

MONTANA STATE UNIVERSITY

MISSOULA

FINANCIAL REPORT

OF THE

CONTROLLER

FOR THE YEAR ENDING JUNE 30, 1952

OCTOBER, 1952

2449-16

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

J. B. SPEER, CONTROLLER
E. K. BADGLEY, UNIVERSITY AUDITOR

LETTER OF TRANSMITTAL

OCTOBER 1, 1952

CARL MCFARLAND, PRESIDENT
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1952, 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,

J. B. SPEER
CONTROLLER

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS

INCOME AND EXPENDITURES OF ALL ACTIVITIES OF THE STATE UNIVERSITY FOR WHICH ACCOUNTING IS PERFORMED OR SUPERVISED THROUGH OFFICIAL BOOKS ARE CLASSIFIED IN MAJOR GROUPS AS FOLLOWS:

I 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 1951-52, APPROPRIATIONS AND INCOME IN THIS CLASSIFICATION WERE \$1,910,277.10; EXPENDITURES WERE \$1,827,012.39.

THE ABOVE GENERAL BUDGET INCOME, FOR "SALARIES AND EXPENSE," WAS DERIVED FROM THE FOLLOWING SOURCES:

FROM LEGISLATIVE APPROPRIATIONS (SEE PAGE 11)

FROM UNIVERSITY MILLAGE FUND

FOR SALARIES AND EXPENSE	\$ 842,304.00
LESS TRANSFER FOR OFFICE OF CHANCELLOR	4,518.00
	<hr/> 837,786.00
FOR TEACHERS RETIREMENT	36,000.00
FOR PUBLIC EMPLOYEES RETIREMENT	11,000.00

FROM STATE GENERAL FUND

FOR SALARIES AND EXPENSE	588,106.00
TOTAL APPROPRIATIONS EXCLUSIVE OF EARNINGS	<hr/> (1,472,892.00)
FOR SALARIES AND EXPENSE IN LIEU OF EARNINGS, "CEILING" APPROPRIATION BY LEGISLATURE (SEE FEES AND COLLECTIONS BELOW)	(185,000.00)

FROM FEES AND COLLECTIONS ("EARNINGS") (DEPOSITED IN STATE GENERAL FUND; SEE PAGES 13 AND 19)

STUDENT FEES	140,568.08
EXTENSION AND PUBLIC SERVICE FEES	9,716.62
SALES, RENTS, SERVICE AND SUNDRY	389.71
U. S. FEDERAL AID, SMITH HUGHES AND GEO. DEAN GRANTS FOR HOME ECONOMICS, AND NATIONAL PARK SERVICE FOR ANTHROPOLOGY	1,738.98
	<hr/> (152,413.39)

FROM U. S. VETERANS ADMINISTRATION (SEE PAGES 13 AND 14)

STUDENT FEES (REGULAR FEES)	53,460.21
TUITION	188,792.92
SPECIAL FEES AND CHARGES	909.59
RENTAL OFFICE SPACE	31.63
	<hr/> (243,194.35)*

FROM U. S. NATIONAL PARK SERVICE

FROM U. S. DEPARTMENT OF STATE	2,608.30
	1,500.00

FROM PERMANENT ENDOWMENTS INCOME (SEE PAGE 12)

INTEREST AND INCOME, FEDERAL LAND GRANT	33,104.06
W. W. DIXON LAW ENDOWMENT	4,387.10
J. H. T. RYMAN ECONOMICS LIBRARY ENDOWMENT	177.90
	<hr/> (37,669.06)

TOTAL INCOME GENERAL BUDGET

\$1,910,277.10

IN ADDITION TO THE ABOVE APPROPRIATIONS AND INCOME, THE FOLLOWING BALANCES IN GENERAL BUDGET UN-RESTRICTED FUNDS WERE CARRIED OVER FROM THE PRECEDING YEAR: (SEE PAGE 10)

EARNINGS TRANSFERABLE TO THE STATE GENERAL FUND	\$ 5,794.77
VETERANS EDUCATION	216,482.18
INTEREST AND INCOME	5,431.63
	<hr/> \$ 227,708.58

*INCLUDES COLLECTIONS FROM SPRING QUARTER, 1951, AND PAID DURING 1951-52, BUT NOT CHARGES FOR SPRING QUARTER

GENERAL BUDGET EXPENDITURES CLASSIFIED BY FUNDS WERE AS FOLLOWS:

UNIVERSITY MILLAGE FOR SALARIES AND EXPENSE	\$ 837,786.00
UNIVERSITY MILLAGE FOR TEACHERS RETIREMENT	32,560.05
UNIVERSITY MILLAGE FOR PUBLIC EMPLOYEES RETIREMENT	10,528.28
STATE GENERAL SALARIES & EXPENSE	588,106.00
STATE GENERAL IN LIEU OF EARNINGS, FOR SALARIES & EXPENSE	148,000.00
VETERANS ADMINISTRATION, FOR SALARIES & EXPENSE	137,447.69
INTEREST AND INCOME, FOR SALARIES & EXPENSE	29,435.69
W. W. DIXON LAW ENDOWMENT, FOR SALARIES	6,400.00
J. H. RYMAN ECONOMIC ENDOWMENT, FOR BOOKS	191.03
U. S. NATIONAL PARK SERVICE	2,608.30
U. S. DEPARTMENT OF STATE	1,500.00
JUNE CLAIMS PAID AS OF AUGUST - VET. EDUC. FD.	30,672.26
JUNE CLAIMS PAID AS OF AUGUST - INT. AND INCOME FD.	319.49
TOTAL EXPENDITURES GENERAL BUDGET	<u>\$1,825,554.79</u>

UNEXPENDED BALANCES IN GENERAL BUDGET UNRESTRICTED FUNDS ON JUNE 30, 1952 AFTER DEDUCTION OF UNPAID JUNE CLAIMS, A PORTION OF WHICH WAS ENCUMBERED BY OUTSTANDING ORDERS, WERE CARRIED OVER TO THE 1952-53 BUDGET AS FOLLOWS: (SEE PAGE 10)

VETERANS EDUCATION	\$ 291,556.58
INTEREST AND INCOME	8,780.51
	<u>\$ 300,337.09</u>

THE ABOVE GENERAL BUDGET EXPENDITURES CLASSIFIED BY OBJECTS WERE AS FOLLOWS:

<u>FOR OPERATION</u>	
SALARIES AND WAGES	
INSTRUCTIONAL & ADMINISTRATIVE	\$1,082,598.67
CLERICAL AND MISCELLANEOUS	189,535.54
PHYSICAL PLANT	134,776.79
	(1,406,911.00)
<u>FOR SUPPLIES AND EXPENSE</u>	
RETIREMENT SYSTEMS	43,088.33
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STATIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE)	32,024.82
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS) (INCLUDES FIELD TRIPS OF STUDENTS)	24,106.96
PUBLICATIONS (BULLETINS, CATALOGS, CIRCULARS)	19,174.63
CHEMICALS AND LABORATORY SUPPLIES (INCLUDES NEWSPAPERS AND PERIODICALS)	30,152.71
UTILITIES (FUEL, ELECTRICITY, GAS, WATER, AND TELEPHONE RENTALS)	58,236.50
GENERAL SUPPLIES AND EXPENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE)	29,297.62
TOTAL SUPPLIES AND EXPENSE	<u>(236,081.57)</u>
TOTAL OPERATION	(1,642,992.57)
<u>FOR CAPITAL</u>	
LAND AND LAND IMPROVEMENTS	19,008.17
BUILDINGS AND ATTACHED FIXTURES	2,259.73
EQUIPMENT	41,338.68
BOOKS	20,127.73
TOTAL CAPITAL	<u>(82,734.31)</u>

CONT'D ON NEXT PAGE

FOR REPAIRS AND REPLACEMENTS

LAND AND LAND IMPROVEMENTS	\$ 10,073.87
BUILDINGS AND ATTACHED FIXTURES	70,436.44
EQUIPMENT	20,584.91
BOOKS	190.29
TOTAL REPAIRS AND REPLACEMENTS	<u>101,285.51</u>
TOTAL GENERAL BUDGET EXPENDITURES	1,827,012.39
LESS: STORES ISSUES IN EXCESS OF PURCHASES	<u>1,457.60</u>
	<u>\$1,825,554.79</u>

FOR ABOVE GENERAL BUDGET EXPENDITURES CLASSIFIED BY PURPOSE, SEE PAGE 15.

II NON-EDUCATIONAL ACTIVITIES

INCLUDES CERTAIN APPROPRIATIONS AND INCOME FOR SPECIFICALLY DESIGNATED PURPOSES FOR WHICH GENERAL BUDGET FUNDS, PARTICULARLY LEGISLATIVE APPROPRIATIONS FOR "SALARIES AND EXPENSE" ARE NOT AVAILABLE. FOR THE YEAR 1951-52 THE INCOME WAS \$70,371.38; EXPENDITURES \$71,066.38, AS FOLLOWS: (FOR FUND BALANCES, SEE PAGE 60.)

	<u>APPROPRIATIONS & INCOME</u>	<u>EXPENDITURES</u>
<u>MONTANA FOREST & CONSERVATION EXPERIMENT STATION (SEE PAGES 29, 30)</u>		
FROM UNIVERSITY MILLAGE, LEGISLATIVE APPROPRIATION	\$ 12,281.00	\$ 12,281.00
FROM FEDERAL AID	4,299.04)	35,826.93
FROM SALES, LEASES, ETC.	16,664.02)	(35,826.93)
	(20,963.06)	(48,107.93)
	(33,244.00)	
<u>STUDENT TRANSPORTATION FARE REFUND (SEE PAGES 12, 28)</u>		
FROM UNIVERSITY MILLAGE, LEGISLATIVE APPROPRIATION	323.48	323.48
<u>CERTIFIED PUBLIC ACCOUNTANCY (SEE PAGES 12, 28)</u>		
FROM FEES FOR EXAMINATIONS AND REGISTRATIONS	1,235.00	1,285.27
<u>RESEARCH AND OTHER GRANTS AND GIFTS (SEE PAGES 54, 55)</u>	29,716.45	16,758.69
<u>FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (SEE PAGES 10, 28, 31)</u>		
FROM PERMANENT ENDOWMENTS	681.10	218.13
FROM EXPENDABLE INCOME AND GIFTS	5,171.29	4,372.88
	(5,852.39)	(4,591.01)
	<u>\$ 70,371.38</u>	<u>\$ 71,066.38</u>

III PLANT FUNDS (PAGES 46 - 50)

INCOME INCLUDES A PARTIAL ALLOCATION FROM BOND FUNDS TO THE STATE UNIVERSITY \$400,000.00; INTEREST INCOME OF \$20.10 FOR A FIELD HOUSE; INCOME FROM STUDENT BUILDING FEE OF \$39,272.42; AN ADVANCE ON BONDS TO BE ISSUED FOR CONSTRUCTION OF THE NEW MEN'S DORMITORY OF \$187,500.00; AND TRANSFERS FROM CURRENT FUNDS OF \$36,580.00, A TOTAL OF \$663,372.52. EXPENDITURES OF PLANT FUNDS WERE \$563,093.75 FOR REPAIRS, IMPROVEMENTS AND NEW CONSTRUCTION, \$1,828.52 (STUDENT BUILDING FEE) FOR PAYMENT ON LAND PURCHASE AGREEMENT AND TRANSFERS OF PLANT FUNDS (STUDENT BUILDING FEE) TO INTEREST AND SINKING FUNDS FOR INTEREST AND RETIREMENT OF BUILDING BONDS \$61,685.00, A TOTAL OF \$626,607.27.

IV RESIDENCE HALLS AND FAMILY HOUSING
(PAGES 32-40)

INCOME WAS \$470,641.36; EXPENDITURES, \$449,139.62 INCLUDING \$22,820.00 TRANSFERRED TO INTEREST AND SINKING FUND FOR INTEREST AND BOND RETIREMENT.

OPERATING SURPLUS (INCLUDES CASH, INVENTORY OF CONSUMABLE SUPPLIES, ACCOUNTS RECEIVABLE) ON JUNE 30, 1952, WAS AS FOLLOWS:

RESIDENCE HALLS	\$ 59,706.56
FAMILY HOUSES (VETERANS)	56,932.63*
BIOLOGICAL STATION COMMISSARY	2,080.78
	<u>\$118,719.89</u>

*INCLUDES PHA HOUSES, PENDING A FEDERAL AUDIT, TRANSFERABLE TO FAMILY HOUSING FUND. \$ 9,288.89

OBLIGATIONS ON JUNE 30, 1952, OF RESIDENCE HALLS, \$187,000.00 ON AN ADVANCE TO THE NEW MENS' DORMITORY BONDS.

SUBSTANTIAL CASH RESERVES ARE NECESSARY, FOR (1) OPERATING FUNDS, REPAIRS, REPLACEMENTS, IMPROVEMENTS, FAMILY HOUSING SITE RESTORATION, (2) UNCERTAINTIES AS TO OPERATING INCOME AND EXPENDITURES, SUCH AS VANCANCIES, COSTS OF FOOD, WAGE RATES, ETC. (3) RETIREMENT OF BUILDING BOND AND SITE PURCHASE OBLIGATIONS.

V AUXILIARY ACTIVITIES

INCLUDES (1) STUDENT HEALTH SERVICE, (2) STUDENT UNION, (3) ASSOCIATED STUDENTS ORGANIZATIONS, WITH WHICH ARE AFFILIATED INTERCOLLEGIATE ATHLETICS, STUDENT PUBLICATIONS AND VARIOUS ACTIVITIES, ALL OF WHICH DERIVE INCOME FROM FEES AUTHORIZED BY THE STATE BOARD OF EDUCATION, AND (4) OTHER STUDENT AND AUXILIARY ORGANIZATIONS, INCLUDING THE INTERSCHOLASTIC MEET. THE TOTAL INCOME OF THESE ACTIVITIES WAS \$358,432.50 AND EXPENDITURES, \$338,909.74 AS FOLLOWS:

	<u>INCOME</u>			<u>EXPENDITURES</u>
	<u>STUDENT FEES</u>	<u>OTHER</u>	<u>TOTAL</u>	
HEALTH SERVICE (PAGE 42)	\$ 30,535.18	\$ 6,185.81	\$ 36,720.99	\$ 32,296.96
STUDENT UNION (PAGES 50, 51)	12,963.31	20,417.12	33,380.43	33,623.66*
ASSOCIATED STUDENTS (INCLUDES INTERCOLLEGIATE ATHLETICS) (PAGES 52, 53)	63,960.76	126,020.51	189,981.27	181,551.93
OTHER STUDENT AND AUXILIARY ORGANIZATIONS (PAGES 52, 53)		98,349.81	98,349.81	91,437.19
	<u>\$107,459.25</u>	<u>\$250,973.25</u>	<u>\$358,432.50</u>	<u>\$338,909.74</u>

*INCLUDES TRANSFER OF \$13,760.00 TO INTEREST AND SINKING FUND.

IN ADDITION TO THE ABOVE ACTIVITIES THE BUSINESS OFFICE PROVIDED A COLLECTION AND BOOKKEEPING SERVICE FOR SOCIAL FRATERNITIES, WITH TOTAL INCOME (COLLECTIONS OF \$153,279.79 AND DISBURSEMENTS OF \$160,213.78). THE COST OF THIS SERVICE WAS PAID BY THE ORGANIZATIONS SERVED.

OTHER AUXILIARY ACTIVITIES CONNECTED WITH THE UNIVERSITY BUT FUNDS OF WHICH ARE NOT ADMINISTERED THROUGH THE BUSINESS OFFICE INCLUDE THE STUDENT STORE AND CAFETERIA, WITH AN INCOME OF \$253,049.47 AND EXPENDITURES OF \$251,013.09.

RECAPITULATION:	<u>INCOME</u>	<u>EXPENDITURES</u>
I. GENERAL BUDGET	\$1,910,277.10	\$1,825,554.79
II. NON-EDUCATIONAL ACTIVITIES (INCLUDES MONTANA FOREST AND CONSERVATION EXPERIMENT STATION)	74,754.40	71,066.38
III. PLANT FUNDS	663,372.52	626,607.27
IV. RESIDENCE HALLS, FAMILY HOUSING AND BIOLOGICAL STATION	470,641.36	449,139.62
V. AUXILIARY ACTIVITIES	<u>358,432.50</u>	<u>338,909.74</u>
GRAND TOTALS	<u>\$3,477,477.88</u>	<u>\$3,311,277.80</u>

CAPITAL ADDITIONS 1951-52

	<u>CURRENT FUNDS</u>	<u>PLANT FUNDS</u>	<u>TOTAL</u>
LAND IMPROVEMENTS	\$ 20,780.16	\$ 72,977.38	\$ 93,757.54
BUILDINGS	6,217.57	460,773.64	466,991.21
EQUIPMENT	43,306.08	---	43,306.08
BOOKS	20,127.73	---	20,127.73
TOTAL	<u>\$ 90,431.54</u>	<u>\$ 533,751.02</u>	\$ 624,182.56
BOOK VALUATION, JULY 1, 1951			<u>5,446,063.53</u>
BOOK VALUATION AS OF JUNE 30, 1952			<u>\$6,070,246.09</u>
MEMO OF OTHER ADDITIONS:			
STUDENTS HEALTH SERVICE FUND-EQUIPMENT		\$ 98.13	
RESEARCH FUNDS:			
BOOKS AND MAPS		1,165.99	
EQUIPMENT		9,632.78	
STUDENT AND AUXILIARY ORGANIZATION; EQUIPMENT		2,217.65	
STUDENT UNION, EQUIPMENT		3,684.44	

ENDOWMENT FUNDS

PERMANENT ENDOWMENTS FROM PRIVATE GIFTS EXCLUDING CERTAIN STUDENT LOAN FUNDS, RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$161,489.56 (SEE PAGE 46). THIS TOTAL IS INVESTED AND DISTRIBUTED AS FOLLOWS:

	<u>INVESTED MONT. TRUST & LEGACY</u>	<u>OTHER</u>	<u>TOTAL</u>
W. W. DIXON LAW SCHOOL ENDOWMENT FOR BOOKS AND PROFESSOR	\$23,170.00	\$62,080.00	\$ 85,250.00
J. H. T. RYMAN LIBRARY ENDOWMENT FOR ECONOMICS BOOKS	7,500.00	---	7,500.00
J. H. T. RYMAN ECONOMICS ENDOWMENT FOR A FELLOWSHIP	11,672.35)		
J. H. T. RYMAN ECON. FELLOWSHIP-INT. & INCOME	822.20)	---	12,494.55
J. H. T. RYMAN STUDENT LOAN FUND	37,662.98	---	37,662.98
VARIOUS SCHOLARSHIPS & PRIZE ENDOWMENTS	18,582.03	---	18,582.03
TOTALS	<u>\$99,409.56</u>	<u>\$62,080.00</u>	<u>\$161,489.56</u>

THE PRESENT ARRANGEMENT OF THE BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT AS AN ENDOWMENT ACCOUNT. THE DEPARTMENT OF STATE LANDS AND INVESTMENTS REPORTS THIS FUND AS OF JUNE 30, 1952, TO CONSIST OF THE FOLLOWING:

INVESTED IN THE MONT. TRUST & LEGACY FUND SECURITIES	\$518,429.28
BONDS OF CITIES, COUNTIES & SCHOOL DISTRICTS OF MONT.	20,180.66
SECURED BY PROPERTY TAX	8,286.36
CONTRACTS RECEIVABLE	188,966.10
LAND, 18,896.61 ACRES @ \$10.00	<u>\$735,862.40</u>

THE LAND VALUATION AS LISTED IS BASED ON THE ORIGINAL AGREEMENT WITH THE FEDERAL GOVERNMENT BUT MAY BE REVALUED IF AND WHEN IT IS APPRAISED BY THE STATE OF MONTANA. THE INCOME FROM THIS FUND IS CLASSIFIED AS A GENERAL BUDGET UNRESTRICTED FUND AND IS APPROPRIATED FOR GENERAL OPERATION AND MAINTENANCE.

BALANCE SHEET
JUNE 30, 1952

FOR ANALYSIS OF CASH BALANCES SEE PAGE 10.

FISCAL REPORT 1951-52

ASSETS

<u>I CURRENT FUNDS</u>			
<u>A-EDUCATIONAL AND GENERAL</u>			
I UNRESTRICTED FUNDS			
CASH, STATE TREASURER	\$ 335,240.51		
CASH, UNIV. BUSINESS MGR.	10,208.16		
PETTY CASH REVOLVING FUND			
CASH BALANCE	5,404.23		
ACCOUNTS RECEIVABLE	9,595.77	15,000.00	
INVENTORIES-STORES SUPPLIES		28,212.44	
II RESTRICTED FUNDS			
CASH-STATE TREASURER	5,748.03	\$ 394,409.14	
 B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CASH-STATE TREASURER	7,153.37		
CASH-STATE UNIV. BUSINESS MGR.	137,199.42	144,352.79	
TOTAL CURRENT FUNDS		(538,761.93)	
 II STUDENT LOAN FUNDS (SEE PAGE 45)			
CASH-STATE UNIV. BUSINESS MGR.	5,266.71		
NOTES RECEIVABLE, STUDENT	2,927.55		
INVESTED IN MONT. TRUST & LEGACY	11,362.53		
INVESTED IN WAR BONDS	1,480.00		
INVESTED IN BUILDING & LOAN STOCK	2,000.00	23,036.79	
 III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS (SEE PAGE 46)			
STATE TREASURER'S OFFICE, SECURITIES (DOES NOT INCLUDE FEDERAL LAND GRANT)		161,489.56	
 IV AGENCY FUNDS			
CASH BALANCE STATE UNIVERSITY	159,300.30		
SECURITIES AND SAVINGS ACCOUNT			
STATE UNIVERSITY	11,711.40		
DEPOSIT IN MONTANA TRUST AND LEGACY-STATE TREASURER	87,683.20	258,694.90	
 V PLANT FUNDS			
CASH-STATE TREASURER	536,865.00		
PLANT & PROPERTY-BOOK INVENTORY OF:			
GENERAL ADMINISTRATION	18,590.03		
EDUCATIONAL SYSTEM	942,118.98		
PHYSICAL PLANT	4,026,489.26		
RESIDENCE HALLS & FAMILY HOUSING	1,083,047.82		
TOTAL PLANT & PROPERTY	(6,070,246.09)	6,607,111.09	
		<u>\$7,589,094.27</u>	

LIABILITIES, RESERVES AND SURPLUS

<u>I CURRENT FUNDS</u>			
RESERVES FOR UNPAID JUNE CLAIMS			
CURRENT UNRESTRICTED FUNDS	\$ 30,991.75		
CURRENT RESTRICTED FUNDS	3,401.11		
<u>A-EDUCATIONAL AND GENERAL</u>			
CURRENT BALANCE AVAILABLE FOR 1952-53			
EXPENDITURES	314,456.92		
RESERVE FOR CONTINGENT REVOLVING FUND	15,000.00		
RESERVE FOR STORES BALANCE	28,212.44		
RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS	2,279.41		
RESERVE FOR FOREST CON. & EXPERIMENT STATION REVOLVING	67.51	\$ 394,409.14	
 B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CURRENT RESTRICTED FUND BALANCES AVAIL- ABLE FOR 1952-53 EXPENDITURES			
CERTIFIED PUBLIC ACCOUNTANCY	1,074.24		
FOR NON-EDUCATIONAL PURPOSES AUXILIARY			
ENTERPRISE BALANCES			
RESIDENCE HALLS, FAMILY HOUSING & BIOL. STATION COMMISSARY	137,199.42		
STUDENT AID BAL. (SCHOL. & PRIZES)	6,079.13	144,352.79	
TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS		(538,761.93)	
 II STUDENT LOAN FUNDS			
LOANABLE PRINCIPAL		23,036.79	
 III ENDOWMENTS & OTHER NON-EXPENDABLE FUNDS			
FUND BALANCES		161,489.56	
 IV AGENCY FUNDS			
DEPOSITS	21,830.45		
SUMMER SESSION FEES, SUSPENDED	12,318.00		
STUDENT UNION BLDG. OPERATIONS	68,512.09		
STUDENT & AUX. ORGANIZATIONS FUNDS	94,877.50		
SOCIAL FRATERNITIES	3,832.87		
RESEARCH FUNDS	16,520.24		
VETERANS HOUSING (P.H.A. PROJECTS)	9,288.89		
STUDENT'S HEALTH SERVICE FUND	31,514.86	258,694.90	
 V PLANT FUNDS			
RESERVE FOR PLANT EXTENSION	535,652.50*		
RES. FOR BOND INTEREST & RETIREMENT	1,212.50		
BONDS PAYABLE (SEE PAGE 46)	403,500.00		
SURPLUS INVESTED IN PLANT & PROP.	5,666,746.09	6,607,111.09	
		<u>\$7,589,094.27</u>	

* DOES NOT INCLUDE BALANCE DUE FROM PROCEEDS OF BOND ALLOCATION (\$960,000.00) NOT IN THE UNIVERSITY RECORDS TO DATE.

SUMMARY STATEMENT OF CURRENT FUNDS
FOR YEAR ENDING JUNE 30, 1952

BALANCE JULY 1, 1951

CURRENT FUNDS

EDUCATIONAL & GENERAL-EXPENDABLE CASH

I UNRESTRICTED FUNDS

STATE TREASURER

VETERANS EDUCATION FUND

\$215,914.75

INTEREST & INCOME FUND

5,431.63

\$221,346.38

STATE UNIVERSITY CONTROLLER

VETERANS EDUCATION FUND

567.43

COLLECTIONS TRANSFERABLE TO STATE GENERAL FUND

5,794.776,362.20
(227,708.58)

II RESTRICTED FUNDS

STATE TREASURER

ENDOWMENTS, EXPENDABLE INCOME

4,316.46

FOREST CONSERVATION & EXPERIMENT STATION

18,321.47

22,637.93

STATE UNIVERSITY CONTROLLER

FEDERAL AID, NATIONAL PARK SERVICE

123.89

EDUCATIONAL & GENERAL-OTHER ACCOUNTS

I INVENTORIES, STORES

29,659.02

II CONTINGENT REVOLVING FUND

15,000.00

NON-EDUCATIONAL-EXPENDABLE CASH

STATE TREASURER

CERTIFIED PUBLIC ACCOUNTANCY

1,140.27

SCHOLARSHIPS & PRIZES

4,581.75

5,722.02

STATE UNIVERSITY CONTROLLER

RESIDENCE HALLS

44,755.23

FAMILY HOUSING

46,046.44

BIOLOGICAL STATION COMMISSARY

4,220.1695,021.83

\$395,873.27

ADD: RECEIPTS

CURRENT INCOME (SEE PAGE 12)

\$2,420,336.84

ADJUST FOR OTHER ITEMS

ADD:

TRANSFERS FROM (TRUST FUNDS) MONTANA TRUST & LEGACY
TO SCHOLARSHIPS & PRIZES

319.80

DECREASE IN FAMILY HOUSING ACCOUNTS RECEIVABLE

864.72

2,421,521.36

LESS:

INCREASE IN RESIDENCE HALLS ACCOUNTS RECEIVABLE

163.75

DECREASE IN RESIDENCE HALLS PREPAYMENTS

4,409.55

DECREASE IN FAMILY HOUSING PREPAYMENTS

719.00

FEDERAL MONEY RECEIVED LAST YEAR TRANSFERRED

TO SUNDRY INCOME (STATE GENERAL FUND)

123.895,416.192,416,105.17

TOTAL TO BE ACCOUNTED FOR

2,811,978.44

LESS: DISBURSEMENTS

CURRENT EXPENDITURES (SEE PAGE 15)

2,289,450.73

ADD: OTHER DISBURSEMENTS

TRANSFER OF RESIDENCE HALLS OPERATING FUNDS

22,820.00

TO BOND INTEREST AND SINKING FUND

TRANSFER OF SCHOLARSHIP & PRIZE EXPENDABLE

INCOME TO (TRUST FUNDS), MONTANA TRUST & LEGACY

228.00

2,312,498.73

LESS RESIDENCE HALLS STORES ISSUED IN EXCESS OF PURCHASE

4,795.662,307,703.07

CONT'D. ON NEXT PAGE

SUMMARY STATEMENT OF CURRENT FUNDS
FOR YEAR ENDING JUNE 30, 1952

CONT'D.

BALANCE JUNE 30, 1952

CURRENT FUNDS

EDUCATIONAL & GENERAL-EXPENDABLE CASH

I UNRESTRICTED FUNDS

STATE TREASURER

APPROPRIATIONS

PUBLIC EMPLOYEES RETIREMENT SYSTEM

471.72

TEACHERS RETIREMENT SYSTEM

3,439.95

3,911.67

VETERANS EDUCATION FUND

322,228.84

LESS CLAIMS PAYABLE

30,672.26

291,556.58

INTEREST AND INCOME FUND

9,100.00

LESS CLAIMS PAYABLE

319.49

8,780.51

STATE UNIVERSITY CONTROLLER

COLLECTIONS TRANSFERABLE TO STATE GENERAL FUND

10,208.16

314,456.92

II RESTRICTED FUNDS

STATE TREASURER

ENDOWMENTS EXPENDABLE INCOME

2,290.43

LESS CLAIMS PAYABLE

11.02

2,279.41

FOREST CONSERVATION AND EXPERIMENT STATION

3,457.60

LESS CLAIMS PAYABLE

3,390.0967.51

2,346.92

EDUCATIONAL & GENERAL-OTHER ACCOUNTS

I INVENTORIES

28,212.44

II CONTINGENT REVOLVING FUND

15,000.00

43,212.44

NON-EDUCATIONAL-EXPENDABLE CASH

STATE TREASURER

CERTIFIED PUBLIC ACCOUNTANCY

1,074.24

SCHOLARSHIPS AND PRIZES

6,079.13

LESS CLAIMS PAYABLE

93.70

5,985.43

(7,059.67)

STATE UNIVERSITY CONTROLLER

RESIDENCE HALLS

73,640.87

FAMILY HOUSING

61,002.61

BIOLOGICAL STATION COMMISSARY

2,555.94

(137,199.42)144,259.09\$504,275.97

(I) EDUCATIONAL AND GENERAL

I GENERAL BUDGET

(A) GOVERNMENTAL APPROPRIATIONS

STATE

LEGISLATIVE APPROPRIATION FROM MILL LEVY

SALARIES AND EXPENSE

\$ 842,304.00

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

4,518.00
837,786.00

TEACHERS RETIREMENT

36,000.00

PUBLIC EMPLOYEES RETIREMENT

11,000.00

STATE

LEGISLATIVE APPROPRIATION FROM GENERAL FUND

SALARIES AND EXPENSE (SUPT. MILL FUND)

588,106.00

SALARIES AND EXPENSE IN LIEU OF EARNINGS

(ACTUAL DEPOSITS IN THE GENERAL FUND FROM

COLLECTIONS AT THE STATE UNIVERSITY WITH A

CEILING OF \$185,000.00 - SEE STUDENT FEES ETC.)

