M CLUB - GENERAL	31.20	1,647.54	1,392.36	286.38
MARCH OF DIMES	-- --	218.00	218.00	-- --
MASQUERS CLUB	45.91	129.60	143.31	32.20
MISS MONTANA FUND	494.75	868.00	1,310.31	52.44
MORTAR BOARD	198.13	933.52	948.60	183.05
MU PHI	27.75	-- --	27.75	-- --
OPEN HOUSE ACCOUNT	5.49	-- --	-- --	5.49
PANHHELLENIC COUNCIL	154.80	468.00	480.39	142.41
PERSHING RIFLES	118.16	266.88	266.06	118.98
PHI CHI THETA	20.28	488.40	485.90	22.78
PHI EPSILON KAPPA	52.10	620.63	669.24	3.49
PHI SIGMA	30.56	157.68	171.36	16.88
PHYSICAL EDUCATION MAJORS AND MINORS	1.53	29.60	20.39	10.74
RESIDENCE HALL CLUBS				
CORBIN HALL CLUB	12.88	302.25	299.68	15.45
JUMBO HALL CLUB	7.77	387.00	388.75	6.02
NEW HALL CLUBS	102.00	815.91	764.31	153.60
NEW HALL SUMMER CLUB	18.58	175.50	57.07	137.01
NORTH HALL CLUB	81.29	492.55	458.25	115.59
NORTH HALL SUMMER CLUB	19.32	159.00	88.26	90.06
SOUTH HALL CLUB	5.67	877.34	880.55	2.46
RELIGIOUS EMPHASIS COUNCIL	49.59	51.00	99.67	.92
RODEO CLUB	4.98	-- --	-- --	4.98
ROYALEERS	65.72	383.25	405.41	43.56
SCABBARD AND BLADE	90.21	526.04	585.86	30.39
SIGMA DELTA CHI	282.16	508.13	609.70	180.59
SIGMA GAMMA EPSILON	-- --	106.25	93.81	12.44
SIGMOBILE ASSOCIATION	100.92	70.00	68.35	102.57
SINFONIA	-- --	555.75	541.50	14.25
SKI CLUB	163.64	833.00	907.92	88.72
SPONSOR CORPS	18.51	212.92	162.09	69.34
SPURS - TANAN OF	42.99	1,008.91	688.68	363.22
SPURS - TANAN OF RESERVE	150.00	-- --	119.54	30.46
STUDENT CHRISTIAN ASSOCIATION	-- --	485.49	478.97	6.52
STUDENT CO-OP ASSOCIATION	75.92	-- --	-- --	75.92
TAU KAPPA ALPHA	4.50	10.20	.36	14.34
THETA SIGMA PHI	141.74	205.75	347.49	-- --
UNIVERSITY RIFLE CLUB	13.36	-- --	-- --	13.36
WILDLIFE CLUB - STUDENTS	38.32	48.65	65.03	21.94
WOMEN'S ATHLETIC ASSOCIATION	86.42	18.90	5.42	99.90
WOMEN'S M CLUB	1.82	-- --	1.62	.20
YOUNG REPUBLICANS	-- --	59.00	32.65	26.35
TOTAL STUDENT ORGANIZATIONS (SELF-SUPPORTING)	(6,136.75)	(22,869.83)	(23,695.78)	(5,310.80)

AUXILIARY ORGANIZATIONS AND ACTIVITIES

ALUMNI ASSOCIATION	777.50	8,625.62	7,464.18	1,938.94
ART MUSEUM PICTURE FUND	-- --	109.40	109.40	-- --
BASEBALL CONCESSIONS	-- --	413.06	358.20	54.86
BIRTHDAY CLUB OF MSU	-- --	444.00	370.33	73.67
CLASS OF 1929 (GATEWAY ARCH)	-- --	92.43	92.43	-- --
EDUCATION, SCHOOL OF	-- --	266.00	-- --	266.00
ELEMENTARY SCHOOL PRINCIPALS' WORK CONF.	-- --	80.00	13.12	181.53
HIGH SCHOOL DEMONSTRATION CLASS	114.65	-- --	-- --	114.65
ENDOWMENT FOUNDATION OF MONTANA STATE UNIVERSITY	4,361.48	8,626.62	2,308.96	10,679.14

