

ARCHIVES

MONTANA STATE UNIVERSITY  
Missoula

**FINANCIAL REPORT**  
of the  
Controller



For the Year Ending June 30, 1956

February, 1957

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

E. K. BADGLEY, CONTROLLER

LETTER OF TRANSMITTAL

NOVEMBER 1, 1956

CARL MCFARLAND, PRESIDENT  
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1956, 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 OPERATION OF THE STATE UNIVERSITY.

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

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

RESPECTFULLY SUBMITTED,

E. K. BADGLEY  
CONTROLLER

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS (PAGE 1)

FINANCIAL TRANSACTIONS FOR WHICH ACCOUNTING RECORDS ARE KEPT IN THE OFFICIAL BOOKS OF THE STATE UNIVERSITY ARE CLASSIFIED UNDER FIVE GENERAL HEADINGS AS FOLLOWS: I - CURRENT FUNDS, II - STUDENT LOAN FUNDS, III - ENDOWMENTS, IV - AGENCY OR TRUST FUNDS, AND V - PLANT FUNDS.

THE FOLLOWING IS A CONDENSED SUMMARY OF THE RECORD AS FOUND IN DETAILS ON SUBSEQUENT PAGES:

**I CURRENT FUNDS**

INCLUDES THOSE RESOURCES AVAILABLE FOR YEAR TO YEAR NORMAL OPERATIONS. IT MAY INCLUDE SOME SPECIAL APPROPRIATIONS BUT NOT THOSE PRIMARILY FOR PLANT EXTENSION.

**A. EDUCATION AND GENERAL**

**A<sub>1</sub> GENERAL BUDGET FUNDS**

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 CERTAIN ENDOWMENTS, FEDERAL CONTRACTS, WHICH INCOME MAY OR MAY NOT BE USED FOR SPECIFICALLY DESIGNATED PURPOSES.

A CONDENSED SUMMARY FOR INCOME AND EXPENDITURES IS AS FOLLOWS:

INCOME

STATE APPROPRIATIONS FROM TAX FUNDS. (INCLUDING THOSE RESTRICTED TO RETIREMENT BENEFITS)	\$ 2,064,630.00	87.8%
FEDERAL AID (EXCLUSIVE OF LAND GRANT INCOME)	2,338.96	0.1%
ENDOWMENTS (INCLUDING LAND GRANT INCOME)	4,652.84	0.2%
STUDENT FEES, TUITION AND SUNDRY INCOME (INCLUDING FEDERAL PAYMENT FOR G.I. STUDENTS)	279,641.52	11.9%
	\$ 2,351,263.32	100.0%

EXPENDITURES

<u>OPERATION</u>		
SALARIES & WAGES	\$ 1,818,101.77	76.8%
SUPPLIES & EXPENSE	303,376.70	12.9%
TOTAL OPERATION	(2,121,478.47)	(89.7%)
<u>CAPITAL</u>		
REPAIRS & REPLACEMENTS	170,623.47	7.2%
	74,350.64	3.1%
TOTAL GENERAL BUDGET EXPENDITURES	\$ 2,366,452.58	100.0%

THE UNEXPENDED BALANCES CONSIST OF:

GENERAL BUDGET

UNRESTRICTED RESOURCES, AVAILABLE FOR 1956-57 EXPENDITURE	\$ 3,890.14
UNRESTRICTED RESOURCES, GENERAL BUDGET RESOURCES, RESERVED FOR UNPAID 1955-56 EXPENDITURES.	7,257.44
OVERDRAFTS IN RETIREMENT APPROPRIATIONS	-5,284.78
	(5,862.80)
RESTRICTED RESOURCES	4,652.84
TOTAL	\$ 10,515.64

**A<sub>2</sub> NON GENERAL BUDGET FUNDS**

THIS SUBDIVISION OF EDUCATIONAL & GENERAL CONSISTS OF TWO ACCOUNTS AS FOLLOWS: (1) THE FOREST CONSERVATION AND EXPERIMENT STATION, AND (2) CERTIFIED PUBLIC ACCOUNTANCY.

A CONDENSED SUMMARY FOR INCOME AND EXPENDITURES IS AS FOLLOWS:

INCOME

STATE APPROPRIATIONS	\$ 39,067.00	49.3%
FEDERAL AID	11,743.67	14.8%
FEES, SALES & SUNDRY	28,459.74	35.9%
	\$ 79,270.41	100.0%

EXPENDITURES

SALARIES & WAGES	\$ 51,101.85	65.0%
SUPPLIES & EXPENSE	13,385.10	17.3%
CAPITAL	9,413.34	12.2%
REPAIRS & REPLACEMENTS	3,584.34	4.7%
	\$ 77,484.63	100.0%

**B. STUDENT AID**

STUDENT AID IS COMPOSED OF THE TWO FOLLOWING ACCOUNTS: (1) STUDENT TRANSPORTATION FARE REFUNDS, A SPECIAL LEGISLATIVE APPROPRIATION FOR THE PURPOSE OF EQUALIZING STUDENT TRAVEL COSTS FROM HOME TO THE RESPECTIVE UNITS OF THE UNIVERSITY SYSTEM AND (2) SCHOLARSHIPS AND PRIZES. TOTAL INCOME FOR THE TWO ACCOUNTS WAS \$10,156.99 AND EXPENDITURES AMOUNTED TO \$8,620.11.

**C. AUXILIARY ENTERPRISES**

INCLUDES LODGING AND FOOD SERVICE UNDER THREE DIVISIONS: (1) RESIDENCE HALLS AND LAW AND CO-OP HOUSES, (2) FAMILY HOUSING AND (3) BIOLOGICAL STATION. OPERATING INCOME WAS \$761,209.01, AND EXPENDITURES \$730,362.81 WITH A GAIN OF \$30,846.20. IN ADDITION TO OPERATING EXPENDITURES, BOND SERVICE AMOUNTED TO \$63,133.30. THE RESULT HAS BEEN A DECREASE IN NET CURRENT RESOURCES OF \$32,287.10.

**II STUDENT LOAN FUNDS**

THE TOTAL AVAILABLE FOR STUDENT LOANS NOW RECORDED IN THE RECORDS IS \$21,957.38 AN INCREASE OF \$6,219.39 FROM THE YEAR BEFORE. THE NET INCREASE WAS DERIVED FROM SOURCES AS FOLLOWS:

GIFTS	\$ 6,402.75
INTEREST FROM STUDENT LOANS	96.10
INTEREST FROM ENDOWED PRINCIPAL	1,487.23
LESS	\$ 7,986.08
WITHDRAWAL OF PART OF AALW ACCOUNT	1,489.00
WITHDRAWAL OF ORDER OF EASTERN STAR ACCOUNT	286.69
TOTAL	\$ 6,219.39

**III ENDOWMENTS**

PERMANENT: ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$170,379.31 AN INCREASE OF \$45.50 OVER LAST YEAR. A SUMMARY OF AMOUNTS AND THE PURPOSES FOR WHICH INCOMES FROM THESE ENDOWMENTS ARE TO BE USED IS AS FOLLOWS:

GENERAL BUDGET, RESTRICTED	\$ 92,750.00
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	28,918.90
STUDENT LOAN FUNDS	48,710.41
TOTAL	\$ 170,379.31

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS (PAGE 2)

III ENDOWMENTS (CONT'D)

THE PRESENT ARRANGEMENT OF THE STATE UNIVERSITY BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT. THE RECORD OF THIS FUND IS MAINTAINED AT THE STATE CAPITOL AND IS REPORTED BY DOROTHY GREEN, EXECUTIVE SECRETARY, TO BE AS OF JUNE 30, 1956, AS FOLLOWS:

INVESTED IN THE MONTANA TRUST AND LEGACY FUND	\$572,775.73
BONDS OF CITIES, COUNTIES AND SCHOOL DISTRICTS OF MONTANA	2,708.59
CONTRACTS RECEIVABLE	84,092.58
LAND, 18,229.79 ACRES @ \$10.00	182,297.90
TOTAL FEDERAL LAND GRANT	<u>\$841,874.80</u>

INCOME FROM THE LAND GRANT IS PLEDGED TO BOND SERVICE

IV AGENCY FUNDS

THIS SECTION INCLUDES IN SOME DETAIL REPORTS FOR THE FOLLOWING: STUDENT UNION, HEALTH SERVICE, ENDOWMENT FOUNDATION, AND RESEARCH GRANTS. THERE IS ALSO A SUMMARY REPORT OF STUDENT AND AUXILIARY ORGANIZATIONS WHICH INCLUDES: ATHLETICS, AND THE FIELD HOUSE. A SEPARATE REPORT FOR STUDENT AND AUXILIARY ORGANIZATIONS HAS BEEN PREPARED IN DETAIL.

INCLUDED UNDER RECEIPTS ARE COLLECTIONS OF REQUIRED FEES AS FOLLOWS:

STUDENT UNION	\$ 36,895.83
HEALTH SERVICE	44,724.51
STUDENT AND AUXILIARY ORGANIZATIONS	77,655.50
	<u>\$159,275.84</u>

V PLANT FUNDS

THIS SECTION DEALS WITH ALL FUNDS HAVING TO DO WITH MAJOR EXPANSION OF THE PHYSICAL PLANT. IT INCLUDES A RECORD OF BOND ISSUES AND INTEREST AND SINKING FUNDS, AS WELL AS ACTUAL CONSTRUCTION COSTS. A SUMMARY OF ALL CASH TRANSACTIONS IS AS FOLLOWS:

CASH BALANCE, JULY 1, 1955	\$370,762.75
RECEIPTS	2,809,549.19
TOTAL TO BE ACCOUNTED FOR	<u>\$ 3,180,311.94</u>
DISBURSEMENTS	1,291,961.26
CASH BALANCE, JUNE 30, 1956	<u>\$ 1,888,350.68</u>

VI MISCELLANEOUS

THE FOLLOWING TABLE IS A SUMMARY OF CAPITAL ADDITIONS ACQUIRED WITH CURRENT AND PLANT FUNDS AS RECORDED FOR THE YEAR, PLUS THE TOTAL OF ACQUISITIONS FOR PRIOR YEARS:

	CURRENT FUNDS	PLANT FUNDS	TOTAL
LAND AND LAND IMPROVEMENTS	\$ 20,331.22	\$ --- --	\$20,331.22
BUILDINGS	112,658.36	835,977.74	948,636.10
EQUIPMENT	53,344.62	1,406.57	54,751.19
BOOKS	26,217.15	--- --	26,217.15
TOTAL	<u>\$212,551.35</u>	<u>\$837,384.31</u>	<u>\$1,049,935.66</u>
BOOK VALUATION, JULY 1, 1955			<u>10,687,323.33</u>
BOOK VALUATION, JUNE 30, 1956			<u>\$11,737,258.99</u>

CAPITAL EXPENDITURES FOR 1955-56 FROM AGENCY FUNDS AND NOT INCLUDED ABOVE WERE AS FOLLOWS:

STUDENTS HEALTH SERVICE FUND:			
BUILDING	\$ 5,872.90		
EQUIPMENT	22,318.10		
BOOKS	26.92	\$28,217.92	
RESEARCH FUNDS			
BOOKS	37.91		
EQUIPMENT	3,758.20	3,796.11	
STUDENT AND AUXILIARY ORGANIZATION			
BUILDINGS	4,352.44		
EQUIPMENT	25,557.46	29,909.90	
STUDENT UNION, EQUIPMENT		6,664.23	
STUDENT UNION, GRILL			
BUILDING	141.93		
EQUIPMENT	8,602.54	8,744.47	<u>\$77,532.63</u>
TOTAL CAPITAL EXPENDITURES		<u>\$ 77,532.63</u>	

BALANCE SHEET  
JUNE 30, 1956

I CURRENT FUNDS

A-EDUCATIONAL AND GENERAL

(A) UNRESTRICTED FUNDS

UNEXPENDED APPROPRIATIONS	\$ 456.90 (00)	
CASH, STATE TREASURER	6,314.70	
PETTY CASH REVOLVING FUND		
CASH BALANCE	\$3,847.57	15,000.00
ACCTS. RECEIVABLE	<u>11,152.43</u>	29,314.11
		(50,171.91)

(B) RESTRICTED FUNDS

UNEXPENDED APPROPRIATIONS	72.06	
CASH, STATE TREASURER	7,266.12	
CASH, UNIVERSITY CONTROLLER	<u>1.13</u>	\$57,511.22

\$57,511.22

B-NON-EDUCATIONAL

RESTRICTED FUNDS

CASH, STATE TREASURER	\$ 7,171.10	
CASH, STATE UNIV. CONTROLLER	82,431.64	
MONTANA TRUST & LEGACY DEPOSIT	2,699.70	
TOTAL CURRENT FUNDS	(92,302.44)	
ACCTS. RECEIVABLE	1,943.25	
INVENTORY, OPERATING SUPPLIES	<u>11,423.17</u>	105,668.86
		\$163,180.08

II STUDENT LOAN FUNDS

CASH - STATE UNIV. CONTROLLER	\$ 6,245.50	
NOTES RECEIVABLE, STUDENT	4,414.28	
INVESTED IN MONT. TRUST & LEGACY	5,623.00	
INVESTED IN BUILDING & LOAN STOCK	3,824.60	
INVESTED IN GOVERNMENT BONDS	<u>1,850.00</u>	21,957.38

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(DOES NOT INCLUDE FEDERAL LAND GRANT)		
STATE TREASURER'S OFFICE, SECURITIES AND DEPOSITS IN MONT. TRUST & LEGACY		170,379.31

IV AGENCY FUNDS

CASH BALANCE STATE UNIVERSITY	\$191,506.08	
SECURITIES AND BUILDING & LOAN DEPOSITS (ST. U.)	736.03	
DEPOSIT IN MONTANA TRUST & LEGACY (ST. TR.)	23,665.12	
UNION BANK & TRUST CO. TRUSTEE FOR END. FOUNDATION	26,891.12	
REAL ESTATE	10,000.00	
STUDENT LOANS RECEIVABLE	<u>1,080.00</u>	253,878.35

V PLANT FUNDS AND PROPERTY

CASH, STATE UNIVERSITY CONTROLLER	\$ 4.50	
CASH, STATE TREASURER	375,298.10	
FIRST NATIONAL BANK OF MISSOULA, TRUSTEE DEPOSIT, MONT. TRUST & LEGACY	400,278.39	
PLANT & PROPERTY BOOK INVENTORY OF:		
GENERAL ADMINISTRATION	22,818.37	
EDUCATIONAL SYSTEM	1,210,505.58	
PHYSICAL PLANT	7,683,854.89	
LOGGING & FOOD SERVICE	2,820,080.15	
TOTAL PLANT & PROPERTY	<u>(11,737,258.99)</u>	13,574,514.67
TOTAL LIABILITIES, RESERVES & SURPLUS		<u>14,183,909.79</u>

I CURRENT FUNDS

A-EDUCATIONAL AND GENERAL

RESERVE FOR CONTINGENT REVOLVING FUND	\$ 15,000.00	
RESERVE FOR STORES BALANCE	29,314.11	
RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS	4,578.77	
RESERVE FOR FOREST CON. & EXP. STATION	1,678.10	
RESERVE FOR CERTIFIED PUBLIC ACCOUNTANCY	1,082.44	
RESERVE FOR 1955-56 GENERAL BUDGET ENCUMBRANCES	7,257.44	
CURRENT BALANCE AVAILABLE FOR 1955-56 EXPENDITURES	3,890.14	(62,801.00)
LESS RETIREMENT APP'R OVER-DRAFTS	<u>5,289.78</u>	\$57,511.22

B-NON-EDUCATIONAL

RESERVE FOR PREPAYMENTS, ETC.	46,200.80	
RESTRICTED FUND BALANCES AVAILABLE FOR 1956-57 EXPENDITURES		
HOUSING & FOOD SERVICE, GEN'L	45,965.03	
SCHOLARSHIPS & PRIZES	9,870.80	
BIOLOGICAL STA. HOUSING ETC.	<u>3,632.23</u>	105,668.86
TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS		\$163,180.08

II STUDENT LOAN FUNDS

LOANABLE PRINCIPAL	21,957.38	
		21,957.38

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

FUND BALANCES	170,379.31	
		170,379.31

IV AGENCY FUNDS

DEPOSITS	\$ 29,097.27	
ENDOWMENT FOUNDATION	54,366.54	
STUDENT UNION	12,967.40	
STUDENT & AUX. ORGANIZATIONS	116,163.27	
RESEARCH	16,633.63	
STUDENTS' HEALTH SERVICE	24,364.06	
UNIVERSITY PRESS	<u>286.18</u>	253,878.35

V PLANT FUNDS AND PROPERTY

RESERVE FOR BOND INT. & RETIREMENT	289,344.97	
NOTES PAYABLE	69,000.00	
BONDS PAYABLE	5,211,000.00	
SURPLUS INVESTED IN PLANT & PROP.	<u>8,005,169.70</u>	

TOTAL LIABILITIES, RESERVES & SURPLUS

13,574,514.67  
\$14,183,909.79

CURRENT FUNDS				
FUND REPORT				
EDUCATIONAL AND GENERAL	BALANCE JULY 1, 1955	RECEIPTS OR APPROPRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1956
<u>UNRESTRICTED FUNDS</u>				
ENDOWMENTS - EXPENDABLE INCOME				
INTEREST AND INCOME FUND	\$ 9,472.53	\$ 31,842.61	\$ 27,415.54	\$ 13,899.60*
LESS: ALLOCATION TO PLANT FUNDS	9,321.71	31,831.77	27,253.88	13,899.60
TOTAL ENDOWMENTS	( 150.82)	( 10.84)	( 161.66)	( --- --)
PUBLIC APPROPRIATIONS				
MILL FUND - STATE				
SALARIES & EXPENSE	---	1,032,901.00	1,032,864.71	36.29
FOREST CONSERVATION & EXPERIMENT STATION	---	39,067.00	38,994.94	72.06
PUBLIC EMPLOYEES RETIREMENT	---	13,500.00	16,858.44	3,358.44 (00)
TEACHERS RETIREMENT	---	39,000.00	40,931.34	1,931.34 (00)
GENERAL FUND - STATE				
SALARY & EXPENSE, IN LIEU OF EARNINGS	---	285,477.93	285,477.93	---
SALARY & EXPENSE, SUPPLEMENT TO MILL FUND	222.51	979,229.00	973,136.81	6,314.70
FEDERAL - VETERANS EDUCATION	5,183.72	14,612.13	14,999.26	4,796.59
TOTAL PUBLIC APPROPRIATIONS	(5,406.23)	(2,403,787.06)	(2,403,263.45)	(5,929.86)
<u>RESTRICTED FUNDS</u>				
ENDOWMENTS - EXPENDABLE INCOME				
W. H. DIXON LAW ENDOWMENT	1,502.88	4,442.90	3,000.00	2,945.78
J. H. T. RYMAN ECONOMICS LIBRARY	1,577.99	199.10	144.10	1,632.99
TOTAL ENDOWMENTS	(3,080.87)	(4,642.00)	(3,144.10)	(4,578.77)
FOREST CONSERVATION & EXPERIMENT STATION	931.72	38,473.41	37,759.09	1,606.04
CERTIFIED PUBLIC ACCOUNTANCY	1,043.04	1,730.00	1,690.60	1,082.44
TOTAL RESTRICTED FUNDS	(5,055.63)	(44,645.41)	(42,633.79)	(7,267.25)
TOTAL EDUCATIONAL AND GENERAL	(10,612.68)	(2,448,643.31)	(2,446,058.88)	(13,197.11)
<u>NON-EDUCATIONAL</u>				
STUDENT AID				
TRAVEL REFUNDS	---	333.68	333.68	---
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	8,333.92	9,823.31	8,286.43	9,870.80
AUXILIARY ENTERPRISES				
RESIDENCE HALLS	63,565.32	665,868.64	651,750.82	77,683.14
FAMILY HOUSING (OPERATING FUND AND RESERVE FUND)	36,879.87	105,621.16	141,384.78	1,116.27
BIOLOGICAL STATION COMMISSARY	1,242.14	2,750.60	360.51	3,632.23
TOTAL AUXILIARY ENTERPRISES	(101,687.33)	(774,240.42)	(793,496.11)	(82,431.64)
<b>TOTAL CURRENT FUNDS</b>	<b>\$120,633.93</b>	<b>\$3,233,040.72</b>	<b>\$3,248,175.10</b>	<b>\$105,499.55</b>

SUMMARY OF CASH TRANSACTIONS

<u>CASH BALANCE JULY 1, 1955</u>	\$ 133,080.27	
LESS: REVERSIONS AND ALLOCATIONS TO PLANT FUNDS	12,446.34	\$120,633.93
<u>RECEIPTS</u>		
INCOME (SEE STATEMENT OF INCOME - PAGE 7)	\$3,201,899.73	
ADD: OTHER ITEMS		
INCREASE IN RESIDENCE HALLS PREPAYMENTS	\$ 10,154.32	
INCREASE IN FAMILY HOUSING SECURITY DEPOSITS	975.00	
1954-55 INCOME DEPOSITED DURING 1955-56	18,109.58	
DECREASE IN ACCOUNTS RECEIVABLE, FAM. HOUSING	2,212.31	
CANCELLATION OF OLD OUTSTANDING CHECKS (RESIDENCE HALLS)	239.84	
	31,691.05	
	(3,233,590.78)	
LESS:		
INCREASE IN RESIDENCE HALLS ACCOUNTS RECEIVABLE	\$ 400.95	
DECREASE IN FAMILY HOUSING PREPAYMENTS	149.11	
TOTAL TO BE ACCOUNTED FOR	550.06	3,233,040.72
		(3,353,674.65)
<u>DISBURSEMENTS</u>		
EXPENDITURES (SEE SUMMARY OF EXPENDITURES - PAGE 9)	\$ 3,182,920.13	
ADD: OTHER ITEMS		
INCREASE IN GENERAL STORES BALANCE	\$ 1,121.67	
TRANSFER FROM RESIDENCE HALLS TO BOND ACCOUNT	58,488.61	
NOTE PAYABLE FOR LAND PURCHASE, FORESTRY CONSERVATION & EXPERIMENT STATION	1,000.00	
TRANSFER FROM FAMILY HOUSING TO BOND ACCOUNT	4,644.69	
	65,254.97	3,248,175.10
<u>CASH BALANCE JUNE 30, 1956</u>		<u>\$ 105,499.55</u>

CURRENT INCOME  
(By Source)

(I) EDUCATIONAL AND GENERAL

A. GENERAL BUDGET

(A) GOVERNMENTAL APPROPRIATIONS

STATE

LEGISLATIVE APPROPRIATION FROM MILL LEVY

SALARIES AND EXPENSE

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

\$1,037,546.00

4,645.00

TEACHERS RETIREMENT

1,032,901.00

PUBLIC EMPLOYEES RETIREMENT

39,000.00

13,500.00

LEGISLATIVE APPROPRIATION FROM GENERAL FUND

SALARIES AND EXPENSE (SUPPLEMENT MILL FUND)

SALARIES AND EXPENSE IN LIEU OF EARNINGS

(ACTUAL DEPOSITS IN THE GENERAL FUND FROM COLLECTIONS AT THE STATE  
UNIVERSITY - SEE STUDENT FEES, ETC.)