TOTAL STATE APPROPRIATIONS EXCLUSIVE OF EARNINGS

1,472,892.00

FEDERAL

FROM THE GEO. DEAN FUND FOR HOME ECONOMICS

\$ 1,601.32

FROM THE NAT'L. PARK SERVICE FOR ANTHROPOLOGY

2,745.96

FROM THE STATE DEPARTMENT FOR ADMINISTRATIVE

EXPENSE IN TRAINING GERMAN STUDENTS IN JOURNALISM

1,500.00

TOTAL GOVERNMENTAL APPROPRIATION EXCLUSIVE OF EARNINGS

5,847.28*
11,478,739.28

(B) ENDOWMENTS

INTEREST AND INCOME FROM FEDERAL LAND GRANT

33,104.06

GIFTS

W. W. DIXON, LAW ENDOWMENT

4,387.10

J. H. T. RYMAN ECONOMICS LIBRARY

177.90

(4,565.00)

37,669.06

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

RESIDENT STUDENTS

GENERAL FEES (REGISTRATION AND INCIDENTAL)

	VETERAN ADM.	OTHER	TOTAL
GENERAL FEES (REGISTRATION AND INCIDENTAL)	\$ 47,456.15	\$ 98,328.69	\$ 145,784.84
TUITION	188,792.92	24,596.77	213,389.69
DEPARTMENTAL			
FEES AND RENTALS	6,004.06	12,756.43	18,760.49
LOSS AND BREAKAGE	418.59	1,680.52	2,099.11
PENALTY AND SUNDRY	341.00	3,205.67	3,546.67
EXTENSION SERVICE			
CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS)	---	5,068.40	5,068.40
HIGH SCHOOL COMMENCEMENT ADDRESSES	---	1,075.00	1,075.00
EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT)	---	3,573.22	3,573.22
SALES, SERVICES, RENT AND SUNDRY			
SALES			
PUBLICATIONS - LIBRARY		3.50	3.50
JANITORS' SUPPLIES AND LAMPS		32.59	32.59
SERVICES AND SUNDRY			
RENT	31.63	105.00	136.63
ADMISSION, TICKET SALES	---	137.60	137.60
REIMBURSEMENT FOR BAR EXAMS	150.00	---	150.00
REIMBURSEMENT FOR SWIMMING POOL DAMAGE	---	60.00	60.00
REIMBURSEMENT, SUNDRY	---	51.02	51.02
TOTAL EDUCATIONAL AND GENERAL - SEE NEXT PAGE.	(243,194.35)	(150,674.41)	<u>393,868.76</u>
			1,910,277.10

DEPARTMENTAL

FEES AND RENTALS

LOSS AND BREAKAGE

PENALTY AND SUNDRY

EXTENSION SERVICE

CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS)

HIGH SCHOOL COMMENCEMENT ADDRESSES

EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT)

SALES, SERVICES, RENT AND SUNDRY

SALES

PUBLICATIONS - LIBRARY

JANITORS' SUPPLIES AND LAMPS

SERVICES AND SUNDRY

RENT

ADMISSION, TICKET SALES

REIMBURSEMENT FOR BAR EXAMS

REIMBURSEMENT FOR SWIMMING POOL DAMAGE

REIMBURSEMENT, SUNDRY

TOTAL EDUCATIONAL AND GENERAL - SEE NEXT PAGE.

(243,194.35) (150,674.41)

393,868.76
1,910,277.10

* INCLUDES 1,738.98 RECORDED AS SUNDRY INCOME (EARNINGS).

STATEMENT OF CURRENT INCOME (CONT'D)
(BY SOURCE)

(I) <u>EDUCATIONAL AND GENERAL</u> BROUGHT FORWARD FROM PAGE			\$1,910,277.10
I GENERAL BUDGET			
II FOREST CONSERVATION AND EXPERIMENT STATION LEGISLATIVE APPROPRIATION, MILL LEVY FEDERAL APPROPRIATION, NORRIS DOXEY FUND SALES, LEASES ETC.		12,281.00 4,299.04 <u>16,664.02</u>	33,244.06
(II) <u>NON-EDUCATIONAL ACTIVITIES</u>			
I STUDENT AID			
(A) FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (ENDOWMENT INCOME (SEE PAGE 32))	\$5,902.89		
(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>323.48</u>	\$ 6,226.37	
II CERTIFIED PUBLIC ACCOUNTANCY		<u>1,235.00</u>	7,461.37
(III) <u>AUXILIARY ENTERPRISES AND ACTIVITIES</u>			
I RESIDENCE HALLS DORMITORIES (SEE PAGE 35)		368,574.71	
II CO-OP & PRE-FAB. HOUSES		16,282.14	
III FAMILY HOUSING (SEE PAGE 41)		78,779.28	
IV BIOLOGICAL STATION COMMISSARY (SEE PAGE 42)		<u>5,718.18</u>	469,354.31
GRAND TOTAL CURRENT INCOME			<u>\$2,420,336.84</u>

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEEES FOR STUDENTS HOLDING VARIOUS SCHOLARSHIPS	\$25,135.00
VETERAN ADM. PAYMENTS FOR BOOKS AND SUPPLIES AND SUNDRY RENTALS WHICH WERE TRANSFERRED TO THE STUDENTS STORE, AND THE MUSIC SCHOOL FOUNDATION	\$53,827.82

STATEMENT OF NET RECEIPTS FROM STUDENT FEES AND SUNDRY INCOME
(DOES NOT INCLUDE MONTANA FOREST CONSERVATION EXPERIMENT STATION AND OTHER RESTRICTED INCOME)

FISCAL REPORT 1951-52

	TOTAL VETERANS	TOTAL NON- VETERANS	GENERAL FEES AND TUITION	FEES AND RENTALS	LOSS & BREAK- AGE	PENALTY AND SUNDRY	EXTEN- SION	FEDERAL AND STATE AID	SALES SERVICES & MISC.
GENERAL FEES									
REGISTRATION	\$ 10,992.75	\$ 24,172.39	\$ 35,165.14	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --
INCIDENTAL	36,463.40	74,156.30	110,619.70	---	---	---	---	---	---
NON-RESIDENT-TUITION	---	24,596.77	24,596.77	---	---	---	---	---	---
TUITION-VETERAN	188,792.92	---	188,792.92	---	---	---	---	---	---
	(236,249.07)	(122,925.46)	(359,174.53)						
DEPARTMENTAL FEES, FINES AND OTHER EARNINGS:									
ADMINISTRATION									
BUSINESS OFFICE									
BUYERS ASSOC. REFUND	---	20.95	---	---	---	---	---	---	20.95
REGISTRAR'S OFFICE									
LATE APP. FOR DEGREES	---	10.00	---	---	---	10.00	---	---	---
LATE REGISTRATION	---	807.00	---	---	---	807.00	---	---	---
DEFERRED PAYMENT PENALTY	---	76.00	---	---	---	76.00	---	---	---
CHANGE OF ENROLLMENT	205.00	804.00	---	---	---	1,009.00	---	---	---
SPECIAL EXAMINATIONS	---	114.00	---	---	---	114.00	---	---	---
REMOVAL OF INCOMPLETE HANDBOOKS AND TRANSCRIPTS	136.00	275.00	---	---	---	411.00	---	---	---
COUNSELING CENTER TESTS	---	123.00	---	123.00	---	1,119.67	---	---	---
PLACEMENT BUREAU	---	87.00	---	87.00	---	---	---	---	---
PUBLIC EXERCISES									
SUMMER SESS. DRAMA									
GATE RECEIPTS	---	137.60	---	---	---	---	---	---	137.60
TOTAL ADMINISTRATION	(341.00)	(3,574.22)	(--- --)	(210.00)	(--- --)	(3,546.67)	(--- --)	(--- --)	(158.55)
EDUCATIONAL SYSTEM									
ACADEMIC PUBLICATIONS									
SUNDRY LIBRARY SALES									
CHEMISTRY	179.69	3.50	---	---	---	---	---	---	3.50
HOME ECONOMICS	---	927.19	---	---	1,106.88	---	---	---	---
GEO. DEAN REIMBURSEMENT	---	1,601.32	---	---	---	---	---	1,601.32	---
FINES	---	1.70	---	---	1.70	---	---	---	---
HEALTH & PHYSICAL EDUCATION									
COACHING SCHOOL FEE	390.00	20.00	---	410.00	---	---	---	---	---
FINES									
SOCIOLOGY-TRAVEL REIMBURSE- MENT									
FORESTRY	1.50	137.66	---	---	1.50	---	---	137.66	---
FIELD TRIP FEE	3,730.07	2,242.25	---	5,972.32	---	---	---	---	---
JOURNALISM, LIBRARY	---	5.00	---	---	5.00	---	---	---	---
LAW									
REIMBURSEMENT FOR BAR EXAM FEE									
MUSIC	150.00	---	---	---	---	---	---	---	150.00
MUSIC									
APPLIED FEES	1,787.82	9,468.68	---	11,256.50	---	---	---	---	---
PRACTICE ROOM RENT	96.17	815.50	---	911.67	---	---	---	---	---
PHARMACY									
FINES	237.40	93.43	---	---	330.83	---	---	---	---

(CONT'D ON NEXT PAGE)

PAGE 13

RECEIPTS FROM STUDENT FEES AND SUNDRY INCOME (CONT'D)

FISCAL REPORT 1951-52

	TOTAL VETERANS	TOTAL NON- VETERANS	GENERAL FEES	FEES AND RENTALS	LOSS & BREAKAGE	PENALTY AND SUNDRY	EXTENSION	FEDERAL AND STATE AID	SALES SERVICES & MISC.
<u>EXTENSION</u>									
CORRESPONDENCE STUDY	\$ --- --	\$ 5,068.40	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 5,068.40	\$ --- --	\$ --- --
HIGH SCHOOL COMMENCEMENT									
ADDRESS FEE	--- --	1,075.00	--- --	--- --	--- --	--- --	1,075.00	--- --	--- --
EXTENSION LECTURE FEE	--- --	3,305.55	--- --	--- --	--- --	--- --	3,305.55	--- --	--- --
TRAVEL REIMBURSEMENT	--- --	267.67	--- --	--- --	--- --	--- --	267.67	--- --	--- --
<u>LIBRARY</u>									
FINES	--- --	646.20	--- --	--- --	646.20	--- --	--- --	--- --	--- --
SUNDRY REIMBURSEMENTS	--- --	8.00	--- --	--- --	--- --	--- --	--- --	--- --	8.00
MILITARY SCIENCE	--- --	7.00	--- --	--- --	7.00	--- --	--- --	--- --	--- --
TOTAL EDUCATION	(6,572.65)	(25,694.05)	(--- --)	(18,550.49)	(2,099.11)	(--- --)	(9,716.62)	(1,738.98)	(161.50)
<u>PHYSICAL PLANT</u>									
RENTAL - BUILDINGS	31.63	105.00	--- --	--- --	--- --	--- --	--- --	--- --	136.63
TOLL CALL COMMISSION	--- --	22.07	--- --	--- --	--- --	--- --	--- --	--- --	22.07
SALE OF JANITORS SUP. & LAMPS	--- --	32.59	--- --	--- --	--- --	--- --	--- --	--- --	32.59
DAMAGE REIMBURSEMENT-SWIMMING POOL	--- --	60.00	--- --	--- --	--- --	--- --	--- --	--- --	60.00
	(31.63)	(219.66)	(--- --)	(--- --)	(--- --)	(--- --)	(--- --)	(--- --)	(251.29)
TOTAL VETERANS FEES & INCOME	\$243,194.35		\$236,249.07	\$ 6,004.06	\$ 418.59	\$ 341.00	\$ --- --	\$ --- --	\$ 181.63
TOTAL REG. FEES & INCOME	152,413.39		122,925.46	12,756.43	1,680.52	3,205.67	9,716.62	1,738.98	389.71
GRAND TOTAL	\$395,607.74		\$359,174.53	\$18,760.49	\$2,099.11	\$3,546.67	\$9,716.62	\$1,738.98	\$ 571.34

NOTE: ALL COLLECTIONS AT THE STATE UNIVERSITY FOR NON-VETERAN FEES, SALES AND SUNDRY ITEMS ARE TRANSFERRED TO THE STATE TREASURER AND CREDITED TO THE STATE GENERAL FUND. (SEE RECONCILIATION WITH STATE AUDITOR, PAGE 59.) INCOME FROM VETERANS FEES, ETC. IS ALSO TRANSFERRED TO THE STATE TREASURER FOR DEPOSIT IN A SPECIAL VETERANS EDUCATION FUND.

SUMMARY

	FUND DISTRIBUTION			OBJECT CLASSIFICATION				
	GRAND TOTAL	UNRESTRICTED RESOURCES	RESTRICTED FUNDS	OPERATION				
				TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIPMENT	REPAIRS & REPLACEMENTS
EDUCATIONAL AND GENERAL GENERAL BUDGET								
ADMINISTRATION (SEE PAGE 16)	\$ 189,701.77	\$ 189,701.77	\$ --- --	\$ 187,696.04	\$ 135,247.42	\$ 52,448.62	\$ 1,846.02	\$ 159.71
EDUCATIONAL (SEE PAGE 18)	1,293,867.27	1,283,167.94	10,699.33*	1,243,208.42	1,136,886.79	106,321.63	42,062.38	8,596.47
PHYSICAL PLANT (SEE PAGE 24)	343,443.35	343,443.35	--- --	212,088.11	134,776.79	77,311.32	38,825.91	92,529.33
TOTAL GENERAL BUDGET	\$1,827,012.39	\$1,816,313.06	\$ 10,699.33	\$1,642,992.57	\$1,406,911.00	\$236,081.57	\$82,734.31	\$101,285.51
NON-GENERAL BUDGET								
EDUCATIONAL (SEE PAGE 28)	51,498.02	--- --	51,498.02	42,976.61	31,565.81	11,410.80	6,487.75	2,033.66
TOTAL EDUCATIONAL & GENERAL	(1,878,510.41)	(1,816,313.06)	(62,197.35)	(1,685,969.13)	(1,438,476.81)	(247,492.37)	(89,222.06)	(103,319.17)
STUDENT AID & SUNDRY (SEE PAGE 28)	6,215.52	--- --	6,215.52	6,215.52	115.76	6,199.76	--- --	--- --
NON-EDUCATIONAL & GENERAL INDEPENDENT BUDGETS (SEE PAGE 35)								
LODGING	175,461.74	--- --	175,461.74	142,831.92	90,028.75	52,803.17	720.13	31,909.69
FOOD SERVICE	229,263.06	--- --	229,263.06	221,044.77	77,286.98	143,757.79	489.35	7,728.94
TOTAL INDEPENDENT BUDGETS	(404,724.80)	(--- --)	(404,724.80)	(363,876.69)	(167,315.73)	(196,560.96)	(1,209.48)	(39,638.63)
GRAND TOTAL	\$2,289,450.73	\$1,816,313.06	\$473,137.67	\$2,056,061.39	\$1,605,808.30	\$450,253.09	\$90,431.54	\$142,957.80

*ANALYSIS BY FUND AND OBJECT CLASSIFICATION

	TOTAL	SALARIES AND WAGES	CAPITAL	SUPPLIES
W. W. DIXON LAW ENDOWMENT	\$ 6,400.00	\$ 6,400.00	\$ --- --	\$ --- --
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY BOOKS ENDOWMENT	191.03	--- --	191.03	--- --
NAT'L PARK SERVICE, SOCIOLOGY (CANYON FERRY DAM SITE STUDIES BY PROF. MALOUF)	115.20	115.20	--- --	--- --
NAT'L PARK SERVICE, SOCIOLOGY (GARRISON RESERVOIR PROJECT STUDY BY PROF. MALOUF)	2,493.10	2,150.40	--- --	342.70
DEPARTMENT OF STATE, JOURNALISM (APPLIED ON DEAN FORD'S SALARY FOR TRAINING GERMAN STUDENTS)	1,500.00	1,500.00	--- --	--- --
	\$10,699.33	\$10,165.60	\$ 191.03	\$ 342.70

CURRENT FUND EXPENDITURES
ADMINISTRATION AND GENERAL

FISCAL REPORT 1951-52

(EXPENDITURES ALL FROM UNRESTRICTED RESOURCES)

SUMMARY

	GRAND TOTAL	TOTAL OPERATION	OPERATION		CAPITAL TOTAL	REPAIRS AND REPLACEMENTS TOTAL
			SALARIES AND WAGES	SUPPLIES AND EXPENSE		
1 GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$ 25,690.69	\$ 25,671.44	\$ 22,815.26	\$ 2,856.18	\$ 10.85	\$ 8.40
BUSINESS OFFICE	42,857.45	42,478.25	39,737.39	2,740.86	331.20	48.00
REGISTRAR'S OFFICE	35,113.98	34,707.73	31,913.38	2,794.35	329.15	77.10
STUDENT PERSONNEL SERVICES	16,712.23	16,704.24	15,958.46	745.78	7.99	---
COUNSELING SERVICE	8,395.14	7,436.75	6,469.40	967.35	958.39	---
PLACEMENT BUREAU	11,006.73	10,975.29	10,052.04	923.25	31.44	---
2 GENERAL EXPENSE						
PUBLICATIONS & NEWS SERVICE	26,192.87	26,064.66	7,043.09	19,021.57	102.00	26.21
PUBLIC EXERCISES	2,191.21	2,116.21	1,258.40	857.81	75.00	---
MISCELLANEOUS						
DIPLOMAS	2,640.69	2,640.69	---	2,640.69	---	---
ENTERTAINMENT	705.86	705.86	---	705.86	---	---
INSURANCE INDUSTRIAL ACCIDENT	841.80	841.80	---	841.80	---	---
PUBLIC EMPLOYEES RETIREMENT	10,528.28	10,528.28	---	10,528.28	---	---
POSTAGE	2,851.23	2,851.23	---	2,851.23	---	---
TRAVEL	3,973.61	3,973.61	---	3,973.61	---	---
TOTAL	\$ 189,701.77	\$ 187,696.04	\$ 135,247.42	\$ 52,448.62	\$ 1,846.02	\$ 159.71

ADMINISTRATIVE AND GENERAL
DETAILS

SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	ADMINISTRATIVE ASSISTANTS	SECRETARIES AND CLERKS	LABOR	SPECIAL SERVICES
1 GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$ 22,815.26	\$ 9,999.96	\$ ---	\$ 12,815.30	\$ ---	\$ ---
BUSINESS OFFICE	39,737.39	13,783.20	---	25,954.19	---	---
REGISTRAR'S OFFICE	31,913.38	9,119.88	---	22,793.50	---	---
STUDENT PERSONNEL SERVICES	15,958.46	10,599.96	---	5,358.50	---	---
COUNSELING SERVICE	6,469.40	---	3,840.00	1,001.93	---	1,627.47
PLACEMENT BUREAU	10,052.04	---	4,336.53	5,715.51	---	---
2 GENERAL EXPENSE						
PUBLICATIONS AND NEWS SERVICE	7,043.09	---	6,777.07	266.02	---	---
PUBLIC EXERCISES	1,258.40	---	---	249.50	148.90	860.00
TOTAL	\$ 135,247.42	\$ 43,503.00	\$ 14,953.60	\$ 74,154.45	\$ 148.90	\$ 2,487.47

CURRENT FUND EXPENDITURES
ADMINISTRATIVE AND GENERAL (CONT'D)
DETAILS-CONT'D
SUPPLIES AND EXPENSE

FISCAL REPORT 1951-52

	TOTAL	POSTAGE	STATIONERY RECORD BOOKS BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	OTHER SUPPLIES AND EXPENSE	MISCEL- LANEOUS
1 GENERAL ADMINISTRATIVE									
PRESIDENT'S OFFICE	\$ 2,856.18	\$ --- --	\$ 196.55	\$ 36.14	\$ 613.40	\$ 1,504.29*3	\$ --- --	\$ 70.80	\$ 435.00*1
BUSINESS OFFICE	2,740.86	--- --	1,507.44	485.91	61.62	66.57	--- --	549.32*2	70.00*1
REGISTRAR'S OFFICE	2,794.35	--- --	2,081.95	253.80	181.89	17.78	--- --	238.93	20.00*1
STUDENTS PERSONNEL SERVICE	745.78	--- --	138.09	26.24	219.50	11.72	160.75	169.48	20.00*1
COUNSELING SERVICE	967.35	--- --	22.71	15.37	4.94	25.65	--- --	898.68	--- --
PLACEMENT BUREAU	923.25	--- --	415.62	60.81	228.39	--- --	95.25	115.18	8.00*1
2 GENERAL EXPENSE									
PUBLICATIONS AND NEWS SERVICE	19,021.57	--- --	65.22	22.67	33.87	--- --	--- --	18,874.81*4	25.00*1
PUBLIC EXERCISE	857.81	--- --	26.00	--- --	27.90	--- --	--- --	803.91	--- --
DIPLOMAS	2,640.69	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,640.69
ENTERTAINMENT	705.86	--- --	--- --	--- --	--- --	--- --	--- --	--- --	705.86
INSURANCE, INDUSTRIAL ACCIDENT	841.80	--- --	--- --	--- --	--- --	--- --	--- --	--- --	841.80
PUBLIC EMPLOYEES RETIREMENT	10,528.28	--- --	--- --	--- --	--- --	--- --	--- --	--- --	10,528.28
POSTAGE	2,851.23	2,851.23	--- --	--- --	--- --	--- --	--- --	--- --	--- --
TRAVEL	3,973.61	--- --	--- --	--- --	--- --	--- --	3,973.61	--- --	--- --
TOTAL SUPPLIES & EXPENSE	\$52,448.62	\$2,851.23	\$4,453.58	\$900.94	\$1,371.51	\$1,626.01	\$4,229.61	\$21,721.11	\$15,294.63

- *1 ASSOCIATION DUES
- *2 INCLUDES \$390.15 FOR INSURANCE
- *3 INCLUDES PRESIDENT'S MOVING EXPENSE - \$1,500.00
- *4 INCLUDES PUBLICATIONS - \$17,508.78

CAPITAL

REPAIRS AND REPLACEMENTS

	<u>CAPITAL</u>						<u>REPAIRS AND REPLACEMENTS</u>		
	TOTAL CAPITAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS--(1) MUSEUM--(2)	TOTAL RE- PAIRS AND REPLACEMENTS	MACHINERY AND APPLIANCES	PETTY EQUIPMENT
PRESIDENT'S OFFICE	\$ 10.85	\$ --- --	\$ 10.85	\$ --- --	\$ --- --	\$ --- --	\$ 8.40	\$ 8.40	\$ --- --
BUSINESS OFFICE	331.20	331.20	--- --	--- --	--- --	--- --	48.00	8.00	40.00
REGISTRAR'S OFFICE	329.15	256.15	16.50	56.50	--- --	--- --	77.10	70.00	7.10
STUDENT PERSONNEL SERVICE	7.99	--- --	--- --	--- --	7.99	--- --	--- --	--- --	--- --
COUNSELING SERVICE	958.39	--- --	--- --	--- --	--- --	958.39(2)	--- --	--- --	--- --
PLACEMENT BUREAU	31.44	--- --	--- --	--- --	3.50	27.94(i)	--- --	--- --	--- --
PUBLICATIONS & NEWS SERVICE	102.00	--- --	102.00	--- --	--- --	--- --	26.21	--- --	26.21
PUBLIC EXERCISE	75.00	--- --	75.00	--- --	--- --	--- --	--- --	--- --	--- --
TOTALS	\$1,846.02	\$587.35	\$204.35	\$ 56.50	\$ 11.49	\$986.33	\$159.71	\$86.40	\$73.31

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CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM - SUMMARY
(SEE PAGE 16 FOR ANALYSIS OF RESTRICTED RESOURCES EXPENDITURES)

FISCAL REPORT 1951-52

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES & WAGES*1	SUPPLIES & EXPENSE *2	TOTAL CAPITOL *3	TOTAL REPAIRS REPLACE- MENTS *4
1. INSTRUCTION						
<u>COLLEGE OF ARTS & SCIENCES</u>						
ACADEMIC DEAN	\$ 10,571.43	\$ 10,571.43	\$ 9,845.49	\$ 725.94	\$ --- --	\$ --- --
BACTERIOLOGY AND HYGIENE	18,120.29	18,065.26	16,940.35	1,124.91	25.82	29.21
BOTANY	36,631.51	36,153.39	34,955.26	1,198.13	478.12	---
CHEMISTRY	50,223.49	47,090.46	43,001.43	4,089.03	1,725.87	1,407.16
CLASSICAL LANGUAGES	13,699.92	13,699.92	13,699.92	---	---	---
ECONOMICS	21,325.49	21,215.79	21,116.88	98.91	109.70	---
ENGLISH	94,642.88	94,627.88	94,077.71	550.17	---	15.00
FINE ARTS	10,571.82	10,426.54	10,022.63	403.91	145.28	---
GEOLOGY	16,728.34	15,450.71	14,873.14	577.57	1,109.63	168.00
HEALTH & PHYS. EDUC.-GENERAL	36,484.74	36,345.69	35,170.13	1,175.56	115.46	23.59
HEALTH & PHYS. EDUC.-ATHLETICS	48,120.68	48,120.68	47,443.22	677.46	---	---
HIST. & POL. SCIENCE-GENERAL	57,131.10	56,687.30	56,567.26	120.04	443.80	---
HIST. & POL. SCIENCE-MUSEUM	5,069.36	4,425.69	4,218.83	206.86	595.41	48.26
HOME ECONOMICS	23,395.02	24,886.35	23,504.54	1,381.81	338.63	170.04
MATHEMATICS	33,376.86	33,376.86	33,333.06	43.80	---	---
MODERN LANGUAGES	37,992.16	37,960.16	37,792.28	167.88	---	32.00
PHYSICS	23,630.42	21,599.89	20,557.18	1,042.71	2,030.53	---
PSYCHOLOGY AND PHILOSOPHY	37,281.45	36,063.97	35,913.70	150.27	1,186.30	31.18
SOCIOLOGY & ANTHROPOLOGY	20,785.47	20,785.47	20,332.73	452.74	---	---
SOCIAL WORK	17,255.90	17,255.90	16,518.99	736.91	---	---
ZOOLOGY	35,852.01	33,975.92	30,653.81	3,322.11	1,808.84	67.25
<u>PROFESSIONAL SCHOOLS</u>						
BUSINESS ADMINISTRATION	91,878.46	89,863.26	87,830.07	2,033.19	464.25	1,550.95
EDUCATION	73,608.38	73,189.62	71,135.00	2,054.62	382.50	36.26
FORESTRY-GENERAL	58,849.85	57,440.31	54,033.47	3,406.84	877.38	532.16
FORESTRY-SPRING CAMP	2,845.87	2,745.80	---	2,745.80	---	100.07
JOURNALISM	37,482.78	37,318.99	35,503.05	1,815.94	79.64	84.15
JOURNALISM LABORATORY*5	5,721.04	3,815.95	3,303.94	512.01	1,516.32	388.77
LAW	50,863.28	46,949.79	46,292.18	657.61	3,913.49	---
MUSIC	80,107.96	77,967.40	74,619.01	3,348.39	1,505.87	634.69
PHARMACY	35,674.10	33,911.50	30,280.89	3,630.61	993.44	769.16
BIOLOGICAL STATION	5,011.15	4,328.94	2,823.91	1,505.03	641.36	40.85
MILITARY SCIENCE	2,243.52	1,604.43	1,158.87	445.56	622.41	16.68
SUMMER SESSION, GENERAL	3,997.51	3,997.51	3,247.47	750.04	---	---
SUMMER SESSION, REGIONAL ARTS	6,273.68	6,273.68	5,451.27	822.41	---	---
WILD LIFE RESEARCH UNIT	3,775.20	3,732.52	2,733.48	999.04	42.68	---
2. PUBLIC SERVICE AND EXTENSION						
LIBRARY	36,043.29	32,810.74	26,877.34	5,933.40	2,833.54	399.01
3. GRADUATE SCHOOL AND FACULTY RESEARCH						
GENERAL EXPENSE	86,680.63	68,985.02	62,781.49	6,203.53	17,465.57	230.04
5. GENERAL EXPENSE						
CLERICAL SERVICE DIVISION	4,498.80	4,498.80	3,041.24	1,457.56	---	---
TEACHERS RETIREMENT	19,553.16	17,120.63	5,235.57	11,885.06	610.54	1,821.99
TRAVEL-PROFESSIONAL	32,560.05	32,560.05	---	32,560.05	---	---
	5,308.22	5,308.22	---	5,308.22	---	---
	<u>\$1,293,867.27</u>	<u>\$1,243,208.42</u>	<u>\$1,136,886.79</u>	<u>\$106,321.63</u>	<u>\$42,062.38</u>	<u>\$8,596.47</u>

*1 SEE PAGE 19

*2 SEE PAGE 20

*3 SEE PAGE 21

*4 SEE PAGE 22

*5 SEE PAGE 23

	PROFESSORS AND ASSOCIATE PROFESSORS ASSISTANT PROFESSORS INSTRUCTORS								GRAD. ASSTS. AND ASSISTANTS		SPECIAL LECTURERS	STUDENT ASSISTANTS	CLERKS	LABOR	
	TOTAL	ASSOCIATE PROFESSORS	ASSISTANT PROFESSORS	INSTRUCTORS	GRAD. ASSTS. AND ASSISTANTS	GRAD. ASSTS. AND ASSISTANTS	SPECIAL LECTURERS	STUDENT ASSISTANTS	CLERKS	LABOR					
I. INSTRUCTION															
<u>COLLEGE OF ARTS & SCIENCES</u>															
ACADEMIC DEAN	\$ 9,845.49	\$ 7,899.96										\$ 1,940.03		\$ 5.50	
BACTERIOLOGY & HYGIENE	16,940.35	7,149.96	5,049.96		716.59		542.00	370.24	3,111.60*						
BOTANY	34,955.26	20,799.84	4,800.00	3,950.00	910.02		1,227.38	2,465.97	802.05						
CHEMISTRY	43,001.43	27,049.92	9,950.00	3,483.27	700.02			474.17	1,344.05*						
CLASSICAL LANGUAGES	13,699.92	7,350.00	4,699.92	1,650.00											
ECONOMICS	21,116.88	7,699.96	5,049.96	7,650.00	303.34		36.37	377.25							
ENGLISH	94,077.71	38,249.88	13,699.96	35,350.00	4,110.10			2,665.27	2.50						
FINE ARTS	10,022.63	5,499.96	4,249.92	200.00					72.75						
GEOLOGY	14,873.14	5,400.00	4,300.00	3,950.00	490.01	80.40		588.25	64.48						
HEALTH & PHYS. EDUC.-GENERAL	35,170.13	11,599.92	8,233.30	9,999.92	1,500.00	65.00	1,442.80	1,421.44	907.75						
HEALTH & PHYS. EDUC.-ATHLETICS	47,443.22	18,499.92	11,924.94	6,516.61	6,899.88			2,171.87	1,430.00						
HIST. & POL. SCIENCE-GENERAL	56,567.26	36,549.68	8,949.96	9,070.00	1,186.70			75.75	735.17						
HIST. & POL. SCIENCE-MUSEUM	4,218.83		3,750.00					27.90	440.93						
HOME ECONOMICS	23,504.54	13,350.00	4,800.00	3,400.00				29.00	581.46	1,344.08					
MATHEMATICS	33,333.06	19,299.96	5,580.00	7,000.00	450.00	750.00	253.10								
MODERN LANGUAGES	37,792.28	23,299.80	14,399.88					92.60							
PHYSICS	20,557.18	14,400.00	5,290.00		486.68		218.42	161.08	1.00						
PSYCHOLOGY & PHILOSOPHY	35,913.70	20,949.92	5,049.96	8,760.00	740.02		371.30	41.50	1.00						
SOCIOLOGY & ANTHROPOLOGY	20,332.73	6,699.96	5,325.00	5,050.00	760.02		98.35	249.00	2,150.40						
SOCIAL WORK	16,518.99	11,949.96	3,583.30					870.63	115.10						
ZOOLOGY	30,653.81	12,499.92	9,199.92	4,050.00	1,610.04		441.73	1,325.55	1,526.65						
<u>PROFESSIONAL SCHOOLS</u>															
BUSINESS ADMINISTRATION	87,830.07	45,049.68	10,390.00	23,714.95		1,000.00	1,586.69	6,087.75	1.00						
EDUCATION	71,135.00	20,729.84	19,777.37	10,175.00	16,140.04	794.25	287.74	3,230.76							
FORESTRY	54,033.47	36,399.92		7,300.00	3,810.02	515.48	544.83	5,432.62	30.60						
JOURNALISM	35,503.05	19,449.84	8,074.92	3,700.00		250.00	293.46	3,732.83	2.00						
JOURNALISM LABORATORY	3,303.94								3,303.94						
LAW	46,292.18	33,924.80	10,450.00				323.89	1,546.69	46.80						
MUSIC	74,619.01	35,487.36	14,699.76	19,825.00	460.01	738.43	466.78	2,932.67	9.00						
PHARMACY	30,280.89	8,508.28	12,500.00		2,880.00		524.22	2,444.39	3,424.00						
<u>BIOLOGICAL STATION</u>	2,823.91	1,700.00					327.75	83.85	712.31						
<u>MILITARY SCIENCE</u>	1,158.87						75.00	243.87	840.00						
<u>SUMMER SESSION, GENERAL</u>	3,247.47	150.00		650.00	250.00	1,981.12	9.00	207.35							
<u>SUMMER SESSION, REGIONAL ARTS</u>	5,451.27					4,246.36		1,204.91							
<u>WILD LIFE RESEARCH UNIT</u>	2,733.48						142.00	2,423.48	168.00						
2. PUBLIC SERVICE AND EXTENSION	26,877.34	6,999.96		6,257.60*	3,463.18			10,153.60	3.00						
3. LIBRARY	62,781.49	16,349.88	4,599.96	17,038.55	5,299.92		9,294.67	10,192.51	6.00						
4. GRADUATE SCHOOL AND FACULTY RES.	3,041.24						944.00	1,867.24	230.00						
5. GENERAL EXPENSES															
CLERICAL SERVICE DIVISION	5,235.57							5,235.57							
TOTAL	\$1,136,886.79	\$540,948.08	\$218,377.99	\$198,740.90	\$53,166.59	\$10,421.04	\$19,584.13	\$73,551.57	\$22,096.49						

*1 MEDIA MAKER \$2,544.00, ANIMAL CARETAKER \$567.60.