FISCAL REPORT 1952-53

STUDENT AND AUXILIARY ORGANIZATIONS, CONT'DSUMMARY OF RECEIPTS AND DISBURSEMENTS, CONT'D

AUXILIARY ORGANIZATIONS AND ACTIVITIES, CONT'D	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	JULY 1, 1952			JUNE 30, 1953
FACULTY CLUBS AND ORGANIZATIONS				
COURTESY AND GENERAL FUND	\$ 326.79	\$ 153.30	\$ 95.45	\$ 384.64
CENTER CLUB	-- --	256.84	143.79	113.05
WOMENS CLUB	71.37	165.02	141.75	94.64
FORT MISSOULA HOUSING	6.47	9,043.53	8,693.36	356.64
RETIREMENT FUND	46.20	-- --	-- --	46.20
FARMERS LABOR INSTITUTE	-- --	546.25	489.81	56.44
FEDERAL ADMISSIONS TAX COLLECTIONS	-- --	8,618.69	8,618.69	-- --
GENERAL ACCOUNTING OFFICE	1,095.85	7,994.68	7,812.39	1,278.14
HEALTH AND PHYSICAL EDUCATION				
WOMENS CLASSES	131.74	49.50	95.09	86.15
SKI CLASS	138.70	612.00	583.18	167.52
HIGH SCHOOL DEBATE LEAGUE	1.25	369.16	367.15	3.26
HIGH SCHOOL - DISTRICT #15 CLASS C				
BASKETBALL TOURNAMENT	43.55	2,258.85	2,302.40	-- --
INTERSCHOLASTIC COMMITTEE	1,436.84	6,906.09	6,466.01	1,876.92
JOB CLINIC	39.52	-- --	-- --	39.52
MONTANA INTERSCHOLASTIC EDITORIAL ASSOCIATION	63.41	1,588.30	1,644.85	6.86
PHI BETA KAPPA	72.00	-- --	10.91	61.09
PHI DELTA KAPPA	-- --	2,024.00	997.85	1,026.15
PUBLICATIONS POW WOW	1,460.49	939.09	2,399.58	-- --
REGIONAL ARTS ROUNDUP	404.21	1,493.25	836.23	1,061.23
SCHOOL OF RELIGION	140.58	9,484.44	9,347.14	277.88
SCHOOL OF RELIGION - HOUSE ACCOUNT	302.22	600.00	453.10	449.12
SUMMER SESSION PLAYS	.56	159.40	157.55	2.41
SUMMER SESSION RECREATION	603.61	152.72	656.03	100.30
UNIVERSITY NURSERY SCHOOL	2,776.38	5,480.31	5,711.11	2,545.58
UNIVERSITY NURSERY SCHOOL - KINDERGARTEN	-- --	3,765.00	3,564.86	200.14
WILDLIFE RESEARCH UNIT	354.24	1,000.00	435.88	918.36
TOTAL AUXILIARY ORGANIZATIONS	(14,769.61)	(82,317.55)	(72,740.78)	(24,346.38)
TOTAL STUDENT AND AUXILIARY ORGANIZATIONS	50,761.80	284,210.44	275,798.10	59,174.14
STUDENT UNION OPERATING ACCOUNT	14,733.19	21,216.17	32,398.92	3,550.44
SOCIAL FRATERNITIES	3,832.87	154,746.01	154,034.43	4,544.45
TOTALS	\$ 69,327.86	\$ 460,172.62	\$ 462,231.45	\$ 67,269.03

AGENCY FUNDS
STUDENT AND AUXILIARY ORGANIZATIONS
INVESTMENTS
TYPE OF INVESTMENT

	INVESTMENTS <u>7/1/52</u>	ADDITIONS	REDEMPTIONS	INVESTMENTS <u>6/30/53</u>	EARNED INCOME
<u>SAVINGS ACCOUNT DEPOSITS</u>					
ART MUSEUM PICTURE FUND	\$ 108.85	\$.55	\$ 109.40*	\$ ---	\$.55
ASSOCIATED STUDENTS, GENERAL RESERVE	1,543.26	7.71	1,550.97**	---	7.71
CLASS OF L929 (GATEWAY ARCH)	91.98	.45	92.43*	---	.45
FORESTRY CLUB	110.63	.55	111.18*	---	.55
INTERSCHOLASTIC COMMITTEE	1,124.68	5.53	1,130.21*	---	5.53
	(2,979.40)	(14.79)	(2,994.19)	(---)	(14.79)
<u>MONTANA TRUST AND LEGACY FUND DEPOSITS</u>					
ASSOC. STUDENTS RESERVE FUND	33,904.30	5,902.57	---	39,806.87	902.57
ART MUSEUM PICTURE FUND	---	110.75	---	110.75	1.35
CLASS OF L929 (GATEWAY ARCH)	---	93.58	---	93.58	1.15
FORESTRY CLUB	---	1,112.54	---	1,112.54	1.36
INTERSCHOLASTIC COMMITTEE	---	1,144.08	---	1,144.08	13.87
TOTAL MONT. TRUST & LEGACY	(33,904.30)	(7,363.52)	(---)	(41,267.82)	(920.30)
<u>DEFENSE BONDS</u>					
ALUMNI ASSOCIATION	1,535.50	---	---	1,535.50	AS
AMERICAN ASSOC. OF UNIV. PROFESSORS	18.50	---	---	18.50	AS
ASSOC. STUDENTS	---	---	---	---	---
GENERAL UNRESTRICTED RESERVE	1,480.00	---	---	1,480.00	PER
STUDENTS FOOTBALL SCOREBOARD FUND	111.00	---	---	111.00	BOND
ASSOC. WOMEN STUDENTS	148.00	---	---	148.00	---
FACULTY WOMEN'S CLUB	74.00	---	---	74.00	---
FORESTRY CLUB	2,960.00	---	---	2,960.00	SCHED-
INTERSCHOLASTIC COMMITTEE	2,220.00	---	---	2,220.00	---
MORTAR BOARD	37.00	---	---	37.00	ULE
PANHellenic COUNCIL	148.00	---	---	148.00	---
	(8,732.00)	(---)	(---)	(8,732.00)	---
TOTALS	<u>\$45,615.70</u>	<u>\$7,378.31</u>	<u>\$2,994.19</u>	<u>\$49,999.82</u>	---