979,229.00

2,054,630.00

FEDERAL

FROM THE GEORGE DEAN FUND FOR HOME ECONOMICS

TOTAL GOVERNMENTAL APPROPRIATION EXCLUSIVE OF EARNINGS

2,338.96

2,066,968.96

(B) ENDOWMENTS

INTEREST AND INCOME FROM FEDERAL LAND GRANT

LESS: INCOME ALLOCATED FOR BOND SERVICE

31,842.61

31,831.77

10.84

GIFTS

W. W. DIXON LAW ENDOWMENT

J. H. T. RYMAN ECONOMICS LIBRARY

4,442.90

199.10

(4,642.00)

4,652.84

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

	<u>VETERAN</u> <u>ADM.</u>	<u>OTHER</u>	<u>TOTAL</u>	
RESIDENT STUDENTS				
GENERAL FEES (REGISTRATION AND INCIDENTAL)	\$3,227.90	\$190,005.61	\$193,833.51	
TUITION (NON-RESIDENT AND G. I. VETERANS)	4,754.18	33,732.15	38,486.33	
DEPARTMENTAL	214.05	23,978.26	24,192.31	
TOTAL INCOME FROM RESIDENT STUDENTS	<u>(8,196.13)</u>	<u>(248,716.02)</u>	<u>(256,912.15)</u>	
EXTENSION SERVICE				
CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS)	---	7,033.24	7,033.24	
HIGH SCHOOL COMMENCEMENT ADDRESSES	---	780.00	780.00	
EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT)	---	6,854.50	6,854.50	
TOTAL INCOME FROM EXTENSION SERVICE	<u>(---)</u>	<u>(14,667.74)</u>	<u>(14,667.74)</u>	
SALES, SERVICES, RENT AND SUNDRY				
SALES				
PUBLICATIONS	---	36.40	36.40	
JANITOR'S SUPPLIES AND LAMPS	---	32.50	32.50	
SALE OF AIRCRAFT	---	180.00	180.00	
SERVICES AND SUNDRY				
REIMBURSEMENT KOREAN VETERAN CLERICAL EXPENSE	6,416.00	---	6,416.00	
TESTING SERVICE AND PLACEMENT FEE	---	151.50	151.50	
REIMBURSEMENT, SUNDRY	---	1,645.23	1,645.23	
TOTAL INCOME FROM SALES, SERVICES & SUNDRY	<u>(6,416.00)</u>	<u>(2,045.63)</u>	<u>(8,461.63)</u>	
TOTAL INCOME STUDENT FEES, TUITION & SUNDRY	<u>\$14,612.13</u>	<u>\$265,029.39</u>	<u>\$279,641.52</u>	
TOTAL GENERAL BUDGET				<u>\$2,351,263.32</u>

B. NON-GENERAL BUDGET

(A) FOREST CONSERVATION AND EXPERIMENT STATION

LEGISLATIVE APPROPRIATION, MILL LEVY-GENERAL

FEDERAL APPROPRIATION, NORRIS DOXEY FUND

SALES LEASES, ETC.

\$ 39,067.00

11,743.67

26,729.74

(77,540.41)

1,730.00

79,270.41

(B) CERTIFIED PUBLIC ACCOUNTANCY

(II) NON-EDUCATIONAL ACTIVITIES

A. STUDENT AID

(A) FELLOWSHIPS, SCHOLARSHIPS & PRIZES (ENDOWMENT INCOME)

9,823.31

(B) STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE

TRAVEL COSTS FROM HOME RESIDENCE TO STATE UNIVERSITY AND RETURN ONCE EACH YEAR)

333.68

10,156.99

(III) AUXILIARY ENTERPRISES AND ACTIVITIES

A. HOUSING AND FOOD SERVICE

747,530.50

B. LAW AND CO-OP HOUSES

10,927.91

C. BIOLOGICAL STATION COMMISSARY

2,750.60

761,209.01

GRAND TOTAL CURRENT INCOME

\$3,201,899.73

\*RECORDED AS "EARNINGS" DEPOSITED IN THE STATE GENERAL FUND

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEES REMITTED FOR STUDENTS HOLDING VARIOUS SCHOLARSHIPS.....	\$19,585.80
FEES REFUNDED FOR VARIOUS REASONS.....	6,042.08
VETERAN ADM. PAYMENTS FOR BOOKS AND SUPPLIES AND SUNDRY RENTALS WHICH WERE TRANSFERRED TO THE STUDENTS STORE, AND THE MUSIC SCHOOL FOUNDATION.....	4,362.44



CURRENT INCOME  
DETAIL ANALYSIS OF RECEIPTS FROM STUDENT FEES AND SUNDRY SOURCES

	TOTALS		GENERAL FEES AND TUITION	DEPARTMENTAL FEES-CHARGES (RESIDENT STUDENTS)	EXTENSION	SALES SERVICE & MISC.
	G. I. VETERANS	OTHERS				
<u>GENERAL FEES</u>						
REGISTRATION	\$ 755.10	\$ 46,996.21	\$ 47,151.31	\$ ---	\$ ---	\$ ---
NON-RESIDENT - TUITION	150.00	33,732.15	33,882.15	---	---	---
TUITION - VETERAN	4,604.18	---	4,604.18	---	---	---
INCIDENTAL	2,472.80	144,209.40	146,682.20	---	---	---
	(7,982.08)	(224,337.76)	(232,319.84)	(---)	(---)	(---)
<u>DEPARTMENTAL FEES, FINES AND OTHER EARNINGS</u>						
<u>ADMINISTRATION</u>						
<u>BUSINESS OFFICE</u>						
INACTIVE DEPOSIT ACCOUNTS	---	275.53	---	---	---	275.53
CANCELLED CHECKS	---	792.17	---	---	---	792.17
PURCHASE REBATES (EDUC. BUYERS)	---	31.92	---	---	---	31.92
<u>REGISTRAR'S OFFICE</u>						
KOREAN VETERAN RECORDS	6,416.00	---	---	---	---	6,416.00
LATE REGISTRATION	---	1,975.00	---	1,975.00	---	---
DIPLOMA	---	1.30	---	---	---	1.30
CHANGE OF ENROLLMENT	3.00	1,183.00	---	1,192.00	---	---
SPECIAL EXAMINATIONS	---	44.00	---	44.00	---	---
REMOVAL OF INCOMPLETE	6.00	303.00	---	309.00	---	---
TRANSCRIPTS	---	1,907.20	---	1,907.20	---	---
LATE APPLICATION FOR DEGREE	---	15.00	---	15.00	---	---
COUNSELING CENTER TESTS	---	90.00	---	---	---	90.00
PLACEMENT BUREAU	---	61.50	---	---	---	61.50
PUBLIC EXERCISES, ADMISSIONS	---	80.56	---	---	---	80.56
TOTAL ADMINISTRATION	(6,431.00)	(6,760.18)	(---)	(5,442.20)	(---)	(7,748.98)
<u>EDUCATIONAL SYSTEM</u>						
CHEMISTRY	25.05	3,006.21	---	3,031.26	---	---
<u>EDUCATION</u>						
WORKSHOP, PRINCIPALS (1954)	---	299.50	---	---	---	299.50
<u>EXTENSION</u>						
CORRESPONDENCE STUDY	---	7,033.24	---	---	7,033.24	---
HIGH SCHOOL COMMENCEMENT ADDRESS FEE	---	780.00	---	---	780.00	---
EXTENSION LECTURE FEE	---	6,854.50	---	---	6,854.50	---
<u>FORESTRY</u>						
LOSS AND BREAKAGE	---	11.25	---	11.25	---	---
<u>HOME ECONOMICS</u>						
GEO. DEAN REIMBURSEMENT (FEDERAL AID)	---	2,338.96	---	---	---	2,338.96
<u>JOURNALISM</u>						
LIBRARY FINES	---	40.65	---	40.65	---	---
<u>LIBRARY</u>						
FINES	---	472.55	---	472.55	---	---
SUNDRY SALES OF PUBLICATIONS & REPRINTS	---	36.40	---	---	---	36.40
SUNDRY REIMBURSEMENTS	---	4.00	---	---	---	4.00
<u>MUSIC</u>						
APPLIED FEES	140.00	11,904.15	---	12,044.15	---	---
PRACTICE ROOM RENT	34.00	2,882.37	---	2,916.37	---	---
<u>PHARMACY</u>						
LOSS AND BREAKAGE	---	233.88	---	233.88	---	---
<u>PHYSICS</u>						
SALE OF AIRCRAFT	---	180.00	---	---	---	180.00
TOTAL EDUCATION	(199.05)	(36,077.66)	---	(18,750.11)	(14,667.74)	(2,858.86)
<u>PHYSICAL PLANT</u>						
TOLL CALL COMMISSION	---	53.75	---	---	---	53.75
SALE OF JANITORS' SUPPLIES & LAMPS	---	32.50	---	---	---	32.50
RENT OF BUILDING	---	106.50	---	---	---	106.50
TOTAL PHYSICAL PLANT	(---)	(192.75)	(---)	(---)	(---)	(192.75)
TOTAL VETERANS FEES AND INCOME	\$ 14,612.13	7,982.08	214.05	---	---	6,416.00
TOTAL REGULAR FEES AND INCOME	267,368.35	224,337.76	23,978.26	14,667.74	---	4,384.59
GRAND TOTAL	\$ 281,980.48	\$ 232,319.84	\$ 24,192.31	\$ 14,667.74	\$ 10,800.59	

CURRENT FUNDS  
GENERAL SUMMARY OF EXPENDITURES

	FUND DISTRIBUTION			OBJECT CLASSIFICATION				
	GRAND TOTAL	UNRESTRICTED RESOURCES	RESTRICTED FUNDS	TOTAL OPERATION	OPERATION			
					SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIPMENT	REPAIRS & REPLACEMENTS
<b>EDUCATIONAL AND GENERAL GENERAL BUDGET</b>								
ADMINISTRATION	\$ 224,576.39	\$224,576.39	\$ - -	\$ 223,064.49	\$ 165,564.86	\$ 57,499.63	\$ 732.65	\$ 779.25
EDUCATIONAL	1,690,263.92	1,687,119.82	3,144.10	1,460,007.06	1,460,007.06	158,796.22	58,463.73	12,996.91
PHYSICAL PLANT	451,612.27	451,612.27	- -	279,610.70	192,529.85	87,080.85	111,427.09	10,574.48
<b>TOTAL GENERAL BUDGET</b>	<b>2,366,452.58</b>	<b>2,363,308.48</b>	<b>3,144.10*</b>	<b>2,121,478.47</b>	<b>1,818,101.77</b>	<b>303,376.70</b>	<b>170,623.47</b>	<b>74,350.64</b>
<b>NON-GENERAL BUDGET</b>								
EDUCATIONAL	77,484.63	- - -	77,484.63	64,486.95	51,101.85	13,385.10	9,413.34	3,584.34
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>(2,443,937.21)</b>	<b>(2,363,308.48)</b>	<b>( 80,628.73)</b>	<b>(2,185,965.42)</b>	<b>(1,869,203.62)</b>	<b>(316,761.80)</b>	<b>(180,036.81)</b>	<b>77,934.98</b>
<b>STUDENT AID</b>	8,620.11	- - -	8,620.11	8,620.11	- - -	8,620.11	- - -	- - -
<b>NON-EDUCATIONAL &amp; GENERAL</b>								
RESIDENCE HALLS, ETC.	593,262.21	- - -	593,262.21	528,604.42	232,445.40	296,159.02	19,395.10	45,262.69
FAMILY HOUSING	136,740.09	- - -	136,740.09	56,849.98	29,312.87	27,337.17	2,868.30	77,021.81
BIOLOGICAL STATION	360.51	- - -	360.51	97.57	61.05	36.52	251.14	11.80
<b>TOTAL NON-EDUCATIONAL &amp; GENERAL</b>	<b>(790,362.81)</b>	<b>( - - - )</b>	<b>( 790,362.81)</b>	<b>(585,551.97)</b>	<b>(261,819.26)</b>	<b>(323,732.71)</b>	<b>22,514.54</b>	<b>122,296.90</b>
<b>GRAND TOTAL</b>	<b>\$3,180,920.13</b>	<b>\$2,363,308.48</b>	<b>\$819,611.65</b>	<b>\$2,780,137.50</b>	<b>\$2,131,022.88</b>	<b>\$649,114.62</b>	<b>202,551.35</b>	<b>\$200,231.28</b>

\* ANALYSIS BY FUND AND OBJECT CLASSIFICATION

	SALARIES AND WAGES	
	TOTAL	CAPITAL
W. W. DIXON LAW ENDOWMENT	\$ 3,000.00	-----
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY	144.10	\$ 144.10
LIBRARY BOOKS ENDOW.		
	<b>\$ 3,144.10</b>	<b>\$ 144.10</b>

CURRENT FUNDS - EDUCATION AND GENERAL  
GENERAL BUDGET

ADMINISTRATION AND GENERAL - SUMMARY

	OPERATION					
	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES		TOTAL CAPITAL	REPAIRS AND REPLACEMENTS TOTAL
			OPERATION	SUPPLIES AND EXPENSE		
<b>1. GENERAL ADMINISTRATIVE OFFICES</b>						
PRESIDENT'S OFFICE	\$ 29,935.98	\$ 29,923.13	\$ 27,513.38	\$ 2,409.75	\$ 12.85	- - -
BUSINESS OFFICE	51,219.33	50,142.48	46,739.64	3,402.24	425.40	651.45
REGISTRAR'S OFFICE	42,534.21	42,427.44	38,338.43	4,089.01	2.72	194.05
<b>2. STUDENT SERVICES</b>						
COUNSELING SERVICE	4,087.27	4,072.27	3,314.95	757.32	- - -	15.00
DIPLOMAS	354.24	354.24	- - -	354.24	- - -	- - -
PLACEMENT BUREAU	6,941.55	6,941.55	6,451.49	490.06	- - -	- - -
STUDENT EMPLOYMENT SERVICE	4,657.16	4,657.16	4,597.20	59.96	- - -	- - -
STUDENT PERSONNEL SERVICES	25,586.71	25,581.76	24,456.61	1,125.15	4.95	- - -
<b>3. GENERAL EXPENSE</b>						
PUBLICATIONS & NEWS SERVICE	37,431.63	37,177.27	13,881.36	23,295.91	245.01	8.75
PUBLIC EXERCISES	517.07	475.35	271.80	203.55	41.72	- - -
MISCELLANEOUS						
ENTERTAINMENT	406.00	406.00	- - -	406.00	- - -	- - -
INSURANCE, INDUSTRIAL ACCIDENT	946.15	946.15	- - -	946.15	- - -	- - -
SOCIAL SECURITY	3,458.42	3,458.42	- - -	3,458.42	- - -	- - -
PUBLIC EMPLOYEES RETIREMENT	2,830.55	2,830.55	- - -	2,830.55	- - -	- - -
TEACHERS RETIREMENT SYSTEM	1,820.74	1,820.74	- - -	1,820.74	- - -	- - -
POSTAGE	3,462.85	3,462.85	- - -	3,462.85	- - -	- - -
TRAVEL, ADMINISTRATIVE	6,660.46	6,660.46	- - -	6,660.46	- - -	- - -
INTEREST, PRESCOTT PROPERTY	1,726.67	1,726.67	- - -	1,726.67	- - -	- - -
<b>TOTAL</b>	<b>\$224,576.39</b>	<b>\$223,064.49</b>	<b>\$165,564.86</b>	<b>\$ 57,499.63</b>	<b>732.65</b>	<b>779.25</b>

ADMINISTRATION AND GENERAL - SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	ADMINISTRATIVE ASSISTANTS	SECRETARIES AND CLERKS	SPECIAL SERVICES
<b>1. GENERAL ADMINISTRATIVE OFFICES</b>					
PRESIDENT'S OFFICE	\$ 27,513.38	\$ 12,499.92	- - -	\$ 15,013.46	- - -
BUSINESS OFFICE	46,739.64	21,199.92	- - -	25,539.72	- - -
REGISTRAR'S OFFICE	38,338.43	10,422.96	- - -	27,915.47	- - -
<b>2. STUDENT SERVICES</b>					
COUNSELING CENTER	3,314.95	- - -	- - -	937.29	2,377.66
PLACEMENT BUREAU	6,451.49	- - -	3,900.00	2,551.49	- - -
STUDENT EMPLOYMENT SERVICE	4,597.20	- - -	4,500.00	97.20	- - -
STUDENT PERSONNEL SERVICES	24,456.61	15,963.44	3,804.19	4,688.98	- - -
<b>3. GENERAL EXPENSE</b>					
PUBLICATIONS AND NEWS SERVICE	13,881.36	- - -	11,883.71	1,997.65	- - -
PUBLIC EXERCISES	271.80	- - -	- - -	111.80	160.00
<b>TOTAL</b>	<b>\$165,564.86</b>	<b>\$ 60,086.24</b>	<b>\$24,087.90</b>	<b>\$ 78,853.06</b>	<b>\$ 2,537.66</b>





CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 4)  
GENERAL BUDGET (PAGE 4)

EDUCATIONAL - CAPITAL

	TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS AND BINDINGS	SCIENTIFIC APPARATUS	MUSEUM
<b>I. INSTRUCTION</b>							
BACTERIOLOGY & HYGIENE	\$ 1,700.32			\$ 24.15		\$ 1,700.32	
BIOLOGICAL STATION	49.65		19.50				
BOTANY	2,509.50				3.20	2,509.50	
CLERICAL SERVICE DIVISION	2,820.60	2,782.50	34.90				
EDUCATION	851.00	846.50	4.50				
FINE ARTS, COLLEGE OF	3,171.44		127.33	2,603.86		440.25	
FOREIGN LANGUAGES	3,724.35	390.00				3,394.35	
FORESTRY	3,894.48		87.22	409.60	132.80	3,076.96	127.90
GEOLOGY	1,018.11		45.25			973.16	
HEALTH & PHYS. EDUCATION - GENERAL	75.00		22.50	53.00			350.98
HISTORY AND POLITICAL SCIENCE	950.96						
HOME ECONOMICS	155.13		17.21	137.92			
JOURNALISM	701.40				2.30	699.10	
LAW	6,458.27				6,458.27		
LIBRARY	19,721.32		11.20	113.06	19,597.06		
MILITARY SCIENCE - ARMY	37.71						37.71
MONTANA STATE UNIVERSITY PRESS	2,382.90	2,199.39	11.00	172.51			
PHARMACY	1,778.98	87.30	307.73			1,383.95	
PHYSICS	2,559.75	21.46	25.00			2,513.29	
PSYCHOLOGY AND PHILOSOPHY	7.95		7.95				
PUBLIC SERVICE AND EXTENSION	1,228.98	56.16		422.28		750.54	
SOCIOLOGY AND ANTHROPOLOGY	195.00					195.00	
WILD LIFE RESEARCH UNIT	65.90		40.90			25.00	
ZOOLOGY	3,070.21			550.00		2,307.86	212.35
<b>TOTAL EDUCATIONAL CAPITAL</b>	<b>\$ 58,465.73</b>	<b>\$ 6,383.31</b>	<b>\$ 762.19</b>	<b>\$ 4,486.38</b>	<b>\$ 26,193.63</b>	<b>19,909.28</b>	<b>\$ 728.94</b>

EDUCATIONAL - REPAIRS AND REPLACEMENTS

	TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS
<b>I. INSTRUCTION</b>						
BIOLOGICAL STATION	\$ 471.51	\$ 322.26	\$ 113.77			\$ 35.48
BUSINESS ADMINISTRATION	3,917.88	3,669.79	3.50	186.20		58.45
CHEMISTRY	55.14	55.14				
CLERICAL SERVICE DIVISION	2,189.44	2,189.44				
ECONOMICS	4.00	4.00				30.00
EDUCATION	87.95	3.00				15.05
ENGLISH	15.05					76.46
FINE ARTS, COLLEGE OF	1,813.05	17.55		1,719.04		125.25
FOREIGN LANGUAGES	125.25					
FORESTRY	641.58	610.70	30.88			45.54
HEALTH & PHYS. EDUCATION - GENERAL	95.84		50.30			
HOME ECONOMICS	122.15	5.80	31.44	84.91		101.25
JOURNALISM	307.15	205.96				
LIBRARY	206.70	24.98			181.72	
MATHEMATICS	92.00	92.00				
MONTANA STATE UNIVERSITY PRESS	1,946.66	1,928.79	17.87			27.75
PHARMACY	403.35	79.60		296.00		5.50
PHYSICS	5.50					
PSYCHOLOGY AND PHILOSOPHY	24.00	24.00				406.52
PUBLIC SERVICE AND EXTENSION	412.52		6.00			27.69
SOCIOLOGY AND ANTHROPOLOGY	27.69					3.00
ZOOLOGY	30.00	27.00				
WILD LIFE RESEARCH UNIT	2.50		2.50			
<b>TOTAL EDUC. REPAIRS &amp; REPLACE.</b>	<b>\$ 12,996.91</b>	<b>\$ 9,259.89</b>	<b>\$ 256.26</b>	<b>\$ 2,341.10</b>	<b>\$ 181.72</b>	<b>\$ 957.94</b>