*4 EXTENSION LECTURERS, CORRESPONDENCE STUDY INSTRUCTORS AND COMMENCEMENT SPEAKERS.

*2 CHEMISTRY STOREKEEPER ASSISTANTS.

*5 INCLUDES DIRECTOR OF ATHLETICS \$6,699.96

*3 INCLUDES:
 SUPERVISING TEACHERS \$10,150.00
 NURSERY SCHOOL TEACH. 4,530.00
 GRADUATE ASSTS. 1,460.04

CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM - SUPPLIES AND EXPENSE
OBJECT CLASSIFICATION

FISCAL REPORT 1951-52

	TOTAL	POSTAGE	STATIONERY,			TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
			RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES						
1. INSTRUCTION										
<u>COLLEGE OF ARTS & SCIENCES</u>										
ACADEMIC DEAN	\$ 725.94	\$ --- --	\$ 41.92	\$ 14.81	\$ 34.50	\$ --2.98	\$ 276.42	\$ --- --	\$ 355.31	
BACTERIOLOGY & HYGIENE	1,124.91	--- --	10.82	10.23	4.20	---	5.10	1,080.16	14.40	
BOTANY	1,198.13	--- --	61.67	59.14	5.20	18.93	96.60	950.73	5.86	
CHEMISTRY	4,089.03	--- --	---	36.50	2.24	45.54	92.02	3,898.25	14.48	
ECONOMICS	98.91	--- --	---	---	28.62	12.40	47.89	---	10.00	
ENGLISH	550.17	--- --	162.27	97.98	100.29	38.61	122.49 (CR)	263.51	10.00	
FINE ARTS	403.91	--- --	---	---	---	---	---	337.69	34.10	
GEOLOGY	577.57	--- --	42.17	22.51	16.65	65.76	67.78	354.04	8.66	
HEALTH & PHYS. EDUC.-GENERAL	1,175.56	--- --	15.00	10.45	38.98	24.76	96.04	891.52	98.81	
HEALTH & PHYS. EDUC.-ATHLETICS	677.46	--- --	---	---	227.74	77.77	279.45	---	92.50	
HIST. & POL. SCIENCE-GENERAL	120.04	--- --	1.50	1.00	36.45	---	59.15	16.50	5.44	
HIST. & POL. SCIENCE-MUSEUM	206.86	--- --	13.41	---	1.85	1.85	146.96	5.00	37.79	
HOME ECONOMICS	1,381.81	--- --	27.70	15.35	25.05	1.94	341.87	934.76	35.14	
MATHEMATICS	43.80	--- --	.40	28.00	3.40	---	---	---	12.00	
MODERN LANGUAGES	167.88	--- --	---	---	---	2.13	34.87	130.88	---	
PHYSICS	1,042.71	--- --	---	---	8.25	4.17	3.10	1,027.19	---	
PSYCHOLOGY & PHILOSOPHY	150.27	--- --	---	29.00	29.81	8.75	21.91	38.02	22.78	
SOCIOLOGY & ANTHROPOLOGY	452.74	--- --	1.00	13.00	8.75	31.79	348.20	---	50.00	
SOCIAL WORK	736.91	--- --	61.11	23.61	48.06	25.99	510.61	32.81	34.72	
ZOOLOGY	3,322.11	--- --	128.64	52.61	14.88	181.48	216.60	2,718.54	9.36	
<u>PROFESSIONAL SCHOOLS</u>										
BUSINESS ADMINISTRATION	2,033.19	--- --	347.16	168.50	131.48	53.08	364.68	667.00	301.29	
EDUCATION	2,054.62	--- --	166.26	58.92	116.17	240.53	858.62	198.37	415.75	
FORESTRY-GEN.	3,406.84	--- --	174.22	253.96	184.86	46.06	1,609.40	778.18	360.16	
FORESTRY-SPRING CAMP	2,745.80	--- --	---	---	---	---	2,590.77	47.33	107.70	
JOURNALISM	1,815.94	--- --	114.85	65.48	89.15	19.89	91.83	848.58	586.16	
JOURNALISM LABORATORY	512.01	--- --	8.24	19.70	15.40	37.49	6.50	534.88 (CR)	959.56	
LAW	657.61	--- --	95.94	81.65	15.94	91.98	43.03	---	329.07	
MUSIC	3,348.39	--- --	102.62	85.88	98.18	22.90	323.93	2,117.69	597.19	
PHARMACY	3,630.61	--- --	178.38	94.74	7.75	96.60	68.60	2,926.88	257.66	
<u>BIOLOGICAL STATION</u>	1,505.03	--- --	5.85	2.36	22.50	---	521.05	554.89	398.38	
<u>MILITARY SCIENCE</u>	445.56	--- --	88.27	100.57	72.64	.90	---	---	183.18	
<u>SUMMER SESSION - GENERAL</u>	750.04	--- --	46.29	19.75	26.78	---	153.57	---	503.65	
<u>SUMMER SESSION - REGIONAL ARTS</u>	822.41	--- --	18.60	---	63.92	15.52	341.90	297.09	85.38	
<u>WILD LIFE RESEARCH UNIT</u>	999.04	43.05	66.68	41.22	199.72	35.88	335.25	245.57	31.67	
2. PUBLIC SERVICE AND EXTENSION	5,933.40	323.79	340.03	102.41	293.76	15.72	4,226.94	---	630.75	
3. LIBRARY	6,203.53	---	295.82	137.84	116.80	353.70	47.53	4,472.09	779.75	
4. GRAD. SCHOOL & FACULTY RESEARCH	1,457.56	---	54.69	6.83	13.90	15.04	438.35	207.53	721.22	
5. GENERAL EXPENSE										
CLERICAL SERVICE DIVISION	11,885.06	5,196.71	5,538.83	1,050.31	1.25	---	---	---	97.96	
TEACHERS RETIREMENT	32,560.05	---	---	---	---	---	---	---	32,560.05	
TRAVEL-PROFESSIONAL	5,308.22	---	---	---	---	---	5,308.22	---	---	
TOTAL	\$106,321.63	\$5,563.55	\$8,210.34	\$2,704.31	\$2,105.12	\$1,622.26	\$19,852.25	\$25,505.92*	\$40,757.88*	

*1 INCLUDES \$1,104.00 FOR ASSOC. DUES AND PUBLICATIONS \$1,665.85.

*2 INCLUDES PERIODICALS \$4,646.79.

EDUCATIONAL SYSTEM - CAPITAL

	OBJECT CLASSIFICATION						
	TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS AND BINDING	SCIENTIFIC APPARATUS	MUSEUM
1. INSTRUCTION							
<u>COLLEGE OF ARTS & SCIENCES</u>							
BACTERIOLOGY & HYGIENE	\$ 25.82	---	---	---	\$ 4.05	\$ 21.77	---
BOTANY	478.12	---	15.54	---	---	462.58	---
CHEMISTRY	1,725.87	16.12	20.00	12.50	---	1,677.25	---
ECONOMICS	109.70	---	---	---	---	---	109.70
FINE ARTS	145.28	46.20	34.58	---	---	64.50	---
GEOLOGY	1,109.63	---	44.84	351.79	---	698.00	15.00
HEALTH & PHYSICAL EDUCATION-GENERAL	115.46	39.76	75.70	---	---	---	---
HIST. & POL. SCIENCE-GENERAL	443.80	---	---	---	---	209.60	234.20
HIST. & POL. SCIENCE-MUSEUM	595.41	---	---	61.10	---	---	534.31
HOME ECONOMICS	338.63	---	29.63	309.00	---	---	---
PHYSICS	2,030.53	114.85	46.95	---	---	1,868.73	---
PSYCHOLOGY AND PHILOSOPHY	1,186.30	133.20	33.62	---	---	1,019.48	---
ZOOLOGY	1,808.84	259.20	56.73	43.71	---	1,400.70	38.50
<u>PROFESSIONAL SCHOOLS</u>							
BUSINESS ADMINISTRATION	464.25	410.00	28.00	---	---	---	26.25
EDUCATION	382.50	382.50	---	---	---	---	---
FORESTRY	877.38	---	12.50	---	3.15	845.23	16.50
JOURNALISM	79.64	---	79.64	---	---	---	---
JOURNALISM LABORATORY	1,516.32	706.55	214.02	595.75	---	---	---
LAW	3,913.49	---	6.75	---	3,906.74	---	---
MUSIC	1,505.87	467.95	9.00	1,028.92	---	---	---
PHARMACY	993.44	---	12.37	12.50	---	968.57	---
<u>BIOLOGICAL STATION</u>	641.36	527.00	14.95	25.51	---	26.90	47.00
<u>MILITARY SCIENCE</u>	622.41	---	---	14.93	---	607.48	---
<u>WILD LIFE RESEARCH UNIT</u>	42.68	---	---	42.68	---	---	---
2. PUBLIC SERVICE AND EXTENSION	2,833.54	2,674.00	61.64	21.90	---	76.00	---
3. LIBRARY	17,465.57	---	315.56	947.71	16,202.30	---	---
4. GENERAL EQUIPMENT							
CLERICAL SERVICE DIVISION	610.54	528.00	82.54	---	---	---	---
TOTAL	\$42,062.38	\$6,305.33	\$1,204.56	\$3,468.00	\$20,116.24	\$9,946.79	\$1,021.46

CURRENT FUND EXPENDITURES - GENERAL BUDGET

EDUCATIONAL SYSTEM - REPAIRS AND REPLACEMENTS

	TOTAL UNRESTRICTED RESOURCES	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS	MUSEUM
1. INSTRUCTION							
<u>COLLEGE OF ARTS AND SCIENCES</u>							
BACTERIOLOGY & HYGIENE	\$ 29.21	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 29.21	\$ --- --
CHEMISTRY	1,407.16	22.07	22.34	---	---	1,362.75	---
ENGLISH	15.00	15.00	---	---	---	---	---
GEOLOGY	168.00	---	---	---	---	168.00	---
HEALTH & PHYSICAL EDUCATION-GEN.	23.59	---	18.79	4.80	---	---	---
HIST. & POL. SCIENCE-MUSEUM	48.26	1.00	---	47.26	---	---	---
HOME ECONOMICS	170.04	---	82.30	87.74	---	---	---
MODERN LANGUAGES	32.00	32.00	---	---	---	---	---
PSYCHOLOGY & PHILOSOPHY	31.18	---	---	---	---	31.18	---
ZOOLOGY	67.25	---	---	---	---	67.25	---
<u>PROFESSIONAL SCHOOLS</u>							
BUSINESS ADMINISTRATION	1,550.95	1,547.45	3.50	---	---	---	---
EDUCATION	36.26	25.26	---	11.00	---	---	---
FORESTRY	532.16	44.51	63.20	2.54	---	371.91	50.00
FORESTRY SPRING CAMP	100.07	---	---	---	---	100.07	---
JOURNALISM	84.15	77.40	6.75	---	---	---	---
JOURNALISM LABORATORY	388.77	316.21	18.84	53.72	---	---	---
MUSIC	634.69	191.76	---	442.93	---	---	---
PHARMACY	769.16	24.60	13.02	---	---	731.54	---
<u>BIOLOGICAL STATION</u>	40.85	40.85	---	---	---	---	---
<u>MILITARY SCIENCE</u>	16.68	---	---	16.68	---	---	---
2. PUBLIC SERVICE AND EXTENSION	399.01	392.10	4.95	---	---	1.96	---
3. LIBRARY	230.04	---	29.75	10.00	190.29	---	---
4. GENERAL EQUIPMENT							
CLERICAL SERVICE DIVISION	1,821.99	1,821.99	---	---	---	---	---
TOTAL	<u>\$8,596.47</u>	<u>\$4,552.20</u>	<u>\$263.44</u>	<u>\$676.67</u>	<u>\$190.29</u>	<u>\$2,863.87</u>	<u>\$ 50.00</u>

CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM

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

<u>EXPENDITURES</u>	<u>1947-48</u>	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>
LABOR (FOREMAN, PRINTERS, PRESSMEN ETC.)	\$15,303.29	\$20,269.61	\$21,310.02	\$21,158.40	\$22,492.38
SUPPLIES AND EXPENSE					
PAPER	2,682.33	4,420.19	3,779.22	5,743.25	3,690.82
INK	187.84	282.81	229.62	181.38	179.03
SUNDRY	988.46	852.92	717.74	1,574.32	1,254.79
TOTAL SUPPLIES & EXPENSE	(3,858.63)	(5,555.92)	(4,726.58)	(7,498.95)	(5,124.64)
TOTAL OPERATING COSTS	19,161.92	\$25,825.53	\$26,036.60	\$28,657.35	\$27,617.02
REPAIRS AND REPLACEMENTS	6,131.66	1,660.10	2,456.04	921.96	388.77
CAPITAL EXPENDITURES	1,283.39	2,436.42	82.51	956.20	1,516.32
TOTAL EXPENDITURES	<u>\$26,576.97</u>	<u>\$29,922.05</u>	<u>\$28,575.15</u>	<u>\$30,535.51</u>	<u>\$29,522.11</u>
<u>INCOME - (HOW FINANCED)</u>					
<u>GENERAL BUDGET</u>					
SHOP OVERHEAD	\$11,682.06	\$11,538.17	\$ 7,715.75	\$ 8,826.60	\$ 5,721.04
COSTS TRANSFERRED TO OTHER DEPTS.	5,160.57	6,755.45	8,445.02	9,791.68	10,055.80
COPIES OF THE KAIMIN FURNISHED THE UNIVERSITY PUBLICITY DEPARTMENT	277.50	302.50	300.00	297.50	305.00
TOTAL GENERAL BUDGET	(17,120.13)	(18,596.12)	(16,460.77)	(18,915.78)	(16,081.84)
<u>PAYMENTS FOR JOBS CHARGED NON-GENERAL BUDGET ACTIVITIES (COST BASIS + 10% ON LABOR CHARGES)</u>					
MONTANA KAIMIN ISSUES*	8,986.33	10,743.46	11,312.90	10,739.68	11,051.39
MISCELLANEOUS A.S.M.S.U ACCOUNTS	71.34	145.22	124.74	109.29	91.93
MONT. INTERSCHOLASTIC EDITORIAL ASSOC.	357.26	414.84	546.71	574.07	613.00
RESIDENCE HALLS BULLETINS	---	---	---	67.74	130.04
FOREST CONSERVATION & EXPERIMENT	---	---	---	111.39	---
STATION REPRINTS	---	---	---	---	---
UNEMPLOYMENT COMPENSATION COMMISSION*1	---	---	---	---	1,553.91
OTHER CHARGES	41.91	22.41	130.03	17.56	---
TOTAL CHARGES FOR NON-GENERAL BUDGET ACTIVITIES	(9,456.84)	(11,325.93)	(12,114.38)	(11,619.73)	(13,440.27)
TOTAL INCOME (BALANCE EXPENDITURES)	<u>\$26,576.97</u>	<u>\$29,922.05</u>	<u>\$28,575.15</u>	<u>\$30,535.51</u>	<u>\$29,522.11</u>

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

*1 REPORT BY PROF. HOFlich ON A RESEARCH PROJECT FOR THE COMMISSION.

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT

SUMMARY

	<u>GRAND TOTAL</u>	<u>TOTAL OPERATION*1</u>	<u>SALARIES AND WAGES</u>	<u>SUPPLIES AND EXPENSE</u>	<u>CAPITAL EQUIP. & MINOR IM- PROVEMENTS*2</u>	<u>REPAIRS AND REPLACE- MENTS*3</u>
ADMINISTRATION AND GENERAL	\$ 40,598.37	\$ 34,746.20	\$ 26,723.98	\$ 8,022.22	\$ 4,103.30	\$ 1,748.87
BUILDINGS	172,634.93	82,136.00	63,614.86	18,521.14	14,421.81	76,077.12
HEATING PLANT	75,010.65	72,739.91	26,577.02	46,162.89	---	2,270.74
CAMPUS	49,021.41	17,430.06	14,179.98	3,250.08	19,710.65	11,880.70
BIOLOGICAL STATION	6,177.99	5,035.94	3,680.95	1,354.99	590.15	551.90
	<u>\$343,443.35</u>	<u>\$212,088.11</u>	<u>\$134,776.79</u>	<u>\$77,311.32</u>	<u>\$38,825.91</u>	<u>\$92,529.33</u>

- *1 SEE DETAIL PAGES 25, 26
- *2 SEE PAGE 27
- *3 SEE PAGE 28

NOTE: FOR RECONCILIATION WITH COST ACCOUNTS, SEE PAGE 58

OPERATION

ADMINISTRATION AND GENERAL

SALARIES AND WAGES

MAINTENANCE ENGINEER	\$ 6,049.92
ASSISTANT MAINTENANCE ENGINEER	4,500.00
SECRETARY AND CLERKS	3,693.90
WATCHMEN AND SPECIAL POLICE	8,084.34
TRUCK DRIVER	4,162.25
SPECIAL LABOR (INCLUDING TRAFFIC CONTROL)	233.57
	(26,723.98)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE		
POSTAGE	1	\$ 23.24
STATIONERY, RECORD BOOKS & BLANKS	1	.122.06
SUNDRY SUPPLIES	1	.137.21
TELEPHONE AND TELEGRAPH	1	.194.60
FREIGHT AND EXPRESS		138.86
TRAVEL		25.10
WATER		3,817.44
INSURANCE		
INDUSTRIAL ACCIDENT		1,176.86
MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE)		1,155.71
TRASH DISPOSAL		1,043.34
GENERAL SUPPLIES AND EXPENSE		187.80
TOTAL SUPPLIES AND EXPENSE		<u>(8,022.22)</u>
		\$34,746.20

BUILDINGS

SALARIES AND WAGES

JANITORS - CUSTODIAN & REGULAR	45,604.06
JANITORS - STUDENT AND SPECIAL	8,531.40
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER	9,479.40
TOTAL SALARIES AND WAGES	(63,614.86)

SUPPLIES AND EXPENSE

GAS	491.70
LAMPS	3,854.48
JANITOR SUPPLIES	3,511.87
HARDWARE AND SUNDRY SUPPLIES	634.72
LAUNDRY	1,087.41
TELEPHONE EXCHANGE RENTALS	8,691.44
DISHES AND SUNDRY SUPPLIES	249.52
TOTAL SUPPLIES AND EXPENSE	<u>(18,521.14)</u>
	82,136.00

(CONT'D ON NEXT PAGE)

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT - CONT'D

OPERATION-CONT'D

HEATING PLANT

<u>SALARIES AND WAGES</u>		
ENGINEERS AND FIREMEN	\$26,503.65	
SPECIAL LABOR	73.37	
	(26,577.02)	
<u>SUPPLIES AND EXPENSE</u>		
FUEL	32,157.25	
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)	13,078.67	
HARDWARE AND SUNDRY SUPPLIES	377.88	
OIL, GREASE, WASTE, ETC.	496.09	
BOILER INSPECTION AND INSURANCE	53.00	
TOTAL SUPPLIES AND EXPENSE	<u>(46,162.89)</u>	\$ 72,739.91

CAMPUS

<u>SALARIES AND WAGES</u>		
GARDENERS	9,554.88	
SPECIAL LABOR	4,625.10	
TOTAL SALARIES AND WAGES	(14,179.98)	
<u>SUPPLIES AND EXPENSE</u>		
GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.)	1,728.98	
HARDWARE AND SUNDRY SUPPLIES	132.51	
FIRE PROTECTION	19.20	
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)	769.39	
LAND RENTAL (PHARMACY DRUG GARDEN)	600.00	
TOTAL SUPPLIES AND EXPENSE	<u>(3,250.08)</u>	17,430.06

BIOLOGICAL STATION

<u>SALARIES AND WAGES</u>		
WATCHMAN AND SPECIAL POLICE (CARETAKER)	3,367.00	
CAMPUS LABOR	313.95	
	(3,680.95)	
<u>SUPPLIES & EXPENSE</u>		
TRAVEL	208.95	
TRUCK EXPENSE	70.48	
LIGHT & POWER	656.01	
TELEPHONE RENTAL	46.85	
HARDWARE & SUNDRY	83.21	
FUEL	225.91	
LAMPS	32.04	
JANITORS SUPPLIES	---	
OTHER SUPPLIES & EXPENSE	31.54	
TOTAL OPERATIONS	<u>(1,354.99)</u>	5,035.94
TOTAL PHYSICAL PLANT - OPERATIONS		<u>\$212,088.11</u>

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT-CONT'D

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>	\$ 4,103.30	\$ --- --	\$ --- --	\$4,050.00	\$ 53.30	\$ --- --
<u>BUILDINGS</u>						
BLEACHER	1,086.35	---	1,086.35	---	---	---
BUSINESS ADMIN.-EDUCATION	129.50	---	129.50	---	---	---
CHEMISTRY-PHARMACY	142.48	---	142.48	---	---	---
LAW	638.58	---	638.58	---	---	---
MEN'S GYM	57.00	---	57.00	---	---	---
UNDISTRIBUTED	12,367.90	---	---	191.05	191.30	11,985.55
TOTAL BUILDINGS	(14,421.81)	(---	(2,053.91)	(191.05)	(191.30)	(11,985.55)
<u>CAMPUS</u>						
PAVEMENT, WALKS, CURBS, ETC.	2,319.26	2,319.26	---	---	---	---
PLANTING	560.93	560.93	---	---	---	---
CONDUITS	495.77	495.77	---	---	---	---
STEAM TUNNEL	15,478.01	15,478.01	---	---	---	---
GENERAL	856.68	---	---	573.35	61.40	221.93
TOTAL CAMPUS	(19,710.65)	(18,853.97)	(---	(573.35)	(61.40)	(221.93)
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
COTTAGE	147.97	---	147.97	---	---	---
KITCHEN	57.85	---	57.85	---	---	---
UNDISTRIBUTED	219.11	---	---	95.00	124.11	---
	(424.93)	(---	(205.82)	(95.00)	(124.11)	(---
<u>CAMPUS</u>						
CONDUITS	154.20	154.20	---	---	---	---
MACHINERY	11.02	---	---	11.02	---	---
	(165.22)	(154.20)	(---	(11.02)	(---	(---
TOTAL BIOLOGICAL STATION	(590.15)	(154.20)	(205.82)	(106.02)	(124.11)	(---
	<u>\$38,825.91</u>	<u>\$19,008.17</u>	<u>\$2,259.73</u>	<u>\$4,920.42</u>	<u>\$430.11</u>	<u>\$12,207.48</u>

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT-CONT'D

REPAIRS AND REPLACEMENTS

	<u>TOTAL</u>	<u>LAND AND LAND IMPR.</u>	<u>BUILDINGS & 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>	\$ 1,748.87	\$ --- --	\$ --- --	\$1,735.47	\$ 13.40	\$ --- --
<u>BUILDINGS</u>						
ART	289.62	---	289.62	---	---	---
BLEACHERS	604.55	---	604.55	---	---	---
BUSINESS ADMIN.-EDUCATION	937.26	---	937.26	---	---	---
CARPENTER SHOP	278.68	---	278.68	---	---	---
CHEMISTRY-PHARMACY	1,571.55	---	1,571.55	---	---	---
COOK	119.01	---	119.01	---	---	---
CRAIG	5,658.45	---	5,658.45	---	---	---
FORESTRY	1,049.08	---	1,049.08	---	---	---
GYMNASIUM, MEN	8,519.45	---	8,519.45	---	---	---
GYMNASIUM, WOMEN	38.22	---	38.22	---	---	---
HEALTH CENTER	606.49	---	606.49	---	---	---
HOME LIVING CENTER	149.34	---	149.34	---	---	---
JOURNALISM	603.90	---	603.90	---	---	---
JUMBO HALL	36.44	---	36.44	---	---	---
LAW	1,039.72	---	1,039.72	---	---	---
LIBRARY	2,413.90	---	2,413.90	---	---	---
NATURAL SCIENCE	1,578.10	---	1,578.10	---	---	---
PRESIDENT'S HOUSE	352.46	---	352.46	---	---	---
R.O.T.C.	1,039.07	---	1,039.07	---	---	---
SCIENCE, OLD	1,228.58	---	1,228.58	---	---	---
SIMPKINS	195.93	---	195.93	---	---	---
STUDENT STORE BLDG., OLD	233.78	---	233.78	---	---	---
STUDENT UNION	572.18	---	572.18	---	---	---
TEMPORARY BUILDINGS	50.18	---	50.18	---	---	---
UNIVERSITY OR MAIN	17,902.00	---	17,902.00	---	---	---
UNDISTRIBUTED	29,009.18	---	20,784.29	335.42	4,644.22	3,245.25
TOTAL BUILDINGS	(76,077.12)	(--- --)	(67,852.23)	(335.42)	(4,644.22)	(3,245.25)
<u>HEATING PLANT</u>	2,270.74	---	2,056.62	194.70	19.42	---
<u>CAMPUS</u>						
FENCES & OTHER LAND IMPROVEMENTS	297.64	297.64	---	---	---	---
WALKS, CURBS	34.40	34.40	---	---	---	---
CONDUITS	3,204.90	3,204.90	---	---	---	---
STEAM TUNNEL-MAINS	6,407.53	6,407.53	---	---	---	---
TENNIS COURTS	119.74	119.74	---	---	---	---
GENERAL	1,816.49	---	---	566.58	1,191.75	58.16
TOTAL CAMPUS	(11,880.70)	(10,064.21)	(--- --)	(566.58)	(1,191.75)	(58.16)
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
CABINS	16.24	---	16.24	---	---	---
DINING HALL	76.09	---	76.09	---	---	---
UNDISTRIBUTED	449.91	---	435.26	---	14.65	---
	(542.24)	(--- --)	(527.59)	(--- --)	(14.65)	(--- --)
<u>CAMPUS</u>						
CONDUITS	9.66	9.66	---	---	---	---
	(9.66)	(9.66)	(--- --)	(--- --)	(--- --)	(--- --)
TOTAL BIOLOGICAL STATION	(551.90)	(9.66)	(527.59)	(--- --)	(14.65)	(--- --)
TOTAL PHYS. PLANT REPAIRS & REPLACEMENTS	\$92,529.33	\$10,073.87	\$70,436.44	\$2,832.17	\$5,883.44	\$3,303.41

CURRENT FUND EXPENDITURES

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

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	\$51,498.02	\$42,976.61	\$31,565.81	\$11,410.80	\$6,487.75	\$2,033.66
<u>STUDENT AID AND SUNDRY</u>						
CERTIFIED PUB. ACCOUNTANCY	1,301.03	1,301.03	15.76	1,285.27	---	---
SCHOLARSHIPS & PRIZES	4,591.01	4,591.01	---	4,591.01	---	---
TRANSP. FARE REFUNDS	323.48	323.48	---	323.48	---	---
TOTAL STUDENT AID & SUNDRY	(6,215.52)	(6,215.52)	(15.76)	(6,199.76)	(---	(---
TOTAL	\$57,713.54	\$49,192.13	\$31,581.57	\$17,610.56	\$6,487.75	\$2,033.66

SALARIES AND WAGES

	<u>GRAND TOTAL</u>	<u>INSTRUCTOR</u>	<u>RESEARCH FELLOWS & ASSISTANTS</u>	<u>STUDENT ASSISTANT</u>	<u>CLERK</u>	<u>LABOR</u>
<u>EDUCATIONAL & GENERAL</u>						
CERTIFIED PUBLIC ACCOUNTANCY	\$ 15.76	\$ ---	\$ ---	\$ ---	\$ 15.76	\$ ---
FOREST CONSERVATION & EXPERIMENT STATION	31,565.81	3,017.46	7,333.71	147.15	1,255.52	19,811.97
TOTAL SALARIES & WAGES	\$31,581.57	\$ 3,017.46	\$ 7,333.71	\$ 147.15	\$1,271.28	\$19,811.97

SUPPLIES AND EXPENSE

	<u>TOTAL</u>	<u>STA. REC. OFFICE</u>	<u>BOOKS AND BLANKS</u>	<u>SUPPLIES AND EXPENSE</u>	<u>TEL. 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	\$11,410.80	\$109.00	\$ 70.64	\$219.87	\$164.26	\$614.54	\$358.33	\$ 24.98	\$9,849.18
<u>STUDENT AID AND SUNDRY</u>									
CERT. PUBLIC ACCOUNTANCY	1,285.27	33.78	73.64	---	---	---	214.01	187.84	776.00
SCHOLARSHIP & PRIZES	4,591.01	---	---	---	---	---	---	---	4,591.01
TRANSP. FARE REFUNDS	323.48	---	---	---	---	---	---	---	323.48
TOTAL STU. AID & SUNDRY	(6,199.76)	(33.78)	(73.64)	(---	(---	(---	(214.01)	(187.84)	(5,690.49)
TOTAL	\$17,610.56	\$142.78	\$144.28	\$219.87	\$164.26	\$614.54	\$572.34	\$212.82	\$15,539.67

CAPITAL

<u>EDUCATIONAL & GENERAL</u>								
FOREST CONS. & EXP. STATION	\$6,487.75	\$1,746.99	\$3,691.41	\$ 354.50	\$ 355.29	\$ 205.06	\$ 134.50	

REPAIRS AND REPLACEMENTS

	<u>TOTAL</u>	<u>BUILDINGS</u>	<u>MACHINERY AND APPLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIPMENT</u>	<u>CONDUITS</u>
<u>EDUCATIONAL & GENERAL</u>					
FOREST CONS. & EXP. STATION	\$2,033.66	\$ 64.75	\$1,814.10	\$ 125.38	\$ 29.43

FOREST CONSERVATION AND EXPERIMENT STATION
SUMMARY OF RECEIPTS AND DISBURSEMENTS

<u>INCOME</u>			
LEGISLATIVE APPROPRIATION*1		\$12,281.00	
SALES, LEASES, ETC.			
NURSERY			
FOREST	\$13,716.09		
FEDERAL AID (NURSERY)	<u>2,947.93</u>	16,664.02	
CLARKE-McNARY		<u>4,299.04</u>	\$33,244.06
BALANCE JULY 1, 1951			
CASH - STATE TREASURER		<u>18,321.47</u>	\$51,565.53
<u>EXPENDITURES</u>			
(A) FORESTRY NURSERY*2			
OPERATION			
SALARIES AND WAGES			
DIRECTOR	\$ 2,499.96		
CLERICAL	1,204.92		
LABOR	<u>18,068.03</u>	21,772.91	
SUPPLIES AND EXPENSE			
TRAVEL	256.44		
SEEDS & LABORATORY SUPPLIES	3,850.74		
SHIPPING SUPPLIES & EXPENSE	2,610.43		
MOTOR VEHICLES	1,713.66		
OTHER SUPPLIES & EXPENSE	<u>1,014.27</u>	<u>9,445.54</u>	
TOTAL OPERATION		<u>31,218.45</u>	
CAPITAL			
MACHINERY & APPLIANCES	310.00		
HAND TOOLS & PETTY EQUIPMENT	106.67		
FURNITURE AND FIXTURES	<u>355.29</u>	771.96	
REPAIRS & REPLACEMENTS			
BUILDINGS	64.75		
MACHINERY & APPLIANCES	1,710.60		
HAND TOOLS & PETTY EQUIPMENT	121.18		
CONDUITS	<u>29.43</u>	<u>1,925.96</u>	
TOTAL (A)		<u>33,916.37</u>	\$ 33,916.37*2

(CONT'D. ON NEXT PAGE)

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

*2 INCLUDES \$2,380.61 JUNE, 1951 CLAIMS PAID AS OF AUGUST, 1952.