* TRANSFERRED TO MONTANA TRUST AND LEGACY FUND, JAN., 1953.

** INCLUDED IN A TRANSFER OF \$5,000.00 TO THE MONTANA TRUST AND LEGACY FUND, JAN., 1953.

INVESTMENTS

PRINCIPAL OF INVESTED RESERVE FUNDS AS OF JUNE 30, 1953

	TOTAL FUND	MONT. TRUST AND LEGACY	DEFENSE BONDS
ALUMNI ASSOCIATION	\$ 1,535.50	\$ ---	\$ 1,535.50
AMERICAN ASSOC. OF UNIV. PROF.	18.50	---	18.50
ART MUSEUM PICTURE FUND	110.75	110.75	---
ASSOCIATED STUDENTS	---	---	---
GENERAL UNRESTRICTED RESERVE	41,286.87	39,806.87	1,480.00
FOOTBALL SCOREBOARD FUND	111.00	---	111.00
ASSOCIATED WOMEN STUDENTS	148.00	---	148.00
CLASS OF L929 (GATEWAY ARCH)	93.58	93.58	---
FACULTY WOMEN'S CLUB	74.00	---	74.00
FORESTRY CLUB	3,072.54	112.54	2,960.00
INTERSCHOLASTIC COMMITTEE	3,364.08	1,144.08	2,220.00
MORTAR BOARD	37.00	---	37.00
PANHellenic COUNCIL	148.00	---	148.00
TOTALS	<u>\$49,999.82</u>	<u>\$41,267.82</u>	<u>\$8,732.00</u>

SUMMARY

	CASH BALANCE JULY 1, 1952	RECEIPTS	DISBURSEMENTS	JUNE 30, 1953
SCHERING CORPORATION (DR. CURTIS WALDON)	\$ 46.17	\$ --- --	\$ --- --	\$ 46.17
RESEARCH CORP. OF NEW YORK (DR. RICHARD JUDAY)	449.85	--- --	14.40	429.45
RESEARCH CORP. OF NEW YORK, FREDERICK GARDNER COTTRELL, GRANT # 1 (DR. JOHN M. STEWART)	84.70	--- --	84.70	--- --
ROCKEFELLER FOUNDATION (SUMMER HUMANITIES INSTITUTE)	3340.02	--- --	3340.02	--- --
FED. SECURITY AGENCY, PUBLIC HEALTH SERV. NAT'L INST. OF HEALTH (MEYER CHESSIN)	1448.42	1987.10	1760.52	1675.00
MONT. STATE PHARMACEUTICAL ASSN. (SCHOOL OF PHARMACY)	289.66	15.00	240.43	64.23
HUNT OIL Co. (GEOLOGY LIBRARY)	834.01	88.30*	605.57	316.74
CANCER RESEARCH (DR. M. LORAN)	5583.41	5300.00	5835.30	5048.11
NAT'L INSTITUTE FOR MENTAL HEALTH (E. A. ATKINSON)	4450.00	--- --	4450.00	--- --
STELLA DUNCAN MEMORIAL (DR. JEFF MINCKLER)	--- --	4000.00	4000.00	--- --
SECURITY BANK & TRUST OF BILLINGS (DEAN THEO SMITH)	--- --	100.00	--- --	100.00
RESEARCH CORPORATION - FREDERICH G. COTTRELL, GRANT #2 (DR. JOHN M. STEWART)	--- --	1800.00	--- --	1800.00
BUREAU OF RECLAMATION (DR. J. H. HOFLICH)	--- --	4401.28	1492.75	2908.53
TOTALS	\$16,520.24	\$17,691.68	\$21,823.69	\$12,388.23

*REFUND PREVIOUS YEAR'S EXPENDITURE

DETAIL RECORD BY GRANTS AND GIFTS

FUNDS IN THE CUSTODY OF THE STATE UNIVERSITY CONTROLLER AS THE AGENT FOR VARIOUS CONTRIBUTORS TO FACULTY MEMBERS OF DEPARTMENTS FOR VARIOUS PROJECTS.

- (1) FROM THE SCHERING CORPORATION FOR THE PURPOSE OF CONDUCTING A RESEARCH INVESTIGATION OF CARDOTONIC DRUGS. STUDY MADE BY CURTIS E. WALDON IN THE SCHOOL OF PHARMACY.