CURRENT FUNDS - EDUCATION AND GENERAL ( PAGE 5 )  
GENERAL BUDGET (PAGE 5)

PHYSICAL PLANT - SUMMARY

	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIP. & MINOR IMPROVEMENTS	REPAIRS AND REPLACEMENTS
ADMINISTRATION AND GENERAL	\$ 59,499.61	\$ 51,508.49	\$ 27,114.99	\$ 24,399.50	\$ ---	\$ 1,931.12
BUILDINGS	218,142.27	125,518.21	97,990.71	27,567.50	43,486.15	49,137.91
HEATING PLANT	113,696.09	55,656.56	27,070.25	28,586.31	57,729.67	250.66
CAMPUS	60,455.36	41,163.79	36,121.26	5,042.53	10,211.27	9,080.30
BIOLOGICAL STATION	5,938.14	5,763.65	4,272.64	1,491.01	---	174.49
	<u>\$ 451,612.27</u>	<u>\$ 279,610.70</u>	<u>\$ 192,529.85</u>	<u>\$ 87,080.85</u>	<u>\$ 111,427.09</u>	<u>\$ 60,574.48</u>

PHYSICAL PLANT - SALARIES AND WAGES

1. ADMINISTRATION AND GENERAL					
MAINTENANCE ENGINEER				\$ 5,508.00	
ASSISTANT MAINTENANCE ENGINEER				4,080.00	
SECRETARY AND CLERKS				3,354.10	
WATCHMEN AND SPECIAL POLICE				9,837.46	
TRUCK DRIVERS				3,628.73	
SPECIAL SERVICES				706.70	\$27,114.99
2. BUILDINGS					
JANITORS - CUSTODIAN AND REGULAR				73,992.15	
JANITORS - STUDENT AND SPECIAL				10,387.42	
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER				12,025.81	
SPECIAL LABOR				1,545.33	97,990.71
3. HEATING PLANT					
ENGINEERS AND FIREMEN				27,070.25	
LABOR				---	27,070.25
4. CAMPUS					
GARDENERS				20,855.74	
SPECIAL LABOR				15,265.52	36,121.26
5. BIOLOGICAL STATION					
WATCHMAN AND SPECIAL POLICE (CARETAKER AND VACATION SUBSTITUTE)				3,747.00	
JANITOR - BUILDING JANITOR				525.64	4,272.64
					<u>\$ 192,529.85</u>
TOTAL PHYSICAL PLANT SALARIES AND WAGES					

PHYSICAL PLANT - SUPPLIES AND EXPENSE

1. ADMINISTRATION AND GENERAL					
OFFICE SUPPLIES AND EXPENSE					
POSTAGE		\$ 44.69			
STATIONERY, RECORD BOOKS & BLANKS		110.21			
SUNDY SUPPLIES		92.03			
TELEPHONE AND TELEGRAPH		143.65			
FREIGHT AND EXPRESS		60.28			
TRAVEL				\$ 450.86	
INSURANCE				169.45	
INDUSTRIAL ACCIDENT				3,116.82	
WATER				2,881.82	
MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE)				931.69	
TRASH DISPOSAL				1,681.46	
GENERAL SUPPLIES AND EXPENSE				112.75	
PUBLIC EMPLOYEES RETIREMENT INSURANCE				8,050.42	
TEACHERS RETIREMENT INSURANCE				187.44	
SOCIAL SECURITY				6,810.79	\$ 24,399.50
2. BUILDINGS					
GAS				369.64	
LAMPS				3,723.53	
JANITOR SUPPLIES				2,700.44	
HARDWARE AND SUNDY SUPPLIES				1,342.44	
LAUNDRY				865.66	
TELEPHONE EXCHANGE RENTALS				14,028.66	
FIELD HOUSE & SKATING MAINTENANCE				4,537.13	27,567.50
3. HEATING PLANT					
FUEL				5,288.20	
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)				22,319.80	
HARDWARE AND SUNDY SUPPLIES				408.02	
OIL, GREASE, WASTE, ETC.				87.87	
BOILER INSPECTION AND INSURANCE				482.42	28,586.31
4. CAMPUS					
GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES)				1,075.66	
ROAD MAINTENANCE, ETC.)				1,113.79	
HARDWARE AND SUNDY SUPPLIES				1,437.73	
MOTOR VEHICLE EXPENSE				24.00	
FIRE PROTECTION				1,391.35	5,042.53
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)				---	
5. BIOLOGICAL STATION					
TRUCK EXPENSE				235.62	
LIGHT AND POWER				818.33	
TELEPHONE RENTAL				60.80	
HARDWARE & SUNDY				105.76	
FUEL				270.50	1,491.01
					<u>\$ 87,080.85</u>
TOTAL PHYSICAL PLANT SUPPLIES AND EXPENSE					

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 6)  
GENERAL BUDGET (PAGE 6)

PHYSICAL PLANT - CAPITAL

	TOTAL	LAND AND LAND IMPROVE.	BLDGS. & ATT'D. FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	SCIENTIFIC APPARATUS
1. ADMINISTRATION	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
2. BUILDINGS							
ART	323.00	---	323.00	---	---	---	---
BARN	987.48	---	987.00	---	---	---	---
FIELD HOUSE	11,618.02	---	11,618.02	---	---	---	---
LIBERAL ART	2,882.20	---	2,882.20	---	---	---	---
MUSIC	14,300.72	---	14,300.72	---	---	---	---
WAREHOUSE	855.00	---	855.00	---	---	---	---
WOMEN'S CENTER	25.00	---	25.00	---	---	---	---
UNDISTRIBUTED	12,493.73	---	---	462.05	139.02	11,868.66	24.00
TOTAL BUILDINGS	(43,486.15)	(---	(30,992.42)	(462.05)	(139.02)	(11,868.66)	(24.00)
3. HEATING PLANT							
4. CAMPUS							
PAVEMENT, WALKS, CURBS, ETC.	1,701.55	1,701.55	---	---	---	---	---
ROADS, FENCES, AND OTHER LAND IMPROVE.	1,166.89	1,166.89	---	---	---	---	---
PLANTING	3,634.59	---	---	---	---	---	---
CONDUITS	3,708.24	---	---	---	---	---	---
TOTAL CAMPUS	(10,211.27)	(10,211.27)	(---	(---	(---	(---	(---
5. BIOLOGICAL STATION							
TOTAL PHYS PLANT CAPITAL	\$ 111,427.09	\$ 10,211.27	\$ 88,722.09	\$ 462.05	\$ 139.02	\$ 11,868.66	\$ 24.00

PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

	TOTAL	LAND AND LAND IMPROVE.	BLDGS. & ATT'D. FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
1. ADMINISTRATION	\$ 1,931.12	\$ ---	\$ ---	\$ 1,759.85	\$ 171.27	\$ ---
2. BUILDINGS						
ALUMNI HOUSE (FORMER HEALTH CENTER)	990.84	---	990.84	---	---	---
ARTS & CRAFTS (FORMER STUDENT UNION)	1,003.97	---	1,003.97	---	---	---
ART	851.56	---	851.56	---	---	---
BARN	601.82	---	601.82	---	---	---
BLEACHERS	164.23	---	164.23	---	---	---
BUSINESS ADMINISTRATION - EDUCATION	295.20	---	295.20	---	---	---
CARPENTER SHOP	28.00	---	28.00	---	---	---
CHEMISTRY - PHARMACY	1,760.32	---	1,760.32	---	---	---
COOK	2.65	---	2.65	---	---	---
FIELD HOUSE	4,561.72	---	4,561.72	---	---	---
FORRESTRY	230.64	---	230.64	---	---	---
GYMNASIUM, MEN	635.18	---	635.18	---	---	---
GYMNASIUM, WOMEN	507.79	---	507.79	---	---	---
HEALTH CENTER, NEW	146.55	---	146.55	---	---	---
HOME LIVING CENTER	41.33	---	41.33	---	---	---
ICE RINK - WARMING HOUSE	439.08	---	439.08	---	---	---
JOURNALISM	349.95	---	349.95	---	---	---
JUMBO HALL	3,836.03	---	3,836.03	---	---	---
LAW	169.73	---	169.73	---	---	---
LIBERAL ARTS	1,632.97	---	1,632.97	---	---	---
LIBRARY	244.47	---	244.47	---	---	---
MATHEMATICS - PHYSICS	126.89	---	126.89	---	---	---
MUSIC	683.78	---	683.78	---	---	---
NATURAL SCIENCE	1,521.94	---	1,521.94	---	---	---
PRESIDENT'S HOUSE	202.41	---	202.41	---	---	---
R. O. T. C.	139.69	---	139.69	---	---	---
SCIENCE, OLD	395.89	---	395.89	---	---	---
SIMPKINS	41.97	---	41.97	---	---	---
STUDENT STORE BUILDING, OLD	28.64	---	28.64	---	---	---
STUDENT UNION, NEW	423.48	---	423.48	---	---	---
TEMPORARY BUILDINGS	49.80	---	49.80	---	---	---
UNIVERSITY OR MAIN	1,004.70	---	1,004.70	---	---	---
WAREHOUSE	290.65	---	290.65	---	---	---
WOMEN'S CENTER	832.61	---	832.61	---	---	---
UNDISTRIBUTED	24,901.43	---	19,332.14	691.23	1,354.44	3,323.62
TOTAL BUILDINGS	(49,137.91)	(---	(43,768.62)	(691.23)	(1,354.44)	(3,323.62)
3. HEATING PLANT	250.66	---	133.66	117.00	---	---
4. CAMPUS						
PLANTING	823.50	823.50	---	---	---	---
FENCES AND OTHER LAND IMPROVEMENTS	575.26	575.26	---	---	---	---
WALKS, CURBS	2,683.49	---	---	---	---	---
CONDUITS	2,380.17	---	---	---	---	---
GENERAL	2,617.88	---	---	1,866.57	715.13	36.18
TOTAL CAMPUS	(9,080.30)	(6,462.42)	(---	(1,866.57)	(715.13)	( 36.18)
5. BIOLOGICAL STATION						
BUILDINGS						
COTTAGE	15.17	---	15.17	---	18.23	---
UNDISTRIBUTED	159.32	---	141.09	---	(18.23)	---
TOTAL BIOLOGICAL STATION	(174.49)	(---	(156.26)	---	---	---
TOTAL PHYS PLANT REPAIRS & REP.	\$ 60,574.48	\$ 6,462.42	\$ 44,058.54	\$ 4,434.65	\$ 2,259.07	\$ 3,359.80

CURRENT FUNDS - EDUCATIONAL AND GENERAL (PAGE 7)  
 NON-GENERAL BUDGET EXPENDITURES (PAGE 1)  
 (SEE SPECIAL FUND REPORTS FOR COMPLETE RECORD ON FOLLOWING PAGES)

**SUMMARY**

	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	TOTAL CAPITAL	TOTAL REPAIRS AND REPLACEMENTS
CERTIFIED PUBLIC ACCOUNTANCY	\$ 1,690.60	\$ 1,682.18	\$ 130.92	\$ 4,551.18	\$ 8.50	\$ --- --
FOREST CONS. AND EXPERIMENT STATION	75,794.03	62,804.85	50,970.93	11,833.92	9,404.84	3,584.34
<b>TOTAL SUMMARY</b>	<b>\$77,484.63</b>	<b>\$64,486.95</b>	<b>\$51,101.85</b>	<b>\$19,985.10</b>	<b>\$9,413.34</b>	<b>\$3,584.34</b>

**SALARIES AND WAGES**

	GRAND TOTAL	DIRECTOR	PROF & ASSOC.	ASST. PROF.	SPEC. LECT.	RESEARCH FELLOWS & ASSISTANTS	STUDENT ASSISTANT	CLERK	LABOR
CERTIFIED PUBLIC ACCOUNTANCY	\$ 130.92	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 130.92	\$ --- --
FOREST CONS. AND EXPERIMENT STATION	50,970.93	5,899.92	6,148.47	9,614.32	999.84	4,806.94	731.81	2,138.42	20,631.21
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$51,101.85</b>	<b>\$5,899.92</b>	<b>\$6,148.47</b>	<b>\$9,614.32</b>	<b>\$999.84</b>	<b>\$4,806.94</b>	<b>\$731.81</b>	<b>\$2,269.34</b>	<b>\$20,631.21</b>

**SUPPLIES & EXPENSE**

	GRAND TOTAL	POSTAGE	STA. REC. BOOKS AND BLANKS	OFFICE SUPPLIES AND EXPENSE	TELEPHONE AND TELEGRAPH	TRAVEL	PUBLICATIONS	OTHER SUPPLIES AND EXPENSE
CERTIFIED PUBLIC ACCOUNTANCY	\$ 1,551.18	\$ 15.30	\$ --- --	\$ 4.79	\$ 20.12	\$220.38	\$ 149.80	\$ 1,140.79
FOREST CONS. AND EXPERIMENT STATION	11,833.92	144.93	151.31	59.87	197.89	523.41	---	10,756.51*
<b>TOTAL SUPPLIES AND EXPENSE</b>	<b>\$13,385.10</b>	<b>\$160.23</b>	<b>\$151.31</b>	<b>\$64.66</b>	<b>\$218.01</b>	<b>\$743.79</b>	<b>\$149.80</b>	<b>\$11,897.30</b>

\* INCLUDES; ELECTRIC POWER, \$758.58; FIRE PROTECTION, \$1,010.35; MOTOR VEHICLE EXPENSE, \$1,159.19; LABORATORY SUPPLIES, \$374.17; HARDWARE & SUNDRY SUPPLIES, \$27.29; FUEL, \$16.00; SOCIAL SECURITY, \$532.06; INTEREST, \$287.78; OTHER, \$6,591.09.

**CAPITAL**

	GRAND TOTAL	LAND IMPROVEMENTS (FENCES, ETC.)	BUILDINGS & ATTACHED FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS
CERTIFIED PUBLIC ACCOUNTANCY	\$ 8.50	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 8.50
FOREST CONS. AND EXPERIMENT STATION	9,404.84	119.95	5,116.00	3,973.23	114.76	73.40	7.30
<b>TOTAL CAPITAL</b>	<b>\$9,413.34</b>	<b>\$119.95</b>	<b>\$5,116.00</b>	<b>\$3,973.23</b>	<b>\$114.76</b>	<b>\$73.40</b>	<b>\$16.00</b>

**REPAIRS AND REPLACEMENTS**

	GRAND TOTAL	LAND IMPROVEMENTS (CONDUITS)	BUILDINGS	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT
FOREST CONS. AND EXPERIMENT STATION	\$3,584.34	\$370.00	\$31.56	\$2,718.09	\$464.69

**FOREST CONSERVATION AND EXPERIMENT STATION  
 SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**INCOME**

LEGISLATIVE APPROPRIATION - MILL FUND SALES, LEASES, ETC.		\$ 39,067.00	
NURSERY FOREST	\$ 20,809.85		26,729.74
FEDERAL AID (NURSERY)			
CLARKE-MCARY			11,743.67
			\$77,540.41

**BALANCE JULY 1, 1955**

CASH - STATE TREASURER	931.42	
CASH - STATE UNIVERSITY	30	931.72

TOTAL TO BE ACCOUNTED FOR \$78,472.13

**EXPENDITURES**

**(A) FORESTRY NURSERY**

<b>OPERATION</b>			
<b>SALARIES &amp; WAGES</b>			
DIRECTOR (ALSO SEE RESEARCH)	\$ 4,424.88		
CLERICAL	1,319.67		
LABOR	14,270.84	\$ 20,015.39	
<b>SUPPLIES &amp; EXPENSE</b>			
SOCIAL SECURITY CONTRIBUTION	394.04		
TRAVEL	159.31		
SEEDS AND FERTILIZER	4,329.82		
SHIPPING SUPPLIES & EXPENSE	727.75		
MOTOR VEHICLES	407.26		
ELECTRIC POWER	640.33		
INTEREST	287.78		
OTHER SUPPLIES AND EXPENSE	1,363.32	8,309.61	
<b>TOTAL OPERATION</b>		<b>\$28,325.00</b>	
<b>CAPITAL</b>			
<b>LAND IMPROVEMENTS</b>			
<b>BUILDINGS</b>			
MACHINE SHED	\$846.36		
QUANSET HUT	603.50	1,449.86	
<b>MACHINERY AND APPLIANCES</b>			
		3,952.58	
<b>HAND TOOLS AND PETTY EQUIPMENT</b>			
		54.95	
<b>FURNITURE AND FIXTURES</b>			
		73.40	
<b>BOOKS</b>			
		7.30	5,713.29
<b>REPAIRS AND REPLACEMENTS</b>			
<b>BUILDINGS</b>			
		17.56	
<b>MACHINERY AND APPLIANCES</b>			
		1,266.37	
<b>HAND TOOLS AND PETTY EQUIPMENT</b>			
		439.49	1,723.42
<b>OTHER DISBURSEMENTS</b>			
DEBT RETIREMENT			1,000.00
<b>TOTAL (A)</b>			<b>\$36,761.71</b>



CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 8)  
 NON - GENERAL BUDGET FUND REPORT (PAGE 2)

(B) GRASS NURSERY

OPERATION			
SALARIES AND WAGES			
LABOR		\$267.16	
SUPPLIES AND EXPENSE			
TRAVEL	27.70		
SEED AND FERTILIZER	91.25		
MOTOR VEHICLES	117.81		
OTHER SUPPLIES AND EXPENSE	<u>275.58</u>		
TOTAL OPERATION & TOTAL (3)		<u>512.34</u>	\$779.50

(C) LUBRECHT EXPERIMENTAL FOREST AND RESEARCH

OPERATION				
SALARIES AND WAGES	1,475.04			
DIRECTOR INSTRUCTIONS (ALSO FEE FOR NURSERY)	16,762.03			
FOREMAN STAFF	3,400.00			
RESEARCH FELLOWSHIP & ASSISTANT	2,670.42			
FIELD ASSISTANTS	2,136.52			
STUDENT ASSISTANT	731.81			
CLERKS	818.75			
LABOR	<u>2,693.21</u>			
SUPPLIES AND EXPENSE		30,688.38		
OFFICE SUPPLIES & EXPENSE	3.03			
SOCIAL SECURITY CONTRIBUTION	138.02			
ASSOCIATION DUES	12.00			
INSURANCE	32.44			
FOREST FIRE PROTECTION	1,010.35			
TRAVEL	336.40			
MOTOR VEHICLES	634.12			
ELECTRIC POWER	118.25			
LABORATORY SUPPLIES	374.17			
OTHER SUPPLIES AND EXPENSE	<u>353.19</u>			
TOTAL OPERATION		<u>3,011.97</u>		
		33,700.35		
CAPITAL				
LAND IMPROVEMENT	55.05 CR.			
BUILDINGS AND ATTACHED FIXTURES	3,666.14			
MACHINERY AND APPLIANCES	20.65			
HAND TOOLS AND PETTY EQUIPMENT	<u>59.81</u>			
			3,691.55	
REPAIRS AND REPLACEMENTS				
LAND IMPROVEMENT (ROADS)	370.00			
BUILDINGS AND ATTACHED FIXTURES	14.00			
MACHINERY AND APPLIANCES	1,451.72			
HAND TOOLS AND PETTY EQUIPMENT	<u>25.20</u>			
			1,860.92	
			<u>39,252.82</u>	76,794.03

BALANCE JUNE 30, 1956

APPROPRIATION BALANCE	72.06	
CASH - STATE TREASURER	<u>1,606.04</u>	<u>1,678.10</u>

CERTIFIED PUBLIC ACCOUNTANCY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1955 - (STATE TREASURER) \$1,043.04

RECEIPTS

FEES			
EXAMINATION		\$945.00	
RE-EXAMINATION		245.00	
REGISTRATION		<u>540.00</u>	
TOTAL TO BE ACCOUNTED FOR			<u>1,730.00</u>
			\$2,773.04

DISBURSEMENTS

SALARIES AND WAGES - CLERKS		190.92	
SUPPLIES AND EXPENSE			
POSTAGE	15.20		
TELEPHONE AND TELEGRAPH	20.12		
SUNDRY OFFICE SUPPLIES	4.79		
CERTIFICATES	50.00		
ADVERTISING	22.80		
TRAVEL	220.38		
TESTS	<u>951.38</u>		
PUBLICATIONS, ROSTER	149.80		
ASSOCIATION DUES	100.00		
OTHER SUPPLIES AND EXPENSE	<u>16.81</u>		
		1,551.18	
CAPITAL			
BOOKS		<u>8.50</u>	
			1,690.60

CASH BALANCE JUNE 30, 1956

CASH STATE TREASURER \$1,082.44

STUDENT AID SUMMARY

NON-GENERAL BUDGET FUND REPORT (PAGE 3)

	GRAND TOTAL	TOTAL OPERATION	SALARIES & WAGES	SUPPLIES & EXPENSE	TOTAL CAPITAL	TOTAL REPAIRS & REPLACEMENTS
SCHOLARSHIPS AND PRIZES	\$8,286.43	\$8,286.43	\$ ---	\$8,286.43	\$ ---	\$ ---
TRANSPORTATION FARE REFUNDS	333.68	333.68	---	333.68	---	---
	\$8,620.11	\$8,620.11	\$ ---	\$8,620.11	\$ ---	\$ ---