FOREST CONSERVATION AND EXPERIMENT STATION
SUMMARY OF RECEIPTS AND DISBURSEMENTS - CONT'D

BROUGHT FORWARD FROM PREVIOUS PAGE ----- \$33,916.37 \$51,565.53

EXPENDITURES - CONT'D

(B) LUBRECHT EXPERIMENTAL FOREST

OPERATION

SALARIES & WAGES

STUDENT ASSISTANT	\$ 34.00		
CLERKS	33.60		
LABOR	<u>1,708.39</u>	\$ 1,775.99	

SUPPLIES & EXPENSE

FOREST FIRE PROTECTION	807.80		
TRAVEL	18.35		
MOTOR VEHICLES	435.48		
OTHER SUPPLIES & EXPENSE	<u>323.54</u>	<u>1,585.17</u>	
		<u>3,361.16</u>	

CAPITAL

LAND IMPROVEMENTS, FENCE, ROADS, ETC.	1,746.99		
BUILDINGS	3,668.69		
MACHINERY & APPLIANCES	44.50		
HAND TOOLS & PETTY EQUIPMENT	<u>62.24</u>	5,522.42	

REPAIRS & REPLACEMENTS

MACHINERY & APPLIANCES	103.50		
HAND TOOLS AND PETTY EQUIPMENT	<u>4.20</u>	<u>107.70</u>	

TOTAL (B)

8,991.28

(C) RESEARCH

OPERATION

SALARIES & WAGES

INSTRUCTORS	517.50		
ASSISTANT	4,000.44		
RESEARCH FELLOWS	3,333.27		
STUDENT ASSISTANT	113.15		
CLERKS	17.00		
LABOR	<u>35.55</u>	8,016.91	

SUPPLIES & EXPENSE

TRAVEL	83.54		
BULLETINS	24.98		
MOTOR VEHICLE EXPENSE	22.01		
OTHER SUPPLIES & EXPENSE	<u>249.56</u>	<u>380.09</u>	
TOTAL RESEARCH OPERATION		<u>8,397.00</u>	

CAPITAL

BUILDINGS AND ATT. FIXTURES	22.72		
HAND TOOLS & PETTY EQUIPMENT	36.15		
SCIENTIFIC APPARATUS	<u>134.50</u>	<u>193.37</u>	

TOTAL (C)

8,590.37

TOTAL EXPENDITURES

51,498.02

BALANCE JUNE 30, 1952

CASH-STATE TREASURER ----- \$3,457.60

LESS CLAIMS PAYABLE ----- 3,390.09 \$ 67.51

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 EXPENDABLE INCOME FUND (SEE PAGE 46 FOR PERMANENT FUNDS)

	BALANCE JULY 1, 1951	RECEIPTS INTEREST EARNINGS & GIFTS	DISBURSEMENTS AWARDS	BALANCE JUNE 30, 1952
FELLOWSHIPS-STATE TREASURER				
ENDOWED				
J. H. RYMAN-ECONOMICS & SOCIOLOGY	\$ 948.70	\$ 295.50	\$ ---	\$1,244.20*2
SCHOLARSHIP FUNDS-STATE TREASURER				
ENDOWED				
E. L. BONNER	178.98	154.50	---	333.48
FRONTIER WRITING AWARD-ENGLISH	56.70*1	33.50	50.00	40.20*3
SILAS RAYMOND THOMPSON, JR.-FORESTRY	141.00	123.90	100.00	164.90*3
	(376.68)	(311.90)	(150.00)	(538.58)
GIFTS				
AM. ASSOC. OF UNIV. WOMEN-FOREIGHT STUDENT	150.00	---	150.00	---
AM. FOUNDATION FOR PHARMACEUTICAL EDUC.	427.28	---	---	427.28
B.P.O. ELKS SCHOLARSHIP (DILLON)	---	25.00	---	25.00
B.P.O. ELKS SCHOLARSHIP (MISSOULA)	199.24	520.00	462.08	257.16
B.P.O. ELKS SCHOLARSHIP (HAMILTON)	65.50	100.00	163.67	1.83
B.P.O. KEGLERS, (LIBBY)	39.46	---	39.46	---
GORDON AND ANNA WATKINS	1,100.00	---	350.00	750.00
G. A. KETCHUM MEMORIAL	75.50	400.00	276.00	199.50
KIWANIS CLUB OF HELENA	25.00	50.00	40.00	35.00
M.E.A. RAVALLI CO.	---	100.00	100.00	---
MISS MONTANA	246.83	600.00	363.97	482.86
N. J. LENNES, MATHEMATICS	---	200.00	100.00	100.00
NEWSPAPER DISTRIBUTORS OF CHICAGO	---	500.00	309.85	190.15
P.T.A. COUNCIL, GREAT FALLS	35.50	100.00	100.00	35.50
P.T.A., MONTANA CONGRESS	---	100.00	101.15	1.15(OD)
P.T.A. YELLOWSTONE RURAL COUNCIL	---	100.00	---	100.00
R.A. HETLER MEMORIAL	25.00(OD)	25.00	---	---
SCHOOL OF JOURNALISM				
A. J. MOSBY	---	100.00	---	100.00
EDNA P. GANNAWAY	---	50.00	---	50.00
GREAT FALLS NEWSPAPER GUILD	---	50.00	50.00	---
JERE COFFEY	50.00	50.00	50.00	50.00
O. S. WARDEN	150.00	150.00	150.00	250.00
SIGMA DELTA CHI	---	50.00	50.00	---
STATE PRESS ASS'N.	100.00	100.00	100.00	100.00
THETA SIGMA PHI	---	100.00	50.00	50.00
WEST. MONT. PRESS-RADIO	100.00	200.00	200.00	100.00
SCHOOL OF LAW				
SCHOOL OF LAW	748.20	20.10	---	768.30*3
SCHOOL OF MUSIC FOUNDATION				
SCHOOL OF MUSIC FOUNDATION	---	175.00	---	175.00
SCHOOL OF PHARMACY				
SCHOOL OF PHARMACY	303.37	---	98.00	205.37
SIGMA PHI EPSILON-QUEEN OF HEARTS				
SIGMA PHI EPSILON-QUEEN OF HEARTS	23.67	26.33	50.00	---
THAIN WHITE-HISTORY				
THAIN WHITE-HISTORY	50.00	---	---	50.00
THEODORE PRESSER FOUNDATION-MUSIC				
THEODORE PRESSER FOUNDATION-MUSIC	---	350.00	350.00	---
W. K. KELLOGG FOUNDATION-MEDICAL TECH.				
W. K. KELLOGG FOUNDATION-MEDICAL TECH.	1,816.49	37.20	250.00	1,603.69*4
WESTERN MONTANA FISH & GAME-BIOLOGICAL MOTION				
WESTERN MONTANA FISH & GAME-BIOLOGICAL MOTION	8.36	700.00	350.00	358.36
WESTERN MONT. FISH & GAME-SUMMER COLLEGE WORK SHOP				
WESTERN MONT. FISH & GAME-SUMMER COLLEGE WORK SHOP	---	100.00	---	100.00
TOTAL SCHOLARSHIP FUNDS-GIFTS	(5,689.40)	(5,078.63)	(4,204.18)	(6,563.85)

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (CONT'D.)
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 EXPENDABLE INCOME FUND (SEE PAGE 46 FOR PERMANENT FUNDS)

	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
	JULY 1, 1951	INTEREST EARNINGS & GIFTS	AWARDS	JUNE 30, 1952
PRIZE FUNDS-STATE TREASURER				
ENDOWED				
W. M. ABER-ORATORY	\$ 32.00	\$ 26.80	\$ 40.00	\$ 18.80
PHILO S. BENNETT-ESSAY	85.99	20.10	---	106.09
CLASS OF 1904	27.86	13.40	10.00	31.26
PRES. C. A. DUNIWAY-HONOR SCHOL. BOOKS	58.31	6.70	18.13	46.88
ANNIE LEWIS JOYCE MEMORIAL	36.76	6.70	---	43.46
TOTAL ENDOWED PRIZE FUNDS	(240.92)	(73.70)	(68.13)	(246.49)
GIFTS				
DAVID B. SMITH MEMORIAL-PSYCHOLOGY	---	25.00	25.00	---
PI MU EPSILON-MATHEMATICS	.34	67.66	50.00	18.00
	(.34)	(92.66)	(75.00)	(18.00)
SUNDRY GIFTS				
FRANCIS ERICKSON MEMORIAL-FINE ARTS (FOR PURCHASE OF BOOKS)	75.00	---	---	75.00
IRVIN & MARY COOK MEMORIAL-SCHOOL OF FORESTRY (FOR A SCHOLARSHIP OR FOR DEPARTMENTAL EQUIPMENT)	757.50	---	---	757.50
TOTAL SUNDRY GIFTS	(832.50)	(--- --)	(--- --)	(832.50)
GRAND TOTAL	<u>\$8,088.54</u>	<u>\$5,852.39</u>	<u>\$4,497.31</u>	<u>\$9,443.62</u>

*1 THE 1950-51 REPORT RECORDED THIS AS A TRANSFER TO THE PERMANENT FUND. IT WAS RESTORED AS EXPENDABLE INCOME DURING THE YEAR.

*2 \$882.20 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1952.

*3 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1952.

*4 \$1,568.89 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1952.

*5 FUND RECONCILIATIONS:

SCHOLARSHIPS & PRIZES (STATE TREAS. ACCT. 194)	\$ 5,107.13
ADD: AUGUST ADJUSTMENT	550.00
	(5,657.13)
J. H. RYMAN FELLOWSHIP (STATE TREAS. ACCT. 103-10)	422.00
MONTANA TRUST & LEGACY DEPOSITS	
(EXPENDABLE INCOME ONLY)	
J. H. RYMAN FELLOWSHIP	822.20
FRONTIER WRITING AWARD	140.20
SILAS R. THOMPSON	164.90
SCHOOL OF LAW	768.30
W. K. KELLOGG FOUNDATION	1,568.89
	<u>(3,364.49)</u>
	<u>\$9,443.62</u>

CONSOLIDATED BALANCE SHEET
 LODGING AND FOOD SERVICE
 (DOES NOT INCLUDE NON-EXPENDABLE
 ASSETS OR TERM LIABILITIES)
 JUNE 30, 1952

FISCAL REPORT

ASSETS

LIABILITIES, RESERVES AND SURPLUS

<u>I RESIDENCE HALLS, Co-OP HOUSE, PRE-FAB HOUSES</u>	
CASH	
OPERATING FUND	\$ 68,081.17
SAVINGS ACCOUNT	5,559.70
	(73,640.87)
ACCOUNTS RECEIVABLE	243.55
STORES (FOOD INVENTORY)	4,738.64
TOTAL RES. HALLS, Co-OP HOUSE, PRE-FAB HOUSES	(78,623.06)
<u>II FAMILY HOUSING (ROW HOUSES, & INDEPENDENT DWELLINGS)</u>	
CASH	
OPERATING FUND	50,403.61
DEPOSIT, MONTANA TRUST AND LEGACY	10,599.00
	(61,002.61)
SPECIAL ACCOUNT	9,288.89
ACCOUNTS RECEIVABLE	318.43
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)	(70,609.93)
<u>III BIOLOGICAL STATION</u>	
CASH	2,555.94
TOTAL BIOLOGICAL STATION	(2,555.94)
GRAND TOTAL	<u>\$151,788.93</u>

<u>I RESIDENCE HALLS, Co-OP HOUSE, PRE-FAB HOUSES</u>		
RESERVE FOR PREPAYMENTS		\$18,916.50
SURPLUS:		
JUNE 30, 1951	\$31,043.28	
INCREASE IN NET CURRENT RESOURCES FOR 1951-52	28,663.28	59,706.56
TOTAL RES. HALLS, Co-OP HOUSE, PRE-FAB HOUSES		(78,623.06)
<u>II FAMILY HOUSING (ROW HOUSES & INDEPENDENT DWELLINGS)</u>		
RESERVE FOR SECURITY DEPOSITS		3,510.00
RESERVE FOR PREPAID RENTALS		878.41
RESERVE PENDING AUDIT BY FEDERAL AGENT RE: CHAMBER OF COMMERCE UNITS		9,288.89
SURPLUS (RESERVE FOR SITE RESTORATION)		
JUNE 30, 1951		
INCREASE IN NET CURRENT RESOURCES 1951-52	14,810.45	56,932.63
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)		(70,609.93)
<u>III BIOLOGICAL STATION</u>		
RESERVE, 1952 SESSION, NET INCOME TO DATE		475.24
SURPLUS, 1951-52 REPORT	1,232.69	
ADD: NET GAIN IN CURRENT RESOURCES, 1951 SESSION	848.01	
UNRESERVED SURPLUS		2,080.70
TOTAL BIOLOGICAL STATION		(2,555.94)
		<u>\$151,788.93</u>

LODGING AND FOOD SERVICE
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

I RESIDENCE HALLS, CO-OP HOUSE & PRE-FAB FAMILY HOUSES

INCOME

EARNED INCOME (SEE PAGE 36)

RESIDENCE HALLS

LODGING

\$116,431.14

FOOD SERVICES

252,128.57

OTHER

15.00

\$368,574.71

CO-OP HOUSE (SEE PAGE 39)

RENT

1,202.44

PRE-FAB HOUSES (SEE PAGE 39)

RENT

15,079.70

\$384,856.85

EXPENDITURES

RESIDENCE HALLS

GENERAL OPERATIONS (SEE PAGES 37, 38)

LODGING

OPERATION

96,510.38

REPAIRS AND REPLACEMENTS

6,751.00

103,261.38

FOOD SERVICE

OPERATION

213,830.37

CAPITAL

489.35

REPAIRS AND REPLACEMENTS

7,728.94

222,048.66

BOND OBLIGATIONS (TRANSFER TO INT. & SINKING FUND)

INTEREST

820.00

REDEMPTION

22,000.00

22,820.00
(348,130.04)

CO-OP HOUSE (SEE PAGE 39)

REPAIRS AND REPLACEMENTS

46.45

PRE-FAB HOUSES (SEE PAGE 39)

OPERATIONS

6,699.73

CAPITAL

237.13

REPAIRS AND REPLACEMENTS

1,080.22

8,017.08

INCREASE IN CURRENT NET RESOURCES FOR 1951-52

356,193.57
\$28,663.28

II FAMILY HOUSING, NURSERY SCHOOL, INDEPENDENT DWELLINGS

INCOME (SEE PAGE 40)

RENT, HOUSE

\$76,930.44

OTHER SALES, SERVICES & MISC.

945.89

FEES

902.95

\$78,779.28

EXPENDITURES (SEE PAGE 41)

OPERATIONS

39,621.81

CAPITAL

396.50

REPAIRS AND REPLACEMENTS

23,950.52

INCREASE IN CURRENT NET RESOURCES FOR 1951-52

63,968.83
\$14,810.45

III BIOLOGICAL STATION

1951 SESSION (SEE PAGE 42)

INCOME

TENT FEE

\$356.00

FOOD SERVICE

6,649.23

\$7,005.23

EXPENDITURES

LODGING - CAPITAL

185.26

REPAIRS AND REPLACEMENTS

81.50

FOOD SERVICE

OPERATION

5,850.32

REPAIRS & REPLACEMENTS

40.14

6,157.22

GAIN FOR THE 1951 SESSION

\$848.01

RESIDENCE HALLS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<u>CASH BALANCE JULY 1, 1951</u>			
CHECKING ACCOUNT		\$ 39,210.53	
SAVINGS ACCOUNTS		<u>5,544.70</u>	\$ 44,755.23
<u>RECEIPTS</u>			
OPERATING INCOME (SEE PAGE 34)		384,856.85	
LESS: INCREASE IN ACCOUNTS RECEIVABLE (FROM \$79.80 TO \$243.55)	163.75		
DECREASE IN PRE-PAYMENTS (FROM \$23,326.05 TO \$18,916.50)	<u>4,409.55</u>	<u>4,573.30</u>	<u>380,283.55</u>
TOTAL TO BE ACCOUNTED FOR			\$425,038.78
<u>DISBURSEMENTS</u>			
OPERATING COSTS (SEE PAGE 34)		\$356,193.57	
LESS: DECREASE IN INVENTORY		<u>4,795.66</u>	<u>\$351,397.91</u>
<u>CASH BALANCE, JUNE 30, 1952</u>			
CHECKING ACCOUNT		\$ 68,081.17	
SAVINGS ACCOUNT		<u>5,559.70</u>	<u>\$ 73,640.87</u>

RESIDENCE HALLS
MEMORANDUM OF SPECIAL INFORMATION

	<u>1947-48</u>	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>
INCOME	\$471,177.55	\$484,892.55	\$515,107.73	\$427,976.74	\$384,856.85
EXPENDITURES FOR OPERATION	<u>398,508.39</u>	<u>418,692.55</u>	<u>421,247.30</u>	<u>385,966.39</u>	<u>317,040.48</u>
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	\$ 72,669.16	\$ 66,200.00	\$ 93,860.43	\$ 42,010.35	\$ 67,816.37
EXPENDITURES FOR CAPITAL REPAIRS AND REPLACEMENTS	<u>\$ 26,624.19</u>	<u>\$ 74,465.65</u>	<u>\$ 45,075.96</u>	<u>\$ 65,705.49</u>	<u>\$ 16,333.09</u>
BOND INTEREST AND REDEMPTION TRANSFERS FOR NEW HALL:					
INTEREST	\$ 5,037.50	\$ 3,435.00	\$ 2,452.50	\$ 1,747.50	\$ 820.00
REDEMPTIONS	<u>39,000.00</u>	<u>26,000.00</u>	<u>11,000.00</u>	<u>27,000.00</u>	<u>22,000.00</u>
TOTAL	<u>\$ 44,037.50</u>	<u>\$ 29,435.00</u>	<u>\$ 13,452.50</u>	<u>\$ 28,747.50</u>	<u>\$ 22,820.00</u>
CASH BALANCE JUNE 30 (ALL ACCOUNTS)	<u>\$ 97,859.95</u>	<u>\$ 70,288.46</u>	<u>\$ 97,566.41</u>	<u>\$ 44,755.23</u>	<u>\$ 73,640.87</u>
ADVANCE PAYMENTS INCLUDED IN CASH BALANCE	<u>\$ 29,479.05</u>	<u>\$ 32,856.66</u>	<u>\$ 23,258.50</u>	<u>\$ 23,326.05</u>	<u>\$ 18,916.50</u>

AUXILIARY ENTERPRISE
 LODGING AND FOOD SERVICE (CONT'D)
 RESIDENCE HALLS - DORMITORIES

FISCAL REPORT 1951-52

DETAIL STATEMENT OF OPERATING INCOME BY HALLS

INCOME	LODGING						FOOD SERVICE				
	GRAND TOTAL	TOTAL LODGING	CORBIN	NORTH	SOUTH	NEW	JUMBO	TOTAL FOOD SERVICE	CORBIN	NORTH	SOUTH
	\$368,559.71	\$116,431.14	\$15,288.41	\$24,058.40	\$19,033.49	\$25,242.98	\$32,807.86	\$252,128.57	\$123,420.20	\$45,983.27	\$82,725.10

NOTE: INCOME FOR OTHER HOUSING PROJECTS IS INCLUDED ON PAGES TO FOLLOW, ON WHICH IS ALSO CONTAINED THE DETAIL OF EXPENDITURES.

SUMMARY OF EXPENDITURES

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL	REPAIRS & REPLACEMENTS
<u>LODGING</u>						
RESIDENCE HALLS-GENERAL	\$103,261.38	\$ 96,510.38	\$ 67,686.45	\$ 28,823.93	\$ --- --	\$ 6,751.00
CO-OP HOUSE	46.45	---	---	---	---	46.45
PRE-FAB HOUSES	8,017.08	6,699.73	960.00	5,739.73	237.13	1,080.22
TOTAL RES. HALLS FUND	(111,324.91)	(103,210.11)	(68,646.45)	(34,563.66)	(237.13)	(7,877.67)
FAMILY HOUSING	63,968.83	39,621.81	21,382.30	18,239.51	396.50	23,950.52
BIOLOGICAL STATION (1951 SESSION)	168.00	---	---	---	86.50	81.50
TOTAL LODGING	(175,461.74)	(142,831.92)	(90,028.75)	(52,803.17)	(720.13)	(31,909.69)
<u>FOOD SERVICE</u>						
RESIDENCE HALLS-GENERAL	222,048.66	213,830.37	75,389.68	138,440.69	489.35	7,728.94
BIOLOGICAL STATION						
1951 SESSION	5,428.94	5,428.94	1,483.30	3,945.64	---	---
1952 SESSION	1,785.46	1,785.46	414.00	1,371.46	---	---
TOTAL BIOLOGICAL STATION	(7,214.40)	(7,214.40)	(1,897.30)	(5,317.10)	(---)	(---)
TOTAL FOOD SERVICE	(229,263.06)	(221,044.77)	(77,286.98)	(143,757.79)	(489.35)	(7,728.94)
GRAND TOTAL	<u>\$404,724.80</u>	<u>\$363,876.69</u>	<u>\$167,315.73</u>	<u>\$196,560.96</u>	<u>\$1,209.48</u>	<u>\$39,638.63</u>

AUXILIARY ENTERPRISE
 LODGING AND FOOD SERVICE (CONT'D)
 RESIDENCE HALLS - DORMITORIES

FISCAL REPORT 1951-52

DETAIL STATEMENT OF OPERATING EXPENDITURES BY HALLS

OPERATIONS	LODGING							FOOD SERVICE			
	GRAND TOTAL	TOTAL LODGING	CORBIN	NORTH	SOUTH	NEW	JUMBO	TOTAL FOOD SERVICE	CORBIN	NORTH	SOUTH
SALARIES & WAGES											
ADMIN. & DIETITIANS	\$ 19,229.46	\$ 7,762.45	\$ 1,783.08	\$ 1,925.95	\$ 1,945.61	\$ 1,048.39	\$ 1,059.42	\$ 11,467.01	\$ 4,410.70	\$ 2,325.11	\$ 4,731.20
SOCIAL SUPERVISION	18,382.10	18,382.10	2,522.65	5,385.10	3,277.05	5,002.75	2,194.55	---	---	---	---
CLERICAL & ACCOUNTING	13,704.83	6,765.66	1,353.06	1,353.13	1,353.15	1,353.16	1,353.16	6,939.17	2,838.04	1,262.70	2,838.43
FULL-TIME EMPLOYEES	77,486.13	30,772.60	3,232.56	5,084.39	3,695.53	4,407.76	14,352.36	46,713.53	19,872.18	10,243.03	16,598.32
FULL-TIME SPECIAL CLEANING	4,187.36	3,923.64	631.10	973.37	768.13	995.39	555.65	263.72	117.40	116.01	30.31
STUDENTS (OTHER THAN SOCIAL SUP.)	10,086.25	80.00	---	8.00	---	---	72.00	10,006.25	4,732.80	2,266.70	3,006.75
TOTAL SAL. & WAGES	(143,076.13)	(67,686.45)	(9,522.45)	(14,729.94)	(11,039.47)	(12,807.45)	(19,587.14)	(75,389.68)	(31,971.12)	(16,213.55)	(27,205.01)
SUBSISTENCE (RAW FOODS)	124,131.44	---	---	---	---	---	---	124,131.44	54,224.57	23,626.55	46,280.32
OTHER SUPPLIES & EXPENSE											
OFFICE SUPPLIES	1,090.02	625.00	70.40	169.13	100.12	144.00	141.35	465.02	223.84	76.58	164.60
TELEPHONE AND TELEGRAPH	3,020.89	2,720.09	432.71	577.12	466.76	747.10	496.40	300.80	112.11	76.69	112.00
KITCHEN FUEL (GAS)	466.72	---	---	---	---	---	---	466.72	---	252.33	214.39
JANITOR SUPPLIES	3,546.43	2,187.31	286.33	395.80	336.80	556.90	611.48	1,359.12	551.21	349.50	458.41
HOUSEHOLD SUPPLIES	1,257.59	60.74	5.39	13.77	8.86	16.79	15.93	1,196.85	397.05	421.79	378.01
HEAT	12,913.63	11,478.74	1,412.39	2,048.99	1,883.18	2,636.46	3,497.72	1,434.89	636.60	233.34	564.95
LIGHT	4,369.80	3,400.20	526.10	562.30	592.75	597.05	1,122.00	969.60	566.90	187.75	214.95
WATER	697.75	578.52	88.19	107.27	114.06	93.00	176.00	119.23	65.26	18.93	35.04
LAUNDRY	8,957.63	4,779.40	580.85	1,285.41	712.10	1,082.45	1,118.59	4,178.23	1,740.78	890.06	1,547.39
INSURANCE											
INDUSTRIAL ACCIDENT	914.46	462.12	57.14	88.38	66.23	76.85	173.52	452.34	191.83	97.28	163.23
TEACHERS RETIREMENT & PUB. EMP. RETIREMENT	4,261.04	1,869.37	331.25	361.51	341.77	322.88	511.96	2,391.67	1,001.77	433.86	956.04
MISCELLANEOUS	1,637.22	662.44	101.45	106.33	104.59	131.97	218.10	974.78	430.80	169.23	374.75
TOTAL OTHER SUPPLIES & EXPENSE	(43,133.18)	(28,823.93)	(3,892.20)	(5,716.01)	(4,727.22)	(6,405.45)	(8,083.05)	(14,309.25)	(5,918.15)	(3,207.34)	(5,183.76)
TOTAL EXPENSES	\$310,340.75	\$96,510.38	\$13,414.65	\$20,445.95	\$15,766.69	\$19,212.90	\$27,670.19	\$213,830.37	\$92,113.84	\$43,047.44	\$78,669.09

AUXILIARY ENTERPRISE
RESIDENCE HALLS - DORMITORIES (CONT'D)
DETAIL OF EXPENDITURES BY HALLS (CONT'D)

	TOTAL	BUILDINGS & ATT'D FIXTURES	MACHINERY AND APPLIANCES	FURNITURE AND FIXTURES
<u>CAPITAL</u>				
<u>LODGING</u>				
CORBIN	\$ --- --	\$ --- --	\$ --- --	\$ --- --
NORTH	--- --	--- --	--- --	--- --
SOUTH	--- --	--- --	--- --	--- --
NEW	--- --	--- --	--- --	--- --
	(--- --)	(--- --)	(--- --)	(--- --)
<u>BOARD</u>				
CORBIN	326.00	--- --	182.00	144.00
NORTH	--- --	--- --	--- --	--- --
SOUTH	163.35	--- --	163.35	---
	(489.35)	(--- --)	(345.35)	(144.00)
	<u>\$ 489.35</u>	<u>\$ --- --</u>	<u>\$ 345.35</u>	<u>\$ 144.00</u>

	TOTAL	BUILDINGS & ATT'D FIXTURES	MACHINERY AND APPLIANCES	FURNITURE AND FIXTURES
<u>REPAIRS & REPLACEMENTS</u>				
<u>LODGING</u>				
CORBIN	\$ 946.92	\$ 884.38	\$ 8.89	\$ 53.65
NORTH	1,201.62	1,118.19	76.63	6.80
SOUTH	1,633.20	1,527.44	28.59	77.17
NEW	1,022.25	879.33	100.34	42.58
JUMBO	1,947.01	1,785.32	15.95	145.74
	(6,751.00)	(6,194.66)	(230.40)	(325.94)
<u>BOARD</u>				
CORBIN	4,570.65	2,974.47	1,299.03	297.15
NORTH	1,171.60	577.76	544.42	49.42
SOUTH	1,986.69	1,533.24	299.48	153.97
	(7,728.94)	(5,085.47)	(2,142.93)	(500.54)
	<u>\$14,479.94</u>	<u>\$11,280.13</u>	<u>\$2,373.33</u>	<u>\$ 826.48</u>

MEMO OF STORES INVENTORIES

	1951	1952
CORBIN	\$3,502.57	\$1,148.72
NORTH	3,101.05	2,429.31
SOUTH	2,930.68	1,160.61
TOTALS	\$9,534.30	\$4,738.64
NET DECREASE	---	4,795.66
	<u>\$9,534.30</u>	<u>\$9,534.30</u>

AUXILIARY ENTERPRISE

RESIDENCE HALLS FUND - SPECIAL HOUSING PROJECTS

STATEMENT OF OPERATING INCOME AND EXPENDITURES

	<u>CO-OP HOUSE</u>	<u>PRE-FAB HOUSES</u>
<u>INCOME</u>		
HOUSE RENT	<u>\$ 1,202.44</u>	<u>\$15,079.70</u>
<u>EXPENDITURES</u>		
<u>SALARIES & WAGES</u>		
ADMINISTRATION & GENERAL	\$ --- --	\$ 780.00
GARBAGE DISPOSAL	--- --	180.00
TOTAL SALARIES & WAGES	(--- --)	(960.00)
<u>SUPPLIES & EXPENSE</u>		
OFFICE SUPPLIES & EXPENSE (INCL. TEL.)	--- --	1.97
JANITORS SUPPLIES	--- --	--- --
DWELLING UTILITIES		
ELECTRICITY	--- --	5,396.00
WATER	--- --	336.00
INSURANCE:		
LIABILITY	--- --	--- --
INDUSTRIAL ACCIDENT	--- --	5.76
PUBLIC EMPLOYEES RETIREMENT	--- --	--- --
SUNDRY EXPENSE	--- --	--- --
TOTAL SUPPLIES & EXPENSE	(--- --)	(5,739.73)
TOTAL OPERATING EXPENSES	(--- --)	(6,699.73)
<u>CAPITAL</u>		
BUILDINGS & ATTACHED FIXTURES	--- --	237.13
<u>REPAIRS & REPLACEMENTS</u>		
BUILDINGS & ATTACHED FIXTURES	44.01	954.18
MACHINERY & APPLIANCES	--- --	94.48
FURNITURE & FIXTURES	2.44	31.56
TOTAL REPAIRS & REPLACEMENTS	<u>(46.45)</u>	<u>(1,080.22)</u>
TOTAL EXPENDITURES	<u>\$ 46.45</u>	<u>\$8,017.08</u>

AUXILIARY ENTERPRISE
 FAMILY HOUSING
 FUND ACCOUNTS SUMMARY
 (RECEIPTS AND DISBURSEMENTS)

CASH BALANCE, JULY 1, 1951

REPRESENTED BY:

STATE UNIVERSITY CASH ACCOUNT
 DEPOSIT IN MONT. TRUST & LEGACY ACCOUNT (STATE TREASURER)

\$ 35,693.14
10,353.30
 46,046.44
9,288.89

\$ 55,335.33

ADD: FEDERAL HOUSING ACCOUNT BALANCE

INCOME

RECORDED INCOME (SEE NEXT PAGE)

78,779.28

ADD: DECREASE IN ACCOUNTS RECEIVABLE

FROM \$1,183.15 TO \$318.43

\$ 864.72

LESS: DECREASE IN SECURITY DEPOSITS

FROM \$3,980.00 TO \$3,510.00

470.00

DECREASE IN PREPAID RENTALS

FROM \$1,127.41 TO \$878.41

249.00

(719.00)

145.72

TOTAL TO BE ACCOUNTED FOR

78,925.00
\$134,260.33

DISBURSEMENTS

RECORDED EXPENDITURES (SEE NEXT PAGE)

63,968.83

CASH BALANCE, JUNE 30, 1952

STATE UNIVERSITY - FAMILY HOUSING ACCOUNT
 STATE UNIVERSITY - FEDERAL HOUSING ACCOUNT
 STATE TREASURER - HOUSING RESERVE ACCOUNT

50,403.61
 9,288.89
10,599.00

\$ 70,291.50

FAMILY HOUSING
 (INCLUDES INDEPENDENT DWELLINGS, ETC.)