ORIGINAL GRANT (1946-47)		\$750.00
EXPENDITURES		
PRIOR TO JULY 1, 1952	\$703.83	
DURING 1952-53	--- --	703.83
CASH BALANCE JUNE 30, 1953		<u>\$ 46.17</u>

- (2) FROM THE RESEARCH CORPORATION OF NEW YORK FOR A STUDY CONCERNING SYNTHETIC HORMONES. STUDY BEING MADE BY DR. RICHARD E. JUDAY IN THE DEPARTMENT OF CHEMISTRY.

ORIGINAL GRANT (1948-49)		\$1,000.00
SUPPLEMENTAL GRANT, 1950-51		1,000.00
TOTAL TO BE ACCOUNTED FOR		<u>\$2,000.00</u>
EXPENDITURES		
PRIOR TO JULY 1, 1952	\$1,556.15	
DURING 1952-53		
SUPPLIES & EXPENSE	14.40	1,570.55
CASH BALANCE JUNE 30, 1953		<u>\$ 429.45</u>

- (3) FROM THE RESEARCH CORPORATION OF NEW YORK (FREDERICK GARDNER COTTRELL GRANT) FOR STUDY CONCERNING THE PREPARATION AND REACTION OF OLEFIN SULFIDES. STUDY BEING MADE BY DR. JOHN STEWART IN THE DEPARTMENT OF CHEMISTRY.

ORIGINAL GRANT		\$1,500.00
EXPENDITURES		
PRIOR TO JULY 1, 1952	\$1,415.30	
DURING 1952-53		
SUPPLIES AND EXPENSE	84.70	1,500.00
CASH BALANCE JUNE 30, 1953		<u>\$ --- --</u>

- (4) FROM ROCKEFELLER FOUNDATION, A GRANT TO ASSIST IN THE EXPENSE OF A SUMMER HUMANITIES INSTITUTE ORIGINALLY UNDER THE DIRECTION OF JOSEPH KINSEY HOWARD, AND AFTER HIS DEATH, HENRY LAROM

GRANT - RECEIVED DURING 1950-51		\$3,000.00	
RECEIVED DURING 1951-52		<u>5,000.00</u>	\$8,000.00
	PRIOR TO		
	1952-53		
DIRECTORS' SALARY	\$3,599.98	\$ 320.00	
RETIREMENT CONTRIBUTIONS	60.00	12.00	
STAFF & ARTISTS	1,000.00	2,450.39	
CLERICAL	---	21.46	
ADVERTISING	---	206.20	
SUPPLIES & OTHER EXPENSE	---	<u>259.94</u>	
	<u>\$4,659.98</u>	<u>\$3,269.99*</u>	<u>7,929.97</u>
UNUSED BALANCE REFUNDED TO THE FOUNDATION			<u>70.03</u>
CASH BALANCE JUNE 30, 1953			<u>-----</u>

*THE SUMMARY OF DISBURSEMENTS DOES NOT INCLUDE \$22.14 WHICH WAS LATER REFUNDED AND INCLUDED IN THE \$70.03 RETURNED TO THE FOUNDATION.

- (5) FROM DEPT. OF HEALTH, EDUCATION & WELFARE, FORMERLY FEDERAL SECURITY AGENCY - PUBLIC HEALTH SERVICE, NATIONAL INSTITUTES OF HEALTH, IN SUPPORT OF A PROJECT TO DETERMINE THE EFFECT OF HOST-PLANT NUTRITION ON THE SUSCEPTIBILITY OF THE HOST-PLANT TO INFECTION BY TOBACCO MOSAIC VIRUS, AND ON THE MULTIPLICATION OF THE VIRUS IN THE HOST-PLANT. STUDY BEING MADE BY MEYER CHESSIN.

GRANTS HAVE BEEN MADE ON AN ANNUAL BASIS, SEPTEMBER 1 TO AUGUST 31. SINCE THE UNIVERSITY FISCAL YEAR CLOSURES ON JUNE 30TH, EXPENDITURES ARE RECORDED IN TWO FISCAL YEARS. THE FIRST GRANT OF \$1,000 WAS FOR 1950-51. EXPENDITURES RECORDED PRIOR TO JUNE 30, 1950 WERE \$209.99 AND \$790.01 SUBSEQUENT TO JUNE 30TH. THE SECOND GRANT, FOR 1951-52, WAS \$1,620.00 OF WHICH \$171.58 WAS SPENT PRIOR TO JUNE 30TH AND \$1,435.52 SUBSEQUENTLY LEAVING \$12.90 UNEXPENDED. THE THIRD GRANT, FOR 1952-53 IS FOR \$2,000.00. HOWEVER, THE \$12.90 UNEXPENDED FROM 1951-52 WAS TRANSFERRED TO 1952-53 AND DEDUCTED FROM THE NEW GRANT, LEAVING \$1,987.10 AS NEW RECEIPTS. \$325.00 HAS BEEN SPENT PRIOR TO JUNE 30, 1953.