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES - EXPENDABLE INCOME FUND - RECEIPTS AND DISBURSEMENTS

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	JULY 1 1955	INTEREST EARNINGS & GIFTS	REFUNDS & AWARDS	JULY 30 1956
<b>FELLOWSHIPS</b>				
<b>ENDOWED</b>				
J. H. T. RYMAN - ECONOMICS & SOCIOLOGY	\$ 1,517.91	\$ 332.20	\$ ---	\$ 1,850.11
<b>SCHOLARSHIPS FUNDS</b>				
<b>ENDOWED</b>				
E. L. BONNER	457.18	169.50	152.40	474.28
SILAS RAYMOND THOMPSON, JR. - FORESTRY	153.00	112.70	---	265.70
TOTAL ENDOWED SCHOLARSHIPS	(610.18)	(282.20)	(152.40)	(739.98)
<b>GIFTS</b>				
AGNES DUGAN MEMORIAL	---	100.00	100.00	---
AMER. ASSOC. OF UNIV. WOMEN FOREIGN STUDENT	35.20	---	---	35.20
AMER. BAPTIST CONVENTION	---	100.00	100.00	---
AMER. FOUNDATION FOR PHARMACEUTICAL EDUCATION	259.43	1.00	330.65	70.22 (00)
AMVETS NATIONAL SERVICE FOUNDATION	---	500.00	500.00	---
BARBARA WEBSTER	---	100.00	---	100.00
B.P.O. ELKS SCHOLARSHIP (MISSOULA)	155.10	400.00	465.47	89.63
B.P.O. ELKS SCHOLARSHIP (HAMILTON)	2.55	25.00	27.55	---
CLASS OF 1959	---	11.09	---	41.09
COMMUNITY THEATRE	20.00	100.00	102.00	18.00
CONSERVATION SOIL & WORK SHIP	---	1,225.00	1,125.00	100.00
CONSOLIDATED FREIGHTWAYS	---	500.00	485.16	14.84
DELTA KAPPA GUMMA, MONTANA STATE	---	100.00	100.00	---
DELTA KAPPA GUMMA, BILLINGS	---	100.00	100.00	---
EAGLES LODGE OF SOUTHEND, INDIANA	---	600.00	600.00	---
GORDON & ANNA WATKINS	1,100.00	1,500.00	---	2,600.00
INTERNATIONAL EDUCATIONAL COMMITTEE - FOREIGN STUDENT	219.66	---	19.75	199.91
LAWYERS TITLE FOUNDATION	---	100.00	100.00	---
MISS MONTANA	167.86	---	---	167.86
MONTANA FEDERATION OF WOMENS CLUBS	---	100.00	100.00	---
MONTANA FEDERATION OF COLORED WOMEN	---	200.00	200.00	---
MONTANA EDUC. ASSOC. - RAVALLE COUNTY	118.85	---	115.15	3.70
N. J. LENNES, MATHEMATICS	300.00	200.00	---	200.00
NEWSPAPER DISTRIBUTORS OF CHICAGO	12.00	---	---	12.00
ORDER OF EASTERN STAR	---	500.00	500.00	---
P. T. A. COUNCIL, GREAT FALLS	35.50	---	35.50	---
P. T. A. COUNCIL, CUTBANK	---	100.00	100.00	---
P. T. A., MONTANA CONGRESS	156.65	---	154.00	2.65
RICHARD B. WOOD, MATHEMATICS	100.00	100.00	100.00	100.00
MOBILE PRODUCTS CO. - SACONY VACUUM OIL	---	750.00	525.00	225.00
SCHOOL OF JOURNALISM				
A. J. MOSBY	200.00	100.00	200.00	100.00
O. S. WARDEN	100.00	100.00	200.00	---
STATE PRESS ASSOCIATION (DEAN STONE)	100.00	100.00	200.00	---
SCHOOL OF LAW	821.10	25.00	---	846.10
SCHOOL OF PHARMACY	255.37	450.00	295.95	409.42
SCOTT PAPER CO.	---	200.00	200.00	---
SIGMA PHI EPSILON	---	50.00	50.00	---
TANAN OF SPUR	120.00	122.42	120.00	122.42
THAIN WHITE - HISTORY	50.00	---	---	50.00
THEODORE PRESSER FOUNDATION - MUSIC	---	250.00	250.00	---
W. K. KELLOGG FOUNDATION - MEDICAL TECH.	1,474.69	36.40	---	1,511.09
TOTAL SCHOLARSHIPS FUNDS - GIFTS	(\$5,803.96)	(\$8,875.91)	(\$7,801.18)	(\$6,878.69)
<b>PRIZE FUNDS</b>				
<b>ENDOWED</b>				
W. M. ABER - DRATORY	5.10	42.30*	35.00	12.40
PHILO S. BENNETT - ESSAY	178.69	19.30	---	197.99
CLASS OF 1904	49.66	18.20	10.00	57.86
PRES. C. A. DUNIWAY - HONOR SCHOL. BOOKS	22.79	9.10	12.85	19.04
ANNIE LEWIS JOYCE MEMORIAL	27.66	9.10	---	36.76
TOTAL ENDOWED PRIZE FUNDS	(283.90)	(98.00)	(57.85)	(324.05)
<b>GIFTS</b>				
DAVID B. SMITH MEMORIAL - PSYCHOLOGY	---	25.00	25.00	---
JEAN & HAROLD STEARNS MEMORIAL	---	50.00	50.00	---
JUSTIN B. MILLER	---	75.00	75.00	---
HOME ECONOMICS FACULTY	---	25.00	25.00	---
PI MU EPSILON - MATHEMATICS	11.67	60.00	50.00	21.67
SCHOOL OF JOURNALISM				
EDNA P. GANNAWAY	50.00	---	50.00	---
GREAT FALLS NEWSPAPER GUILD	50.00	---	---	50.00
TOTAL PRIZE FUND GIFTS	(111.67)	(235.00)	(275.00)	(71.67)
<b>SUNDRY GIFTS</b>				
FRANCES ERICKSON MEMORIAL - FINE ARTS FOR PURCHASE OF BOOKS	6.90	---	---	6.90
	\$8,333.92	\$9,823.31	\$8,286.43	\$9,870.19*

\* FUND BALANCE RECONCILIATION:

SCHOLARSHIPS & PRIZES (STATE TREASURER ACCOUNT 194)	\$ 5,457.00
J. H. RYMAN FELLOWSHIP (STATE TREASURER ACCOUNT 109-10)	1,714.10
MONTANA TRUST & LEGACY DEPOSITS (EXPENDABLE INCOME ONLY)	
J. H. RYMAN FELLOWSHIP	136.01
SILAS R. THOMPSON	265.70
SCHOOL OF LAW	846.10
W. K. KELLOGG FOUNDATION	1,451.89
	(2,699.70)
	<u>\$9,870.80</u>

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 1)

HOUSING AND FOOD SERVICE (PAGE 1)

(DOES NOT INCLUDE THE LODGE GRILL - SEE STUDENT UNION)

CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 1956

(DOES NOT INCLUDE NON-EXPENDABLE ASSETS OR TERM LIABILITIES)

ASSETS		LIABILITIES RESERVES AND SURPLUS	
<b>I RESIDENCE HALLS, Co-OP AND LAW HOUSES</b>		<b>I RESIDENCE HALLS Co-OP AND LAW HOUSES</b>	
CASH		RESERVE FOR PREPAYMENTS	\$38,501.12
OPERATING FUND	\$ 77,603.14	SURPLUS	
ACCOUNTS RECEIVABLE	698.80	JULY 1, 1955	\$ 34,369.48
STORES INVENTORIES		TRANSFER OF RESERVE FOR BONDS	12,914.33
Food	\$ 8,975.17	GAIN FROM PLEDGED FACILITIES	\$ 109,813.00
JANITOR SUPPLIES	2,448.00	ADD: CANCELLATION OF OLD OUTSTANDING CHECKS	239.84
	11,423.17		110,052.64
		LESS OTHER EXPENDITURES	
		CAPITAL & MAJOR REPAIRS	
		PLEDGED FACILITIES	\$ 24,103.19
		OTHER FACILITIES	20,619.35
		OPERATING DEFICIT, OTHER FAC.	2,815.31
		TRANSFER TO INT. & SINK. FUNDS	58,488.61
		NET INCREASE FOR 1955-56	106,026.66
			4,026.18
		TOTAL RES. HALLS, Co-OP & LAW HOUSES	51,909.99
			(89,805.11)
	TOTAL RES. HALLS & Co-OP & LAW		
	(89,805.11)		
<b>II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS &amp; PRE-FAB HOUSES)</b>		<b>II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS &amp; PRE-FAB HOUSES)</b>	
CASH		RESERVE FOR SECURITY DEPOSITS	\$ 5,055.00
OPERATING FUND	1,116.27	RESERVE FOR PREPAID RENTALS	2,644.68
ACCOUNTS RECEIVABLE	1,244.45	SURPLUS	
LOANS RECEIVABLE	20,500.00	JULY 1, 1956	\$ 85,318.15
ADVANCE BEING APPLIED ON LAND ACQUISITION IN ESCROW	36,000.00	ADD BOND SERVICE RESERVE	4,644.69
			89,962.84
		1955-56 OPERATION	
		OPERATING SURPLUS	\$ 14,793.73
		OTHER EXPENDITURES	48,950.84
		TRANSFER TO BOND INT. & SINK. FUND	4,644.69
		DECREASE IN NET CURRENT RESOURCES	38,801.80
			51,161.04
		TOTAL FAM. HOUSING (ROW HOUSES, IND. DWEL. & PRE-FABS)	51,161.04
			(58,860.72)
	TOTAL FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE -FABS)		
	(58,860.72)		
<b>III BIOLOGICAL STATION</b>		<b>III BIOLOGICAL STATION</b>	
CASH	3,632.23	SURPLUS 1954-55 REPORT	\$ 954.51
		LESS: NET GAIN FOR THE 1955 SESSION	226.00
		UNRESERVED SURPLUS	\$ 1,180.51
		ADD: INCOME FOR THE 1956 SESSION IN EXCESS OF EXPENDITURES	2,451.72
		TOTAL BIOLOGICAL STATION	(3,632.23)
	TOTAL BIOLOGICAL STATION		
	(3,632.23)		
	GRAND TOTAL		\$ 152,298.06
	\$152,298.06		

SUMMARY OF EXPENDITURES

	OPERATIONS				CAPITAL	
	GRAND TOTAL	TOTAL OPERATION	SALARIES & WAGES	SUPPLIES & EXPENSE	TOTAL	REPAIRS & REPLACEMENTS TOTAL
<b>RESIDENCE HALLS</b>						
FACILITIES PLEDGED TO BOND SERVICE						
HOUSING & FOOD SERVICE						
SEE SCHEDULE IA	\$535,134.52	\$516,347.00	\$230,076.27	\$286,270.73	\$ --- --	\$ 18,787.52
SEE SCHEDULE IB	24,103.19	---	---	---	717.35	23,385.84
VARIATIONS IN HOUSING & FOOD SERVICE						
STORE'S BALANCES:						
FOOD INCREASE	1,128.25	1,128.25	---	1,128.25	---	---
JANITOR SUPPLIES, DECREASE	- 1,466.52	- 1,466.52	---	- 1,466.52	---	---
OTHER FACILITIES						
OPERATION AND MAINTENANCE	13,743.42	12,595.69	2,369.19	10,226.56	---	1,147.73
SEE SCHEDULE IIA						
OTHER ITEMS	20,619.35	---	---	---	18,677.75	1,941.60
SEE SCHEDULE IIB						
TOTAL RESIDENCE HALLS	\$593,262.21	\$528,604.42	\$232,445.40	\$296,159.02	\$19,395.10	\$45,262.69
<b>FAMILY HOUSING</b>						
FACILITIES - INCOME PLEDGED TO BOND SERVICE						
OPERATION & MAINTENANCE	\$ 87,789.25	\$ 56,849.98	\$ 29,312.81	\$ 27,537.17	\$ --- --	\$ 30,939.27
SEE SCHEDULE IA						
OTHER ITEMS	48,950.84	---	---	---	2,866.30	46,082.54
SEE SCHEDULE IB						
TOTAL FAMILY HOUSING	\$136,740.09	\$ 56,849.98	\$ 29,312.81	\$ 27,537.17	\$ 2,866.30	\$ 77,021.81
<b>BIOLOGICAL STATION</b>						
SEE DETAILS SCHEDULE III	\$ 360.51	\$ 97.57	\$ 61.05	\$ 36.52	\$ 251.14	\$ 11.80
TOTAL BIOLOGICAL STATION	\$ 360.51	\$ 97.57	\$ 61.05	\$ 36.52	\$ 251.14	\$ 11.80

HOUSING AND FOOD SERVICE  
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

SCHEDULE I A

INCOME FACILITIES PLEDGED  
FOR BOND SERVICE

RESIDENCE HALLS

FAMILY HOUSING

	GRAND TOTAL	TOTAL RES. HALLS	FOOD SERVICE	DORMITORIES	TOTAL FAM. HOUS.	PRE-FAB HOUSES (28)	DWELLINGS (8)	FAMILY UNITS (340)
INCOME	\$747,530.50	\$644,947.52	\$468,500.68	\$176,446.84	\$102,582.98	\$ 14,352.94	\$ 4,407.73	\$ 83,622.31
OPERATING EXPENDITURES								
SALARIES & WAGES								
MANAGEMENT & FOOD SUPERVISION	52,289.47	40,587.21	29,878.20	10,709.01	11,702.26	1,170.23	---	10,532.03
SOCIAL DIRECTORS & PROCTORS	31,437.46	30,597.46	---	30,597.46	840.00	400.00	---	360.00
CLERICAL & ACCOUNTING	18,090.37	14,976.22	8,173.17	6,803.05	3,114.15	295.04	---	2,817.11
KITCHEN, COOKS & ASSISTANTS	65,895.39	65,895.39	65,895.39	---	---	---	---	---
KITCHEN, TEMP. & PART TIME HELP	34,888.99	34,888.99	34,888.99	---	---	---	---	---
HOUSEKEEPERS	15,250.04	15,250.04	---	15,250.04	---	---	---	---
JANITORS	25,377.22	22,212.51	8,597.03	13,615.48	3,164.71	---	---	3,164.71
MAINTENANCE MAN	---	---	---	---	---	---	---	---
WATCHMAN	3,003.00	2,103.00	---	2,103.00	900.00	---	---	900.00
TRUCK DRIVER	2,508.54	---	---	---	2,508.54	---	---	2,508.54
MISCELLANEOUS LABOR	10,648.60	3,565.45	---	3,565.45	7,083.15	---	---	7,083.15
TOTAL SALARIES & WAGES	(259,389.08)	(230,076.27)	(147,432.78)	(82,643.49)	(29,312.81)	(1,945.27)	(---	(27,367.54)
OTHER OPERATION & MAINTENANCE								
SUBSISTENCE SUPPLIES (RAW FOOD)	219,373.67	219,373.67	219,373.67	---	---	---	---	---
OFFICE SUPPLIES & EXPENSE	3,512.71	3,126.13	1,563.07	1,553.06	136.53	---	---	186.58
TRUCKS & DRAYAGE EXPENSE	1,592.78	438.02	301.53	136.49	1,154.76	---	---	1,154.76
JANITOR & HOUSEHOLD SUP. & EXP.	11,386.25	11,259.55	7,614.35	3,645.20	126.70	---	---	126.70
LAUNDRY & DRYCLEANING	10,253.06	10,353.06	4,396.65	5,956.41	---	---	---	---
TRASH & GARBAGE DISPOSAL	5,431.33	1,326.40	608.40	718.00	4,104.93	308.60	65.80	3,730.53
CESSPOOL PUMPING	1,385.32	---	---	---	1,385.32	---	---	1,385.32
UTILITIES								
TELEPHONE	3,974.19	3,706.44	606.82	3,099.62	267.75	---	---	267.75
CENTRAL HEATING PLANT	14,801.46	14,801.46	2,960.30	11,841.16	---	---	---	---
GAS	176.73	176.73	176.73	---	---	---	---	---
ELECTRICITY	14,639.81	5,438.70	2,933.52	3,505.18	7,601.11	6,005.00	23.97	1,572.14
WATER	7,084.96	752.93	24.57	728.36	0,332.03	308.00	56.20	5,967.83
OTHER FUEL	1,660.73	---	---	---	1,660.73	---	41.29	1,619.44
EMPLOYEE BENEFITS								
SOCIAL SECURITY	5,591.32	4,747.22	2,976.06	1,771.16	844.10	---	---	944.10
TEACHERS RETIREMENT	889.63	889.63	711.51	178.12	---	---	---	---
PUBLIC EMPLOYEES RETIREMENT	6,442.62	4,864.11	2,926.81	1,937.30	1,578.51	48.86	---	1,529.65
INDUSTRIAL ACCIDENT INSURANCE	762.35	762.35	566.84	195.51	---	---	---	---
INSURANCE (LIA. & BUS. INTERRUPT.)	2,220.56	1,074.30	533.96	540.34	1,146.26	---	---	1,146.26
TRAVEL	1,100.75	738.50	738.50	---	362.25	---	---	362.25
MISCELLANEOUS	2,227.67	1,441.53	776.81	664.72	786.14	---	610.96	175.13
TOTAL OTHER OPERATION	(313,607.90)	(286,270.73)	(249,789.90)	(36,480.83)	(27,537.17)	(6,670.46)	(798.22)	(20,068.49)
TOTAL OPERATION	(573,156.58)	(516,347.00)	(397,222.68)	(117,124.32)	(56,349.98)	(8,615.73)	(798.22)	(47,436.03)
REPAIRS & MAINTENANCE								
LAND AND LAND IMPROVEMENTS	763.72	---	---	---	763.72	---	---	763.72
BUILDINGS & ATTACHED FIXTURES	36,897.73	7,523.75	2,015.77	5,507.98	29,373.93	3,827.54	231.42	25,315.02
MACHINERY & APPLIANCES	2,461.33	2,165.77	2,001.61	184.16	275.56	---	---	275.56
HAND TOOLS & PETTY EQUIPMENT	251.40	---	---	---	251.40	2.08	---	249.32
FURNITURE & FIXTURES	9,352.61	9,078.00	5,294.02	3,783.98	274.61	---	162.55	112.06
TOTAL REPAIRS & MAINT.	(49,726.79)	(18,787.52)	(3,311.40)	(5,476.12)	(30,733.27)	(3,829.62)	(393.97)	(26,715.68)
TOTAL OPERATION & MAINT.	\$622,925.77	\$535,134.52	\$406,534.08	\$128,600.44	\$87,789.25	\$12,445.35	\$ 1,192.19	\$74,151.71
OPERATING SURPLUS	\$124,606.73	\$109,813.00	\$61,966.60	\$47,846.40	\$14,793.73	\$ 1,907.59	\$ 3,215.54	\$ 9,670.60

\* SEE PAGE 20 FOR FOOD SERVICE APPLICABLE TO THE LAW HOUSE

SCHEDULE I B

OTHER EXPENDITURES

CAPITAL ADDITIONS								
BUILDINGS & ATTACHED FIXTURES	2,678.20	---	---	---	2,678.20	---	---	2,678.20
MACHINERY & APPLIANCES	600.00	600.00	600.00	---	---	---	---	---
FURNITURE & FIXTURES	307.45	117.35	117.35	---	190.10	---	---	190.10
TOTAL CAPITAL ADDITIONS	(3,585.65)	(717.35)	(717.35)	(---	(2,868.30)	(---	(---	(2,868.30)
MAJOR REPAIRS & REPLACEMENTS								
BUILDINGS & ATTACHED FIXTURES	49,862.28	4,301.15	3,963.65	337.50	45,561.08	---	---	45,561.08
MACHINERY & APPLIANCES	13,048.17	13,048.17	13,048.17	---	---	---	---	---
FURNITURE & FIXTURES	6,557.98	8,036.52	5,183.47	853.05	521.46	---	---	521.46
TOTAL MAJOR REPAIRS & REPL.	(69,468.38)	(23,385.84)	(22,195.29)	(1,190.55)	(46,082.54)	(---	(---	(46,082.54)
TOTAL OTHER EXPENDITURES	\$73,054.03	\$24,133.19	\$22,912.64	\$1,190.55	\$48,950.84	\$---	\$---	\$48,950.84

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

RESIDENCE HALLS - FACILITIES NOT PLEDGED FOR BOND SERVICE

	LAN HOUSE		CO OP HOUSE	TOTAL
	FOOD SERVICE	LODGING	LODGING	
INCOME	\$ 6,485.60	\$ 3,242.31	\$ 1,200.00	\$ 10,927.91
EXPENDITURES				
<u>OPERATION, 41</u>				
SALARIES & WAGES				
MANAGEMENT	---	250.00	---	250.00
CLERICAL & ACCOUNTING	325.00	150.00	---	475.00
KITCHEN, STUDENT AND PART TIME	66.95	---	---	66.95
KITCHEN, COOKS AND HELPERS, PART TIME	457.40	---	---	457.40
HOUSEKEEPERS	---	1,058.63	---	1,058.63
SEWING	---	61.15	---	61.15
TOTAL SALARIES & WAGES	(849.35)	(1,519.78)	(---)	(2,369.13)
OTHER OPERATION AND MAINTENANCE				
PREPARED FOOD COST (LODGE)	6,097.10	---	---	6,097.10
JANITOR - HOUSE SUPPLY & EXPENSE	107.39	161.82	---	269.21
LAUNDRY AND DRY CLEANING	---	125.31	---	125.31
TRASH AND GARBAGE	---	16.00	---	16.00
TRUCKING (DRAYAGE)	140.50	14.06	---	154.56
UTILITIES:				
TELEPHONE & TEL	---	276.49	---	276.49
HEAT	---	1,352.18	---	1,352.18
GAS (KITCHEN)	---	365.82	---	365.82
ELECTRICITY	---	31.20	---	31.20
INSURANCE & EMPLOYEE BENEFITS				
INDUSTRIAL ACCIDENT	2.78	5.80	---	8.58
TEACHERS RETIREMENT	---	9.38	---	9.38
P. E. RETIREMENT	25.82	41.90	---	67.72
SOCIAL SECURITY	17.21	33.43	---	50.64
MISCELLANEOUS: APPRAISAL	---	50.00	---	50.00
INTEREST	---	1,352.37	---	1,352.37
TOTAL OTHER OPERATION	6,390.80	3,835.76	(---)	(10,226.56)
TOTAL OPERATION	7,240.15	5,355.54	(---)	(12,595.69)
<u>OPERATION R. &amp; R. (MAINTENANCE), 43</u>				
BUILDINGS AND ATTACHED FIXTURES	---	623.61	105.00	728.61
MACHINERY AND APPLIANCES	142.20	8.40	---	150.60
FURNITURE AND FIXTURES	---	268.52	---	268.52
TOTAL NORMAL OPERATION R. & R. (MAINTENANCE)	(142.20)	(900.53)	(105.00)	(1,147.73)
TOTAL OPERATION AND MAINTENANCE	(7,382.35)	(6,256.07)	(105.00)	(13,743.42)
OPERATING SURPLUS OR DEFICIT	= 896.75	- 3,013.76	1,095.00	= 2,815.51
<u>OTHER EXPENDITURES</u>				
CAPITAL ADDITIONS				
BUILDINGS AND ATTACHED FIXTURES	---	16,142.07	---	16,142.07
FURNITURE AND FIXTURES	275.00	2,260.68	---	2,535.68
TOTAL CAPITAL ADDITIONS	(275.00)	(18,402.75)	(---)	(18,677.75)
MAJOR REPAIRS AND REPLACEMENTS				
BUILDINGS AND ATTACHED FIXTURES	---	157.71	---	157.71
MACHINERY AND APPLIANCES	67.00	595.38	---	662.38
FURNITURE AND FIXTURES	---	1,121.51	---	1,121.51
TOTAL MAJOR REPAIRS AND REPLACEMENTS	( 67.00)	(1,874.60)	(---)	(1,941.60)
TOTAL OTHER EXPENDITURES	\$ 342.00	\$20,277.95	\$---	\$20,619.95

CURRENT FUNDS - NON-EDUCATIONAL  
HOUSING AND FOOD SERVICE  
(PAGE 4)

BIOLOGICAL STATION - COMMISSARY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1955			‡ 1,242.14
	1955 SESSION	1956 SESSION	
RECEIPTS			
TENT FEES	‡ 29.10	‡ 369.00	
BOARD CHARGES	- -	2,358.50	
TOTAL	<u>29.10</u>	<u>2,727.50</u>	2,750.60
TOTAL TO BE ACCOUNTED FOR			3,992.74
DISBURSEMENTS			
LODGING (TENT)			
OPERATION			
SALARIES AND WAGES - LABOR	- -	64.05	
PUBLIC EMPLOYEES CONTRIBUTION	- -	1.33	
FUEL	- -	- -	
SUNDRY EXPENSE	19.59	15.60	
TOTAL OPERATION	(19.59)	(77.98)	
CAPITAL			
- PETTY EQUIPMENT	49.30	- -	
- FURNITURE AND FIXTURES	21.84	180.00	
- TOTAL CAPITAL	(71.14)	(180.00)	
REPAIRS AND REPLACEMENTS			
BUILDINGS AND ATTACHED FIXTURES	- -	11.80	
TOTAL REPAIRS AND REPLACEMENTS	(- -)	(11.80)	
TOTAL DISBURSEMENTS (LODGING)	<u>90.73</u>	<u>269.78</u>	360.51
CASH BALANCE, JUNE 30, 1956			<u>3,632.23</u>

NOTE: FOOD SERVICE FOR THE 1955 SESSION WAS INCLUDED IN THE RESIDENCE HALLS ACCOUNT.