MEMORANDUM OF SPECIAL INFORMATION

	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>	<u>1951-52</u>
INCOME	\$68,650.62*	\$87,500.01	\$90,701.86	\$78,857.28
EXPENDITURES FOR OPERATION	<u>33,362.79</u>	<u>47,170.97</u>	<u>41,152.31</u>	<u>39,621.81</u>
EXCESS INCOME OVER EXPENDITURES	<u>\$35,287.83</u>	<u>\$40,329.04</u>	<u>\$49,549.55</u>	<u>\$39,235.47</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>
EXPENDITURES FOR LAND & DWELLINGS	<u>\$12,000.00</u>	<u>\$ 6,000.00</u>	<u>\$25,500.00</u>	<u>\$ --- ---</u>
CASH BALANCE, JUNE 30	\$23,275.05	\$50,098.93	\$46,046.44	\$70,291.50
ADD RECEIVABLE FOR LOAN TO RES. HALLS	<u>10,797.87</u>	<u>5,797.87</u>	<u>---</u>	<u>---</u>
	<u>\$34,072.92</u>	<u>\$55,896.80</u>	<u>\$46,046.44</u>	<u>\$70,291.50</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>

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

AUXILIARY ENTERPRISE
FAMILY HOUSING

STATEMENT OF INCOME AND EXPENDITURES (ACRUAL BASIS)

INCOME	TOTAL	ROW UNIT DWELLINGS	NURSERY SCHOOL	INDEPENDENT DWELLINGS
RENT, HOUSE	\$76,930.44	\$75,976.44	\$ --- --	\$ 954.00
RENT, BALLROOM	105.00	105.00	--- --	--- --
FEES	902.95	--- --	902.95	--- --
GIFTS	100.00	--- --	100.00	--- --
SALES & SERVICES	321.48	321.48	--- --	--- --
TELEPHONE TOLL COMMISSION	96.79	96.79	--- --	--- --
INTEREST	245.70	245.70	--- --	--- --
MISCELLANEOUS	76.92	76.92	--- --	--- --
TOTAL INCOME OTHER THAN HOUSE RENT	(1,848.84)	(845.89)	(1,002.95)	(--- --)
TOTAL INCOME	\$78,779.28	\$76,822.33	\$1,002.95	\$954.00
EXPENDITURES				
OPERATION				
SALARIES & WAGES				
MANAGER, ASST. MANAGER, & BOOKKEEPER	\$ 8,266.14	\$ 8,266.14	\$ --- --	\$ --- --
CLERICAL	2,701.35	2,701.35	--- --	--- --
OTHER EMPLOYEES - FULL TIME	6,574.91	5,059.13	1,515.78	--- --
TEMPORARY & PART TIME HELP	3,839.90	3,839.90	--- --	--- --
	(21,382.30)	(19,866.52)	(1,515.78)	(--- --)
SUPPLIES & EXPENSE				
SUNDRY OFFICE SUPPLIES & EXPENSE	197.33	197.33	--- --	--- --
TELEPHONE & TELEGRAPH	191.72	191.72	--- --	--- --
TRAVEL EXPENSE	570.55	570.55	--- --	--- --
FOOD				
JANITOR SUPPLIES & EXPENSES	90.62	90.62	--- --	--- --
HOUSEHOLD SUPPLIES & EXPENSES				
FUEL (OIL AND PROPANE)	1,552.18	1,552.18	--- --	--- --
LIGHT & POWER	1,443.61	1,443.61	--- --	--- --
WATER	5,999.18	5,982.98	--- --	16.20
GARBAGE, DISPOSAL	2,303.57	2,295.77	--- --	7.80
INSURANCE	103.10	103.10	--- --	--- --
TRUCK EXPENSE	220.06	220.06	--- --	--- --
RETIREMENT CONTRIBUTIONS	373.98	327.77	46.21	--- --
STORAGE RENT	600.00	600.00	--- --	--- --
UNCOLLECTABLE ACCOUNTS	567.08	567.08	--- --	--- --
RECREATIONAL EXPENSE, MOVIES, PARTIES ETC.	332.84	332.84	--- --	--- --
CESSPOOL PUMPING AND CHEMICALS	3,193.80	3,193.80	--- --	--- --
SUNDRY SUPPLIES & EXPENSES	499.89	479.19	10.20	10.50
TOTAL SUPPLIES & EXPENSE	(18,239.51)	(18,148.60)	(56.41)	(34.50)
TOTAL OPERATION EXPENSES	(39,621.81)	(38,015.12)	(1,572.19)	(34.50)
CAPITAL				
LAND & LAND IMPROVEMENTS	25.00	25.00	--- --	--- --
BUILDINGS & ATTACHED FIXTURES	29.30	29.30	--- --	--- --
MACHINERY & APPLIANCES	135.20	135.20	--- --	--- --
HAND TOOLS & PETTY EQUIPMENT	155.05	155.05	--- --	--- --
FURNITURE & FIXTURES	51.95	51.95	--- --	--- --
TOTAL CAPITAL EXPENSES	(396.50)	(396.50)	(--- --)	(--- --)
REPAIRS & REPLACEMENTS				
LAND & LAND IMPROVEMENTS	1,236.76	1,236.76	--- --	--- --
BUILDINGS & ATTACHED FIXTURES	18,993.63	18,685.03	--- --	308.60
MACHINERY & APPLIANCES	232.12	232.12	--- --	--- --
HAND TOOLS & PETTY EQUIPMENT	894.63	894.63	--- --	--- --
FURNITURE & FIXTURES	2,593.38	2,593.38	--- --	--- --
TOTAL REPAIRS & REPLACEMENTS	(23,950.52)	(23,641.92)	(--- --)	(308.60)
TOTAL EXPENDITURES	\$63,968.83	\$62,053.54	\$1,572.19	\$343.10

BIOLOGICAL STATION FUND
FUND ACCOUNT SUMMARY
(RECEIPTS AND DISBURSEMENTS)

CASH BALANCE, JULY 1, 1951			\$ 4,220.16
RECEIPTS			
RECORDED INCOME, 1951 SESSION	\$ 7,005.23		
LESS COLLECTIONS PRIOR TO JULY 1, 1952	<u>3,547.75</u>	\$ 3,457.48	
ADVANCE COLLECTIONS FOR THE 1952 SESSION		<u>2,260.70</u>	<u>5,718.18</u>
			<u>9,938.34</u>
DISBURSEMENTS			
RECORDED COSTS, 1951 SESSION	\$ 6,157.22		
LESS COSTS PAID DURING 1950-51	<u>560.28</u>	\$ 5,596.94	
PAYMENTS OF 1952 SESSION COSTS		<u>1,785.46</u>	<u>7,382.40</u>
CASH BALANCE, JUNE 30, 1952			<u>\$ 2,555.94</u>

INCOME

	<u>1951 SESSION</u>			<u>1951 SESSION</u>
	TOTAL	1950-51 FISCAL YR.	1951-52 FISCAL YR.	TOTAL TO DATE 1950-51 FISCAL YEAR
TENT FEE	\$ 356.00	\$ 324.00	\$ 32.00	\$ 268.50
COMMISSARY FEE	<u>6,649.23</u>	<u>3,223.75</u>	<u>3,425.48</u>	<u>1,992.20</u>
TOTAL INCOME	<u>\$7,005.23</u>	<u>\$3,547.75</u>	<u>\$3,457.48</u>	<u>\$2,260.70</u>

EXPENDITURES

	<u>1951 SESSION</u>			<u>1952 SESSION</u>
	TOTAL	1950-51 FISCAL YR.	1951-52 FISCAL YR.	TOTAL TO DATE 1951-52 FISCAL YEAR
LODGING				
CAPITAL				
FURNITURE & FIXTURES	\$ 86.50	\$ --- --	\$ 86.50	\$ --- --
PETTY EQUIPMENT	98.76	98.76	---	---
TOTAL CAPITAL	<u>(185.26)</u>	<u>(98.76)</u>	<u>(86.50)</u>	<u>(--- --)</u>
REPAIRS & REPLACEMENTS				
FURNITURE & FIXTURES	62.45	---	62.45	---
BUILDINGS	19.05	---	19.05	---
TOTAL REPAIRS & REPLACEMENTS	<u>(81.50)</u>	<u>(--- --)</u>	<u>(81.50)</u>	<u>(--- --)</u>
TOTAL LODGING	<u>(266.76)</u>	<u>(98.76)</u>	<u>(168.00)</u>	<u>(--- --)</u>
FOOD SERVICE				
OPERATION				
SALARIES & WAGES				
COOK	1,148.80	---	1,148.80	314.60
KITCHEN HELP	334.50	---	334.50	99.40
	<u>(1,483.30)</u>	<u>(--- --)</u>	<u>(1,483.30)</u>	<u>(414.00)</u>
SUBSISTANCE	3,889.23	---	3,889.23	1,336.24
OTHER SUPPLIES & EXPENSE				
HOUSEHOLD SUPPLIES, INCL. UTENSILS	359.27	302.86	56.41	7.08
FOOD KITS	118.52	118.52	---	---
SUNDRY	---	---	---	28.14
	<u>(477.79)</u>	<u>(421.38)</u>	<u>(56.41)</u>	<u>(35.22)</u>
REPAIRS & REPLACEMENTS				
PETTY EQUIPMENT	40.14	40.14	---	---
TOTAL FOOD SERVICE	<u>(5,890.46)</u>	<u>(461.52)</u>	<u>(5,428.94)</u>	<u>(--- --)</u>
GRAND TOTAL	<u>\$6,157.22</u>	<u>\$ 560.28</u>	<u>\$5,596.94</u>	<u>\$1,785.46</u>

STORES ACCOUNTS
SUMMARY OF OPERATIONS

ACCOUNT	BALANCE	ADDITIONS	DEDUCTIONS		BALANCE
	<u>6/30/51</u>	<u>PURCHASES</u>	<u>SUPPLIES ISSUED</u> <u>TO DEPARTMENTS</u>	<u>COLLECTIONS</u>	<u>6/30/52</u>
CHEMISTRY	\$11,011.67	\$ 7,229.17	\$ 7,591.23	\$ --- --	\$10,649.61
OFFICE SUPPLIES					
POSTAGE	283.68	522.00	575.25	---	230.43
STATIONERY	10,710.92	11,920.12	9,840.70	---	12,790.34
ACCOUNTS RECEIVABLE	<u>7,652.75</u>	<u>49,725.61</u>	<u>---</u>	<u>52,836.30</u>	<u>4,542.06</u>
	<u>\$29,659.02</u>	<u>\$69,396.90</u>	<u>\$18,007.18</u>	<u>\$52,836.30</u>	<u>\$28,212.44</u>

HEALTH SERVICE
SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

GENERAL FUND

	ACTUAL 1946-47	ACTUAL 1947-48	ACTUAL 1948-49	ACTUAL 1949-50	ACTUAL 1950-51	ACTUAL 1951-52
CASH BALANCE, JULY 1	\$ 3,383.38	\$11,900.40	\$ 9,326.67	\$15,226.78	\$23,120.38	\$27,090.83
RECEIPTS						
STUDENTS' HEALTH SERVICE FUND						
STUDENT FEES	35,951.47	41,516.96	43,089.50	43,263.80	35,976.56	30,535.18
APOTHECARY SALES	---	---	3,662.23	3,346.42	5,293.80	5,191.36
MISCELLANEOUS:						
V.A. PHYSICAL EXAMS	---	---	---	594.00	22.00	---
REIMBURSEMENT FOR SPECIAL COSTS	---	232.69	252.75	144.79	16.00	246.15
HOUSE RENT AND MEALS	---	---	622.60	547.30	851.91	748.30
SUNDRY	---	---	---	404.85	45.35	---
TOTAL STUDENTS' HEALTH SERV. FUND	(35,951.47)	(41,749.65)	(47,627.08)	(48,301.16)	(42,205.62)	(36,720.99)
STATE UNIVERSITY GENERAL BUDGET	89.24	78.27	81.08	---	---	---
TOTAL RECEIPTS	(36,040.71)	(41,827.92)	(47,708.16)	(48,301.16)	(42,205.62)	(36,720.99)
TOTAL TO BE ACCOUNTED FOR	\$39,424.09	\$53,728.32	\$57,034.83	\$63,527.94	\$65,326.00	\$63,811.82
DISBURSEMENTS						
OPERATING COSTS						
SALARIES & WAGES						
DIRECTOR & PHYSICIAN	2,833.30	5,502.75	6,300.00	7,200.00	7,299.96	7,840.68
ASST. PHYSICIAN	---	4,155.53	4,445.80	6,300.00	4,582.56	---
NURSES, REGULAR & PART-TIME	6,529.66	9,575.00	10,058.00	8,688.50	8,441.50	8,182.50
LAB. TECHNICIAN-STUDENT ASST.	577.76	---	165.49	---	---	448.35
SECRETARY & MISC. CLERKS	542.29	411.40	1,517.29	1,261.15	515.50	835.14
JANITOR	140.98	168.63	217.35	223.30	249.90	366.37
COOK	---	1,075.00	2,016.25	1,677.50	1,769.50	1,536.00
SPECIAL SERVICE	---	---	---	82.35	249.95	---
TOTAL SALARIES & WAGES	(10,623.99)	(20,888.31)	(24,720.18)	(25,432.80)	(23,108.87)	(19,209.04)
SUPPLIES AND EXPENSE						
OFFICE SUPPLIES & EXPENSE	349.84	530.86	717.51	323.41	432.25	462.52
MEDICAL SUPPLIES	2,728.14	4,845.13	3,590.15	3,001.45	2,900.60	2,570.09
X-RAYS AND FILMS*2	---	---	1,079.78	677.77	127.58	254.58
TRANSPORTATION (INCLUDES AMBULANCE SERV.)	48.00	581.68	214.80	274.00	328.45	365.65
LAUNDRY	---	520.38	702.93	540.50	400.40	493.87
FOOD & TRAY EXPENSE	---	2,131.22	2,801.77	1,948.59	2,368.40	1,710.37
SUNDRY	675.36	540.65	618.14	816.67	694.22	733.88*1
HOSPITALIZATION & PROF. SERVICE	10,927.30	5,292.35	2,106.85	2,357.59	2,111.33	1,416.10
TOTAL SUPPLIES AND EXPENSE	(14,728.64)	(14,442.27)	(11,831.93)	(9,939.98)	(9,363.23)	(8,007.06)
APOTHECARY PURCHASES	---	---	3,531.41	3,673.54	5,359.69	4,812.47
TOTAL OPERATING COSTS	(25,352.63)	(35,330.58)	(40,083.52)	(39,046.32)	(37,831.79)	(32,028.57)
CAPITAL EXPENDITURES						
EQUIPMENT						
REPAIRS AND REPLACEMENTS	2,154.46	5,425.53	1,674.38	758.31	303.40	98.13
BUILDING						
EQUIPMENT	11.65	3,263.59	23.05	404.50	28.30	---
EQUIPMENT	4.95	381.95	27.10	198.43	71.68	170.26
TOTAL CAPITAL, REPAIRS & REPLACEMENTS	(2,171.06)	(9,071.07)	(1,724.53)	(1,361.24)	(403.38)	(268.39)
TOTAL DISBURSEMENTS	\$27,523.69	\$44,401.65	\$41,808.05	\$40,407.56	\$38,235.17	\$32,296.96
CASH BALANCE, JUNE 30	\$11,900.40	\$ 9,326.67	\$15,226.78	\$23,120.38	\$27,090.83	\$31,514.86

SPECIAL APOTHECARY ACCOUNT-MEMO

	1948-49	1949-50	1950-51	1951-52
RECEIPTS				
LOAN FROM HEALTH SERVICE-GENERAL	\$ 500.00	\$ ---	\$ ---	\$ ---
SALES	3,662.23	3,846.42*3	5,293.80	5,191.36
TOTAL RECEIPTS	4,162.23	3,846.42	5,293.80	5,191.36
ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR	---	630.82	303.70	237.81
TOTAL TO BE ACCOUNTED FOR	\$ 4,162.23	\$ 4,477.24	\$ 5,597.50	\$ 5,429.17
DISBURSEMENTS				
PURCHASES OF SUPPLIES	3,531.41	3,673.54	5,359.69	4,812.47
RETURN OF LOAN FROM HEALTH SERVICE, GENERAL	---	500.00	---	---
TOTAL DISBURSEMENT	3,531.41	4,173.54	5,359.69	4,812.47
ACCOUNT BALANCE, JUNE 30	\$ 630.82	\$ 303.70	\$ 237.81	\$ 616.70

*1 ASSOC. DUES \$100.00, PUBLIC EMPL. RETIREMENT \$332.13, TEACHERS RETIRE. \$196.94, INSURANCE \$53.55, SUNDRY \$51.26.
 *2 INCLUDED UNDER OTHER CLASSIFICATIONS PRIOR TO 1948-49
 *3 INCLUDES A CORRECTION IN THE RECORD OF \$500.00

STUDENT LOAN FUNDS
FUND RECORD

	<u>BALANCE, JULY 1, 1951</u>						<u>BALANCE, JUNE 30, 1952</u>			
	CASH	STUDENT LOANS	INVESTED	TOTAL			INCREASES*	DECREASES	CASH	STUDENT LOANS
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	\$1,237.24	---	\$1,480.00	\$2,717.24	\$139.26	---	\$1,376.50	---	\$1,480.00	\$2,856.50
ASSOC. WOMEN STUDENTS (AWS)	2,003.72	449.64	---	2,453.36	15.89	---	1,959.25	510.00	---	2,469.25
CLASS OF 1923	186.47	---	---	186.47	---	---	---	186.47	---	186.47
DEAN OF STUDENTS	80.00	20.00	---	100.00	130.00	---	170.00	60.00	---	230.00
FORESTRY CLUB	1,400.85	1,570.69	2,000.00	4,971.54	11.97	---	887.82	2,095.69	2,000.00	4,983.51
GENERAL	125.28	36.60	---	161.88	1.19	---	123.07	40.00	---	163.07
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	---	---	463.38	35.39	---	498.77
W. K. KELLOGG FOUNDATION	---	---	2,070.40	2,070.40	47.30	---	---	---	2,117.70	2,117.70
J. H. T. RYMAN	---	---	8,218.13	8,218.13	1,094.30	---	---	---	9,312.43	9,312.43
	<u>\$5,783.63</u>	<u>\$2,112.32</u>	<u>\$13,768.53</u>	<u>\$21,664.48</u>	<u>\$1,439.91</u>	<u>\$---</u>	<u>\$5,266.71</u>	<u>\$2,927.55</u>	<u>\$14,910.13</u>	<u>\$23,104.39</u>

*1 SEE DETAILS BELOW

LOAN RECORD

	<u>OUTSTANDING JULY 1, 1951</u>		<u>NEW LOANS</u>		<u>LOANS PAID</u>		<u>LOANS CANCELLED</u>		<u>OUTSTANDING JUNE 30, 1952</u>		<u>INCREASES</u>		
	NO.	AMOUNT	NO.	AMOUNT	AMOUNT		NO.	AMOUNT	TOTAL	GIFTS	STUDENT LOAN INTEREST	INVESTMENT INTEREST	
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	---	---	---	---	---	---	---	---	\$139.26	\$90.00*	\$49.26	---	
ASSOC. WOMEN STUDENTS (AWS)	4	449.64	2	300.00	239.64	---	3	510.00	15.89	11.74*	4.15	---	
CLASS OF 1923	---	---	1	186.47	---	---	1	186.47	---	---	---	---	
DEAN OF STUDENTS	1	20.00	7	150.00	110.00	---	4	60.00	130.00	130.00	---	---	
FORESTRY CLUB	19	1,570.69	13	1,650.00	1,125.00	---	21	2,095.69	11.97	---	11.97	---	
GENERAL	1	36.60	2	70.00	66.60	---	1	40.00	1.19	---	1.19	---	
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	---	---	---	---	---	---	---	---	---	---	---	---	
SCOTTISH RITE MASON CLUB OF MISSOULA	1	35.39	---	---	---	---	1	35.39	---	---	---	---	
W. K. KELLOGG FOUNDATION	---	---	---	---	---	---	---	---	47.30	---	---	47.30	
J. H. T. RYMAN	---	---	---	---	---	---	---	---	1,094.30	---	---	1,094.30	
	<u>26</u>	<u>\$2,112.32</u>	<u>25</u>	<u>\$2,356.47</u>	<u>\$1,541.24</u>	<u>---</u>	<u>31</u>	<u>\$2,927.55</u>	<u>\$1,439.91</u>	<u>\$231.74</u>	<u>\$66.57</u>	<u>\$1,141.60</u>	

*PAYMENT OF LOANS THAT HAD BEEN WRITTEN OFF AS UNCOLLECTABLE.

ENDOWMENTS
 PERMANENT NON-EXPENDABLE FUNDS
 (SEE PAGE 3 FOR EXPENDABLE FUNDS)
 CHANGES IN FUND

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

	TOTAL FUND JULY 1, 1951	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1952
<u>EDUCATIONAL</u>				
W. W. DIXON, LAW	\$ 85,250.00	\$ --- --	\$ --- --	\$ 85,250.00
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY	7,500.00	--- --	--- --	7,500.00
<u>NON-EDUCATIONAL</u>				
<u>FELLOWSHIPS</u>				
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY	12,494.55	--- --	--- --	12,494.55*1
<u>SCHOLARSHIPS</u>				
E. L. BONNER	6,570.00	--- --	--- --	6,570.00
W. K. KELLOGG FOUNDATION - MED. TECH.	1,738.69	--- --	169.80	1,568.89*2
SCHOOL OF LAW	748.20	20.10	--- --	768.30*2
SILAS RAYMOND THOMPSON, JR. - FORESTRY	5,141.00	123.90	100.00	5,164.90*3
<u>PRIZES</u>				
W. M. ABER - ORATORY	1,050.00	--- --	--- --	1,050.00
PHILO S. BENNETT - ESSAY	857.50	--- --	--- --	857.50
CLASS OF 1904	- 502.00	--- --	--- --	502.00
PRES. C. A. DUNIWAY - HONOR SCHOLAR- SHIP BOOKS	400.00	--- --	--- --	400.00
ANNIE LEWIS JOYCE MEMORIAL	251.00	--- --	--- --	251.00
FRONTIER WRITING AWARD	1,415.44	84.00	50.00	1,449.44*4
<u>STUDENT LOAN</u>				
J. H. T. RYMAN	37,662.98	--- --	--- --	37,662.98
TOTALS	<u>\$161,581.36</u>	<u>\$ 228.00</u>	<u>\$ 319.80</u>	<u>\$161,489.56</u>

- *1 INCLUDES \$882.20 EXPENDABLE INCOME TEMPORARILY INVESTED.
- *2 EXPENDABLE INCOME TEMPORARILY INVESTED.
- *3 INCLUDES \$164.90 EXPENDABLE INCOME TEMPORARILY INVESTED.
- *4 INCLUDES \$40.20 EARNED INCOME TEMPORARILY INVESTED.

PLANT FUNDS
 BONDS AND LOANS PAYABLE, RECORD

	BALANCE PAYABLE JULY 1, 1951	NEW OBLIGATIONS	REDEMPTIONS DURING THE YEAR	BALANCE PAYABLE JUNE 30, 1952
STUDENT UNION BUILDING SPECIAL OBLIGATION (INCOME) 4%, FINAL MATURITY DATE 1963	\$124,000.00	\$ --- --	\$ 9,000.00	\$115,000.00
NEW RESIDENCE HALL OPERATING SURPLUS (INCOME) 4½%, FINAL MATURITY DATE 1952	25,000.00	--- --	24,000.00	1,000.00*
LAND GRANT INCOME REFUNDING BONDS OF 1948 3½% FIRST YEAR, 2½% THEREAFTER, FINAL MATURITY DATE 1956	120,000.00	--- --	20,000.00	100,000.00
ADVANCE RETURNABLE WHEN BONDS SOLD FOR NEW MEN'S DORMITORY	--- --	187,500.00	--- --	187,500.00
TOTAL BONDS PAYABLE JUNE 30, 1950	<u>\$269,000.00</u>	<u>\$187,500.00</u>	<u>\$53,000.00</u>	<u>\$403,500.00</u>

* CALLED BUT NOT REDEEMED TO DATE.

PLANT FUNDS - CONT'D

CONSOLIDATED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(FOR FUND REPORTS SEE PAGES 48-50)

BALANCE, JULY 1, 1951

LEGISLATIVE APPROPRIATION

FROM POST WAR PLANNING, ETC. - IMPROVEMENTS & REPAIRS	\$ 1,912.81	
FROM GENERAL FUND	106,265.90	
NEW RESIDENCE HALL, INTEREST & SINKING FUND	3,367.50	
SERIES I BONDS, INTEREST & SINKING FUND	1,124.33	
STUDENT UNION BUILDING, INTEREST & SINKING FUND	200.00	
BUILDING FEE FUND	46,421.71	
BOND CONSTRUCTION FUND	340,000.00	
FIELD HOUSE FUND	807.50	
	<u>807.50</u>	\$500,099.75

RECEIPTS AND APPROPRIATIONS

BOND CONSTRUCTION FUND	400,000.00	
NEW MEN'S DORM. CONSTRUCTION FUND	187,500.00	
STUDENT FEES (BUILDING FEE)	39,272.42	
TRANSFER FROM RESIDENCE HALLS OPERATING FUND	22,820.00	
TRANSFER FROM STUDENT UNION OPERATING FUND	13,760.00	
FIELD HOUSE FUND	20.10	
TOTAL TO BE ACCOUNTED FOR	<u>20.10</u>	663,372.52*
		<u>1,163,472.27</u>

DISBURSEMENTS

REDEMPTION OF BONDS (SEE PAGE 46)		53,000.00	
OPERATING EXPENDITURES			
INTEREST PAYMENTS FROM:			
STUDENT UNION BUILDING, INTEREST & SINKING FUND	\$ 4,960.00		
NEW RESIDENCE HALL, " " " "	975.00		
LAND GRANT REFINANCING BONDS OF 1948	2,750.00		
TOTAL PAYMENTS FOR INTEREST	<u>(8,685.00)</u>		
ESCROW PAYMENTS	1,828.52	10,513.52	
CAPITAL ADDITIONS FROM APPROPRIATIONS			
POST WAR CONSTRUCTION - NEW CONSTRUCTION	1,912.81		
GENERAL FUND - IMPROVEMENTS & REPAIRS	76,923.17		
BOND CONSTRUCTION FUND - NEW BUILDINGS	300,026.21		
NEW MEN'S DORMITORY	<u>154,888.83</u>	533,751.02	

REPAIRS & REPLACEMENTS APPROPRIATIONS

GENERAL FUND - IMPROVEMENTS & REPAIRS	<u>29,342.73</u>	<u>626,607.27*</u>
---------------------------------------	------------------	--------------------

BALANCE, JUNE 30, 1952

NEW RESIDENCE HALL, INTEREST & SINKING FUND	1,212.50	
BUILDING FEE FUND	62,239.94	
BOND CONSTRUCTION FUND	439,973.79	
FIELD HOUSE FUND	827.60	
NEW MEN'S DORMITORY CONSTRUCTION FUND	<u>32,611.17</u>	<u>\$536,865.00</u>

* DOES NOT INCLUDE TRANSFERS BETWEEN VARIOUS "PLANT FUNDS."