A SUMMARY OF GRANT EXPENDITURES IS AS FOLLOWS:

	1950-51 GRANT	1951-52 GRANT	1952-53 GRANT TO JUNE 30TH
SALARIES & WAGES			
PRINCIPAL INVESTIGATOR	\$ 668.01	\$1,080.00	\$ ----
ASSISTANTS CLERKS & LABOR	271.74	321.79	325.00
SUPPLIES & EXPENSE	32.00	66.81	----
EQUIPMENT	28.25	138.50	----
	<u>\$1,000.00</u>	<u>\$1,607.10</u>	<u>\$ 325.00</u>

- (6) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION AND KAPPA PSI TO THE SCHOOL OF PHARMACY FOR "PURCHASE OF LIBRARY BOOKS AND/OR EQUIPMENT." (NOTE: SIMILAR GIFTS HAVE BEEN MADE IN PRE-CEEDING YEARS AND RECORDED IN THE MODEL DRUG STORE ACCT, STU. & AUX. ORGANIZATIONS.)

GIFT - 1950-51 - MONT. STATE. PHARM. ASS'N.	\$ 500.00	
GIFT - 1951-52 " " " "	300.00	
GIFT - 1952-53 - KAPPA PSI	<u>15.00</u>	\$ 815.00
EXPENDITURES PRIOR TO JULY 1, 1952	510.34	
EXPENDITURES DURING 1952-53		
BOOKS	219.93	
PERIODICAL	<u>20.50</u>	<u>750.27</u>
CASH BALANCE JUNE 30, 1952		<u>\$ 64.23</u>

- (7) HUNT OIL Co. FOR GEOLOGY LIBRARY

RECEIVED DURING 1951-52			\$2,000.00
EXPENDITURES	1951-52	1952-53	
BOOKS	\$ 679.29	\$ 315.22	
MAPS	398.40	8.50	
PERIODICALS	---	3.00	
REPRINTS AND SUPPLIES	---	130.60	
EQUIPMENT (MICROCORD)	---	<u>148.25</u>	
	<u>\$1,077.69*1</u>	<u>\$ 605.57*2</u>	<u>1,683.26</u>
CASH BALANCE JUNE 30, 1953			<u>\$ 316.74</u>

*1 DOES NOT INCLUDE \$88.30 ACTUALLY PAID OUT BUT REFUNDED DURING 1952-53.

*2 DOES NOT INCLUDE \$1.25 PAID OUT AND LATER REFUNDED

(8) AMERICAN CANCER SOCIETY AND DAMON RUNYON FOR CANCER RESEARCH PROJECT BY DR. M. LORAN

RECEIPTS	1951-52	1952-53	TOTAL
DAMON RUNYON	\$ 11,300.00	\$ 5,300.00	\$ 16,600.00
AMERICAN CANCER SOCIETY			
GENERAL	4,312.00	---	4,312.00
FOR SPECIAL TRAVEL	119.45	---	119.45
SPECIAL, GENERAL	10.00	---	10.00
FOR AIR CONDITIONING	605.00	---	605.00
	(5,046.45)	(---)	(5,046.45)
TOTAL TO BE ACCOUNTED FOR	<u>\$ 16,346.45</u>	<u>\$ 5,300.00</u>	<u>(\$ 21,646.45)</u>
DISBURSEMENTS			
SALARIES & WAGES			
INVESTIGATOR'S SALARY	---	1,000.00	1,000.00
ASSISTANT	445.00	1,588.00	2,033.00
PROFESSIONAL SERVICE	---	27.00	27.00
TOTAL SALARIES & WAGES	(445.00)	(2,615.00)	(3,060.00)
SUPPLIES & EXPENSE			
OFFICE EXPENSE	7.86	218.23	226.09
SUPPLIES	659.70	2,027.29	2,686.99
TRAVEL	118.45	16.97	135.42
TOTAL SUPPLIES & EXPENSE	(786.01)	(2,262.49)	(3,048.50)
CAPITAL EQUIPMENT			
PETTY EQUIPMENT	77.59	---	77.59
MACHINERY AND APPLIANCES	---	712.81	712.81
FURNITURE & FIXTURES	540.00	---	540.00
SCIENTIFIC APPARATUS	8,914.44	245.00	9,159.44
TOTAL CAPITAL EQUIPMENT	(9,532.03)	(957.81)	(10,489.84)
TOTAL DISBURSEMENTS	<u>\$ 10,763.04</u>	<u>\$ 5,835.30</u>	<u>\$ 16,598.34</u>
CASH BALANCE JUNE 30, 1953		\$ 4,783.06	
DAMON RUNYON ACCOUNT		265.05	\$ 5,048.11
AMERICAN CANCER SOCIETY			

(9) NATIONAL INSTITUTE OF MENTAL HEALTH FOR AN INSTITUTE TO TRAIN CLINICAL PSYCHOLOGISTS. SUMMER SESSION 1952 UNDER THE DIRECTION OF E. A. ATKINSON