STATEMENT OF INCOME AND EXPENDITURES - 1955 SESSION  
(RECORDED IN TWO FISCAL YEARS)

	1954-55 REPORT	1955-56 REPORT	TOTAL
INCOME			
TENT FEE	‡ 247.50	‡ 29.10	‡ 276.60
BOARD	45.00	- -	45.00
	<u>‡ 292.50</u>	<u>29.10</u>	<u>‡ 321.60</u>
EXPENDITURES			
LODGING			
OPERATION	- -	19.59	19.59
CAPITAL	- -	71.14	71.14
REPAIRS AND REPLACEMENTS	- -	- -	- -
TOTAL LODGING	- -	( 90.73)	(90.73)
FOOD SERVICE			
OPERATION			
SALARIES AND WAGES	- -	- -	- -
SUBSISTENCE	- -	- -	- -
OTHER SUPPLIES AND EXPENSE	4.87	- -	4.87
TOTAL OPERATION - FOOD SERVICE	( 4.87)	( - -)	( 4.87)
CAPITAL	- -	- -	- -
REPAIRS AND REPLACEMENTS	- -	- -	- -
TOTAL FOOD SERVICE	( 4.87)	( - -)	( 4.87)
GRAND TOTAL	<u>‡ 4.87</u>	<u>‡ 90.73</u>	<u>‡ 95.60</u>
NET GAIN FOR THE 1955 SESSION			<u>‡ 226.00</u>

STUDENT LOAN FUNDS

(THIS REPORT INCLUDES ONLY THOSE FUNDS IN THE CUSTODY OF THE CONTROLLER AND THE STATE TREASURER. OTHER FUNDS IN THE CUSTODY OF THE EXECUTIVE SECRETARY OF THE GREATER UNIVERSITY ARE NOT ON RECORD AT THE STATE UNIVERSITY.)

	BALANCE, JULY 1, 1955					BALANCE, JUNE 30, 1956				
	CASH	STUDENT LOANS	INVESTED	TOTAL	INCREASES	DECREASES	CASH	STUDENT LOANS	INVESTED*3	TOTAL
AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW)	\$26.50	\$ 100.00	\$1,480.00	\$1,606.50	\$211.80	\$1,480.00	\$ 1.50	\$ 336.80	\$-----	\$ 338.30
ASSOC. STUDENTS OF M. S. U.	---	---	---	---	2,297.38	---	1,121.70	1,175.68	---	2,297.38
ASSOC. WOMEN STUDENTS (AWS)	1,961.50	320.00	---	2,281.50	14.99	---	1,676.59	620.00	---	2,296.59
CLASS OF 1923	36.00	178.47	---	214.47	14.18	---	77.83	150.82	---	228.65
DEAN OF STUDENTS	119.00	266.00	---	385.00	127.00	---	23.00(00)	535.00	---	512.00
FORESTRY CLUB	1,668.37	2,230.87	---	6,033.09	3,907.30	---	2,704.45	1,561.84	5,674.60	9,940.89
GENERAL	163.60	---	---	163.60	---	---	163.60	---	---	163.60
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EAST. STAR	286.69	---	---	286.69	---	286.69*1	---	---	---	---
SCOTTISH RITE MASON CLUB OF MISSOULA	102.54	435.00	---	537.54	19.43	---	522.82	34.14	---	556.97
W. K. KELLOGG FOUNDATION	---	---	2,287.10	2,287.10	63.70	---	---	---	2,350.80	2,350.80
J. H. T. RYMAN	---	---	1,942.40	1,329.80	---	---	---	---	3,272.20	3,272.20
TOTALS	\$4,354.30	\$3,433.32	\$7,940.37	\$15,727.99	\$7,986.08	\$7,766.69	\$6,245.50	\$4,414.28	\$11,297.50	\$21,957.38

\*1 WITHDRAWN BY DONOR

\*3 INVESTED AS FOLLOWS;

FORESTRY CLUB-WESTERN MONTANA BUILDING AND LOAN STOCK \$3,824.60, U.S. BOND \$1,850.00 (COST)  
W. K. KELLOGG FOUNDATION AND J. H. T. RYMAN - MONTANA TRUST AND LEGACY DEPOSIT.

	LOAN RECORD					INCREASES			
	OUTSTANDING JULY 1, 1955	NEW LOANS	LOANS CANCELLED	LOANS PAID	OUTSTANDING JUNE 30, 1956	TOTAL	GIFTS	STUDENT LOAN INTEREST	INVESTMENT INTEREST
	No. AMOUNT	No. AMOUNT			No. AMOUNT				
AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW)	1 \$100.00	2 \$300.00	-----	\$ 65.20	3 \$336.80	\$211.80	\$210.00	\$ 1.80	\$-----
ASSOC. STUDENTS OF M. S. U.	---	14 1,375.00	-----	199.32	13 1,175.68	2,297.38	2,296.40	.98	---
ASSOC. WOMEN STUDENTS (AWS)	2 320.00	-- 400.00	-----	100.00	5 620.00	14.99	---	14.99	---
CLASS OF 1923	1 178.47	---	-----	27.55	1 150.82	14.18	---	14.18	---
DEAN OF STUDENTS	10 266.00	50 1,102.00	-----	833.00	20 535.00	127.00	127.00	---	---
FORESTRY CLUB	22 2,133.95	5 750.00	-----	1,322.01	17 1,561.84	3,907.80	3,769.35	44.72	93.73
GENERAL	---	---	-----	---	---	---	---	---	---
MEMORIAL FUND ELECTA CHAPTER #7, ORDER OF EAST. STAR	---	---	-----	---	---	---	---	---	---
SCOTTISH RITE MASON CLUB OF MISSOULA	6 435.00	---	-----	400.86	1 34.14	19.43	---	19.43	---
W. K. KELLOGG FOUNDATION	---	---	-----	---	---	63.70	---	---	63.70
J.H.T. RYMAN	---	---	-----	---	---	1,329.80	---	---	1,329.80
TOTALS	39 \$3,433.32	74 \$3,927.00	-----	\$2,948.04	60 \$4,414.28	\$7,986.08	\$6,402.75	\$96.10	\$1,487.23

ENDOWMENTS (PAGE 1)  
PERMANENT NON-EXPENDABLE FUNDS

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

	TOTAL FUND JULY 1, 1955	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1956	MEMO OF INCOME 1955-56
<b>EDUCATIONAL</b>					
<b>W. W. DIXON, LAW PROFESSOR AND LIBRARY BOOKS</b> A BEQUEST IN MEMORY OF HER HUSBAND BY MRS. IDA WILCOX DIXON WHO DIED AUGUST 16, 1916, TO BE KNOWN AS THE WILLIAM WIRT DIXON ENDOWMENT FOR A PROFESSORSHIP IN SOME BRANCH OF THE LAW IN THE UNIVERSITY OF MONTANA, THE SURPLUS, IF ANY, TO BE USED FOR THE PURCHASE OF NEW LAW BOOKS FOR THE WILLIAM WIRT DIXON LAW LIBRARY. DATE ESTABLISHED, 1916; ORIGINAL AMOUNT OF PRINCIPAL (A) TWO CERTIFICATES OF STOCK (37 1/2 SHARES EACH) IN DALY BANK AND TRUST COMPANY OF BUTTE, MONTANA, PAR VALUE \$100.00 (B) ACCRUED DIVIDENDS FROM STOCK \$18,750.00. THE STOCK EVENTUALLY REALIZED \$66,500.00 (\$4,500.00 WHEN THE BANK WAS REORGANIZED IN 1922 AND \$62,000.00 FROM ITS SALE DURING 1928).	\$85,250.00	\$-----	\$-----	\$85,250.00	\$4,442.90
<b>J. H. T. RYMAN, ECONOMICS &amp; SOCIOLOGY LIBRARY</b> A BEQUEST FROM J. H. T. RYMAN WHO DIED IN 1926, A LONG-TIME MEMBER OF THE STATE BOARD OF EDUCATION, FOR THE PURPOSE OF ESTABLISHING AN ENDOWMENT, THE INCOME FROM WHICH WOULD BE USED TO PURCHASE BOOKS ON ECONOMICS AND SOCIOLOGY. DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$7,500.00 IN CASH.	7,500.00	-----	-----	7,500.00	199.10
<b>NON-EDUCATIONAL</b>					
<b>FELLOWSHIPS</b>					
<b>J. H. T. RYMAN, ECONOMICS &amp; SOCIOLOGY</b> A SECOND PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY WAS FOR THE PURPOSE OF ESTABLISHING A "PERMANENT ENDOWMENT TO CREATE AND FOUND AN 'ECONOMICS FELLOWSHIP' THE INCOME FROM WHICH TO BE AWARDED EACH FOURTH EVEN YEAR TO A STUDENT GRADUATE OF THAT YEAR MAJORING IN ECONOMICS, BUT ONLY TO ONE WHO HAS SHOWN MARKED APTITUDE AND AN ORIGINAL GRASP IN HIS OR HER WORK. THE INCOME SO AWARDED TO BE USED TOWARDS A DOCTOR'S DEGREE IN SOME UNIVERSITY OF RECOGNIZED STANDING". "SHOULD SOME FOURTH EVEN YEAR CONTAIN NO GRADUATION STUDENT MEETING THE REQUIREMENTS-- THE FOUR YEAR ACCUMULATED INCOME BE ADDED TO AND BECOME A PART OF THE ORIGINAL PERMANENT ENDOWMENT." DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$11,000 IN CASH. AUGMENTED BY UNUSED AWARDS; 1934, \$718.59 AND 1938, \$953.76.	12,358.54	-----	-----	12,358.54	332.20*
<b>STUDENT LOANS</b>					
<b>J. H. T. RYMAN</b> A THIRD PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY PROVIDED THAT AFTER CERTAIN OTHER CONDITIONS WERE MET THAT THE RESIDUE OF HIS ESTATE SHOULD GO TO MONTANA STATE UNIVERSITY, TO, FIRST, FOR A TWENTY YEAR PERIOD, BE SET UP AS A PERMANENT ENDOWMENT FUND, THE INCOME TO BE USED AS A LOAN FUND FOR WORTHY AND NEEDY STUDENTS WHO HAVE BEEN IN ACTUAL ATTENDANCE AT THE UNIVERSITY AT LEAST TWO YEARS AND HAVE A STANDING AVERAGE IN THE FIRST TWENTY FIVE PERCENTUM OF THEIR CLASS COVERING THE FIRST TWO YEARS OF THEIR ATTENDANCE. AT THE END OF THE FIRST TEN YEARS THE INCOME TO THAT DATE IS TO BE ADDED TO THE PERMANENT ENDOWMENT. AT THE END OF TWENTY YEARS THE ENDOWMENT IS TO CEASE BEING A "LOAN FUND". THE STATE BOARD OF EDUCATION OR ITS SUCCESSORS IS THEN AUTHORIZED TO USE THE TOTAL ACCUMULATED AMOUNT IN THE ERECTION OF SOME NEEDED BUILDING ON THE UNIVERSITY CAMPUS, THE COST OF WHICH WILL FALL WITHIN THE COMPASS OF THE ENDOWMENT. DATE ESTABLISHED, FEB. 1944 (MONEY RECEIVED BY THE STATE TREASURER); ORIGINAL AMOUNT, \$37,622.98 PLUS ACCRUED INCOME, \$720.01.	48,710.41	-----	-----	48,710.41	1,329.80*
<b>SCHOLARSHIPS</b>					
<b>E. L. BONNER</b> A GIFT BY MRS. CARRIE L. BONNER IN MEMORY OF HER DECEASED HUSBAND, E. L. BONNER, OF MISSOULA, FOR A SCHOLARSHIP AWARDED BY THE FACULTY EVERY THREE YEARS ON BASIS OF SCHOLARSHIP STANDING AND FINANCIAL NEEDS, TO A MEMBER OF THE FRESHMAN CLASS, THE SCHOLARSHIP TO BE PAID THE HOLDER FOR THE SUCCEEDING THREE YEARS. CONDITION: "SHOULD THE UNIVERSITY BE TAKEN TO ANY OTHER CITY THEN THESE BONDS ARE TO REVERT TO CARRIE L. BONNER OR HER HEIRS." DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, SIX U. S. STEEL BONDS FACE VALUE \$6,000.00. NET PROCEEDS FROM THE SALE OF THE BONDS PROVIDED \$6,570.00	6,570.00	-----	-----	6,570.00	169.50



ENDOWMENTS (PAGE 2)  
PERMANENT NON-EXPENDABLE FUNDS

	TOTAL FUND JULY 1, 1955	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1956	MEMO OF INCOME 1955-56
SILAS RAYMOND THOMPSON, JR. - FORESTRY GIFT TO ESTABLISH A PERMANENT ENDOWMENT FROM THE PARENTS OF SILAS RAYMOND THOMPSON, JR., A STUDENT AT THE UNIVERSITY, WHO WAS KILLED IN THE MANN GULCH FIRE OF 1949. THE INCOME TO BE AWARDED TO A STUDENT OF THE SCHOOL OF FORESTRY, TO BE DESIGNATED ANNUALLY BY THE DEAN AND FACULTY OF THE SCHOOL OF FORESTRY (MAY BE EITHER A SCHOLARSHIP OF A PRIZE). DATE ESTABLISHED, 1950; ORIGINAL AMOUNT, \$5,000.00 IN CASH.	\$5,000.00	-----	-----	\$5,000.00	\$136.40
PRIZES					
W. M. ABER-ORATORY A BEQUEST LEFT BY PROFESSOR WILLIAM M. ABER, PROFESSOR OF LATIN AND GREEK, SOMETIME ACTING PRESIDENT, DECEASED SEPTEMBER, 1919, "TO BE KNOWN AS THE ABER MEMORIAL PRIZE FOR ORATORY." DATE ESTABLISHED, 1919; ORIGINAL AMOUNT OF PRINCIPAL, \$1,000.00. PROFITS ON INVESTMENTS PROVIDED AN ADDITIONAL \$50.00.	1,050.00	-----	-----	1,050.00	27.30
PHILO S. BENNETT - ESSAY A FUND BEQUEATHED BY MR. PHILO S. BENNETT OF BRIDGEPORT, CONN., AND DISTRIBUTED IN ACCORDANCE WITH THE TERMS OF THE WILL BY THE HON. WILLIAM JENNINGS BRYAN OF LINCOLN, NEBR., FOR A PRIZE (IN MONEY OR IN A MEDAL OF EQUIVALENT VALUE, AT THE OPTION OF THE SUCCESSFUL CONTESTANT) FOR THE BEST ESSAY BY ANY STUDENT IN SOME TOPIC PERTAINING TO GOOD GOVERNMENT. IN ANY YEAR WHEN NO PRIZE IS GIVEN THE INTEREST SHALL BE ADDED TO THE PRINCIPAL. DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITIONS TO THE PRINCIPAL BY UNUSED INCOME INCREASED THE PERMANENT FUND TO ITS PRESENT BALANCE.	857.50	-----	-----	857.50	19.30
CLASS OF 1904 A GIFT BY THE CLASS OF 1904 FOR SOME PARTICULAR EXCELLENCE, TO BE DESIGNATED EACH YEAR BY THE MEMBERS OF THE CLASS IN ROTATION, OR BY THE FACULTY IF THIS IS NOT DONE. DATE ESTABLISHED, 1904; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME.	706.00	-----	-----	706.00	18.20
PRES. C. A. DUNIWAY - HONOR SCHOLARSHIP BOOKS ESTABLISHED BY PRESIDENT C. A. DUNIWAY (1908-1912) THE INCOME FROM WHICH TO BE USED FOR THE PURCHASE OF BOOKS TO BE AWARDED ANNUALLY TO THE STUDENTS MOST DISTINGUISHED FOR SCHOLARSHIP IN THE SEVERAL DEPARTMENTS OF THE UNIVERSITY. DATE ESTABLISHED, 1911; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00.	400.00	-----	-----	400.00	9.10
ANNIE LEWIS JOYCE MEMORIAL A GIFT BY M. M. JOYCE OF MISSOULA, IN MEMORY OF HIS WIFE, AND AWARDED ANNUALLY FOR THE BEST ESSAY, THESIS OR POEM BY AN UNDERGRADUATE STUDENT. DATE ESTABLISHED, 1906; ORIGINAL AMOUNT OF PRINCIPAL, \$200.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME.	251.00	-----	-----	251.00	9.10
FRONTIER WRITING AWARD GIFTS FROM TIME TO TIME BY PROF. H. G. MERRIAM OF INCOME DERIVED FROM SALE OF BACK NUMBERS OF THE FRONTIER AND FROM OTHER SOURCES TO ESTABLISH A PERMANENT TRUST ENDOWMENT FUND, THE USE OF THE INCOME TO BE DETERMINED BY THE STAFF OF THE DEPARTMENT OF ENGLISH OF MONTANA STATE UNIVERSITY. HOWEVER, ALL INCOME IS TO BE ADDED TO AND BECOME PART OF THE PERMANENT FUND UNTIL SUCH TIME AS THE ANNUAL RETURN AMOUNTS TO \$50.00 OR MORE. IF IN THE EVENT USE OF INCOME FROM THE TRUST FUND AS PROVIDED FOR LAPSES APPROPRIATE ACTIONS MAY BE TAKEN BY THE GOVERNING BOARD OF MONTANA STATE UNIVERSITY AS TO BOTH THE INCOME AND THE PERMANENT FUND. DATE ESTABLISHED, INITIAL DEPOSIT NOV. 1, 1948.	1,680.36	45.50	-----	1,725.86	45.50
TOTALS	\$170,939.81	\$45.50	-----	\$170,985.31	\$6,738.40*

\*INCLUDES SOME THAT IS ATTRIBUTABLE TO INVESTED EXPENDABLE INCOME

AGENCY FUNDS (PAGE 1)

	BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1956
DEPOSITS*	\$ 31,408.45	\$ 81,940.64	\$ 84,251.82	\$29,097.27
ENDOWMENT FOUNDATION	4,548.12 <sup>1</sup>	58,207.61 <sup>1</sup>	46,360.31 <sup>1</sup>	16,395.42 <sup>1</sup>
HEALTH SERVICE AND PRESCRIPTION PHARMACY	49,114.11	50,623.85	75,373.80	24,364.16
MONTANA STATE UNIV. PRESS, SPECIAL FUND	---	2,498.18	2,212.00	286.18
RESEARCH GRANTS	17,970.29	24,796.70	26,133.36	16,633.63
STUDENT AND AUXILIARY ORGANIZATIONS	63,845.30	732,068.89	701,652.07	94,262.12
STUDENT UNION, FEES	5,934.63	36,895.83	39,300.00	3,530.46
STUDENT UNION, OLD BUILDING	701.44	5,114.01	1,045.61	4,769.84
STUDENT UNION, NEW BUILDING	4,078.70	33,471.84	32,883.44	4,667.10
STUDENT UNION, GRILL	---	146,448.70	146,448.70	---
SUSPENDED INCOME*	---	---	---	---
SUMMER COLLEGE FEES	20,612.02	---	20,612.02	---
	\$198,213.06	\$1,172,066.25	\$1,176,273.13	\$194,006.18

\*NO DETAILED REPORTS \*1 THIS AMOUNT WAS INCLUDED UNDER STUDENT & AUX. ORG. IN 1954-55. THE TRANSFER BEING MADE AS OF JULY 1.