PLANT FUNDS - CONT'D
 INTEREST AND SINKING FUNDS
 STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
 (FOR BOND OBLIGATIONS SEE PAGE 46)

STUDENT UNION BUILDING
 FEDERAL PROJECT 1835 (MONTANA)

<u>CASH BALANCE JULY 1, 1951</u>		\$ 200.00
<u>RECEIPTS</u>		
TRANSFERS:		
STUDENT UNION OPERATING FUND		13,760.00
TOTAL TO BE ACCOUNTED FOR		13,960.00
<u>DISBURSEMENTS</u>		
INTEREST	\$ 4,960.00	
BOND RETIREMENT	9,000.00	13,960.00
<u>CASH BALANCE JUNE 30, 1952</u>		\$ --- --

NEW RESIDENCE HALL

<u>CASH BALANCE JULY 1, 1951</u>		\$ 3,367.50
<u>RECEIPTS</u>		
TRANSFER FROM RESIDENCE HALLS OPERATING FUND		
TOTAL TO BE ACCOUNTED FOR		22,820.00
		26,187.50
<u>DISBURSEMENTS</u>		
INTEREST EXPENSE	\$ 975.00	
BOND RETIREMENT	24,000.00	24,975.00
<u>CASH BALANCE JUNE 30, 1952</u>		\$ 1,212.50*

*PAST-DUE BOND OBLIGATION FOR WHICH THE OWNERS HAVE NOT PRESENTED CLAIMS FOR PAYMENT.

FIELD HOUSE FUND

<u>CASH BALANCE JULY 1, 1951</u>		\$ 807.50
<u>RECEIPTS</u>		
INTEREST FROM BALANCE ON DEPOSIT IN MONT. TRUST & LEGACY FUND		
TOTAL TO BE ACCOUNTED FOR		20.10
		\$ 827.60
<u>DISBURSEMENTS</u>		
NONE		
<u>CASH BALANCE JUNE 30, 1952</u>		\$ 827.60*

* ALL ON DEPOSIT IN MONTANA TRUST & LEGACY FUND.

LAND GRANT INCOME REFUNDING BONDS OF 1948
 (PROCEEDS FROM SALE OF BONDS USED TO REFINANCE SERIES I BONDS)

<u>CASH BALANCE JULY 1, 1951</u>		\$ 1,124.33
<u>RECEIPTS</u>		
TRANSFER FROM BUILDING FEE FUND		
TOTAL TO BE ACCOUNTED FOR		21,625.67
		\$ 22,750.00
<u>DISBURSEMENTS</u>		
INTEREST PAYMENTS	\$ 2,750.00	
BOND RETIREMENT	20,000.00	22,750.00
<u>CASH BALANCE JUNE 30, 1952</u>		\$ --- --

PLANT FUNDS - CONT'D
LEGISLATIVE APPROPRIATIONS
STATEMENTS OF APPROPRIATIONS AND DISBURSEMENTS

IMPROVEMENTS AND REHABILITATION - FINAL REPORT
(FROM POST WAR PLANNING AND CONSTRUCTION RESERVE FUND)

TOTAL APPROPRIATION (APPROPRIATED FOR THE 1947-49 BIENNIMUM. THE UNUSED BALANCE WAS RE-APPROPRIATED FOR 1949-51 AND AGAIN FOR 1951-53)

\$277,275.00

DISBURSEMENTS:	1947-48	1948-49	1949-50	1950-51	1951-52	TOTAL
ROOF & FLOORS REHABILITATION	\$ 504.78	\$ 46,325.80	\$17,382.63	\$ --- --	\$ 869.93	\$65,083.14
LIGHTING & WIRING	20,057.19	23,789.13	26,642.69	4,083.46	1,042.88	75,615.35
PLUMBING, VENTILATION & INSULATING	1,514.71	21,169.56	581.60	--- --	--- --	23,265.87
WALLS, CEILINGS & ACCOUSTICAL	4,054.78	11,620.28	--- --	--- --	--- --	15,675.06
PAINTING	15,826.64	12,609.39	--- --	--- --	--- --	28,436.03
HEATING PLANT	--- --	19,226.48	31,909.94	--- --	--- --	51,136.42
OTHER	3,490.32	14,572.81	--- --	--- --	--- --	18,063.13
	<u>\$45,448.42</u>	<u>\$149,313.45</u>	<u>\$76,516.86</u>	<u>\$4,083.46</u>	<u>\$1,912.81</u>	<u>277,275.00</u>

BALANCE JUNE 30, 1952

\$ --- --

IMPROVEMENTS AND REPAIRS - FINAL REPORT
(FROM STATE GENERAL FUND)

APPROPRIATION

(TO BE USED DURING THE 1949-51 BIENNIMUM. THE UNUSED BALANCE WAS RE-APPROPRIATED FOR 1951-53).

\$300,000.00

EXPENDITURES	1949-50	1950-51	1951-52	TOTAL
CAPITAL ADDITIONS				
BUSINESS ADMIN. BLDG.-3RD FLOOR	\$ 66,807.77	\$ --- --	\$ --- --	\$ 66,807.77
BUSINESS ADMIN., FURNITURE	14,031.02	--- --	--- --	14,031.02
TOTAL BUS. ADMIN.-EDUC. BLDG.	(80,838.79)	(--- --)	(--- --)	(80,838.79)
FORESTRY GREENHOUSE	22,756.50	9,458.13	3,679.93	35,894.56
PHARMACY ANIMAL HOUSE	15,781.66	3,686.98	88.96	19,557.60
WALKS, CURBS AND ROADWAYS	10,385.98	--- --	--- --	10,385.98
CONDUITS	6,399.11	6,766.73	72,917.38	86,083.22
BIOLOGICAL STATION				
LABORATORY	22,322.31	--- --	--- --	22,322.31
DOCK	2,180.49	675.12	78.19	2,933.80
BOAT HOUSE	--- --	129.65	98.71	228.36
CABINS	6,769.60	--- --	--- --	6,769.60
STOREHOUSE	469.20	--- --	--- --	469.20
CONDUITS	--- --	--- --	60.00	60.00
TOTAL BIOLOGICAL STATION	(31,741.60)	(804.77)	(236.90)	(32,783.27)
TOTAL CAPITAL ADDITIONS	(167,903.64)	(20,716.61)	(76,923.17)	(265,543.42)
REPAIRS AND REPLACEMENTS				
BUILDINGS	--- --	--- --	4,717.65	4,717.65
CONDUITS	405.64	1,073.13	15,483.22	16,961.99
WALKS, CURBS AND ROADWAYS	3,635.08	--- --	8,546.86	12,181.94
BIOLOGICAL STA.-KITCHEN & DINING ROOM	--- --	--- --	595.00	595.00
TOTAL REPAIRS AND REPLACEMENTS	(4,040.72)	(1,073.13)	(29,342.73)	(34,456.58)
TOTAL EXPENDITURES	<u>\$171,944.36</u>	<u>\$21,789.74</u>	<u>\$106,265.90</u>	<u>\$300,000.00</u>

BALANCE JUNE 30, 1952

\$ --- --

PLANT FUNDS - CONT'D

BUILDING FEE FUND
(REQUIRED STUDENT FEE AVAILABLE FOR PLANT EXTENSION)
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1951
STATE TREASURER

\$ 46,421.71

RECEIPTS

STUDENT FEES
TOTAL TO BE ACCOUNTED FOR

39,272.42
\$ 85,694.13

DISBURSEMENTS

CLARK-BISCHOFF CONTRACT:

TAXES \$ 28.52

ESCROW PAYMENT 1,800.00 \$ 1,828.52

TRANSFER TO:

LAND GRANT INCOME REFUNDING BONDS, I. & S. FUND 21,625.67 23,454.19

CASH BALANCE JUNE 30, 1952
STATE TREASURER

\$ 62,239.94

BOND CONSTRUCTION FUND

CASH BALANCE JULY 1, 1951

\$340,000.00

RECEIPTS

SECOND PARTIAL ALLOCATION
TOTAL TO BE ACCOUNTED FOR

400,000.00
740,000.00

DISBURSEMENTS	SCHOOL OF MUSIC CLASSROOM AND LABORATORY	HUMANITIES AND SCIENCE	WOMEN'S CENTER	TOTAL	
PRELIMINARY COSTS	\$ 503.50	\$ 45.60	\$ 68.40	\$ 617.50	
ARCHITECT	32,882.07	26,969.96	1,018.12	60,870.15	
GENERAL CONTRACT	124,090.87	---	43,200.00	167,290.87	
ELECTRICAL CONTRACT	16,849.46	---	1,696.50	18,545.96	
PLUMBING CONTRACT	46,692.43	---	6,009.30	52,701.73	
TOTAL EXPENDITURES	<u>\$221,018.33</u>	<u>\$27,015.56</u>	<u>\$51,992.32</u>		\$300,026.21*

CASH BALANCE JUNE 30, 1952

\$439,973.79

* INCLUDES CLAIMS IN PROCESS \$51,251.51.

MEN'S DORMITORY CONSTRUCTION FUND

CASH BALANCE JULY 1, 1951

\$ --- --

RECEIPTS

ADVANCE PENDING SALE OF BONDS
TOTAL TO BE ACCOUNTED FOR

187,500.00
187,500.00

DISBURSEMENTS

PRELIMINARY COSTS \$ 239.60

ARCHITECT 28,500.00

GENERAL CONTRACT 76,221.81

ELECTRICAL CONTRACT 12,715.48

PLUMBING CONTRACT 37,211.94

154,888.83*

CASH BALANCE JUNE 30, 1952

\$ 32,611.17

* INCLUDES CLAIMS IN PROCESS \$18,030.59.

MONTANA STUDENT UNION
OPERATING FUND

HERBERT WUNDERLICH, FACULTY CHAIRMAN

CYRILE VAN DJUSER, MANAGER

CASH BALANCE JULY 1, 1951

\$ 14,976.42

RECEIPTS

OPERATING INCOME

STUDENT FEES

\$12,963.31

RENTALS

STORE (INCLUDES PERCENTAGE RENT 1950 AND 1951)

\$14,793.08

THEATER

2,170.00

CAP AND GOWN ROOM RENT

165.00

BALLROOMS

897.38

MUSIC PRACTICE

379.00

KITCHEN, DISHES AND LUNCHEONS

45.25

MEETING ROOMS

97.00

18,546.71

SPONSORED ACTIVITIES

CHECKROOM

312.11

GAME ROOM

242.35

MOVIES

28.70

MIXERS

493.55

VARIETY SHOW

63.78

VIRGINIA CITY PLAYERS

489.60

MONTANA INSTITUTE ARTS PLAY

76.50

CONCESSIONS

89.35

1,795.94

MISCELLANEOUS

TELEPHONE TOLL COMMISSIONS

45.22

SUNDRY

29.25

TOTAL TO BE ACCOUNTED FOR

33,380.43
48,356.85

DISBURSEMENTS

MANAGEMENT AND GENERAL

SALARIES AND WAGES: MANAGEMENT, CLERK AND

TECHNICIAN

5,799.98

OFFICE SUPPLIES AND EXPENSE

449.38

ACCOUNTING AND GENERAL OFFICE EXPENSE

500.00

INSURANCE, INDUSTRIAL ACCIDENT

240.16

MUSIC LISTENING ROOM SUPPLIES

12.60

MISCELLANEOUS (TICKETS, FLOWERS, NAT'L DUES, ETC.)

40.05

7,042.17

BUILDING MAINTENANCE AND OPERATION

SALARIES AND WAGES

JANITORS, WATCHMEN, ETC.

4,494.45

SUPPLIES AND EXPENSE

68.70

PIANO AND ORGAN, SOUND SYSTEM EXPENSE

229.43

REPAIRS AND REPLACEMENTS

BUILDINGS

576.56

EQUIPMENT AND FURNITURE

696.04

6,065.18

SPONSORED ACTIVITIES

CHECKROOM

136.39

GAME ROOM

816.74

DANCES, MIXERS, NITE CLUB

336.35

VIRGINIA CITY PLAYERS

624.09

MOTION PICTURES

276.24

POTTERY SHOP

195.30

OTHER ACTIVITIES

36.76

2,421.87
(15,529.22)

TOTAL OPERATING EXPENSE

CAPITAL

EQUIPMENT, MOTION PICTURE PROJECTOR, ETC.

3,684.44

TRANSFER TO INTEREST AND SINKING FUND

13,760.00

TRANSFER TO SUMMER SESSION RECREATION 1952-53

650.00

GRAND TOTAL DISBURSEMENTS

33,623.66

CASH BALANCE JUNE 30, 1952

\$14,733.19

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

ASSETS

OPERATING FUND

CASH (STATE UNIVERSITY)	\$ 14,733.19	
RESERVE-STATE TREASURER-MONTANA TRUST & LEGACY DEPOSIT	<u>53,778.90</u>	\$ 68,512.09
ACCOUNTS RECEIVABLE		
STUDENTS' STORE RENT	---	
MISCELLANEOUS RENT	661.50	
STUDENT FEES (1952 SPRING QUARTER VETERANS FEES)	575.00	
DEFERRED SALARY EXPENSE	<u>650.00</u>	<u>1,886.50</u>
 TOTAL ASSETS		 \$ 70,398.59

LIABILITIES

(BONDED INDEBTEDNESS IS \$ 115,000. ALL REDEMPTION OBLIGATIONS TO DATE HAVE BEEN MET. THE NEXT PAYMENT OF \$10,000 IS DUE ON MARCH 1, 1953.)

SURPLUS

AVAILABLE FOR CURRENT OPERATIONS, INTEREST EXPENSE AND RETIREMENT OF INDEBTEDNESS
 SURPLUS JULY 1, 1951
 DECREASE IN CURRENT RESOURCES FOR 1951-52

	\$ 79,728.99	
	<u>9,330.40</u>	<u>\$ 70,398.59</u>

* AMOUNT, IF ANY, FOR LAST HALF OF THE YEAR PENDING AN AGREEMENT TO BE REACHED NEXT YEAR.

COMPARATIVE CONSOLIDATED FUND STATEMENT
 INCOME AND EXPENSES - ACCRUAL BASIS

	1947-48	1948-49	1949-50	1950-51	1951-52
<u>INCOME</u>					
<u>OPERATIONS</u>					
STUDENT FEES	\$17,443.86	\$18,622.37	\$17,610.46	\$14,484.16	\$12,334.05
RENTALS & MISCELLANEOUS	12,946.10	13,658.59	17,590.46	11,812.57	8,461.17
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	1,149.77	852.29	613.60	2,234.62	1,795.94
BARBER SHOP	615.00	---	---	---	---
TOTAL SPONSORED ACTIVITIES	(1,764.77)	(852.29)	(613.60)	(2,234.62)	(1,795.94)
TOTAL OPERATING INCOME	(32,154.73)	(33,133.25)	(35,814.52)	(28,531.35)	(22,591.16)
INTEREST EARNINGS					
MONTANA TRUST & LEGACY	---	447.50	991.70	1,087.60	1,252.10
UNIV. BUILDING FUND GIFT	13,320.00	15,060.00	11,840.00	---	---
TOTAL INCOME	<u>45,474.73</u>	<u>48,640.75</u>	<u>48,646.22</u>	<u>29,618.95</u>	<u>23,843.26</u>
<u>EXPENDITURES</u>					
<u>OPERATING ACCOUNT</u>					
<u>MANAGEMENT</u>					
SALARIES & WAGES	3,587.15	4,675.38	5,621.13	4,970.65	5,799.98
SUPPLIES & EXPENSE	548.66	485.66	550.27	917.69	742.19
ACCOUNTING OFFICE SERVICES	400.00	400.00	400.00	500.00	500.00
<u>GENERAL EXPENSE</u>					
JANITORS - SALARIES & WAGES	2,213.04	3,033.73	4,073.60	4,331.60	4,494.45
SUPPLIES & EXPENSE	402.62	221.94	274.48	174.62	298.13
REPAIRS & REPLACEMENTS	1,995.49	2,168.67	4,363.81	1,082.27	1,272.60
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	1,357.35	621.38	581.65	2,693.19	2,421.87
INTEREST ON BONDED INDEBT.	6,320.00	6,040.00	5,720.00	5,320.00	4,960.00
TOTAL OPERATING EXPENSE	<u>16,824.31</u>	<u>17,646.76</u>	<u>21,584.94</u>	<u>19,990.02</u>	<u>20,489.22</u>
CAPITAL EXPENDITURES	681.05	425.54	2,046.15	946.61	3,684.44
TOTAL EXPENDITURES	<u>17,505.36</u>	<u>18,072.30</u>	<u>23,631.09</u>	<u>20,936.63</u>	<u>24,173.66</u>
CURRENT SURPLUS OR DEFICIT	27,969.37	30,568.45	25,015.13	8,682.32	-330.40
BOND REDEMPTION OBLIGATION	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
 DEFICIT OR SURPLUS	 <u>\$20,969.37</u>	 <u>\$21,568.45</u>	 <u>\$16,015.13</u>	 <u>\$ -317.68</u>	 <u>\$ -9,330.40</u>

STUDENT AND AUXILIARY ORGANIZATIONS

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1951	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1952
<u>ASSOCIATED STUDENTS</u>				
<u>GENERAL ASMSU</u>				
OPERATING ACCOUNT	\$ 795.64	\$ 8,283.14	\$ 9,078.78	\$ --- --
RESERVE FUND - GENERAL	9,069.09	12,276.63	12,143.70	9,202.02
RESERVE FOR CAPITAL EXPENDITURES	3,964.10	90.87	4,054.97	--- --
<u>ACTIVITIES</u>				
<u>ATHLETICS</u>				
GENERAL	1,011.37	110,698.69	104,537.81	7,172.25
BASEBALL PARK FUND	554.66	1,539.81	1,640.36	454.11
GOLF COURSE FUND	167.96	811.00	804.84	174.12
INTRAMURAL SPORTS	--- --	1,383.21	1,118.02	265.19
<u>ASSOCIATED WOMEN STUDNETS</u>				
GENERAL	1,310.26	895.66	2,100.92	105.00
RESERVE	--- --	826.72	--- --	826.72
BAND	305.42	959.43	453.03	811.82
CLASS OF '52	--- --	852.00	852.00	--- --
DEBATE AND ORATORY	42.48	2,345.96	2,385.45	2.99
OUTSIDE ENTERTAINMENT	81.29	5,894.80	4,219.01	1,757.08
<u>PUBLICATIONS</u>				
KAIMIN (NEWSPAPER)	1,063.85	14,275.18	14,457.08	881.95
SENTINEL (YEARBOOK)				
1950 PUBLICATION	609.70	--- --	609.70	--- --
1951 PUBLICATION	1,899.31	7,261.61	9,135.92	25.00
1952 PUBLICATION	--- --	11,360.00	4,073.27	7,286.73
MOUNTAINEER (LITERARY MAGAZINE)	75.58	639.59	715.17	--- --
TRAVEL FUND	408.18	300.23	554.23	154.18
<u>STUDENT THEATRICALS</u>				
MASQUERS, DRAMA ORGANIZATION	67.21	4,049.18	4,025.53	90.86
ALL SCHOOL SHOW	--- --	3,186.99	3,186.99	--- --
TRADITIONS BOARD	--- --	250.00	249.58	.42
<u>WOMEN'S INTRAMURALS</u>				
GENERAL	--- --	1,317.09	1,155.57	161.52
RESERVE	--- --	483.48	--- --	483.48
TOTAL ASSOC. STUDENTS ACCTS.	(21,426.10)	(189,981.27)	(181,551.93)	(29,855.44)
<u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u>				
ALPHA LAMBDA DELTA	10.41	48.10	46.65	11.86
ALPHA PHI OMEGA	50.00	661.51	393.93	317.58
ALPHA PHI OMEGA NITE CLUB	--- --	387.67	387.67	--- --
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	55.33	291.00	336.54	9.79
AQUAMAIDS	28.75	350.60	362.22	17.13
AQUAMAIDS EQUIPMENT FUND	--- --	168.89	--- --	168.89
AQUAMAIDS RESERVE	250.00	--- --	50.00	200.00
BEAR PAWS	265.19	1,003.76	1,115.70	153.25
CHRISTIAN SCIENCE ORGANIZATIONS	50.52	136.66	89.35	97.83
COUNCIL OF FRATERNITY PRESIDENTS (GENERAL)	241.20	459.50	694.66	6.04
COUNCIL OF FRATERNITY PRESIDENTS (BONDS)	700.00	200.00	100.00	800.00
EDUCATION CLUB	22.39	--- --	--- --	22.39
ETA EPSILON	20.70	--- --	18.00	2.70
<u>FORESTRY, SCHOOL -</u>				
DRUIDS	42.65	93.65	136.30	--- --
BALL FUND	228.40	1,773.00	1,170.11	831.29
CLUB FUND	22.94	617.77	639.22	1.49
CLUB MURAL	--- --	50.00	--- --	50.00
RODEO FUND	--- --	18.25	18.25	--- --
KAIMIN (SCHOOL YEARBOOK) 1951	267.75	797.69	1,059.01	6.43
KAIMIN (SCHOOL YEARBOOK) 1952	--- --	410.20	159.71	250.49
HOME ARTS CLUB	77.32	35.35	31.09	81.58
INDEPENDENTS	6.13	--- --	--- --	6.13
INTERNATIONAL RELATIONS CLUB	--- --	19.70	3.00	16.70
KAPPA PSI	215.41	372.72	554.93	33.20
KAPPA TAU	293.52	643.60	663.15	273.97
LAW SCHOOL ASSOCIATION	16.62	201.65	199.23	19.04
M CLUB - GENERAL	95.45	1,055.99	1,120.24	31.20
M CLUB - VAPOR BATH	175.00	--- --	175.00	--- --
MARCH OF DIMES	7.09	175.72	182.81	--- --

STUDENT AND AUXILIARY ORGANIZATIONS, CONT'D.

SUMMARY OF RECEIPTS AND DISBURSEMENTS, CONT'D.

STUDENT ORGANIZATIONS (SELF SUPPORTING) - CONT'D.

	BALANCE JULY 1, 1951	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1952
MASQUERS CLUB	\$ 43.05	\$ 237.00	\$ 234.14	\$ 45.91
MISS MONTANA FUND	822.02	3,529.53	3,856.80	494.75
MONTANA COLLEGIANS	140.94	842.40	983.34	--- --
MORTAR BOARD	12.41	1,109.26	923.54	198.13
MU PHI	--- --	68.41	40.66	27.75
OPEN HOUSE ACCOUNT	5.49	--- --	--- --	5.49
PANHellenic COUNCIL	102.65	472.51	420.36	154.80
PERSHING RIFLES	--- --	443.30	325.14	118.16
PHI CHI THETA	87.93	520.99	588.64	20.28
PHI EPSILON KAPPA	139.31	816.37	903.58	52.10
PHI SIGMA	102.91	123.89	196.24	30.56
PHYSICAL EDUCATION MAJORS AND MINORS	26.53	--- --	25.00	1.53
RESIDENCE HALL CLUBS				
CORBIN HALL CLUB	104.17	282.00	373.29	12.88
JUMBO HALL CLUB	97.98	655.00	745.21	7.77
NEW HALL CLUB	1.12	1,188.59	1,087.71	102.00
NEW HALL SUMMER CLUB	78.82	11.95	72.19	18.58
NORTH HALL CLUB	249.83	1,267.89	1,436.43	81.29
NORTH HALL SUMMER CLUB	115.00	2.00	97.68	19.32
SOUTH HALL CLUB	89.95	387.04	471.32	5.67
RELIGIOUS COUNCIL, STUDENT	2.40	72.30	25.11	49.59
RODEO CLUB	4.98	--- --	--- --	4.98
ROYALEERS	--- --	330.80	265.08	65.72
SCABBARD AND BLADE	109.23	436.94	455.96	90.21
SIGMA DELTA CHI	415.20	450.95	583.99	282.16
SIGMA GAMMA EPSILON	36.17	167.50	203.67	--- --
SIGMOBILE ASSOCIATION	17.18	194.00	110.26	100.92
SINFONIA	53.16	552.43	605.59	--- --
SKI CLUB	197.54	1,291.00	1,324.90	163.64
SPONSOR CORPS	160.46	149.98	291.93	18.51
SPURS - TANAN OF	14.50	1,007.52	979.03	42.99
SPURS - TANAN OF RESERVE	150.00	--- --	--- --	150.00
STUDENT CHRISTIAN ASSOCIATION (FORMERLY PROTESTANT CHRISTIAN ASSOCIATION)	18.62	199.45	218.07	--- --
STUDENT CO-OP ASSOCIATION	75.92	--- --	--- --	75.92
TAU KAPPA ALPHA	--- --	26.00	21.50	4.50
THETA SIGMA PHI	130.20	756.57	745.03	141.74
UNIVERSITY RIFLE CLUB	13.36	--- --	--- --	13.36
WILDLIFE CLUB - STUDENTS	54.05	27.75	43.48	38.32
WOMEN'S ATHLETIC ASSOCIATION	125.46	108.45	147.49	86.42
WOMEN'S M CLUB	1.82	--- --	--- --	1.82
WORLD STUDENT SERVICE FUND	--- --	280.49	280.49	--- --
TOTAL STUDENT ORGANIZATIONS (SELF-SUPPORTING)	(6,943.13)	(27,983.24)	(28,789.62)	(6,136.75)
AUXILIARY ORGANIZATIONS AND ACTIVITIES				
ALUMNI ASSOCIATION	238.34	5,791.50	5,252.34	777.50
ATHLETIC BOOSTERS FUND	--- --	37.00	37.00	--- --
EDUCATION, SCHOOL OF - HIGH SCHOOL DEMONSTRATION CLASS	87.10	80.45	52.90	114.65
ENDOWMENT FOUNDATION OF MONTANA STATE UNIVERSITY	--- --	4,564.17	202.69	4,361.48
FACULTY CLUBS AND ORGANIZATIONS				
COURTESY AND GENERAL FUND	289.65	154.30	117.16	326.79
WOMEN'S CLUB	82.04	117.60	128.27	71.37
FORT MISSOULA HOUSING	500.89	8,887.10	9,381.52	6.47
RETIREMENT FUND	46.20	--- --	--- --	46.20
FEDERAL ADMISSIONS TAX COLLECTIONS	--- --	8,441.44	8,441.44	--- --
GENERAL ACCOUNTING OFFICE	659.18	7,424.65	6,987.98	1,095.85
HEALTH AND PHYSICAL EDUCATION				
WOMEN'S CLASSES	172.34	76.90	117.50	131.74
SKI CLASS	35.90	744.00	641.20	138.70
HIGH SCHOOL DEBATE LEAGUE	168.72	386.65	554.12	1.25
HIGH SCHOOL - DISTRICT #15 CLASS C BASKETBALL TOURNAMENT	--- --	2,222.75	2,179.20	43.55
HOMECOMING COMMITTEE	228.83	--- --	228.83	--- --
INTERSCHOLASTIC COMMITTEE	968.03	5,514.74	5,045.93	1,436.84
JOB CLINIC	34.52	5.00	--- --	39.52
MONTANA HIGH SCHOOL EDITORIAL ASSOCIATION	126.22	1,259.81	1,322.62	63.41
PHI BETA KAPPA	67.48	5.00	.48	72.00

STUDENT AND AUXILIARY ORGANIZATIONS, CONT'D.

SUMMARY OF RECEIPTS AND DISBURSEMENTS, CONT'D.

AUXILIARY ORGANIZATIONS AND ACTIVITIES, CONT'D.

	BALANCE JULY 1, 1951	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1952
PUBLICATIONS POW WOW	\$ 1,721.15	\$ 1,820.74	\$ 2,081.40	\$ 1,460.49
REGIONAL ARTS ROUNDUP	49.40	900.89	546.08	404.21
SCHOOL OF RELIGION	25.61	8,219.97	8,105.00	140.58
SCHOOL OF RELIGION HOUSE ACCOUNT	415.37	600.00	713.15	302.22
SUMMER SESSION PLAYS	.18	229.05	228.67	.56
SUMMER SESSION RECREATION	85.81	1,305.90	788.10	603.61
SUMMER SESSION TRIPS	47.25	135.91	183.16	--- --
UNIVERSITY FILM SOCIETY	13.96	1,507.95	1,521.91	--- --
UNIVERSITY NURSERY SCHOOL	693.96	8,933.10	6,850.68	2,776.38
WILDLIFE RESEARCH UNIT	292.48	1,000.00	938.24	354.24
TOTAL AUXILIARY ORGANIZATIONS	(7,050.61)	(70,366.57)	(62,647.57)	(14,769.61)
TOTAL STUDENT AND AUXILIARY ORGANIZATIONS	\$35,419.84	\$288,331.08	\$272,989.12	\$50,761.80
STUDENT UNION OPERATING ACCOUNT	14,976.42	33,380.43	33,623.66	14,733.19
SOCIAL FRATERNITIES	10,766.86	153,279.79	160,213.78	3,832.87
TOTALS	\$61,163.12	\$474,991.30	\$466,826.56	\$69,327.86

AGENCY FUNDS
STUDENT AND AUXILIARY ORGANIZATIONS
 INVESTMENTS
 TYPE OF INVESTMENT

	INVESTMENTS <u>7/1/50</u>	ADDITIONS	REDEMPTIONS	INVESTMENTS <u>6/30/51</u>
<u>SAVINGS ACCOUNT DEPOSITS</u>				
ART MUSEUM PICTURE FUND	\$ 107.78	\$ 1.07	\$ --- --	\$ 108.85
ASSOCIATED STUDENTS, GENERAL RESERVE	1,527.95	15.31	--- --	1,543.26
CLASS OF 1929 (GATEWAY ARCH)	91.07	.91	--- --	91.98
FORESTRY CLUB	109.53	1.10	--- --	110.63
INTERSCHOLASTIC COMMITTEE	1,113.64	11.04	--- --	1,124.68
	(2,949.97)	(29.43)	(--- --)	(2,979.40)
<u>MONTANA TRUST AND LEGACY FUND</u>				
ASSOC. STUDENTS RESERVE FUND	33,115.60	788.70	--- --	33,904.30
<u>DEFENSE BONDS</u>				
ALUMNI ASSOCIATION	2,275.50	--- --	740.00	1,535.50
AMERICAN ASSOC. OF UNIV. PROFESSORS	18.50	--- --	--- --	18.50
ASSOC. STUDENTS				
GENERAL UNRESTRICTED RESERVE	1,480.00	--- --	--- --	1,480.00
STUDENTS FOOTBALL SCOREBOARD FUND	111.00	--- --	--- --	111.00
ASSOC. WOMEN STUDENTS	148.00	--- --	--- --	148.00
FACULTY WOMEN'S CLUB	74.00	--- --	--- --	74.00
FORESTRY CLUB	2,960.00	--- --	--- --	2,960.00
INTERSCHOLASTIC COMMITTEE	2,220.00	--- --	--- --	2,220.00
MORTAR BOARD	37.00	--- --	--- --	37.00
PANHellenic COUNCIL	148.00	--- --	--- --	148.00
	(9,472.00)	(--- --)	(740.00)	(8,732.00)
TOTALS	<u>\$45,537.57</u>	<u>\$ 818.13</u>	<u>\$ 740.00</u>	<u>\$45,615.70</u>

INVESTMENTS
 PRINCIPAL OF INVESTED RESERVE FUNDS AS OF JUNE 30, 1952
 ORGANIZATIONS AND TYPE OF INVESTMENT

ALUMNI ASSOCIATION	\$ 1,535.50	\$ --- --	\$ --- --	\$ 1,535.50
AMERICAN ASSOC. OF UNIV. PROF.	18.50	--- --	--- --	18.50
ART MUSEUM PICTURE FUND	108.85	108.85	--- --	---
ASSOCIATED STUDENTS				
GENERAL UNRESTRICTED RESERVE	36,927.56	1,543.26	33,904.30	1,480.00
FOOTBALL SCOREBOARD FUND	111.00	--- --	--- --	111.00
ASSOCIATED WOMEN STUDENTS	148.00	--- --	--- --	148.00
CLASS OF 1929 (GATEWAY ARCH)	91.98	91.98	--- --	---
FACULTY WOMEN'S CLUB	74.00	--- --	--- --	74.00
FORESTRY CLUB	3,070.63	110.63	--- --	2,960.00
INTERSCHOLASTIC COMMITTEE	3,344.68	1,124.68	--- --	2,220.00
MORTAR BOARD	37.00	--- --	--- --	37.00
PANHellenic COUNCIL	148.00	--- --	--- --	148.00
TOTALS	<u>\$45,615.70</u>	<u>\$ 2,979.40</u>	<u>\$33,904.30</u>	<u>\$ 8,732.00</u>

RESEARCH GRANTS AND SUNDRY GIFTS

SUMMARY

	CASH BALANCE JULY 1, 1951	RECEIPTS	DISBURSEMENTS	JUNE 30, 1952
SCHERING CORPORATION (WALDON)	\$ 46.17	\$ --- --	\$ --- --	\$ 46.17
RESEARCH CORP. OF NEW YORK (JUDAY)	1,044.32	---	600.47	443.85
RESEARCH CORP. OF NEW YORK (STEWART)	181.96	---	97.26	84.70
ROCKEFELLER FOUNDATION (SUMMER HUMANITIES INSTITUTE)	1,000.02	5,000.00	2,660.00	3,340.02
FED. SECURITY AGENCY, PUBLIC HEALTH SERV. NAT'L INST. OF HEALTH (MEYER CHESSIN)	790.01	1,620.00	961.59	1,448.42
MONT. STATE PHARMACEUTICAL ASSN. (SCHOOL OF PHARMACY)	500.00	300.00	510.34	289.66
HART OIL CO. (GEOLOGY LIBRARY)	---	2,000.00	1,165.99	834.01
CANCER RESEARCH	---	16,346.45	10,763.04	5,583.41
NAT'L INSTITUTE FOR MENTAL HEALTH	---	4,450.00	---	4,450.00
TOTALS	\$3,562.48	\$29,716.45	\$16,758.69	\$16,520.24

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 BEING MADE BY CURTIS E. WALDON IN THE SCHOOL OF PHARMACY.