RECEIPTS DURING 1951-52		\$ 4,450.00
DISBURSEMENTS		
SALARIES & WAGES		
STAFF, SPECIAL	\$ 2,400.00	
TRAVEL ALLOWANCES FOR SPECIAL STAFF PERSONNEL	1,414.86	
TRAVEL UNIVERSITY STAFF	69.31	
MEALS AND LODGING, FLATHEAD LAKE LODGE	368.50	
OTHER EXPENSE	18.20	4,270.87
CASH REFUNDED TO THE NAT'L INSTITUTE		179.13
TOTAL DISBURSEMENTS		(4,450.00)
CASH BALANCE JUNE 30, 1953		<u>\$</u>

(10) RESEARCH CORPORATION (FREDERICK GARDNER COTTRELL GRANT) FOR STUDY "ADDITION REACTIONS OF ATROPONITRILE (-PHENYLOCRYLONITRILE) AND CONVERSION OF THE ADDITION PRODUCTS INTO OTHER TYPES OF COMPOUND," BY DR. JOHN M. STEWART IN THE DEPARTMENT OF CHEMISTRY.

GRANT	\$ 1,800.00
EXPENDITURES DURING 1952-53	NONE
CASH BALANCE JUNE 30, 1953	<u>\$ 1,800.00</u>

(11) SECURITY BANK AND TRUST, BILLINGS, TO THE SCHOOL OF BUSINESS ADMINISTRATION FOR USE AT THE DISCRETION OF THE SCHOOL DEAN.

GIFT	\$ 100.00
EXPENDITURES DURING 1952-53	NONE
CASH BALANCE JUNE 30, 1953	<u>\$ 100.00</u>

(12) STELLA DUNCAN MEMORIAL FUND FOR "THE RESEARCH STUDY OF BRONCHIAL ASTHMA, WITH A VIEW TO THE DISCOVERY OF ITS CAUSE, FURTHERING ITS TREATMENT AND CURE," ADMINISTERED BY TRUSTEES. BENEFICIARIES OF THE FUND ARE SELECTED BY THE PRESIDENT AND FACULTY OF THE UNIVERSITY.

RECEIVED FROM THE TRUSTEES	\$ 4,000.00
DISBURSEMENTS	
DR. JEFF MINCKLER	4,000.00
CASH BALANCE JUNE 30, 1953	<u>\$</u>

RESEARCH GRANTS AND SUNDRY GIFTS - (PAGE 4)

- (13) BUREAU OF RECLAMATION FOR EXPENSES RELATED TO A COOPERATIVE AGREEMENT WITH THE UNIVERSITY ON A PROJECT: "AN ANALYSIS OF FACTORS WHICH HAVE CONTRIBUTED TO EITHER GROWTH OR DECLINE OF POPULATION IN THE MISSOURI RIVER BASIN HISTORY OF MONTANA," UNDER THE DIRECTION OF DR. HAROLD J. HOPLICH OF THE BUREAU OF BUSINESS RESEARCH.

RECEIPTS		‡ 4,401.28
DISBURSEMENTS		
SALARIES & WAGES		
PROJECT DIRECTOR	‡ 1,000.00	
STUDENT ASSISTANTS AND CLERICAL	332.69	
SUPPLIES & EXPENSE		
OFFICE EXPENSE	52.38	
TRAVEL	89.19	
OTHER SUPPLIES & EXPENSE	<u>18.49</u>	
CASH BALANCE JUNE 30, 1953		<u>‡ 2,908.53</u>

	AUTUMN QUARTER		WINTER QUARTER		SPRING QUARTER		TOTAL AMOUNT
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	
REGISTRATION FEE							
HIGH SCHOOL HONOR	71	355.00	68	340.00	67	335.00	1030.00
STATE UNIVERSITY	159	795.00	162	810.00	162	810.00	2415.00
MILITARY SERVICE	72	360.00	80	400.00	68	340.00	1100.00
INDIAN STUDENT--S.B.E.	3	15.00	5	25.00	4	20.00	60.00
	(305)	(1525.00)	(315)	(1575.00)	(301)	(1505.00)	(4605.00)
INCIDENTAL FEE							
HIGH SCHOOL HONOR	71	1065.00	68	1020.00	67	1005.00	3090.00
STATE UNIVERSITY	159	2385.00	162	2430.00	162	2430.00	7245.00
MILITARY SERVICE (REG.)	67	1005.00	78	1170.00	67	1005.00	3180.00
" " (L.R. \$7.50)	5	37.50	2	15.00	1	7.50	60.00
INDIAN STUDENT--S.B.E.	3	45.00	5	75.00	4	60.00	180.00
	(305)	(4537.50)	(315)	(4710.00)	(301)	(4507.50)	(13,755.00)
BUILDING FEE							
INDIAN STUDENT--S.B.E.	3	15.00	5	25.00	4	20.00	60.00
MUSIC MAJOR FEE							
STATE BOARD OF EDUC.	5 (\$25)	125.00	6(\$20)	120.00	6(\$20)	120.00	365.00
MILITARY SERVICE	2	50.00	2	40.00	2	40.00	130.00
	(7)	(175.00)	(8)	(160.00)	(8)	(160.00)	(495.00)
NON-RESIDENT FEE--S.B.E.							
FOREIGN	8	400.00	8	400.00	8	400.00	1200.00
SONS & DAUGHTERS, ALUMNI	15	750.00	15	750.00	15	750.00	2250.00
SUPERIOR SCHOLARSHIP	5	250.00	6	300.00	6	300.00	850.00
	(28)	(1400.00)	(29)	(1450.00)	(29)	(1450.00)	(4300.00)
		<u>\$ 7652.50</u>		<u>\$ 7920.00</u>		<u>\$ 7642.50</u>	<u>\$ 23,215.00</u>