HEALTH SERVICE - GENERAL

SPECIAL COMPARATIVE REPORT OF NET RECEIPTS AND DISBURSEMENTS

	1952-53	1953-54	1954-55	1955-56
CASH BALANCE, JULY 1	\$ 30,896.16	\$ 27,107.15	\$ 33,912.86	\$ 48,406.82
RECEIPTS				
STUDENTS' HEALTH SERVICE FUND				
STUDENT FEES	27,027.24	34,731.86	39,489.85	44,724.51
MISCELLANEOUS				
REIMBURSEMENT FOR SPECIAL COSTS	53.45	---	---	64.43
HOUSE RENT AND MEALS	274.40	322.00	306.00	5.00
RENT, MENTAL HYGIENE CLINIC	---	---	---	144.00
SUNDRY	---	98.33	21.00	834.04
TOTAL RECEIPTS	(27,355.09)	(35,152.19)	(39,816.85)	(46,349.98)
TOTAL TO BE ACCOUNTED FOR	\$58,253.25	\$62,259.34	\$73,729.71	\$94,756.80
DISBURSEMENTS				
OPERATING COSTS				
SALARIES & WAGES				
DIRECTOR & PHYSICIAN	\$ 7,800.00	\$ 375.00	\$ ---	\$ 7,849.38
ACTG. PHYSICIAN	---	---	2,235.00	---
NURSES, REGULAR & PART-TIME	9,722.88	8,956.26	8,327.74	11,801.78
LAB TECHNICIAN - STUDENT ASST.	503.00	322.50	842.78	925.76
SECRETARY & MISC. CLERKS	1,300.39	1,024.20	1,130.28	1,782.12
JANITOR	203.00	352.75	149.25	333.00
COOK	1,898.75	1,896.00	1,768.00	2,096.90
SPECIAL SERVICE	27.50	108.00	---	---
TOTAL SALARIES & WAGES	(21,455.52)	(13,034.71)	(14,453.05)	(24,788.94)
SUPPLIES AND EXPENSE				
OFFICE SUPPLIES & EXPENSE	613.74	557.96	494.83	1,126.53
MEDICAL SUPPLIES	1,500.07	1,269.37	1,296.25	3,080.43
X-RAYS AND FILMS	234.32	333.91	205.98	573.88
TRANSPORTATION (INCLUDES AMBULANCE SERVICE)	256.02	414.71	192.84	247.39
LAUNDRY	533.47	442.99	279.40	611.04
FOOD & TRAY EXPENSE	1,935.27	1,690.92	1,541.22	1,861.16
SUNDRY	940.84	664.91	610.87 <sup>1</sup>	1,644.90 <sup>1</sup>
HOSPITALIZATION & PROF. SERVICE	2,179.35	2,820.50	1,063.44	3,056.40
TOTAL SUPPLIES & EXPENSE	(8,193.08)	(8,195.27)	(5,684.83)	(12,201.73)
TOTAL OPERATING COSTS	(29,648.60)	(21,229.98)	(20,137.88)	(36,990.67)
CAPITAL EXPENDITURES				
LAND	---	7,002.50	---	---
BUILDINGS	---	---	5,000.00	5,872.90
EQUIPMENT & FURNITURE	728.68	40.28	120.78	22,318.10
BOOKS	---	---	---	26.92
TOTAL CAPITAL EXPENDITURES	(728.68)	(7,042.78)	(5,120.78)	(28,217.92)
REPAIRS AND REPLACEMENTS				
BUILDING	---	---	---	2.39
EQUIPMENT	768.82	73.72	64.23	224.05
TOTAL REPAIRS & REPLACEMENTS	(768.82)	( 73.72)	( 64.23)	(226.44)
TRANSFER TO BOND INTEREST & SINKING FUND	---	---	---	5,000.00
TOTAL DISBURSEMENTS	\$31,146.10	\$28,345.48	\$25,322.89	\$70,435.03
CASH BALANCE, JUNE 30	\$27,107.15	\$33,912.86	\$48,406.82	\$24,321.77

HEALTH SERVICE PRESCRIPTION PHARMACY

	1952-53	1953-54	1954-55	1955-56
RECEIPTS				
SALES	\$ 3,281.07	\$ 3,652.85	\$ 4,067.99	\$ 4,273.87
ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR	616.70	405.20	866.73	707.29
TOTAL TO BE ACCOUNTED FOR	\$ 3,897.77	\$ 4,058.05	\$ 4,934.72	\$ 4,981.16
DISBURSEMENTS				
PURCHASES OF LABORATORY SUPPLIES	3,350.41	3,173.13	4,204.68	4,912.06
OTHER SUPPLIES & EXPENSE	48.51	18.14	22.75	10.75
PUBLICATIONS	84.88	---	---	---
BOOKS & PETTY EQUIPMENT	8.77	---	---	15.96
TOTAL DISBURSEMENTS	\$ 3,492.57	\$ 3,191.32	\$ 4,227.43	\$ 4,938.77
ACCOUNT BALANCE, JUNE 30	\$ 405.20	\$ 866.73	\$ 707.29	\$ 42.39

\*ASSOC. DUES \$113.50, PUBLIC EMPL. RETIREMENT \$525.07, INSURANCE \$100.66, SOCIAL SECURITY \$538.31, TEACHERS RETIREMENT \$187.44, SUNDRY \$179.92.

AGENCY FUNDS (PAGE 2)

RESEARCH GRANTS AND SUNDRY GIFTS - SUMMARY (PAGE 1)

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

	CASH BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	JUNE 30, 1956
RESEARCH CORPORATION OF NEW YORK (DR. RICHARD JUDAY) U. S. DEPT. OF HEALTH, EDUC. & WELFARE, PUBLIC HEALTH SERVICE, NATIONAL INSTITUTE OF HEALTH (MEYER CHESSIN) 1954-55 GRANT	\$ 327.08	\$ --- --	\$ 38.31	\$ 288.77
1955-56 GRANT	2,512.54	---	2,512.54	---
MONTANA STATE PHARMACEUTICAL ASSOCIATION (SCHOOL OF PHARMACY) STELLA DUNCAN MEMORIAL	138.16	5,324.00	2,183.28	3,140.72
SECURITY BANK & TRUST OF BILLINGS (DEAN THEODORE SMITH)	4,300.89	75.00	97.91	115.25
RESEARCH CORPORATION - FREDERICK G. COTTRELL, GRANT #2 (DR. JOHN M. STEWART)	100.00	380.98	1,427.97	3,253.90
U. S. DEPT. OF HEALTH, EDUC. & WELFARE, PUBLIC HEALTH (DR. BROWMAN)	150.34	---	---	100.00
MONTANA FISH AND GAME COMMISSION (CONSERVATION EDUCATION PROGRAM)	2,279.19	2,048.14	150.34	---
PILLSBURY MILLS, INC. (DR. KOTSCHIEVAR)	8,077.09	---	2,749.34	1,577.99
THE FORD FOUNDATION (PROF. DONALD EMBLEN)	85.00	27.00	7,999.12	77.97
NATIONAL SCIENCE FOUNDATION (PROF. MARK JAKOBSEN)	---	921.00	183.00	---
NATIONAL SCIENCE FOUNDATION (JAMES H. STRAUGHAN)	---	7,000.00	921.00	---
NATIONAL MUSCULAR DYSTROPHY RESEARCH FOUNDATION (DR. DORIS M. STEWART)	---	3,500.00	3,297.38	3,702.62
WASHINGTON WATER POWER (NOXON BASIN)	---	2,500.00	1,435.80	2,064.20
	---	3,000.00	2,261.11	239.89
	---	---	926.68	2,073.32
<b>TOTAL</b>	<b>\$47,970.29</b>	<b>\$24,776.12</b>	<b>\$26,112.78</b>	<b>\$16,633.63</b>

DETAIL RECORD OF GRANTS AND GIFTS

(1) 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 (1948-1949)	\$ 1,000.00
SUPPLEMENTAL GRANT (1950-1951)	1,000.00
TOTAL TO BE ACCOUNTED FOR	2,000.00
EXPENDITURES	
PRIOR TO JULY 1, 1956	\$ 1,672.92
DURING 1955-56	
SUPPLIES & EXPENSE	\$ 20.21
REPRINTS	18.10
	38.31
CASH BALANCE JUNE 30, 1956	\$ 288.77

(2) FROM DEPT. OF HEALTH, EDUCATION & WELFARE, FORMERLY FEDERAL SECURITY AGENCY - PUBLIC HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH, IN SUPPORT OF A PROJECT TO DETERMINE THE EFFECT OF HOST-PLANT NUTRITION OF THE SUSCEPTIBILITY OF THE HOST-PLANT TO INFECTION BY TOBACCO MOSAIC VIRUS, AND ON THE MULTIPLICATION OF THE VIRUS IN THE HOST-PLANT. STUDY BEING MADE BY MEYER CHESSIN. GRANTS HAVE BEEN MADE ON AN ANNUAL BASIS, SEPTEMBER 1 TO AUGUST 31; SINCE THE UNIVERSITY FISCAL YEAR CLOSURE ON JUNE 30TH, EXPENDITURES ARE RECORDED IN TWO FISCAL YEARS. GRANTS HAVE BEEN RECEIVED AS FOLLOWS: 1950-51; \$1,000.00. 1951-52; \$1,620.00. 1952-53; \$2,000.00. 1953-54; \$4,320.00. 1954-55; \$5,000.00. 1955-56; \$5,324.00.

A SUMMARY OF GRANT EXPENDITURES DURING 1955-56 IS:

	1954-55 GRANT	1955-56 GRANT
SALARIES & WAGES	\$ 1,100.00	\$ --- --
PRINCIPAL INVESTIGATOR	1,347.00	200.00
RESEARCH ASSOCIATE	12.54	1,031.60
ASSISTANT CLERKS & LABOR	8.54	---
SUPPLIES & EXPENSE	48.85	37.68
RETIREMENT CONTRIBUTION (P.E.R.S. & SOC. SEC.)	---	914.00
TRAVEL	---	---
	\$2,512.54	\$ 2,183.28

(3) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION AND KAPPA PSI TO THE SCHOOL OF PHARMACY. (NOTE: SIMILAR GIFTS HAVE BEEN MADE IN PRECEDING YEARS AND RECORDED IN THE MODEL DRUG STORE ACCOUNT, STUDENT AND AUXILIARY ORGANIZATIONS.)

GIFT - 1950-51 - MONT. STATE PHARM. ASS'N.	\$ 500.00
GIFT - 1951-52 - MONT. STATE PHARM. ASS'N.	300.00
GIFT - 1952-53 - KAPPA PSI	15.00
GIFT - 1953-54 - MONT. STATE PHARM. ASS'N.	300.00
GIFT - 1954-55 - MONT. STATE PHARM. ASS'N.	300.00
GIFT - 1955-56 -	75.00
	1,490.00
EXPENDITURES PRIOR TO JULY 1, 1955	\$ 1,276.84
EXPENDITURES DURING 1954-55	
BOOKS	37.91
AM. ASSOC. OF COLLEGES	60.00
	1,374.75
CASH BALANCE JUNE 30, 1956	\$ 115.25

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

GRANT (1952-53)	\$ 1,800.00
EXPENDITURES PRIOR TO 1955-56	\$1,649.66
EXPENDITURES DURING 1955-56	
SALARIES & WAGES	
ASSISTANT (STUDENT)	\$410.00
SUPPLIES & EXPENSE	40.34
	150.34
CASH BALANCE	1,800.00

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

GIFT, 1952-53	\$ 100.00
EXPENDITURES TO DATE	NONE
CASH BALANCE JUNE 30, 1956	\$ 100.00

DETAIL RECORD BY GRANT AND GIFTS (CONT'D) (PAGE 2)

(6) STELLA DJINCAN MEMORIAL FUND FOR "THE RESEARCH STUDY OF BRONCHIAL ASTHMA, WITH A VIEW TO THE DISCOVERY OF ITS CAUSE, FURTHERING ITS TREATMENT AND CURE", ADMINISTERED BY TRUSTEES. BENEFICIARIES OF THE FUND ARE SELECTED BY THE PRESIDENT AND FACULTY OF THE UNIVERSITY. THE FIRST ALLOCATION OF FUNDS TO THE UNIVERSITY OCCURRED DURING 1952-53 IN THE AMOUNT OF \$4,000.00.

RECEIVED FROM THE TRUSTEES PRIOR TO 1955-56		\$10,975.00	
RECEIVED FROM THE TRUSTEES DURING 1955-56		<u>380.98</u>	
TOTAL RECEIVED TO DATE		11,355.98	
EXPENDITURES PRIOR TO 1955-56	\$6,674.11		
EXPENDITURES DURING 1955-56			
STUDENT ASSISTANT	\$531.69		
TRAVEL	503.15		
SUPPLIES & EXPENSE	86.97		
CAPITAL EQUIPMENT	<u>306.22</u>	1,427.97	8,102.08
CASH BALANCE JUNE 30, 1956			<u>\$ 3,253.90</u>

(7) U. S. DEPT. OF HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE, IN SUPPORT OF A PROJECT "BLOOD SUPPLY IN EMBRYOS OF A MICROPHALMIC STRAIN OF RATS". STUDY BEING MADE BY DR. LUDVIG G. BROWMAN.

RECEIVED PRIOR TO 1955-56		\$ 4,250.00	
RECEIVED DURING 1955-56		<u>2,048.14</u>	
TOTAL RECEIVED TO DATE		6,298.14	
EXPENDITURES PRIOR TO 1955-56	\$1,970.81		
EXPENDITURES DURING 1955-56			
ASSISTANT	2,046.00		
RETIREMENT CONTRIBUTION (P.E.R.S. AND SOC. SEC.)	135.28		
SUPPLIES & EXPENSE	267.97		
TRAVEL	250.09		
EQUIPMENT	<u>50.00</u>	4,720.15	
CASH BALANCE JUNE 30, 1956			<u>\$ 1,577.99</u>

(8) MONTANA FISH & GAME COMMISSION. IN SUPPORT OF CONSERVATION EDUCATION PROGRAMS IN MONTANA COMMUNITIES AS A MEANS OF DEVELOPING BETTER UNDERSTANDING OF ADVANCED MANAGEMENT OF THE NATURAL RESOURCE BASE TO THE END THAT A MORE FAVORABLE ENVIRONMENT FOR WILDLIFE SPECIES MAY BE ATTAINED AND MAINTAINED.

RECEIVED DURING 1954-55		\$ 5,000.00	
FOR 1954-55 PROGRAM		<u>7,500.00</u>	
FOR 1955-56 PROGRAM		12,500.00	
TOTAL		17,500.00	
EXPENDITURES PRIOR TO 1955-56	\$4,422.91		
EXPENDITURES DURING 1955-56			
DIRECTOR	\$6,000.30		
CLERKS	24.64		
RETIREMENT CONTRIBUTION	308.49		
TRAVEL	1,373.07		
SUPPLIES	231.27		
EQUIPMENT	<u>61.65</u>	7,999.12	12,422.03
CASH BALANCE JUNE 30, 1956			<u>\$ 77.97</u>

(9) PILLSBURY MILLS, INC. A GRANT IN AID FOR THE PURPOSE OF CONDUCTING A STUDY ON "A COMPARISON OF CAKES MADE FROM STANDARD INSTITUTIONAL RECIPES AND INGREDIENTS WITH THOSE MADE FROM COMMERCIAL INSTITUTIONAL CAKE MIXES". STUDY BEING MADE BY DR. LENDAL H. KOTSCHERAR.

RECEIVED DURING 1954-55		\$ 200.00	
RECEIVED DURING 1955-56		<u>27.00</u>	
TOTAL TO BE ACCOUNTED FOR		227.00	
EXPENDITURES DURING 1954-55	\$115.00		
EXPENDITURES DURING 1955-56			
ASSISTANTS (STUDENT FEES)	\$25.70		
SUPPLIES & EXPENSE	<u>86.30</u>	112.00	227.00
CASH BALANCE, JUNE 30, 1956			<u>\$ ---</u>

(10) THE FORD FOUNDATION, A GRANT TO HELP DEFRAY THE EXPENSES OF PROFESSOR DONALD EMBLEN FOR PARTICIPATION IN A SEMINAR IN THE CASE METHOD OF INSTRUCTION AT THE HARVARD GRADUATE SCHOOL OF BUSINESS ADMINISTRATION.

RECEIVED DURING 1955-56		\$ 921.00	
EXPENDITURES DURING 1955-56			
HONORARIUM TO DR. EMBLEN	\$ 800.00		
TRAVEL REIMBURSEMENT	<u>121.00</u>	921.00	
CASH BALANCE JUNE 30, 1956			<u>---</u>

(11) NATIONAL SCIENCE FOUNDATION. A GRANT (N.S.F.-61875) TO PROF. M. J. JAKOBSON, DEPARTMENT OF PHYSICS, FOR THE SUPPORT OF RESEARCH ENTITLED "MEASUREMENT OF PHOTO-NEUTRON CROSS SECTIONS".

RECEIVED DURING 1955-56		\$7,000.00	
EXPENDITURES DURING 1955-56			
STUDENT ASSISTANT	\$1,134.24		
RETIREMENT CONTRIBUTION	2.48		
SUPPLIES & EXPENSE	1,244.29		
EQUIPMENT	<u>919.37</u>	3,297.38	
CASH BALANCE JUNE 30, 1956			<u>3,702.62</u>

(12) NATIONAL SCIENCE FOUNDATION. A GRANT (N.S.F.-C2082) TO JAMES H. STRAUGHAN, DEPARTMENT OF PSYCHOLOGY, FOR THE SUPPORT OF RESEARCH ENTITLED "MATHEMATICAL ANALYSIS OF HUMAN LEARNING".

RECEIVED DURING 1955-56		\$3,500.00	
EXPENDITURES DURING 1955-56			
STUDENT ASSISTANT	\$1,338.50		
SUPPLIES & EXPENSE	67.27		
EQUIPMENT	<u>30.03</u>	1,435.80	
CASH BALANCE JUNE 30, 1956			<u>\$2,064.20</u>

(13) NATIONAL MUSCULAR DYSTROPHY RESEARCH FOUNDATION. A GRANT-IN-AID TO DR. DORIS M. STEWART, DEPARTMENT OF ZOOLOGY, TO CARRY OUT THE INITIAL YEAR OF HER PROJECT ENTITLED "ANALYSIS OF THE PROTEIN CHANGES OCCURRING IN DENERVATED MUSCLES SUBJECTED TO VARIOUS FORMS OF TREATMENT".

RECEIVED DURING 1955-56		\$ 2,500.00	
EXPENDITURES DURING 1955-56			
SUPPLIES & EXPENSE	\$ 179.58		
EQUIPMENT	<u>2,081.53</u>	2,261.11	
CASH BALANCE JUNE 30, 1956			<u>\$ 238.89</u>

DETAIL RECORD BY GRANT AND GIFTS, (CONT'D - PAGE 3)

(14) WASHINGTON WATER POWER Co. FOR RESEARCH IN NOXON BASIN PRIOR TO FLOODING TO RECOVER AND PERPETUATE INFORMATION OF ARCHAEOLOGICAL AND GEOLOGICAL IMPORTANCE.

RECEIVED DURING 1955-56		\$3,000.00
EXPENDITURES DURING 1955-56		
CLERKS	\$ 83.00	
TRAVEL	515.31	
SUPPLIES & EXPENSE	17.47	
EQUIPMENT	309.40	
		926.68
CASH BALANCE JUNE 30, 1956		\$ 2,073.32

MONTANA STATE UNIVERSITY PRESS

SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

SALE OF PUBLICATIONS		
THOMPSON'S JOURNALS	\$ 409.69	
MEN IN TRADE	1,946.15	
MANIFEST STRUCTURAL ANALYSIS	119.40	
BINDING SERVICE	6.00	\$2,480.13

DISBURSEMENTS

COST OF PUBLICATIONS		
MEN IN TRADE (ON ACCOUNT)	2,177.00	
POSTAGE	23.00	
CASH BALANCE JUNE 30, 1956		\$ 280.18

ENDOWMENT FOUNDATION

BALANCE SHEET (JUNE 30, 1956)

(DOES NOT INCLUDE GIFTS OTHER THAN CASH OR EQUIPMENT DONATED TO UNIVERSITY)

ASSETS

CASH, STATE UNIVERSITY	\$16,395.42
CASH, UNION BANK AND TRUST Co.	357.45
STUDENT LOANS RECEIVABLE, STATE UNIVERSITY	1,080.00
REAL ESTATE	10,000.00
SECURITIES, UNION BANK AND TRUST Co.	31,236.80
	<u>\$59,069.67</u>

LIABILITIES, RESERVES AND SURPLUS

LIABILITIES:		
WORTHY STUDENT FEES PAYABLE		\$ 573.00
NOTE PAYABLE, FIRST NATIONAL BANK OF MISSOULA (LINCOLN STATUE)		3,000.00
RESERVES:		
FOR EXPENDABLE EARMARKED GIFTS	12,596.04	
FOR STUDENT LOAN FUNDS, PRINCIPAL	4,615.08	
FOR PERMANENT ENDOWMENT, PRINCIPAL	41,604.25	\$62,388.37
DEFICIT FOR UNRESTRICTED EXPENDITURES		3,318.70
		<u>\$59,069.67</u>