ORIGINAL GRANT (1946-47)		\$750.00
EXPENDITURES		
PRIOR TO JULY 1, 1951	\$703.83	
DURING 1951-52	---	703.83
CASH BALANCE JUNE 30, 1952		<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		\$2,000.00
EXPENDITURES		
PRIOR TO JULY 1, 1951	\$955.68	
DURING 1951-52		
SUPPLIES	234.00	
SCIENTIFIC APPARATUS	366.47	
	(600.47)	
CASH BALANCE JUNE 30, 1952		<u>\$ 443.85</u>

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

ORIGINAL GRANT		\$1,500.00
EXPENDITURES		
PRIOR TO JULY 1, 1951	\$1,318.04	
DURING 1951-52		
SUPPLIES	97.26	
CASH BALANCE JUNE 30, 1952		<u>\$ 84.70</u>

- (4) FROM ROCKEFELLER FOUNDATION, A GRANT TO ASSIST IN THE EXPENSE OF A SUMMER HUMANITIES INSTITUTE UNDER THE DIRECTION OF JOSEPH KINSEY HOWARD.

ORIGINAL GRANT-RECEIVED TO JUNE 30, 1951	\$3,000.00	
RECEIVED DURING 1951-52	5,000.00	\$8,000.00
EXPENDITURES DURING 1950-51		
SALARY: J. K. HOWARD	1,999.98	
EXPENDITURES DURING 1951-52		
SALARY: H. LAROM	1,600.00	
RETIREMENT CONTRIBUTION	60.00	
NORTHWEST STRING QUARTET	1,000.00	
	(2,660.00)	
CASH BALANCE JUNE 30, 1952		<u>\$3,340.02</u>

RESEARCH GRANTS AND SUNDRY GIFTS - CONT'D.

- (5) FROM FEDERAL SECURITY AGENCY. PUBLIC HEALTH SERVICE, NATIONAL INSTITUTE 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.

ORIGINAL GRANT	\$ 1,000.00	
RECEIVED DURING 1951-52	<u>1,620.00</u>	\$ 2,620.00
EXPENDITURES PRIOR TO 1951-52	209.99	
EXPENDITURES DURING 1951-52		
SALARIES & WAGES		
DIRECTOR	758.01	
ASSISTANT	196.37	
SUPPLIES	<u>7.21</u>	<u>1,171.58</u>
CASH BALANCE JUNE 30, 1951	(961.59)	<u>\$ 1,448.42</u>

- (6) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION TO THE SCHOOL OF PHARMACY FOR "PURCHASE OF LIBRARY BOOKS AND/OR EQUIPMENT." (NOTE: SIMILAR GIFTS HAVE BEEN MADE IN PRECEEDING YEARS AND RECORDED IN THE MODEL DRUG STORE ACC'T, STU. & AUX. ORGANIZATIONS.)

GIFT - 1950-51	\$ 500.00	
GIFT - 1951-52	<u>300.00</u>	\$ 800.00
EXPENDITURES DURING 1950-51	NONE	
BOOKS	409.59	
EQUIPMENT, MACHINERY	<u>100.75</u>	<u>510.34</u>
CASH BALANCE JUNE 30, 1951		<u>\$ 289.66</u>

- (7) HUNT OIL Co. FOR GEOLOGY LIBRARY

RECEIVED DURING 1951-52		\$ 2,000.00
EXPENDITURES		
MAPS	\$ 486.70	
BOOKS (687.94 LESS REFUND 8.65)	<u>679.29</u>	<u>1,165.99</u>
CASH BALANCE JUNE 30, 1952		<u>\$ 834.01</u>

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

RECEIPTS		\$11,300.00
DAVID RUNYAN		
AMERICAN CANCER SOCIETY		
GENERAL	\$ 4,312.00	
FOR SPECIAL TRAVEL	119.45	
SPECIAL	10.00	
FOR AIR CONDITIONING	<u>605.00</u>	<u>5,046.45</u>
		<u>16,346.45</u>
EXPENDITURES		
SALARY & WAGES-STUDENT ASSISTANT	445.00	
SUPPLIES & EXPENSE		
FREIGHT & EXPRESS	7.86	
SUPPLIES	659.70	
TRAVEL	118.45	
	(786.01)	
CAPITAL EQUIPMENT		
PETTY EQUIPMENT	77.59	
FURNITURE & FIXTURES	540.00	
SCIENTIFIC APPARATUS	8,914.44	
	<u>(9,532.03)</u>	<u>10,763.04</u>
CASH BALANCE JUNE 30, 1952		<u>\$ 5,583.41</u>

- (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	00.00	
CASH BALANCE JUNE 30, 1952		<u>\$ 4,450.00</u>

RECONCILIATION OF "FUND" AND " COST" RECORDS WITH REPORTED INCOME AND EXPENDITURES

(1) TO RECONCILE "CURRENT INCOME", "FUND" RECEIPTS, (PAGES 10 AND 60)			
CURRENT INCOME, ADJUSTED TO CASH RECEIPTS - PAGE 10			\$2,416,105.17
ADD: FAMILY HOUSING-ADJUSTED INCOME (SEE CONTRA UNDER (2))			2.50
1950-51 FEDERAL AID TRANSFERRED TO 1951-52 INCOME			123.89
			<u>2,416,231.56</u>
LESS: UNCOLLECTABLE FAMILY HOUSING INCOME ACCOUNTS (SEE CONTRA UNDER (2))		\$ 567.08	
INCREASE IN BALANCE AT THE STATE UNIVERSITY OF "EARNINGS"			
TRANSFERABLE TO THE STATE GENERAL FUND			
CURRENT RECEIPTS, PAGE 60		<u>4,413.39</u>	<u>4,980.47</u>
			<u>\$2,411,251.09</u>
(2) TO RECONCILE "CURRENT EXPENDITURES," WITH "FUND" DISBURSEMENTS,			
CURRENT EXPENDITURES, PAGE 10			\$2,307,703.07
ADD: FAMILY HOUSING ADJUSTED EXPENSE (SEE CONTRA UNDER 1)			2.50
1950-51 FEDERAL AID TRANSFERRED TO 1951-52 INCOME			123.89
			<u>\$2,307,829.46</u>
LESS: DEPARTMENTAL ISSUES FROM STORES-EXCESS OF PURCHASES		1,446.58	
CLAIMS PAYABLE JUNE 30, 1952		34,486.56	
UNCOLLECTABLE FAMILY HOUSING ACCOUNTS-WRITTEN OFF		<u>567.08</u>	<u>36,500.22</u>
CURRENT DISBURSEMENTS, PAGE 60			<u>\$2,271,329.24</u>
(3) RECONCILING COST RECORDS WITH REPORTED EXPENDITURES (ACCOUNTS NOT LISTED ARE IN AGREEMENT)			
<u>EDUCATION</u>			
21 - OPERATION			
GENERAL BUDGET - SEE PAGE 18		\$1,243,208.42	
NON-GENERAL BUDGET - SEE PAGE 28		42,976.61	
STUDENT AID AND SUNDRY - SEE PAGE 28		<u>6,215.52</u>	<u>\$1,292,400.55</u>
22 - CAPITAL			
GENERAL BUDGET - SEE PAGE 18		\$ 42,062.38	
NON-GENERAL BUDGET - SEE PAGE 28		<u>6,487.75</u>	<u>\$ 48,550.13</u>
23 - REPAIRS AND REPLACEMENTS			
GENERAL BUDGET - SEE PAGE 18		\$ 8,596.47	
NON-GENERAL BUDGET - SEE PAGE 28		<u>2,033.66</u>	<u>\$ 10,630.13</u>
<u>PHYSICAL PLANT</u>			
31 - OPERATION			
GENERAL BUDGET - SEE PAGE 25		\$ 212,088.11	
PLANT FUNDS - SEE PAGE 47 - (CLARK-BISCHOFF CONTRACT)		<u>1,828.52</u>	<u>\$ 213,916.63</u>
32 - CAPITAL			
GENERAL BUDGET - SEE PAGE 26		\$ 38,825.91	
PLANT FUNDS - SEE PAGE 47		533,751.02	
LESS: NEW DORMITORY-(SEE PAGE 42)		<u>154,888.83</u>	<u>\$ 417,688.10</u>
33 - REPAIRS AND REPLACEMENTS			
GENERAL BUDGET - SEE PAGE 27		\$ 92,529.33	
PLANT FUNDS, SEE PAGE 47		<u>29,342.73</u>	<u>\$ 121,872.06</u>
<u>RESIDENCE HALLS</u>			
41 - RESIDENCE HALLS OPERATION			
DORMITORIES - SEE PAGE 37		\$ 310,340.75	
PRE FAB-HOUSES - SEE PAGE 39		6,699.73	
PLANT FUNDS - SEE PAGE 47 - INTEREST		<u>975.00</u>	<u>318,015.48</u>
LESS: DECREASE IN STORES BALANCE		<u>4,795.66</u>	<u>\$ 313,219.82</u>
41A- FAMILY HOUSING OPERATION			
SEE PAGE 41 - OPERATING EXPENSES		\$ 39,621.81	
LESS: BAD DEBTS (\$567.08 MINUS \$2.50 ADJ.)		<u>564.58</u>	<u>\$ 39,057.23</u>
42 - RESIDENCE HALLS - CAPITAL			
DORMITORIES - SEE PAGE 38		\$ 489.35	
PRE FABS - SEE PAGE 39		237.13	
PLANT FUND - SEE PAGE 50		<u>154,888.83</u>	<u>\$ 155,615.31</u>
43 - RESIDENCE HALLS - REPAIRS & REPLACEMENTS			
DORMITORIES - SEE PAGE 38		\$ 14,479.94	
PRE FAB HOUSES - SEE PAGE 39		1,080.22	
CO-OP HOUSE - SEE PAGE 39		<u>46.45</u>	<u>\$ 15,606.61</u>

CONSOLIDATED FUND STATEMENT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
(INCLUDES ONLY CASH ACCOUNTS)

	<u>BALANCE JULY 1, 1951</u>	<u>RECEIPTS OR APPRO- PRIATIONS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE 30, 1952</u>
<u>CURRENT FUNDS</u>				
<u>EDUCATIONAL AND GENERAL</u>				
<u>UNRESTRICTED FUNDS</u>				
<u>ENDOWMENTS-EXPENDABLE INCOME</u>				
<u>INTEREST AND INCOME FUND</u>	\$ 5,431.63	\$ 33,104.06	\$ 29,435.69	\$ 9,100.00
<u>PUBLIC APPROPRIATIONS</u>				
<u>MILL FUND</u>				
STATE-FOR SALARIES & EXPENSE	---	837,786.00	837,786.00	---
STATE-FOR FOREST CONSERVATION & EXPERIMENT STATION	---	12,281.00	12,281.00	---
STATE-FOR PUBLIC EML. RETIREMENT	---	11,000.00	10,528.28	471.72
STATE-FOR TEACHERS RETIREMENT	---	36,000.00	32,560.05	3,439.95
<u>GENERAL FUND</u>				
STATE-FOR SALARY AND EXPENSE*1	---	148,000.00	148,000.00	---
STATE-FOR SALARY & EXPENSE SUP'L.	---	588,106.00	588,106.00	---
FEDERAL-FOR VETERANS EDUCATION	216,482.18	243,194.35	137,447.69	322,228.84
<u>TOTAL PUBLIC APPROPRIATIONS</u>	(216,482.18)	(1,876,367.35)	(1,766,709.02)	(326,140.51)
<u>RESTRICTED FUNDS</u>				
FEDERAL AID - STATE DEPARTMENT	---	1,500.00	1,500.00	---
FEDERAL AID - NAT'L PARK SERVICE	123.89	2,608.30	2,732.19	---
<u>ENDOWMENTS - EXPENDABLE INCOME</u>				
W. W. DIXON LAW ENDOWMENT	2,833.38	4,387.10	6,400.00	820.48
J. H. T. RYMAN ECON. LIBRARY	1,483.08	177.90	191.03	1,469.95
<u>TOTAL ENDOWMENTS</u>	(4,316.46)	(4,565.00)	(6,591.03)	(2,290.43)
FOREST CONSERV. & EXPERIMENT STATION	18,321.47	20,963.06	35,826.93	3,457.60
<u>TOTAL RESTRICTED FUNDS</u>	(22,761.82)	(29,636.36)	(46,650.13)	(5,748.03)
<u>TOTAL EDUCATIONAL AND GENERAL</u>	(244,675.63)	(1,939,107.77)	(1,842,794.86)	(340,988.54)
<u>NON-EDUCATIONAL</u>				
<u>STUDENT AID</u>				
TRAVEL REFUNDS	---	323.48	323.48	---
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	4,581.75	6,222.69	4,725.31	6,079.13
CERTIFIED PUBLIC ACCOUNTANCY	1,140.27	1,235.00	1,301.03	1,074.24
<u>AUXILIARY ENTERPRISES</u>				
RESIDENCE HALLS- OPERATING, RESERVE & REVOLVING FUNDS	44,755.23	380,283.55	351,397.91	73,640.87
FAMILY HOUSING	46,046.44	78,360.42	63,404.25	61,002.61
BIOLOGICAL STATION COMMISSARY	4,220.16	5,718.18	7,382.40	2,555.94
<u>TOTAL AUXILIARY ENTERPRISES</u>	(95,021.83)	(464,362.15)	(422,184.56)	(137,199.42)
<u>TOTAL CURRENT FUNDS</u>	(345,419.48)	(2,411,251.09)*2	(2,271,329.24)*2	(485,341.33)
<u>STUDENT LOAN FUND</u>				
CASH ACCOUNT	5,783.63	1,839.55	2,356.47	5,266.71
<u>AGENCY FUNDS</u>				
DEPOSITS	26,986.51	61,369.62	66,525.68	21,830.45
RESEARCH GRANTS	3,562.48	29,716.45	16,758.69	16,520.24
SOCIAL FRATERNITIES	10,766.86	153,279.79	160,213.78	3,832.87
STUDENT & OTHER AUX. ORGANIZATIONS	33,919.84	288,331.08	272,989.12	49,261.80
<u>STUDENT UNION BUILDING</u>				
OPERATING AND MAINTENANCE	14,976.42	33,380.43	33,623.66	14,733.19
STUDENT'S HEALTH SERVICE	27,090.83	36,720.99	32,296.96	31,514.86
SUMMER SESSION FEES, SUSPENDED	13,413.50	12,318.00	13,413.50	12,318.00
VETERANS HOUSING PROJECT (P.H.A.)	9,288.89	---	---	9,288.89
<u>TOTAL AGENCY FUNDS</u>	(140,005.33)	(615,116.36)	(595,821.39)	(159,300.30)

*1 INSTITUTIONAL COLLECTION MEMO (TRANSFER TO STATE GENERAL FUND AS AN OFFSET AGAINST THE APPROPRIATION FROM THIS FUND).
\$5,794.77 \$152,413.39 \$148,000.00 \$10,208.16

*2 FOR RECONCILIATION WITH INCOME AND COST RECORDS FOR EDUCATIONAL AND GENERAL, SEE PAGE 59.

CONSOLIDATED FUND STATEMENT (CONT'D.)

	<u>BALANCE JULY 1, 1951</u>	<u>RECEIPTS OR APPRO- PRIATIONS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE 30, 1952</u>
<u>PLANT FUNDS (SEE PAGES 46-50)</u>				
PUBLIC APPROPRIATION				
GENERAL FUND	\$106,265.90	\$ --- --	\$106,265.90	\$ --- --
POST-WAR CONSTRUCTION FUND				
STATE-FOR IMPROVEMENTS & REHAB.	1,912.81	--- --	1,912.81	--- --
BUILDING FEE FUND	46,421.71	39,272.42	23,454.19	62,239.94
BOND CONSTRUCTION FUND	340,000.00	400,000.00	300,026.21	439,973.79
MEN'S DORMITORY CONSTRUCTION FUND	--- --	187,500.00	154,888.83	32,611.17
FIELD HOUSE FUND	807.50*1	20.10	--- --	827.60
INTEREST AND SINKING FUNDS				
STUDENT UNION	200.00	13,760.00	13,960.00	--- --
NEW RESIDENCE HALL	3,367.50	22,820.00	24,975.00	1,212.50
LAND GRANT INCOME REFINANCING BONDS OF 1948	1,124.33*2	21,625.67	22,750.00	--- --
TOTAL PLANT FUNDS	(500,099.75)	(684,998.19)	(648,232.94)	(536,865.00)
	<u>\$991,308.19</u>	<u>\$3,713,205.19</u>	<u>\$3,517,740.04</u>	<u>\$1,186,773.34</u>

*1 OMITTED IN 1950-51 REPORT. ON DEPOSIT IN MONTANA TRUST AND LEGACY ACCOUNT.

*2 TRANSFER FROM SERIES I BOND ACCOUNT.

	AUTUMN QUARTER		WINTER QUARTER		SPRING QUARTER		TOTAL
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	
<u>REGISTRATION FEE</u>							
HIGH SCHOOL SCHOLARSHIPS	86	\$ 430.00	79	\$ 395.00	74	\$ 370.00	\$ 1,195.00
STATE UNIVERSITY SCHOLARSHIPS	180	900.00	184	920.00	184	920.00	2,740.00
MILITARY SERVICE	66	330.00	87	435.00	85	425.00	1,190.00
INDIAN STUDENTS	5	25.00	4	20.00	3	15.00	60.00
TOTAL REGISTRATION FEE	(337)	(1,685.00)	(354)	(1,770.00)	(346)	(1,730.00)	(5,185.00)
<u>INCIDENTAL FEE</u>							
HIGH SCHOOL HONOR SCHOLARSHIPS	87	1,305.00	80	1,200.00	75	1,125.00	3,630.00
STATE UNIVERSITY SCHOLARSHIPS	180	2,700.00	183	2,745.00	184	2,760.00	8,205.00
MILITARY SERVICE	66	990.00	88	1,320.00	85	1,275.00	3,585.00
INDIAN STUDENTS	5	75.00	4	60.00	3	45.00	180.00
TOTAL INCIDENTAL FEE	(338)	(5,070.00)	(355)	(5,325.00)	(347)	(5,205.00)	(15,600.00)
<u>BUILDING FEE</u>							
INDIAN STUDENTS	5	25.00	4	20.00	3	15.00	60.00
<u>MUSIC MAJOR FEE</u>							
STATE BOARD OF EDUCATION	6	150.00	5	125.00	5	125.00	400.00
<u>NON-RESIDENT FEE</u>							
STATE BOARD OF EDUCATION	27	1,350.00	26	1,300.00	26	1,300.00	3,950.00
GRAND TOTAL		<u>\$8,280.00</u>		<u>\$8,540.00</u>		<u>\$8,375.00</u>	<u>\$25,195.00</u>

RECAPITULATION BY SCHOLARSHIPS:

HIGH SCHOOL HONOR	\$ 4,460.00
STATE UNIVERSITY	11,180.00
STATE BOARD OF EDUCATION	2,050.00
MILITARY SERVICE	3,340.00
	<u>\$21,030.00</u>

NUMBER OF SCHOLARSHIPS AND AMOUNT OF EXEMPTIONS BY YEARS:

1945-46	83	\$ 3,710.00	1949-50	251	\$16,645.00
1946-47	125	7,080.00	1950-51	346	21,030.00
1947-48	160	15,370.00	1951-52	376	25,195.00
1948-49	167	13,235.00			

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 BY 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 WAS ESTABLISHED 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, STANFORD, CONNECTICUT. BENEFICIARIES OF THE FUND ARE SELECTED BY THE PRESIDENT AND FACULTY OF THE UNIVERSITY.

REPORT OF TRUSTEES

FOR PERIOD JULY 23, 1951 - JUNE 30, 1952

CASH RECEIPTS

FROM GENEVIEVE WALSH GUDGER, EXECUTRIX-	\$1,315.84	
FROM DIVIDENDS AND INTEREST DURING INTERUM OF		
TRANSFER FROM EXECUTRIX TO TRUSTEES	5,534.67	
FROM DIVIDENDS AND INTEREST, 7/23/51 - 6/30/52	<u>6,417.75</u>	
		\$ 13,268.26

LESS COST OF ADMINISTRATION

LEGAL FEES (INCLUDING SETTING UP OF TRUST IN		
CONNECTICUT COURT, PREPARING AND FILING OF		
REPORT OF TRUSTEES)	531.40	
OTHER EXPENSE	<u>65.53</u>	
		<u>596.93</u>

BALANCE		12,671.33
---------	--	-----------

OUT OF WHICH WAS INVESTED IN MARKETABLE SECURITIES		
THE SUM OF		<u>3,810.95</u>

LEAVING A BALANCE ON HAND JUNE 30, 1952 OF		<u>\$ 8,860.38</u>
--	--	--------------------

TRUST ASSETS JUNE 30, 1952

CONSIST OF

CASH		\$ 8,860.38
INVESTMENTS - BOOK VALUE		* 80,345.33
*MARKET VALUE 5/23/52 - \$113,935.00		
		<u>\$89,205.71</u>

CERTIFICATE OF AUDITOR

I HAVE EXAMINED THE BALANCE SHEET OF THE STELLA DUNCAN MEMORIAL FUND AS OF JUNE 30, 1952, AND THE STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE FISCAL YEAR THEN ENDING, HAVE REVIEWED THE MANNER OF ACCOUNTING FOR DIVIDEND CHECKS AND OTHER RECEIPTS AND HAVE VERIFIED THE EXISTENCE OF SECURITIES OWNED BY THE FUND. VALUATIONS GIVEN FOR SECURITIES ARE BOOK VALUES BUT SUCH VALUES ARE IN ALMOST EVERY CASE LESS THAN MARKET VALUES.

IN MY OPINION, THE BALANCE SHEET AND RELATED STATEMENT OF RECEIPTS AND EXPENDITURES PRESENT FAIRLY THE POSITION OF THE STELLA DUNCAN MEMORIAL FUND AT JUNE 30, 1952.

AUGUST 15, 1952

(SGD) FRED A. HENNINGSSEN, C.P.A.
(MONTANA)

(THE FIRST AWARD OF \$4,000 FROM THE FUND, FOR THE YEAR 1952-53, HAS BEEN MADE TO DR. JEFF MINCKLER, M.D., CLASS OF 1937, NOW PATHOLOGIST AT PROVIDENCE HOSPITAL, PORTLAND, OREGON.)

MONTANA STATE UNIVERSITY
MISSOULA

RECORD OF LAND ACQUISITIONS

FISCAL REPORT 1951-52

<u>TRACT No.</u>	<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
1.	6/12/93	40.716A	S $\frac{1}{2}$ OF NW $\frac{1}{4}$ OF NE $\frac{1}{4}$ OF SECT. 27, T13N, R19W	C. P. HIGGINS ESTATE	\$10,000.00*	GIFT
2.	6/12/93		N $\frac{1}{2}$ OF SW $\frac{1}{4}$ OF NE $\frac{1}{4}$ OF SECT. 27, T13N, R19W (ORIGINAL CAMPUS)	SOUTH MISSOULA LAND Co.	10,000.00*	GIFT
3.	6/16/02	40A	SE $\frac{1}{4}$ OF NE $\frac{1}{4}$ OF SECT. 27, T13N R19W (MT. SENTINEL)	N. P. RY. Co.	400.00*	GIFT
4.	3/31/06	480A	S $\frac{1}{2}$ AND S $\frac{1}{2}$ OF NE $\frac{1}{4}$ AND S $\frac{1}{2}$ OF NW $\frac{1}{4}$ OF SECT. 27 (MT. SENTINEL)	U. S.	4,800.00*	GRANT
5A.	8/17/08	42.92 44.62 (87.54)	LOT 6 - S32, T25N, R19W (YELLOW BAY)) LOTS 1 AND 2, S4, T24N, R19W) (YELLOW BAY))			
5B.		36.12	LOT 1 - S13, T24N, R21W) (WILD HORSE ISLAND))	U. S.	10,000.00**	GRANT
5C.		37.18 160.84A	LOT 7 - S11, T23N, R20W (BULL ISLAND)) (BIOLOGICAL STATION, FLATHEAD) COUNTY))			
5D.	9/26/46	79.52A	LOT 2 SW $\frac{1}{4}$ NE $\frac{1}{4}$ PART NW $\frac{1}{4}$ SE $\frac{1}{4}$) SECT. 5 T22N R19W)	CORA TIMKEN BURNETT	IN EXCHANGE FOR #5B (36.12A)	
6.	1/27/17	2.57 2.60 1.65 6.82A	LOT 1 BLK 1) LOT 2 BLK 1) LOT 1 BLK 2) (ISLAND VILLA SITE, FLATHEAD) LAKE, FLATHEAD Co., TWO SMALL) ISLANDS OF A GROUP OF THREE SMALL) ISLANDS NORTHEAST OF THE NARROWS) IN FLATHEAD LAKE)) (BIOLOGICAL STATION BIRD REFUGE))	A. A. WHITE		GIFT

* VALUATION AS OF DATE OF ACQUISITION

** VALUATION AS OF DATE OF ACQUISITION OF TRACT NOS. 5A, 5B, 5C AND 6.

RECORD OF LAND ACQUISITIONS-CONT'D.

<u>TRACT No.</u>	<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
7.	6/ 4/18	117 LOTS	BLOCKS 39, 40, 41, 42 MONTANA ADD. (BETWEEN MAURICE AND FRANCIS, NORTH OF ORIGINAL CAMPUS SITE)	RONALD HIGGINS ET AL	\$25,000.00	LEGISLATIVE APPR. 1917 \$20,000.00 GENERAL FUND **MAINTENANCE BUDGET \$5,000.00
8.	5/ 8/19	3 LOTS	LOTS 15, 16, 17, BLK 19, HAMMOND ADD. (SW CORNER UNIV. AND MAURICE)	N. G. CRAIG	1,800.00 (BLDGS 6,000.00) (TOTAL 7,800.00)	MAINTENANCE BUDGET
9.	6/16/19	40 LOTS	LOTS 18 TO 23, INCL. OF BLK 19 OF HAMMOND ADD; LOTS 1 TO 34, INCL. OF BLK 30 OF HAMMOND ADD. No. 3. (*RH)	So. MISSOULA LAND Co.	10,000.00	LEGISLATIVE APPROPRIATION 1919 OF \$20,000 GEN'L FUND
10.	8/26/21	2 LOTS	LOTS OF 16 AND 17, BLK 7 HAMMOND ADD. No. 2 (RH)	KATE S. LONG	1,250.00	MAINTENANCE BUDGET
11.	9/30/21	18 LOTS	LOTS 5 TO 11, INCL. 24 TO 34 INCL. IN BLK 7 OF SUPPLEMENT TO HAMMOND ADD. (RH)	DALY REALTY Co.	6,650.00	MAINTENANCE BUDGET
12.	10/ 5/21	10 LOTS	LOTS 12, 13, 14, 15, 18, 19, 20, 21, 22, 23, BLK 7 HAMMOND ADD. No. 2 (RH)	So. MISSOULA LAND Co.	2,500.00	MAINTENANCE BUDGET
13.	9/21/22	1 LOT	LOT 38 BLK 17 MONTANA ADD. (FOR ASEPTIC TANK STATE UNIV. SEWER SYSTEM)	HIGGINS REALTY Co.	250.00	MAINTENANCE BUDGET
14.	11/ 3/22	3 LOTS	LOTS 12, 13, 14, BLK 19 HAMMOND ADD. (UNIVERSITY AVE.)	CLARA E. MCLURE	2,000.00 (BLDGS 9,500.00) (TOTAL 11,500.00)	MAINTENANCE BUDGET
15.	4/23/24	16½ LOTS	LOTS 3 TO 8 INCL., 20 AND 21, 28 W½ OF 27 BLK 18; LOTS 3, 4, 7, 8, 9, 10, 11, BLK 19 HAMMOND ADD (RH)	SOUTH MISSOULA LAND Co.	4,950.00	MAINTENANCE BUDGET
16.	4/29/25	16 LOTS	LOTS 9 TO 17 INCL. BLK 18, AND 28 TO 34 INCL., BLK 19 HAMMOND ADD. (RH)	SOUTH MISSOULA LAND Co.	4,800.00	MAINTENANCE BUDGET

FISCAL REPORT 1951-52

* RH - RESIDENCE HALL AND CASS GILBERT PLAN; FROM CONNELL TO BECKWITH BETWEEN MAURICE AND ARTHUR.