ABBREVIATIONS: S.B.E., STATE BOARD OF EDUCATION; L.R., LIMITED REGISTRATION.

COMPARATIVE 10 YEAR SUMMARY OF TYPE OF EXEMPTION
(THE NUMBER REPRESENTS THE MAXIMUM FOR ANY QUARTER)

	HIGH SCHOOL HONOR		STATE UNIVERSITY		STATE BOARD OF EDUCATION		MILITARY SERVICE		TOTAL	
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT
1943-44	58	\$2665.00	30	\$1315.00	--	\$-----	--	\$-----	88	\$3980.00
44-45	58	2645.00	18	795.00	--	-----	--	-----	76	3440.00
45-46	63	2840.00	20	870.00	--	-----	--	-----	83	3710.00
46-47	72	3900.00	53	3180.00	--	-----	--	-----	125	7080.00
47-48	63	3540.00	66	3880.00	31	7950.00	--	-----	160	15370.00
48-49	69	3960.00	74	4300.00	24	4975.00	--	-----	167	13235.00
49-50	69	3920.00	117	6720.00	14	2850.00	--	-----	200	13490.00
50-51	80	4460.00	195	11180.00	16	2050.00	58	3340.00	349	21030.00
51-52	87	4825.00	184	10945.00	38	4650.00	88	4775.00	397	25195.00
52-53	71	4120.00	162	9660.00	40	4965.00	82	4470.00	355	23215.00

THE STELLA DUNCAN MEMORIAL FUND

TRUSTEES: JOHN J. BURKE, PRESIDENT METALS BANK AND TRUST CO., BUTTE, CHAIRMAN
 WILLIAM J. JAMESON, ATTORNEY, BILLINGS
 J. B. SPEER, CONTROLLER MONTANA STATE UNIVERSITY, SECRETARY-TREASURER

A TRUST FUND ESTABLISHED UNDER THE PROVISIONS OF THE WILL OF STELLA DUNCAN JOHNSTONE, A GRADUATE WITH THE CLASS OF 1907, WHO DIED NOVEMBER 26, 1948, A RESIDENT OF THE STATE OF CONNECTICUT. THE FUND, ACCORDING TO THE TERMS OF THE WILL, IS FOR "THE RESEARCH AND STUDY OF BRONCHIAL ASTHMA, WITH A VIEW TO THE DISCOVERY OF ITS CAUSE, FURTHERING ITS TREATMENT AND CURE." THE FUND IS ADMINISTERED BY TRUSTEES, RESIDENTS OF THE STATE OF MONTANA, APPOINTED BY THE COURT OF PROBATE, STAMFORD, CONNECTICUT. GRANTS FROM THE FUND ARE MADE ON THE RECOMMENDATION OF THE PRESIDENT AND COMMITTEE OF THE FACULTY OF THE UNIVERSITY.

FINANCIAL REPORT OF TRUSTEES

FOR PERIOD JULY 1, 1952 - JUNE 30, 1953

RECEIPTS

TRUST ASSETS, JUNE 30, 1952 (PREVIOUS REPORT)	\$89,205.71
(BOOK VALUE OF SECURITIES PLUS CASH ON HAND)	
DIVIDENDS AND INTEREST	8,250.82
GAIN ON SALE OF SECURITIES	94.50
	<u>97,551.03</u>

DISBURSEMENTS

EXPENSES OF ADMINISTRATION	\$ 554.17	
GRANT (DR. JEFF MINCKLER)	<u>4,000.00</u>	<u>4,554.17</u>
TRUST ASSETS, JUNE 30, 1953:		
CASH - TRUST "INCOME" (EXPENDABLE)	9,517.47	
TRUST "PRINCIPAL"	<u>61.34</u>	
	9,578.81	
SECURITIES, BOOK VALUE	<u>83,418.05*</u>	<u>\$ 92,996.86</u>

*MARKET VALUE 6/18/53 - \$122,317.00

JBS 7/22/53

JOURNALISM PRESS - SPECIAL REPORT
 COMPARATIVE REPORT OF EXPENDITURES AND HOW FINANCED.
 (EXPENDITURES INCLUDE ALL COSTS REGARDLESS OF HOW PAID)