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - STATE UNIVERSITY ACCOUNT

	CASH BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1956
UNRESTRICTED GIFTS				
GENERAL	\$ 51.65 (00)	\$ 1,508.92	\$ 1,441.70	\$ 15.57
PRESIDENTS FUNDS	79.23	200.00	40.50	238.73
TOTAL UNRESTRICTED GIFTS	(27.58)	(1,708.92)	(1,482.20)	(254.30)
RESTRICTED EXPENDABLE EARMARKED GIFTS				
ARCHAEOLOGY AND ANTHROPOLOGY	138.91	---	---	138.01
ATHLETICS	595.00	100.00	---	695.00
BOTANY AND FORESTRY	100.00	---	---	100.00
GALLOWAY LAW LIBRARY	---	100.00	---	100.00
CENTURY CLUB, ATHLETIC SCHOLARSHIPS	---	32,325.00	24,000.00	8,325.00
CHEMISTRY RESEARCH	---	196.00	92.08	103.92
CHEMISTRY-PHARMACY TRUST	127.98	---	---	127.98
FIELD HOUSE	10.00	---	---	10.00
HISTORY AND POLITICAL SCIENCE	250.00	---	---	250.00
LAW LIBRARY	---	8.00	---	8.00
LOS ANGELES ALUMNI CARILLON BELL	---	2.00	---	2.00
LINCOLN STATUE	---	3,000.00	3,000.00	---
MEMORIAL CARILLON	---	125.00	---	125.00
MEMORIAL ORGAN	3.08	---	---	3.08
MUSEUM DISPLAY CASES	---	100.00	---	100.00
PURDY HOUSE (INCOME & MAINT. FUND) (NET EARNINGS FOR SCHOOL OF PHARMACY)	---	1,250.00	1,128.71	121.29
SCHOLARSHIPS				
MARJORY FROST SCHOLARSHIP FUND	---	242.44	---	242.44
WESTERN MONTANA LUMBER Co. SCHOLARSHIP	---	120.00	---	---
NEIL WILSON SCHOLARSHIP FUND	---	1,400.33	468.00	932.33
ANONYMOUS SCHOLARSHIP FOR GIRLS	---	46.46	---	46.46
WADE RIECHEL SCHOLARSHIP TRUST	39.10	119.49	108.00	50.59
ROSSLEENE HETLER MEMORIAL SCHOLARSHIP	11.53	33.19	25.00	19.72
MONTANA SCHOLARSHIP FOUNDATION, HELENA	25.00	450.00	450.00	---
MUSIC	100.00	33.00	99.00	34.00
C. R. DRAGSTEDT				
HIGH SCHOOL GRADUATING SENIOR UNIVERSITY	---	100.00	100.00	---
VIVIAN AND ETHEL KNUTH SCHOLARSHIP	4.84	10.55	---	15.39
SUNDRY	---	190.00	190.00	---
SCIENCE FAIR GIFT FUND	---	915.00	444.52	470.48
SCHEUCH MEMORIAL FUND	---	511.90	511.90	---
SCHOOL OF RELIGION	---	150.00	---	---
STERLING WINTHROP RESEARCH INSTITUTE	1,410.35	---	860.90	549.45
STUDENT LOAN FUNDS:				
AMERICAN ASSOC. OF UNIV. WOMEN, BUTTE BRANCH - LOAN FUND	---	2,500.00	530.00	1,970.00
PHARMACY, SCHOOL OF UNRESTRICTED	1,030.00	300.00	50.00	1,280.00
	564.75	70.33	450.00	285.03
RESTRICTED PERMANENT ENDOWMENT GIFTS				
MARJORY FROST SCHOLARSHIP	---	12,000.00	12,000.00	---
ROSSLEENE HETLER MEMORIAL	10.00	---	---	10.00
TOTAL RESTRICTED GIFTS	(4,520.54)	(56,498.69)	(44,878.11)	(16,141.12)
TOTAL STATE UNIVERSITY FUND	\$4,548.12	\$58,207.61	\$46,360.31	\$16,395.42

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1955 (PERMANENT ACCOUNT)		\$ 9.12
RECEIPTS		
INTEREST RECEIVED	\$ 1,098.00	
SALE OF RIGHTS	12.82	
TRANSFER OF M. FROST GIFT FROM THE UNIVERSITY	12,000.00	13,110.82
TOTAL TO BE ACCOUNTED FOR		13,119.94
DISBURSEMENTS		
FEE	\$ 230.08	
TRANSFER TAX	6.00	
ACCRUED INTEREST	18.44	
INVESTMENTS	11,673.49	
TRANSFER OF NET EARNINGS TO M.S.U. ACT.	834.48	12,762.49
CASH BALANCE, JUNE 30, 1956 (INCOME ACCOUNT)	9.00	
(PERMANENT ACCOUNT)	348.45	\$ 357.45

\* NOTE: THIS REPORT COVERS ONLY CASH TRANSACTIONS AND DOES NOT INCLUDE GIFTS OF SECURITIES WHICH HAVE BEEN SENT TO THE TRUSTEE FOR INCLUSION IN THE FUND

UNION BANK & TRUST Co., TRUSTEE

STATEMENT OF FUNDS ON DEPOSIT WITH UNION BANK AND TRUST COMPANY

PERMANENT FUNDS		
WADE RIECHEL SCHOLARSHIP		\$ 3,000.00
ROSSLEENE HETLER MEMORIAL SCHOLARSHIP		836.12
VIVIAN & ETHEL KNUTH SCHOLARSHIP (PRE-MEDICAL)		250.00*
MARJORY FROST SCHOLARSHIP		12,000.00
NEIL S. WILSON MEMORIAL LAW SCHOLARSHIPS		11,800.00
ANONYMOUS SCHOLARSHIP FOR GIRLS		2,550.00
EXPENDABLE FUNDS (EARNINGS CONSIDERED AS UNRESTRICTED)		(90,436.12)
UNRESTRICTED		\$ 155.00
CALLOWAY LAW LIBRARY		525.00
FACULTY IMPROVEMENTS		5.00
LIBRARY BOOKS		100.00
PROMOTION & PUBLICITY		10.00
RESEARCH & PUBLICATION		10.00
TOTAL		31,841.12
LESS: UNDISTRIBUTED INVESTMENT LOSS		4.38
TOTAL PERMANENT FUNDS (SEE PAGE 4)		\$31,836.74

\* MAY BE CONSIDERED EXPENDABLE

STUDENT AND AUXILIARY ORGANIZATIONS

SUMMARY OF RECEIPTS & DISBURSEMENTS

	BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1956
<b>ASSOCIATED STUDENTS</b>				
<b>GENERAL A.S.M.S.U.</b>				
OPERATING ACCOUNT (1954-55)	\$ 2,186.83	\$ 44.40	\$ 2,231.23	\$ --- --
OPERATING ACCOUNT (1955-56)	---	4,573.49	3,612.40	961.09
RESERVE FUND - GENERAL	1,398.01	28,533.55	2,117.55	27,814.01
<b>ACTIVITIES</b>				
ACTIVITIES BOARD	---	6,969.39	6,538.07	431.32
A.S.M.S.U. STUDENT LOAN FUND	---	386.22	116.60	269.62
ATHLETICS				
GENERAL	9,151.51	112,679.51	112,605.94	9,225.08
BASEBALL PARK FUND	49.96	1,131.77	691.62	490.11
GOLF COURSE FUND	748.48	991.57	308.98	1,431.07
INTRAMURAL SPORTS - MEN	254.63	1,553.29	1,789.56	18.36
ASSOCIATED WOMEN STUDENTS				
GENERAL	104.33	1,312.77	1,056.47	360.63
RESERVE	826.72	---	---	826.72
BAND	267.14	1,743.64	1,696.42	314.36
BAND INSTRUMENTS & EQUIPMENT FUND	---	1,080.76	1,080.76	---
RESERVE FOR BAND INSTRUMENTS & EQUIPMENT FUND	---	3,394.25	---	3,394.25
CLASS OF '56	---	16.71	16.71	---
CLASS OF '57	11.04	---	---	11.04
CLASS OF '59	---	414.09	414.09	---
DEBATE AND ORATORY	1.63	2,681.35	2,609.99	72.99
INTERCOLLEGIATE SPORTS - WOMEN	---	722.23	535.41	186.82
OUTSIDE ENTERTAINMENT - REGULAR	1,075.26	7.56	1,083.42	---
OUTSIDE ENTERTAINMENT - NAME BANDS	69.14	---	69.14	---
PUBLICATIONS				
KAIMIN (NEWSPAPER)	2,303.12	17,670.65	18,818.74	1,155.03
KAIMIN-SENTINEL EQUIPMENT FUND	1.00	---	---	1.00
SENTINEL (YEARBOOK)				
1954 PUBLICATION	---	58.50	58.50	---
1955 PUBLICATION	4,169.65	3,438.47	7,608.12	---
1956 PUBLICATION	---	12,682.01	6,370.80	6,311.21
CAPITAL EXPENDITURES	300.00	620.00	579.31	340.69
RESERVE	1,322.69	495.98	620.00	1,198.67
VENTURE (LITERARY MAGAZINE)	269.93	1,308.68	1,543.73	34.88
SPECIAL TRAVEL FUND	372.99	2,704.51	2,902.29	175.21
STUDENT THEATRICALS				
MASQUERS (DRAMA ORGANIZATION)	---	5,450.41	4,948.79	501.62
MONTANA MASQUERS RESERVE	197.69	---	197.69	---
ALL SCHOOL SHOW	---	2,309.80	2,309.80	---
SOCIAL COMMITTEE FUND	128.43	---	128.43	---
TRADITIONS BOARD	4.70	868.37	824.32	48.75
WOMEN'S RECREATION ASSOCIATION				
GENERAL	334.22	13,297.52	1,345.72	286.02
RESERVE FOR EQUIPMENT	304.90	---	---	304.90
RESERVE FOR COLLEGE PLAYDAY	180.00	100.00	---	200.00
RESERVE FOR CONVENTION TRAVEL	---	250.00	---	250.00
TOTAL ASSOCIATED STUDENTS ACCOUNTS	(25,954.60)	(217,491.45)	(186,830.60)	(56,615.45)
<b>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</b>				
ALPHA LAMDA DELTA	8.97	34.50	35.12	8.35
ALPHA PHI OMEGA	88.85	50.00	45.42	93.43
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	24.92	165.15	167.81	20.26
AQUAMAIDS	143.47	414.75	290.59	267.63
AQUAMAIDS EQUIPMENT FUND	298.09	---	6.11	291.98
ARNOLD AIR SOCIETY	16.68	233.75	200.30	50.13
ASSOCIATION OF WESTERN FORESTRY CLUBS	---	570.50	458.69	111.81
BEAR PAWS	1,325.41	2,345.95	2,999.05	672.31
COUNCIL OF FRATERNITY PRESIDENTS (GENERAL)	71.98	1,256.40	1,275.72	52.66
COUNCIL OF FRATERNITY PRESIDENTS (BOND)	800.00	---	---	800.00
EDUCATION CLUB	4.39	1.32	1.41	4.30
ETA EPSILON	2.70	---	---	2.70
FORESTRY SCHOOL				
DRUIDS	1.19	43.50	41.67	3.02
BALL FUND 1956	---	2,448.00	1,969.55	478.45
BALL FUND 1955	754.35	---	754.35	---
CLUB FUND	---	710.87	687.83	23.04
KAIMIN (SCHOOL YEARBOOK) 1956	---	189.00	26.44	162.56
KAIMIN (SCHOOL YEARBOOK) 1955	47.86	348.00	374.95	20.91
HOME ARTS CLUB	15.30	123.16	127.97	10.49
INDEPENDENT STUDENTS ASSOCIATION	6.13	79.81	70.87	8.27
INTER CHURCH COUNCIL	---	104.35	59.61	44.74
INTERNATIONAL RELATIONS CLUB	.87	---	---	.87
JUBILEERS	16.31	220.00	184.74	51.57
KAPPA TAU ALPHA	6.00	---	---	6.00
LAW SCHOOL ASSOCIATION	211.15	515.00	652.73	77.42
LAW HOUSE FUND	---	281.00	171.21	109.79
LEADERSHIP CONFERENCE	213.40	972.00	1,181.58	3.82
M CLUB - GENERAL	179.39	2,077.20	2,224.63	31.96
MASQUERS CLUB	20.52	71.31	91.83	---
MISS MONTANA FUND	52.44	---	---	52.44
MORTAR BOARD	64.11	1,156.84	865.46	354.69
OPEN HOUSE ACCOUNT	5.49	---	---	5.49
PANHELLENIC COUNCIL	16.88	653.00	584.46	85.42
PERSHING RIFLES	75.87	277.34	335.60	16.81
PHI CHI THETA	30.90	398.45	383.99	45.36
PHI EPSILON KAPPA	45.91	155.12	155.97	45.06
PHI SIGMA	.51	57.50	57.32	.69
PHYSICAL EDUCATION MAJORS & MINORS	9.84	---	---	9.84
PRESS CLUB	32.06	233.55	229.07	36.54
PRESS CLUB SCHOLARSHIP FUND	69.55	---	69.55	---
PSI CHI	27.87	46.50	58.83	16.34
RESIDENCE HALL CLUBS				
BRANTLY HALL CLUB	132.10	567.15	684.60	14.65
BRANTLY HALL SUMMER CLUB	1.52	71.00	52.05	20.47
CORBIN HALL CLUB	31.95	447.86	481.58	78.23
CORBIN HALL SUMMER CLUB	---	72.17	72.17	---
CRAIG HALL CLUB	---	1,417.60	1,289.95	207.65
CRAIG HALL SUMMER CLUB	4.53	---	---	4.53
ELROD HALL CLUB	52.23	943.84	905.50	89.77
JUNBO HALL CLUB	---	400.17	392.63	15.54
TURNER HALL CLUB	.76	853.82	853.78	---
TURNER HALL SUMMER CLUB	65.32	70.88	104.29	31.89
RELIGIOUS EMPHASIS COUNCIL	46.77	72.00	49.17	69.60

STUDENT ORGANIZATIONS (SELF-SUPPORTING) (PAGE 2)

	BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1956
RIFLE CLUB	\$ 19.36	---	---	\$ 19.36
R.O.T.C. ARMY CADET FUND	---	261.12	---	261.12
R.O.T.C. AIR FORCE CADET FUND	---	261.12	---	261.12
ROYALEERS	56.57	472.40	509.47	19.50
SCABBARD AND BLADE	.46	---	---	.46
SIGMA DELTA CHI	56.26	529.25	382.71	202.80
SIGMA GAMMA EPSILON	3.59	84.16	80.22	7.53
SINFONIA	89.84	269.00	344.14	14.80
SKI CLUB	167.47	1,718.00	1,723.29	154.18
SPONSOR CORPS	11.45	90.95	95.52	6.88
SPURS - TANAN OF	97.89	1,162.95	976.33	284.51
SPURS - TANAN OF RESERVE	30.46	---	---	30.46
STUDENT CHRISTIAN ASSOCIATION	50.65	1,040.54	1,077.04	14.15
STUDENT CO-OP ASSOCIATION	75.92	---	---	75.92
TAU KAPPA ALPHA	14.34	---	---	14.34
THETA SIGMA PHI	---	505.04	537.00	47.24
UNIVERSITY SADDLE CLUB	---	59.00	20.24	38.76
VETERANS CLUB	---	7.75	7.75	---
WILDLIFE CLUB - STUDENTS	20.81	15.00	29.80	6.01
WOMEN'S M. CLUB	.20	---	---	.20
WORLD UNIVERSITY SERVICE	---	982.13	982.13	---
YOUNG DEMOCRATS	---	15.79	12.63	3.16
YOUNG REPUBLICANS	26.35	22.00	15.56	28.79
TOTAL STUDENT ORGANIZATIONS (SELF-SUPPORTING)	(5,798.66)	(28,718.43)	(28,369.98)	(6,893.11)

AUXILIARY ORGANIZATIONS AND ACTIVITIES

ALUMNI ASSOCIATION	2,035.26	8,096.49	6,786.74	3,345.01
AMATEUR ATHLETIC UNION TRACKMEET	439.47	268.09	688.90	12.66
AMERICAN ASSOCIATION OF UNIVERSITY PROFESSORS	27.37	40.00	3.22	64.15
BIRTHDAY CLUB OF M.S.U.	210.61	4.00	214.61	---
BUSINESS ADMINISTRATION DINNERS	15.35	746.85	655.43	106.77
COMMUNITY SERVICE LABORATORY	3.33	1,200.20	979.36	224.17
EDUCATION, SCHOOL OF	---	---	---	---
ELEMENTARY SCHOOL PRINCIPALS' WORK CONFERENCE	299.50	---	299.50	---
HIGH SCHOOL DEMONSTRATION CLASS	144.18	---	144.18	---
NORTHWEST CO-OP PROGRAM IN EDUC. ADMINISTRATION	2.95	---	2.95	---
ENDORSEMENT FOUNDATION OF MONTANA STATE UNIVERSITY	4,540.12	3,950.00	8,490.12	---
FACULTY CLUBS AND ORGANIZATIONS	---	---	---	---
COURTESY AND GENERAL FUND	395.22	162.60	147.94	409.88
CENTER CLUB	226.76	280.37	156.78	350.35
WOMEN'S CLUB	82.08	162.32	181.51	62.89
FORT MISSOULA HOUSING	341.57	9,078.27	8,644.73	775.11
RETIREMENT FUND	23.50	---	---	23.50
FARMERS' LABOR INSTITUTE	153.11	480.75	567.24	66.62
FEDERAL ADMISSIONS TAX COLLECTIONS	---	2,379.20	2,379.20	---
FIELD HOUSE FUNDS	639.47	269,619.41	268,537.21	1,721.67
GENERAL ACCOUNTING OFFICE	534.38	10,454.03	10,260.01	719.60
HEALTH AND PHYSICAL EDUCATION	---	---	---	---
WOMEN'S CLASSES	30.08	342.50	315.66	56.92
SKI CLASS	132.39	677.50	789.99	19.90
HIGH SCHOOL SPEECH INSTITUTE	.52	210.00	210.52	---
INTERSCHOLASTIC COMMITTEE	1,247.14	7,569.96	8,645.26	171.84
JOB CLINIC	39.52	---	---	39.52
JOURNALISM SCHOOL SUBSCRIPTION FUND	---	175.00	167.85	7.15
LAW SCHOOL INSTITUTE	116.09	1,267.00	1,318.81	64.28
MONTANA INTERSCHOLASTIC EDITORIAL ASSOCIATION	164.96	741.40	704.89	201.47
MONTANA STATE SOLO & SMALL ENSEMBLE FESTIVAL	---	3,627.98	2,883.13	744.77
MUSIC SCHOOL FOUNDATION	9,945.88	10,677.66	17,394.28	9,229.26
MUSIC SCHOOL FOUNDATION BAND FUND	---	956.69	881.84	154.85
MUSIC SCHOOL FOUNDATION INSTRUMENT RENTAL FUND	---	611.20	---	611.20
MUSIC SCHOOL JUNIOR DEPARTMENT	---	2,366.50	2,213.50	153.00
MUSIC SCHOOL JUNIOR DEPARTMENT EQUIPMENT FUND	80.30	---	---	80.30
PHI BETA KAPPA	50.12	---	---	50.12
PHI KAPPA PHI TREASURY ACCOUNT	175.72	757.68	279.77	653.63
PHI KAPPA PHI GRIZZLY GUIDE ACCOUNT	406.92	508.30	709.66	205.56
PUBLICATIONS POW WOW	290.32	649.33	939.65	---
REGIONAL ARTS ROUNDUP	1,744.29	1,043.58	708.39	2,079.40
ROCKY MOUNTAIN MODERN LANGUAGE ASSOCIATION	---	338.29	195.45	142.84
SCHOOL OF EDUCATION LABORATORY FUND	190.31	792.98	584.34	406.95
SCHOOL OF RELIGION	135.51	11,671.98	10,571.90	1,235.59
SCHOOL OF RELIGION - HOUSE ACCOUNT	344.87	600.00	363.30	1,181.57
SUMMER SESSION PLAYS	64.78	1,243.01	1,307.79	---
UNIVERSITY NURSERY SCHOOL	2,294.98	4,589.00	5,447.75	1,436.23
UNIVERSITY STABLES	---	5,917.76	5,003.71	113.99
WILDLIFE RESEARCH UNIT	1,043.14	1,414.40	1,143.81	1,313.72
TOTAL AUXILIARY ORGANIZATIONS AND ACTIVITIES	(29,238.06)	(371,672.06)	(372,577.60)	(28,332.44)
TOTAL STUDENT AND AUXILIARY ORGANIZATIONS	\$60,931.32	\$617,881.94	\$587,772.26	\$91,841.00
OLD STUDENT UNION	701.44	7,269.45	1,035.05	6,929.84
STUDENT UNION FACILITIES (NEW UNION)	4,078.70	30,729.64	32,301.24	2,507.10
SOCIAL FRATERNITIES	2,913.98	114,186.95	113,079.81	3,221.12
TOTALS	\$60,625.44	\$770,061.98	\$734,988.36	\$103,699.06

AGENCY FUNDS (PAGE )

STUDENT AND AUXILIARY ORGANIZATIONS - INTERCOLLEGIATE ATHLETICS  
(INCLUDES FOOTBALL, BASKETBALL, TRACK, BASEBALL, TENNIS, GOLF, AND SWIMMING)

BALANCE SHEET (JUNE 30, 1956)

(RESTRICTED TO ITEMS APPLICABLE TO FURTHER CASH EXPENDITURES)

<b>ASSETS</b>		
CASH		\$ 9,225.00
ACCOUNTS RECEIVABLE (VETERANS' FEES - SPRING 1955)		133.44
TOTAL ASSETS		<u>\$ 9,358.52</u>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE		\$ 616.16
<b>NET SURPLUS</b>		
NET GAIN FOR 1955-56 (SEE OPERATING STATEMENT BELOW)	\$1,534.44	
SURPLUS, JULY 1, 1955	7,207.92	
SURPLUS, JUNE 30, 1956		\$ 8,742.36
TOTAL LIABILITIES AND SURPLUS		<u>\$ 9,358.52</u>

OPERATING STATEMENT

(INCLUDES DEFERRED AND ACCRUED INCOME \$133.44 AND UNPAID BILLS \$616.16 BUT DOES NOT INCLUDE SUPPORT FROM GENERAL BUDGET FUNDS)