** "MAINTENANCE BUDGET" FUNDS FROM WHICH THESE EXPENDITURES WERE MADE BETWEEN 1918 AND 1925 INCLUDED INCOME FROM STUDENT FEES AND OTHER INSTITUTIONAL INCOME "EARMARKED" FOR OPERATING PURPOSES BUT AVAILABLE FOR PURCHASE OF LAND.

RECORD OF LAND ACQUISITIONS - CONT'D.

FISCAL REPORT 1951-52

<u>TRACT No.</u>	<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
17.	2/28/27	73 LOTS	LOTS 12-23 INCL., BLK 6, HAMMOND ADD. No. 2; LOTS 24-27 INCL., BLK 19 HAMMOND ADD. LOTS 21-31 INCL.; 1-15 INCL., BLK 34 HAMMOND ADD., No. 3, LOTS 5-17 INCL., BLK 32 HAMMOND ADD. No. 3; ALL OF BLK 31 HAMMOND ADD. No. 3 (18 LOTS) (RH)	So. MISSOULA LAND Co.	\$21,900.00	LEGISLATIVE APPROPRIATION 1927 OF \$28,500.00 GENERAL FUND
18.	2/28/27	22 LOTS	LOTS 1-11 INCL., BLK 6, AND LOTS 24-34, INCL., BLK 6 SUPPLEMENT TO HAMMOND ADD. No. 2. (RH)	DALY REALTY Co.	6,600.00	LEGISLATIVE APPROPRIATION 1927 OF \$28,500.00 GEN'L FUND
19.	6/17/27	1.67A	PARCEL OF LAND LYING BETWEEN BLK 31 HAMMOND ADD. No. 3 AND THE SE $\frac{1}{4}$ OF NE $\frac{1}{4}$ OF SECT. 27 (MOUNT SENTINEL)	So. MISSOULA LAND Co.	250.00*	GIFT
20.	10/29/37	APPROX. 19,700A	SEE RECORDS OF MISSOULA COUNTY, PAGE 635, BOOK 120, DECEMBER 24, 1937	ANACONDA COPPER MINING Co.	98,187.00** (EST. VALUE AT \$5.00A)	GIFT IN TRUST FOR USE AND BENEFIT OF MONTANA FOREST AND CONSV. EXP. STATION
20A.	12/22/38	62.60A 19,637.40A	RE-CONVEYANCE, PAGE 413, BOOK 124 JANUARY 6, 1939 (LUBRECHT FOREST)			
21.	12/15/37	2 LOTS	LOTS 16 AND 17, BLK 34 HAMMOND ADD. No. 3 (RH)	DOROTHY HULCE	670.00	RESIDENCE HALLS
22.	4/3/39	1,210.80A	SECT. 1 AND 31 IN T13N, R14W (LUBRECHT FOREST)	N. P. RY. Co.	12,000.00** (EST. VALUE AT \$10.00 PER A.)	GIFT IN TRUST FOR USE AND BENEFIT OF MONTANA FOREST & CONSV. EXP. STATION
23.	5/15/39	63/100A	PARCEL OF LAND 238.8 FEET BY 115.7 FEET IN SW CORNER OF NE $\frac{1}{4}$ NE $\frac{1}{4}$ SECT. 27 (EAST & ADJACENT TO STADIUM)	TAX DEED	103.86	GIFT BY ASSOCIATED STUDENTS

* VALUATION AS OF DATE OF ACQUISITION
 ** VALUATION AS OF DATE OF GIFT

RECORD OF LAND ACQUISITIONS - CONT'D.

FISCAL REPORT 1951-52

<u>TRACT NO.</u>	<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
24.	2/ 7/42	2 LOTS	LOTS 16 AND 17, BLK 45, HAMMOND ADD. NO. 3 (SW CORNER MAURICE & BECKWITH)	MARGARET B. POLLEYS	1,500.00 (BLDGS. 12,000) (TOTALS 13,500)	BUILDING FEE
25.	4/12/45	2 LOTS	LOTS 1 AND 2 BLK 19 HAMMOND ADD. (SE CORNER UNIV. AND ARTHUR) (RH)	LOUISE J. HAGEMAN	3,500.00	RESIDENCE HALLS
26.	7/ 2/45	76 LOTS (6.91A)	ALL OF BLK 24 N $\frac{1}{2}$ BLK 37 AND E $\frac{1}{2}$ BLK 17 MONTANA ADD.	ALUMNI CHALLENGE ATHLETIC FIELD CORP.	14,500.00	LEGISLATIVE APPROPRIATION 1945 UNIV MILLAGE FUND
		93 LOTS (9.19A)	ALL OF BLK 23 AND 38, LOTS 28 TO 40 INCL., BLK 19 MONTANA ADD.	"	11,504.00	"
		2 LOTS	LOTS 18 AND 19, BLK 18 HAMMOND ADD. (NW CORNER UNIV. AND MAURICE	"	3,017.00 (29,021.00)	"
		7.62A	THAT PART OF SE $\frac{1}{4}$ OF SE $\frac{1}{4}$ SECT. 22 T13N R19W, THAT LIES SOUTH OF RIGHT-OF-WAY OF CHICAGO, MILWAUKEE AND ST. PAUL RY.	"	(2,500.00) (CORPORATION'S BOOK VALUE)	GIFT (MISSOULA MERC. CO. TO CORP.)
		4 LOTS	LOTS 5 AND 6 BLK 19 AND LOTS 24 AND 25 BLK 18 HAMMOND ADD. (UNIV. AVE.)	"	5,117.43 (CORPORATION'S BOOK VALUE)	GIFT (MISSOULA MERC. CO. TO CORP.)
27.	8/14/45	1 LOT	LOT 15 BLK 45, HAMMOND ADD. NO. 3 (BECKWITH AVE.)	CHARLES F. & MINETTE DEISS	750.00	BUILDING FEE
28.	8/ 6/47	9.5A	NW $\frac{1}{4}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ SECT. 34 T13N R19W LESS TRACT 130 X 180 FT.	CARL H. & BERNICE RICH	4,000.00* (BLDGS. \$5,000.00) (TOTAL \$9,000.00)	BUILDING FEE
29.	10/29/47	2 LOTS	LOTS 29 AND 30, BLK 18, HAMMOND ADD. (630 UNIVERSITY AVE.)	ALPHA XI DELTA SOCIETY	2,500.00* (BLDGS. \$3,480.00) (TOTAL \$5,980.00)	LEGISLATIVE APPROPRIATION 1947 STATE GENERAL FUND
30.	11/29/47	0.9A	PARCEL 120 X 330 FT. IN NW $\frac{1}{4}$ NE $\frac{1}{4}$ AND NE $\frac{1}{4}$ NW $\frac{1}{4}$ SECT. 34 T13 R19W (OLD COUNTRY CLUB, SOUTH AVE. E.)	UNIV. DEVELOPMENT CORPORATION	4,000.00* (BLDGS. \$ 8,000.00) (TOTAL \$12,000.00)	BLDG. FEE \$4,500.00 ASMSU, GIFT \$7,500.00

* VALUATION LOCAL EXECUTIVE BOARD 3/3/52

RECORD OF LAND ACQUISITIONS - CONT'D.

FISCAL REPORT 1951-52

<u>TRACT. NO.</u>	<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
31.	2/ 5/48	2.0A	PARCEL 208 X 375 FT. IN SW $\frac{1}{4}$ SE $\frac{1}{4}$ SECT. 27 T13 R19W (MAURICE AVE.)	UNIV. DEV- VELOPMENT CORPORATION	\$ 4,400.00	BUILDING FEE
32.	10/ 7/48	2 LOTS	LOTS 11 AND 12 AND EAST 5 FT. LOT 13, BLK 33 HAMMOND ADD. NO. 3 (BECKWITH AVE.)	JOHN KARLBERG & SOPHIE KARLBERG	2,000.00	BUILDING FEE
33.	10/ 8/48	18 LOTS	LOTS 1-9, 30-37, W $\frac{1}{2}$ LOT 10 & W $\frac{1}{2}$ LOT 29, BLK 17 (BEING W $\frac{1}{2}$ BLK 17 EXCEPT LOT 38) MONTANA ADD.	NELLIE K. TREMP- PER & W. G. TREMPE	5,000.00	LEGISLATIVE APPROPRIATION 1947 GENERAL FUND
34.	10/22/48	2 LOTS	LOTS 1 AND 2 BLK 18, HAMMOND ADD. (NE CORNER DALY AND ARTHUR	MONTANA SCHOOL OF RELIGION	3,000.00 (BLDGS. 12,000.00) (TOTAL 15,000.00)	RESIDENCE HALLS
35.	11/12/48	$\frac{1}{2}$ ACRE	PARCEL 130 X 180 FT. IN NW $\frac{1}{4}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ SECT. 34 T13N R19 (SEE #28 ABOVE)	GEO. A. STEIN- BRENNER & EDNA M.	500.00 (BLDGS. 5,500.00) (TOTAL 6,000.00)	FAMILY HOUSING PROJECT FUND
36.	1/28/49	159.1A	NW $\frac{1}{4}$ SECT. 34 EXCEPT PARCEL 120 X 330 FT. (SEE #30 ABOVE) (OLD COUNTRY CLUB)	UNIV. DEVELOP- MENT CORPORATION	30,000.00**	FAMILY HOUSING PROJECT FUND
37.	7/21/49	4 LOTS	LOTS 1, 2, 3, 4, BLK 32 SUPPL. TO HAMMOND ADD. #3	EDNA VIRGINIA BULEN	5,000.00	BLDG. FEE \$1,500.00 LEG. APPRO. 1947 GENERAL FUND <u>3,500.00</u> \$5,000.00
38.	3/19/51		PARCEL 375 X 375 FEET, SW CORNER OF SW $\frac{1}{4}$ SE $\frac{1}{4}$ SECT. 27 T13 R19W (MAURICE AVENUE)	AGNES A. WALKER	7,500.00	FAMILY HOUSING PROJECT FUND
39.	5/28/51	40A	NE $\frac{1}{4}$ NE $\frac{1}{4}$ SECT. 17 T24N R24W (SANDERS CO.)	THAIN AND LUELLA WHITE	800.00*	GIFT

* VALUATION AS OF DATE OF GIFT

** INCLUDES CLUB HOUSE, BASEBALL BLEACHERS, "STRIP" HOUSES, CARETAKERS COTTAGES, STORE HOUSES; NO APPRAISAL EXCEPT FOR INSURANCE PURPOSES.

<u>DATE ACQUIRED</u>	<u>AREA</u>	<u>LEGAL DESCRIPTION</u>	<u>GRANTOR</u>	<u>COST</u>	<u>FUND</u>
<u>PURCHASE AGREEMENT</u>					
7/15/46	35A (ABOUT 25A ON MTN SIDE)	PARCEL IN SW $\frac{1}{4}$ AND NW $\frac{1}{4}$ SE $\frac{1}{4}$ SECT. 27 T13N R19W (MAURICE AVE.)	PAUL A. BIS- CHOFF & BERNICE BISCHOFF AND FAY G. CLARK & ALVA S. CLARK	\$1,800.00 PER YR. BEGINNING JUNE 1, 1947, FOR 20 YRS. PLUS TAXES	BUILDING FEE
<u>LEASES</u>					
6/27/45 11/11/45, & 10/ 8/49 TO 7/ 1/55	ABOUT 37A (ABOUT 28 ACRES ON MTNSIDE)	PART OF NE $\frac{1}{4}$ NE $\frac{1}{4}$ SECT. 27 T13N R19	JULIA M. PRES- COTT	\$ 600.00 PER YEAR	GENERAL BUDGET FUNDS
6/ 1/49 TO 6/3/55	200A	SW $\frac{1}{4}$ NE $\frac{1}{4}$; S $\frac{1}{2}$ NW $\frac{1}{4}$; N $\frac{1}{2}$ SW $\frac{1}{4}$ SECT. 30 T13N, R19W (FOR FORESTRY NURSERY)	U. S. DEPT. OF INTERIOR	USE PERMIT	

NOTE: LEASES AND PERMITS LUBRECHT FOREST UNDER JURISDICTION OF MONTANA FOREST AND CONSERVATION EXPERIMENT STATION NOT INCLUDED.

JBS 5/21/52

Provisions Relating to
Gifts, Grants and Other
Restricted Trust Funds

Classification
(in substantial conformity with account-
ing classification and reports to U. S.
Office of Education)

I Scholarships, Fellowships and Prizes

1. Principal of Funds from which only income may be used
(see pages 8, 46)
2. Principal or income may be used
(see pages 31, 32, 63)
 - (a) Recipients named by University
 - (b) Recipients named by donor

II Gifts, Grants and Other Restricted Trust Funds (includes research funds,
(pages 57-58)

1. Principal of funds from which only income may be used
2. Principal or income may be used
3. Federal
 - (a) Grants
 - (b) Cooperative Contracts

III Student Loan Funds (see page 45)

For information concerning federal land endowment ("interest and income fund") see pages 4, 8, 11.

Various student fee scholarships, authorized by the State Board of Education, and by the state legislature, are administered as "fee exemptions"; see page 62.

For information concerning auxiliary organizations including Associated Students' Store (pages 67-68), University Development Corporation (page 69), Endowment Foundation (pages 31), Montana School of Religion (pages 59-60), Report of Auditor of Student and Auxiliary Organizations.

I. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES

1. Principal of Funds From Which Only Income May be Used (Recipients named by University)

Aber Memorial Prize in Oratory

By Professor William M. Aber, professor of Latin and Greek (1896-1919), sometimes acting president.

Established 1919; original amount of principal, \$1,000 (1952 - \$1050).

Philo S. Bennett Essay Prize

By Mr. Philo S. Bennett of Bridgeport, Connecticut, and distributed in accordance with his will by the Hon. William Jennings Bryan of Lincoln, Nebraska, 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.

Established 1905; original amount of principal, \$400. (1952 - \$357.50).

E. L. Bonner Scholarship

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 during the three succeeding years.

Established 1905; original amount of principal, \$6,000. (1952 - \$6,570.00).

Class of 1904

By the Class of 1904 for some particular excellence, to be designated each year by the members of the class in rotation, or if this is not done, by the faculty.

Established 1904; original amount of principal, \$400. (1952 - \$502.00)

President C. A. Duniway Honor Scholarship Books

By President C. A. Duniway (1908-1912), the income for purchase of books to be awarded annually to the students most distinguished for scholarship in the several departments of the University.

Established 1911; original amount of principal, \$400. (1952 - \$400.00).

Frontier Writing Award

By Professor H. G. Merriam, (1920 -) Chairman, Department of English, use of income to be determined by the staff of the Department of English.

Established 1948; amount of principal (1952) \$1,449.44.

Annie Lewis Joyce Memorial

By Mr. M. M. Joyce, of Missoula, in memory of his wife, to be awarded annually for the best essay, thesis, or poem by an undergraduate student.

Established 1906; original amount of principal, \$200. (1952 - \$251.00)

Silas Raymond Thompson, Jr., Memorial Scholarship in Forestry

By Dr. and Mrs. Raymond Thompson, of Charlotte, North Carolina, in memory of their son, Silas Raymond Thompson, Jr., who was killed in the Mann Gulch Fire, of U. S. Forest Service, August 5, 1949, the income to be used for a scholarship, to be awarded by the faculty of the School of Forestry.

Established 1950; original amount of principal \$5,000. (1952 - \$5,164.90).

J. H. T. Ryman Economics Fellowship

By Mr. J. H. T. Ryman, of Missoula, member Local Executive Board of the University (1895-1922) and member State Board of Education (1922-25), 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," and "to be used toward a doctor's degree in some university of recognized standing." In case an award is not made "the four years accumulated income" is added to the "original permanent endowment."

Established 1926; original amount of principal, \$10,000. (1952-\$12,494.51).

2. Principal or Income May be Used.

(a) Recipients named by University.

Stella Duncan Memorial

By Mrs. Stella Duncan Johnstone, graduate of Class of 1907, for "research and study of bronchial asthma, with a view to the discovery of its cause, furthering its treatment and cure."

Stella Duncan Memorial Fund (Cont'd)

Established 1951; original amount \$83,384.89 (book value of securities). (Principal of this fund is administered by trustees appointed by a Connecticut court.) The income and whatever principal is necessary to carry out the provisions of the will is transferred by the trustees to the University.

Medical Technology Scholarships

By W. K. Kellogg Foundation, for scholarships, to medical technology students during their clinical years, not to exceed \$300.

Established 1943; original amount \$2,000. (1952 - \$1,568.89)

Gordon and Anna Watkins Scholarship in Economics

By Dr. Gordon S. Watkins (B. A. 1914; LL.D. Honorary, 1940) and Mrs. Anna Davis Watkins (B. A., 1915) for a scholarship of \$500 to a postgraduate student in Economics, on basis of scholarship, character, need, and promise of professional success.

Established 1950; original amount, \$1,500.

The Montana State University School of Law Scholarship

By Mr. Howard A. Johnson (B. A. 1916; LL.B. 1917) and Mrs. Alice Schwefel Johnson (B. A., 1920) for scholarships to students in the School of Law, to be awarded by the faculty of the School of Law, taking into consideration the scholastic records and needs of students; a portion of principal may be used.

Established 1944; original amount \$700. (1952 - \$768.30)

(b) Recipients named by donor (Annual gifts not listed; see pages 31 and 32.)

II. GIFTS, GRANTS AND OTHER RESTRICTED TRUST FUNDS

1. Principal of funds from which only income may be used.

William Wirt Dixon Law Endowment

By Mrs. Ida Wilcox Dixon in memory of her husband, for a professorship in some branch of the law, the surplus if any, to be used for the purchase of law books for the William Wirt Dixon Law Library.

Established 1916. Original amount of principal (a) 75 shares of stock in Daly Bank and Trust Co. of Butte, estimated value \$40,000, (b) accrued dividends \$18,750, (c) residue of estate for purchase of law books, \$3,744.51. (See Chancellor's Calendar Act 934, April 1919, and Fiscal Report Feb. 28, 1919). Amount (1952), \$85,250.

J. H. T. Ryman Economics and Sociology Library

By Mr. J. H. T. Ryman, for "gradual enlargement and systematic growth" of his Economics Library, bequeathed to the University (together with \$5,000 for purchase of books on Economics and Sociology) "as a permanent endowment the annual income from which shall be used in the purchase of books in the fields of Economics and Sociology."

Established 1926; original amount \$7,500. (1952 - \$7,500.)

Lubrecht Forest Endowment

By Anaconda Copper Mining Company and Northern Pacific Railway Co., grants by way of gift approximately 21,000 acres of land, in the Blackfoot Valley, in trust for use and benefit of Montana Forest and Conservation Experiment Station.

Original grants, 1937 and 1939. Est. value at date of gifts \$110,187.00. Accepted by State Board of Education, December 1937 (Item 8509), July, 1939, (Item 9114).

(Included in endowments because income producing.)

2. Principal or income may be used
(See also page 58)

Forestry

Irvin W. and Mary G. Cook Memorial

By Lt. Col. Edward G. Cook, (Ex - '36), in memory of his father (Professor of Forestry 1924-1936) and mother, for scholarship or purchase of equipment. Established 1947; original amount of principal \$757.50 (1952 - \$757.50)

Fine Arts

Francis Erickson Memorial

By Saarinen, Swanson and Saarinen, architects of Washington, D. C., in memory of Francis Erickson, a former employee, graduate class of 1929, with major in Fine Arts, for purchase of books on modern architecture and city planning.

Established 1947; original amount \$75. (1952 - \$75.00)

III. STUDENT LOAN FUNDS (page 45)

American Association of University Women, Missoula, Branch

Available to undergraduate women students in an amount not exceeding \$100.00. Loans must be approved by a representative of the A.A.U.W.

Established 1922; amount (1952) \$2,856.50.

Anonymous

Loans to students at discretion of Student Loan Committee and President of University.

Established about 1910 by anonymous donor; amount (1952) \$163.07.

Associated Women Students

Available to women students.

Established 1923; amount (1952) \$2,469.25

Class of 1923

Available to seniors.

Established 1923. Amount (1952) \$186.47.

Dean of Students Loan Fund

Temporary emergency loans on discretion of Dean of Students, without interest.

Established 1951; amount (1952) \$230.

Forestry Club.

Available to Juniors and Seniors in the School of Forestry who have been in attendance for at least four quarters and who have been paid-up members of the Forestry Club continuously during their attendance in the University. To be eligible for a loan, a student must have a scholarship index of at least 1.0 ("C" average). Each loan is limited to \$50.00; approved by chairman loan committee of Forestry Club and faculty advisor. No interest charge to October 15 following year of loan; if not paid at maturity (October 15) interest at 8% from date of loan.

Established 1924; amount (1952) \$4,983.51

Memorial Student Loan Fund of Electa Chapter #7, Order of Eastern Star.

Members of Eastern Star given preference; loans must be approved by the Worthy Matron of the donor organization.

Established 1925; amount (1952) \$286.69.

Ryman Student Loan Fund

For worthy and needy students who have been in actual attendance at the University at least two years and have a standing amongst the first twenty-five percent of their class covering the first two years of their attendance; this loan fund to be administered under the personal direction of the President of the University; the fund must be prudently loaned at a rate percent equal to the rate received on the Ryman Student Loan permanent endowment fund.

Ryman Student Loan Fund (Cont'd)

This loan fund is derived from the annual income of an endowment, the "Ryman Student Loan Permanent Fund" of \$37,662.98. After a period of 20 years (from 1944) the loan fund will be added to the permanent fund which will then be used for the erection of some needed building on the University campus.

The amount of the loan fund now (1/1/52) available for loans is \$9,312.43. (No loans have as yet been made from this fund.)

Established in 1944, in accordance with the will of Mr. J. H. T. Ryman, member Local Executive Board of the University (1895-1922), member State Board of Education (1922-25), deceased May 31, 1926.

Scottish Rite Masons, Club of Missoula

Loans are limited to \$50.00 to any one student. Applications must be approved by the treasurer of the donor organization.

Established 1926; amount (1952) \$498.77.

W. K. Kellogg Foundation

Available to students in Medical Technology of junior standing or above, in amount not exceeding \$300 per year, and a total of \$600 to any one student.

Established 1943; amount (1952) \$2,117.70.

JBS
2/5/53

Undergraduate and Graduate Students (Candidates for Degrees)

Year	1. Arts & Sciences			2. Business Admin.			3. Engineering			4. Forestry			5. Journalism			6. Law			7. Music			
	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	
1895-96	Only total for year computed; other statistics not available																					
1896-97	" " " " " " " " " " " "																					
1897-98	25	35	60																			
1898-99	15	38	53				8					8										
1899-00	20	29	49				11					11										
1900-01	16	30	46				9					9										
1901-02	17	38	55				5					5										
1902-03	25	35	60				15					15										
1903-04	34	40	74				16	1				17										
1904-05	33	59	92				26	1				27										
1905-06	34	68	102				40					40										
1906-07	33	99	132				49					49										
1907-08	30	100	130				60					60										
1908-09	40	90	130				44					44										
1909-10	34	88	122				32					32										
1910-11	51	81	132				58					58										
1911-12	63	87	150				36					36			17				17			
1912-13	79	97	176				24	1				25			21				21			
1913-14	108	155	263				Engineering was transferred to State College in 1913.			4			4		46	1		47	3	16	19	
1914-15	139	193	332							25		25	8	2	10	75	2		77	5	34	39
1915-16	145	240	385							42		42	22	8	30	80	4		84	10	41	51
1916-17	171	255	426	Prior to 1920-						44		44	23	11	34	59	3		62	8	38	46
1917-18	151	276	427	21 included in						37		37	10	29	39	26	6		32	3	46	49
1918-19	116	282	398	College of Arts and Sciences.						47		47	9	15	24	17	3		20	1	10	11
1919-20	263	331	594							65	1	66	41	25	66	45	3		48	1	18	19
1920-21	178	355	533	132	59	191				150	3	153	47	38	85	47	2		49	3	22	25
1921-22	343	473	816	37	18	55				154	2	156	67	45	112	58	3		61	2	16	18
1922-23	403	512	915	58	26	84				93		93	79	52	131	65	4		69		10	10
1923-24	394	465	859	62	29	91				83	1	84	62	51	113	51	2		53	1	30	31
1924-25	411	464	875	62	29	91				91	1	92	86	55	141	43	1		44	2	29	31

Non-Collegiate Students

8. Pharmacy			9. Total Candidates for Degrees, Academic Year			10. Sub-College & Preparatory			11. Music Specials			V o c a t i o n a l			14. Special & Unclassified						
<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	12. Forestry			13. Business Admin.			<u>M</u>	<u>W</u>	<u>T</u>	
												<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>				
			25	35	60	48	47	95	2	31	33										
			23	38	61	48	47	95	1	32	33							4	11	15	
			31	29	60	37	30	67	4	38	42							6	13	9	
									3	35	38								2	2	
			25	30	55	62	71	133	5	36	41										
			22	38	60	63	51	114	5	37	42							3	5	8	
			40	35	75	66	68	134	2	32	34							4	6	10	
			50	41	91	69	70	139	2	32	34							4	7	11	
			59	60	119	69	70	139	1	45	46							2	5	7	
						53	44	97		50	50							4	8	12	
			74	68	142	40	27	67		27	27										
			82	99	181	68	44	112	1	44	45							1	6	7	
			90	100	190	39	29	68		33	33							2	6	8	
			84	90	174	11	6	17										1	5	6	
			66	88	154													5	6	11	
						The Preparatory Department was discontinued in 1909.						50		50							
Pharmacy was transferred from State College 1913.			109	81	190							29	1	30							
			116	87	203							27		27							
			124	98	222							14		14							
12	1	13	173	173	346							9		9							
17	3	20	269	234	503							27		27	19	19	38				
						10a. War Speicals															
			28	2	30	327	295	622				36		36							
			20	3	23	325	310	635				31		31					18	18	
			11	9	20	238	366	604				10		10							
			8	16	24	198	326	524													
			17	8	25	432	386	818	384	38	422	11	62	73				1	15	16	
									9	41	50	9	41	50	25			4	42	46	
			21	9	30	578	488	1066				2	29	31	26						
			35	13	48	696	570	1266				8	35	43	26						
			38	12	50	736	616	1352				8	35	43	13						
			39	12	51	692	590	1282				6	50	56	57			8	24	32	
			41	19	60	736	598	1334				5	32	37	52			8	32	38	
												8	20	28	39			7	18	25	

15. Total Students not Candidates for Degrees			16. Total Academic Year (September to June)			17. Summer Session			18. Total			19. Less Duplicates			20. Total Resident Students			21. Extension (Corres- pondence Study and Lectures)		
<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>
			57	78	135				57	78	135				57	78	135			
2	31	33	67	109	176				67	109	176				67	109	176			
53	90	143	78	125	203				78	125	203				78	125	203			
58	88	146	81	126	207				81	126	207				81	126	207			
40	67	107	67	98	165	4	4	8	71	102	173				71	102	173			
70	112	182	94	143	237	7	10	17	103	151	254	3	16	19	100	135	235			
72	94	166	94	132	226	14	13	27	108	145	253	2	16	18	106	129	235			
72	107	179	112	142	254	25	53	78	137	195	332	6	24	30	131	171	302			
72	120	192	122	161	283	24	43	67	148	202	350	9	28	37	139	174	313			
57	102	159	116	162	278	8	7	15	124	169	293		10	10	124	159	283			
41	60	101	115	128	243	23	47	70	138	175	313	3	21	24	135	154	289			
71	94	165	155	191	346	19	43	62	175	233	408	10	15	25	165	218	383			
40	67	107	131	166	297	4	4	8	135	170	305		14	14	135	156	291			
16	12	28	100	102	202				100	102	202	3	15	18	97	87	184			
50		50	116	88	204				116	88	204				116	88	204			
29	.1	30	138	82	220				138	82	220				138	82	220			
27		27	143	87	230				143	87	230				143	87	230			
14		14	138	98	236	21	86	107	159	184	343				159	184	343			
9		9	182	173	355	44	137	181	226	310	536				226	310	536	16	11	27
46	19	65	315	253	568	75	215	290	390	468	858				390	468	858	25	35	60
36		36	363	295	658	94	271	365	457	566	1023				457	566	1023	25	41	66
31	18	49	356	328	684	89	244	333	445	572	1017				445	572	1017	48	74	122
16		16	254	366	620	53	226	279	307	592	899				307	592	899	12	104	116
396	115	511	594	441	1035	31	262	293	625	703	1328	99	95	194	526	608	1134	211	66	277
38	83	121	470	469	939	45	345	390	515	814	1329	16	77	93	499	737	1236	26	91	117
35	66	101	613	554	1167	83	296	379	696	850	1546	31	73	104	665	777	1442	46	114	160
29	69	98	725	639	1364	179	339	518	904	978	1882	88	80	168	816	898	1714	83	193	276
93	74	167	829	690	1519	193	322	515	1022	1012	2034	95	84	179	927	928	1855	130	296	426
78	64	142	770	654	1424	181	259	440	951	913	1864	97	84	181	854	829	1683	125	292	417
54	38	92	790	636	1426	132	232	364	922	868	1790	63	52	115	859	816	1675	150	265	415

22. Total			23. Less Duplicates			24. Net Total			Year
<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	<u>M</u>	<u>W</u>	<u>T</u>	
57	78	135				57	78	135	1895-96
67	109	176				67	109	176	1896-97
78	125	203				78	125	203	1897-09
81	126	207				81	126	207	1898-99
71	102	173				71	102	173	1899-00
100	135	235				100	135	235	1900-01
106	129	235				106	129	235	1901-02
131	171	302				131	171	302	1902-03
139	174	313				139	174	313	1903-04
124	159	283				124	159	283	1904-05
135	154	289				135	154	289	1905-06
165	218	383				165	218	383	1906-07
135	156	291				135	156	291	1907-08
97	87	184				97	87	184	1908-09
116	88	204				116	88	204	1909-10
138	82	220				138	82	220	1910-11
143	87	230				143	87	230	1911-12
159	184	343				159	184	343	1912-13
242	321	563	7	15	22	235	306	541	1913-14
415	503	918	25	50	75	390	453	843	1914-15
482	607	1089	23	38	61	459	569	1028	1915-16
493	646	1139	32	46	78	461	600	1061	1916-17
319	696	1015	15	59	74	304	637	941	1917-18
737	674	1411	5	26	31	732	648	1380	1918-19
525	828	1353	10	47	57	515	781	1296	1919-20
711	891	1602	26	42	68	685	849	1534	1920-21
899	1091	1990	36	80	116	863	1011	1874	1921-22
1057	1224	2281	54	117	171	1003	1107	2110	1922-23
979	1121	2100	44	87	131	935	1034	1969	1923-24
1009	1081	2090	61	88	149	948	993	1941	1924-25