	1948-49	1949-50	1950-51	1951-52	1952-53
EXPENDITURES					
LABOR (FOREMAN, PRINTERS, PRESSMEN ETC.)	\$20,269.61	\$21,310.02	\$21,158.40	\$22,492.38	\$20,406.97
SUPPLIES AND EXPENSE					
PAPER	4,420.19	3,779.22	5,743.25	3,690.82	2,069.42
INK	282.81	229.62	181.38	179.03	214.36
PHOTOS, CUTS AND MATS *2	---	---	---	---	273.61
SUNDRY	852.92	717.74	1,574.32	1,254.79	806.35
TOTAL SUPPLIES & EXPENSE	(5,555.92)	(4,726.58)	(7,498.95)	(5,124.64)	(3,363.74)
TOTAL OPERATING COSTS	\$25,825.53	\$26,036.60	\$28,657.35	\$27,617.02	\$23,770.71
REPAIRS AND REPLACEMENTS	1,660.10	2,456.04	921.96	388.77	543.76
CAPITAL EXPENDITURES	2,436.42	82.51	956.20	1,516.32	1,005.65
TOTAL EXPENDITURES	\$29,922.05	\$28,575.15	\$30,535.51	\$29,522.11	\$25,320.12
INCOME - (HOW FINANCED)					
GENERAL BUDGET					
SHOP OVERHEAD	\$11,538.17	\$7,715.75	\$8,826.60	\$5,721.04	\$4,889.97
COSTS TRANSFERRED TO OTHER DEPTS.	6,755.45	8,445.02	9,791.68	10,055.80	9,164.83
COPIES OF THE KAIMIN FURNISHED THE UNIVERSITY PUBLICITY DEPARTMENT	302.50	300.00	297.50	305.00	320.00
TOTAL GENERAL BUDGET	(18,596.12)	(16,460.77)	(18,915.78)	(16,081.84)	(14,374.80)
PAYMENTS FOR JOBS CHARGED NON-GENERAL BUDGET ACTIVITIES (COST BASIS + 10% ON LABOR CHARGES)					
MONTANA KAIMIN ISSUES*	10,743.46	11,312.90	10,739.68	11,051.39	9,128.48
MISCELLANEOUS A.S.M.S.U. ACCOUNTS	145.22	124.74	109.29	91.93	89.08
MONT. INTERSCHOLASTIC EDITORIAL ASSOC.	414.84	546.71	574.07	613.00	520.90
RESIDENCE HALLS BULLETINS	---	---	67.74	130.04	109.24
FOREST CONSERVATION & EXPERIMENT	---	---	111.39	---	66.43
STATION REPRINTS	---	---	---	1,553.91	---
UNEMPLOYMENT COMPENSATION COMMISSION*1	---	---	---	---	500.00
BONNEVILLE POWER ADM.*1	---	---	---	---	211.28
REGIONAL ARTS ROUNDUP	---	---	---	---	235.03
STELLA DUNCAN MEMORIAL	---	---	---	---	84.88
HEALTH SERVICE - APOTHECARY	---	---	---	---	---
OTHER CHARGES	22.41	130.03	17.56	---	---
TOTAL CHARGES FOR NON-GENERAL BUDGET ACTIVITIES	(11,325.93)	(12,114.38)	(11,619.73)	(13,440.27)	(10,944.52)
TOTAL INCOME (BALANCE EXPENDITURES)	\$29,922.05	\$28,575.15	\$30,535.51	\$29,522.11	\$25,320.12

*DOES NOT INCLUDE CHARGE TO UNIVERSITY PUBLICITY DEPT. FOR COPIES DISTRIBUTED TO HIGH SCHOOLS, ETC.

*1 REPORTS BY PROF. HOFlich ON RESEARCH PROJECTS.

*2 INCLUDED UNDER SUNDRY PRIOR TO 1952-53.

STORES ACCOUNTS

SUMMARY OF OPERATIONS

<u>ACCOUNT</u>	<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>		<u>BALANCE</u>
	<u>6/30/52</u>	<u>PURCHASES</u>	<u>SUPPLIES ISSUED</u> <u>To DEPARTMENTS</u>	<u>COLLECTIONS</u>	<u>6/30/53</u>
CHEMISTRY	\$10,649.61	\$ 6,571.61	\$ 6,997.49	\$ --- --	\$10,223.73
OFFICE SUPPLIES					
POSTAGE	230.43	550.00	557.30	--- --	223.13
STATIONERY	12,790.34	5,739.95	9,359.43	--- --	9,170.86
ACCOUNTS RECEIVABLE	4,542.06	43,981.21	--- --	45,309.43	3,213.84
	<u>\$28,212.44</u>	<u>\$56,842.77</u>	<u>\$16,914.22</u>	<u>\$45,309.43</u>	<u>\$22,831.56</u>