INCOME

STUDENT APPROPRIATION (50% OF TOTAL ACTIVITY FEE)	\$ 30,761.51	
LESS: TRANSFER FOR BOOKKEEPING SERVICE	1,550.26	
	<u>37,211.25</u>	
PLUS STUDENT WIVES TICKETS	348.00	\$ 37,559.33
GIFTS		630.00
GAME AND MEET ADMISSIONS AND GUARANTEES		
FOOTBALL	\$ 61,064.00	
BASKETBALL (SEE FIELD HOUSE FOR HOME GAME RECEIPTS)	10,029.72	
TRACK	248.75	
BASEBALL	<u>679.00</u>	\$ 72,021.47
REIMBURSEMENT FOR HIGH SCHOOL FOOTBALL EXPENSE (GAMES PLAYED ON UNIVERSITY FIELD)		1,936.63
MISCELLANEOUS		<u>463.92</u>
		\$112,611.35
<b>EXPENDITURES</b>		
ADMINISTRATION AND GENERAL		
OFFICE SUPPLIES AND EXPENSE	465.03	
AWARDS	1,753.61	
COMPLIMENTARY TICKETS	1,375.40	
SUNDRY	<u>673.89</u>	4,267.93
PUBLICATIONS & PUBLICITY		1,059.35
TRAVEL		
TEAMS	35,942.79	
SUNDRY	<u>5,826.69</u>	41,769.48
HOME GAME AND MEET EXPENSE (BASKETBALL COSTS PAID FROM THE FIELD HOUSE FUND)		
FOOTBALL	19,185.29	
TRACK	367.00	
BASEBALL	<u>781.81</u>	20,254.10
EQUIPMENT (UNIFORMS, TRAINERS' SUPPLIES, ETC.)		14,709.62
SQUAD PERSONNEL (FEES, JOBS, TUTORING)		19,910.15
TRAINING TABLES		3,014.69
MEDICAL SERVICE AND CASUALTY INSURANCE		3,068.45
REPAIRS AND REPLACEMENTS TO PERMANENT EQUIPMENT		124.55
HIGH SCHOOL GAME EXPENSE		575.31
CAPITAL, ADDITIONAL EQUIPMENT		<u>2,323.28</u>
		111,076.91
NET GAIN FOR THE YEAR		<u>\$ 1,534.44</u>

STUDENT UNION

	OLD BUILDING	NEW BUILDING	GRILL	STUDENT FEES	TOTAL
<b>RECEIPTED INCOME</b>					
STUDENT FEES, COLLECTIONS	\$ --- --	\$ --- --	\$ --- --	\$36,895.83	
TRANSFERS	---	21,000.00	---	-21,000.00	
TOTAL STUDENT FEES	\$ --- --	\$ 21,000.00	\$ --- --	\$15,895.83	\$36,895.83
ROOM RENTALS	7,170.00	5,410.04	\$ --- --	\$ --- --	12,580.04
SALE OF SUPPLIES, FOOD SERVICE, ETC.	---	1,833.46	146,448.70	---	148,282.16
SPONSORED ACTIVITIES	---	2,306.67	---	---	2,306.67
MISCELLANEOUS	93.45	179.47	---	---	272.92
	(7,263.45)	(30,729.64)	(146,448.70)	(15,895.83)	(208,337.62)
ADD: CARRY OVER BALANCE - JULY 1, 1955	701.44	4,878.70	---	5,934.63	10,714.77
TOTAL TO BE ACCOUNTED FOR	\$ 7,964.89	\$ 34,808.34	\$ 146,448.70	\$21,830.46	\$211,052.39
<b>DISBURSED EXPENDITURES</b>					
OPERATING COSTS					
SALARIES & WAGES	782.25	14,880.61	31,361.21	---	47,024.07
EMPLOYEE BENEFITS & LIABILITY INSURANCE	228.80	644.92	---	---	873.72
SPONSORED ACTIVITIES	---	6,137.06	---	---	6,137.06
FOOD SUPPLIES, BEVERAGES STATIONERY ETC. FOR-RESALE	---	1,776.70	88,104.71	---	89,881.41
SUNDRY SUPPLIES & EXPENSE	7.00	1,165.48	18,230.91	---	19,410.79
REPAIRS & REPLACEMENTS	17.00	1,202.54	---	---	1,219.54
TOTAL OPERATING COSTS	(1,035.05)	(25,857.31)	(137,704.23)	(---	(164,596.59)
OTHER COSTS					
CAPITAL EQUIPMENT	---	6,443.93	8,744.47	---	15,188.40
TRANSFERS TO INTEREST & SINKING FUND	---	---	---	18,300.00	18,300.00
TOTAL DISBURSED EXPENDITURES	(1,035.05)	(32,301.24)	(146,448.70)	(18,300.00)	(198,084.99)
CASH BALANCE JUNE 30, 1956	\$ 6,929.84	\$ 2,507.10	\$ --- --	\$ 3,530.46	\$ 12,967.40



STUDENT AND AUXILIARY ORGANIZATIONS

FIELD HOUSE - OPERATING STATEMENT

(NOTE) DOES NOT INCLUDE CAPITAL EXPENDITURES, OR BOND SERVICE, SEE PLANT FUNDS FOR CONSTRUCTION AND EQUIPMENT EXPENDITURES.)

EVENTS AND OTHER ACTIVITIES	INCOME FROM ADMISSIONS & SALES	DIRECT EXPENSES	GAIN OR LOSS
<b>EVENTS</b>			
BASKETBALL			
<b>Varsity</b>			
REGULAR SCHEDULE (13 GAMES)	\$ 33,118.90	\$ 17,741.02	\$ 15,377.88
MISSOULA COUNTY HIGH SCHOOL (9 GAMES)	4,789.75	3,320.11	1,469.64
TOTAL BASKETBALL	(37,908.65)	(21,061.13)	(16,847.52)
AUTOMOBILE SHOW	3,162.00	2,193.32	968.68
STATE MUSIC FESTIVAL	266.00	57.18	208.82
"NAME" BANDS (2)	4,228.57	4,031.89	196.68
GENE AUTRY SHOW	4,474.68	4,483.84	- 9.16
SHRINE CIRCUS	4,282.57	1,404.44	2,878.13
HORSE SHOW	14,041.50	13,122.07	919.43
BETTER LIVING SHOW	6,642.61	2,296.93	4,345.68
DOG SHOW	406.38	274.70	131.68
SQUARE DANCE FESTIVAL	1,688.50	1,382.79	305.71
CRIPPLED CHILDREN'S BALL	2,988.17	2,471.12	517.05
VARIOUS 1954-55 EVENTS ETC.	749.97	971.97	- 222.00
TOTAL EVENTS	(80,839.60)	(53,751.38)	(27,088.22)
<b>OTHER ACTIVITIES</b>			
SKATING RINK OPERATIONS	1,379.05	4,575.94	-3,196.89
BOWLING ALLEY OPERATIONS	1,300.98	1,389.59	- 88.61
SEAT BACK RENTALS	347.30	122.70	224.60
CONCESSIONS, FOOD	1,126.42	1,692.46	- 566.04
SUNDRY (CHECK-ROOM, TOLL COMMISSIONS AND MISCELLANEOUS)	287.13	85.38	201.75
TOTAL OTHER ACTIVITIES	(4,440.73)	(7,866.07)	(-3,425.34)
<b>TOTAL INCOME AND DIRECT EXPENSES</b>	<b>\$ 85,280.53</b>	<b>\$ 61,617.45</b>	
<b>GROSS GAIN FROM EVENTS AND OTHER ACTIVITIES</b>			<b>\$ 23,663.08</b>

GENERAL OVERHEAD EXPENSES

SALARIES & WAGES			
(EXCLUSIVE OF CHARGES TO EVENTS AND FOR CAPITAL & REPAIR COSTS)			
MANAGER (1/3 UNIV., 1/3 STUB. UNION - NOV. - JUNE)	\$ 1,222.24		
TICKET MANAGER	916.63		
CLERICAL	3,938.21	\$ 6,077.08	
SUPPLIES & EXPENSE			
OFFICE SUPPLIES & EXPENSE			
(POSTAGE, STATIONERY, TEL. & TEL. ETC.)	1,021.81		
BOOKKEEPING SERVICES	459.14		
INSURANCE			
LIABILITY	663.01		
EMPLOYEE BENEFITS (SOCIAL SECURITY, STATE RETIREMENT, ETC.)	692.59		
SIGNS, PHOTOS AND GENERAL PUBLICITY	119.85		
JANITOR SUPPLIES, HARDWARE & SUNDRY	202.29		
INTEREST OTHER THAN ON BONDS	3,338.18		
TRAVEL	75.00		
FOOTBALL & CENTURY CLUB PROMOTION	485.17		
SUNDRY 1954-55 EXPENSE	384.88		
REPAIRS AND REPLACEMENTS		7,441.92	
		1,598.21	\$ 15,117.31
<b>OPERATING SURPLUS</b>			<b>\$ 8,545.77</b>

INVESTMENTS - VARIOUS RESERVE FUNDS

INVESTMENTS - JULY 1, 1955

INVESTMENTS - JUNE 30, 1956

	MONT. TRUST & LEGACY	DEFENSE BONDS	WEST. MONT. BLDG. & LOAN	TOTAL	ADDITIONS	WITHDRAWALS	MONT. TRUST & LEGACY	DEFENSE BONDS	WEST. MONTANA BLDG. & LOAN	TOTAL
ALUMNI ASSOCIATION	\$ ---	\$ 55.50	\$ ---	\$ 55.50	\$ ---	\$ ---	\$ ---	\$ 55.50	\$ ---	\$ 55.50
AMERICAN ASSOCIATION OF UNIVERSITY PROFESSORS	---	18.50	---	18.50	---	18.50	---	---	---	119.79
ART MUSEUM PICTURE FUND	116.59	---	---	116.59	3.20	---	119.79	---	---	19,157.54
ASSOCIATED STUDENTS	16,566.13	1,591.00	---	18,157.13	2,480.41	1,480.00	19,046.54	111.00	---	148.00
ASSOCIATED WOMEN STUDENTS	---	148.00	---	148.00	---	---	---	148.00	---	101.28
CLASS OF 1929 (GATEWAY ARCH)	98.52	---	---	98.52	2.76	---	101.28	---	---	---
FACULTY WOMEN'S CLUB	---	74.00	---	74.00	---	74.00	---	---	---	121.62
FORESTRY CLUB	118.39	2,960.00	---	3,078.39	3.23	2,960.00	121.62	---	---	4,275.89
INTERSCHOLASTIC COMMITTEE	1,203.89	2,220.00	---	3,423.89	3,072.00	2,220.00	4,275.89	---	---	273.53
JOURNALISM "POW WOW"	---	---	895.78	895.78	27.08	649.33	---	---	273.53	---
MORTAR BOARD	---	37.00	---	37.00	---	37.00	---	---	---	148.00
PANHELLENIC COUNCIL	---	148.00	---	148.00	---	---	---	148.00	---	---
<b>TOTAL</b>	<b>\$18,103.52</b>	<b>\$ 7,252.00</b>	<b>\$ 895.78</b>	<b>\$26,251.30</b>	<b>\$ 5,588.68</b>	<b>\$7,438.83</b>	<b>\$23,565.12</b>	<b>\$ 462.50</b>	<b>\$ 273.53</b>	<b>\$ 24,401.15</b>

NOTE: (1) ADDITIONS CONSIST OF INTEREST EARNED ON MONTANA TRUST AND LEGACY DEPOSITS \$561.60, INTEREST EARNED ON WESTERN MONTANA BUILDING & LOAN DEPOSITS \$27.08, AND TRANSFERS FROM UNIVERSITY ACCOUNT TO MONTANA TRUST AND LEGACY FOR DEPOSIT \$5,000.00.

(2) NO EARNINGS ARE RECORDED FOR INVESTMENTS IN DEFENSE BONDS; HOWEVER, EARNINGS ARE ACCORDING TO THE SCHEDULE PRINTED ON THE RESPECTIVE BONDS.

PLANT FUNDS (PAGE 1)  
(DOES NOT INCLUDE EXPENDITURES FROM GENERAL BUDGET RESOURCES)

BOND RECORD

(DOES NOT INCLUDE STATE ISSUES)

	BALANCE JULY 1, 1955	NEW OBLIGATIONS	REDEMPTIONS DURING THE YEAR	BALANCE PAYABLE JUNE 30, 1956
(1) STUDENT UNION BUILDING & AUDITORIUM (1934) 4% INCOME (ANNUAL MATURITIES 1941-1964; 1964 BONDS NOT ISSUED AS PART OF FEDERAL GRANT; NOT CALLABLE)	\$77,000.00	\$ --- --	\$ 10,000.00	\$ 67,000.00
(2) STUDENT UNION FACILITIES (1954) 3-3/4% EXCEPT 1954-55, 4 1/2% INCOME (ANNUAL MATURITIES 1961-1984; CALLABLE BEGINNING 1958 @ 102 1/2 DECREASING PREMIUM AFTER 1963)	300,000.00	--- --	--- --	300,000.00
(3) NEW RESIDENCE HALL (WOMEN'S) 4 1/2% INCOME (CALLED 1952)	1,000.00	--- --	--- --	1,000.00
(4) MEN'S DORMITORY (CRAIG HALL) REVENUE BONDS OF 1952-2-3/4% (ANNUAL MATURITIES 1954-1983; CALLABLE @ PAR ON ANY INTEREST PAYING DATE)	718,000.00	--- --	718,000.00	--- --
(5) FIELD HOUSE REVENUE BONDS, SERIES A OF 1953 (BOND NO'S 211-685, 3-5/8%; 1-210 AND 686800, 3 1/2%) (ANNUAL MATURITIES, 1954-1992, CALLABLE BEGINNING 1958 @ 102 1/2 DECREASING PREMIUM AFTER 1963)	790,000.00	--- --	7,000.00	783,000.00
(6) DORMITORY REVENUE BONDS OF 1953 (CRAIG HALL ADDITION AND FOOD CENTER) 64M (1956-1993) @ 3%; 105M (1964-1973) @ 3 1/2%; 331M (1974-1993) @ 3-1/8%, DATED 8/1/53, INTEREST 8/1/ AND 2/1. (1974-1993 BONDS ALL CALLABLE WITHOUT PREMIUM ON ANY INTEREST D DATE. OTHER CALLABLE 8/1/63 @ 103 WITH DECREASING PREMIUM THEREAFTER.	500,000.00	--- --	500,000.00	--- --
(7) LAND GRANT INCOME AND STUDENT FEE BONDS - SERIES A OF 1955 HEALTH CENTER AND LIBRARY ADDITION (DATED 4/1/55, INTEREST 4/1 AND 10/1) @ 4.90% TO 4/1/57 AND 3.40% THEREAFTER. BONDS MATURING CALLABLE 4/1/60 AND THEREAFTER @ 102 1/2 WITH PREMIUM DE- CREASING THEREAFTER.	425,000.00	--- --	--- --	425,000.00
(8) LAND GRANT INCOME AND STUDENT FEE BONDS - SERIES B OF 1955 (SEE SEVEN ABOVE)	--- --	75,000.00	--- --	75,000.00
(9) REVENUE BOND SERIES A OF 1956 (REFINANCED DORMITORY BONDS OF 1952 AND 1953, AND FINANCED NEW FAMILY APARTMENTS, ADDITION TO CRAIG AND CORBIN, ETC.) (DATED JANUARY 1, 1956; INTEREST 7/1 AND 1/1 400M @ 2 1/2 3/4, 400M @ 3 AND 2560M @ 3-3/4. BONDS MAY BE CALLED AFTER JULY 1, 1961 @ 4% DECREASING AFTER 1966.	--- --	3,360,000.00	--- --	3,360,000.00
(10) FIELD HOUSE REVENUE BONDS - SERIES B OF 1956 (SEE FIVE ABOVE)	--- --	200,000.00	--- --	200,000.00
<b>TOTAL</b>	<b>\$2,811,000.00</b>	<b>\$3,635,000.00</b>	<b>\$1,235,000.00</b>	<b>\$5,211,000.00</b>

SUMMARY OF FUND TRANSACTIONS AND BALANCES

	BALANCE JULY 1, 1955	RECEIPTS (SEE NEXT REPORT)	DISBURSEMENTS (SEE NEXT PAGE)	BALANCE JUNE 30, 1956
<u>AVAILABLE FOR PLANT EXTENSION</u>				
STATE APPROPRIATION	\$ --- --	\$ 95,000.00	\$ 43,905.00	\$ 51,095.00 *1
CRAIG HALL EXTENSION AND FOOD CENTER	648.98	--- --	648.98	--- --
FIELD HOUSE (SERIES B BOND ISSUES)	--- --	200,000.00	155,190.13	44,809.87 *2
STUDENT UNION FACILITIES (1954 ISSUES)	479.82	--- --	479.82	--- --
HEALTH CENTER AND LIBRARY ADDITION (SERIES A BOND ISSUES)	263,505.14	--- --	236,050.96	27,454.18 *2
HEALTH CENTER AND LIBRARY ADDITION (SERIES B BOND ISSUES)	--- --	75,000.00	20,835.70	54,164.30 *2
REVENUE BONDS OF 1956 (FAMILY APARTMENTS & HALL EXTENSION)	--- --	2,026,384.01	609,140.88	1,417,243.13 *3
<b>TOTAL AVAILABLE FOR PLANT EXTENSION</b>	<b>(264,633.94)</b>	<b>(2,396,384.01)</b>	<b>(1,066,251.47)</b>	<b>(1,594,766.48)</b>
<u>INTEREST AND SINKING FUNDS</u>				
NEW HALL	1,190.00	--- --	--- --	1,190.00 *2
STUDENT UNION (1934 ISSUE)	80.00	13,080.00	13,160.00	--- --
STUDENT UNION SINKING FUND RESERVE	60,643.79	2,057.80	6,080.00	56,621.59 *4
STUDENT UNION FACILITIES (1954 ISSUE)	6,375.00	11,300.00	12,000.00	5,675.00
MEN'S DORMITORY (CRAIG HALL)	288.75	47,138.52	47,427.27	--- --
FIELD HOUSE	1,334.30	59,678.03	34,103.32	26,909.01 *2
CRAIG HALL ADDITION AND FOOD CENTER	17,500.00	13,112.50	30,612.50	--- --
LAND GRANT AND STUDENT FEES (SERIES A)	--- --	27,253.88	20,857.61	6,396.27 *2
LAND GRANT AND STUDENT FEES (SERIES A RESERVE)	--- --	5,053.10	--- --	5,053.10 *4
LAND GRANT AND STUDENT FEES (SERIES B)	--- --	1,275.00	1,275.00	--- --
REVENUE BONDS OF 1956 (SERIES A)	--- --	59,500.00	--- --	59,500.00 *2
REVENUE BONDS OF 1956 (SERIES A RESERVE)	--- --	128,000.00	--- --	128,000.00 *5
<b>TOTAL INTEREST AND SINKING FUNDS</b>	<b>(87,411.84)</b>	<b>(367,448.83)</b>	<b>(165,515.70)</b>	<b>(289,344.97)</b>
<u>OTHER</u>				
STUDENT BUILDING FEE FUND	18,716.97	45,716.95	60,194.69	4,239.23 *6
<b>GRAND TOTAL</b>	<b>\$370,762.75</b>	<b>\$2,809,549.79</b>	<b>\$1,291,961.86</b>	<b>\$1,888,350.68</b>

DETAIL ANALYSIS OF RECEIPTS

	TOTAL	SALE OF BONDS	TRANSFER FROM THE OTHER FUNDS	MISCELLANEOUS AMOUNT EXPLANATION
<u>CONSTRUCTION FUNDS</u>				
STATE APPROPRIATIONS	\$ 95,000.00	\$ --- --	\$ --- --	\$95,000.00
FIELD HOUSE (SERIES B BONDS)	200,000.00	200,000.00	--- --	--- --
REVENUE BONDS OF 1956 (SERIES A BONDS & HOUSING & FOOD SERVICE, REFINANCING AND FAMILY APARTMENTS)	2,026,384.01	2,026,000.00	--- --	384.01 INT. EARNED
HEALTH CENTER & LIBRARY ADDITION (SERIES B BONDS)	75,000.00	75,000.00	--- --	--- --
<u>INTEREST AND SINKING FUND</u>				
STUDENT UNION 1934 ISSUE	13,080.00	--- --	13,080.00	--- --
STUDENT UNION SINKING FUND RESERVE	2,057.80	--- --	--- --	2,057.80 INT. EARNED
MEN'S DORMITORY (CRAIG HALL)	47,138.52	--- --	47,138.52	--- --
CRAIG HALL ADDITION AND FOOD CENTER	13,112.50	--- --	13,112.50	--- --
FIELD HOUSE	59,678.03	--- --	58,394.69	1,283.34 ACCRUED INT.
STUDENT UNION FACILITIES	11,300.00	--- --	11,300.00	--- --
LAND GRANT & STUDENT FEES (SERIES A)	27,253.88	--- --	27,253.88	--- --
LAND GRANT & STUDENT FEES (SERIES A RESERVE)	5,053.10	--- --	5,053.10	--- --
LAND GRANT & STUDENT FEES (SERIES B)	1,275.00	--- --	1,275.00	--- --
REVENUE BONDS OF 1956 (SERIES A)	59,500.00	--- --	26,775.00	1,191.39 ACCRUED INT.
REVENUE BONDS OF 1956 (SERIES A RESERVE)	128,000.00	128,000.00	--- --	3,725.00 ACCRUED INT.
STUDENT BUILDING FEE	45,716.95	--- --	--- --	45,716.95 STUD. FEES
<b>TOTAL</b>	<b>\$2,809,549.79</b>	<b>\$2,429,000.00</b>	<b>\$202,191.30</b>	<b>\$178,358.49</b>

\*1 UNUSED APPROPRIATION BALANCE AVAILABLE DURING 1956-57

\*2 IN CUSTODY OF THE STATE TREASURER

\*3 INCLUDES THE FOLLOWING:

- IN CUSTODY OF THE STATE TREASURER (CASH) \$
- IN CUSTODY OF FIRST NATIONAL BANK OF MISSOULA TRUSTEE (CASH)
- INVESTED IN FEDERAL SECURITIES (COST INCLUDING ACCRUED INTEREST)

\*4 ON DEPOSIT IN THE MONTANA TRUST & LEGACY ACCOUNT

\*5 IN CUSTODY OF FIRST NATIONAL BANK OF MISSOULA, TRUSTEE

\*6 INCLUDES \$4.50 IN CUSTODY OF THE STATE UNIVERSITY CONTROLLER

DETAIL ANALYSIS OF DISBURSEMENTS

	TOTAL	OPERATING EXPENSE			CAPITAL		TRANSFERS		MISCELLANEOUS AMOUNT	EXPLANATION
		ADMIN. INTEREST	PHY. PLANT ESCROW AGREE.	RES. HALLS INTEREST	PHY. PLANT CONSTRUCTION	RES. HALLS CONSTRUCTION	TO OTHER FUNDS			
<b>CONSTRUCTION FUNDS</b>										
STATE APPROPRIATIONS	\$ 43,905.00				\$25,768.47				\$18,136.53	PHY. PL. REPL. & OPER.
FIELD HOUSE	155,190.13				2,184.50			153,005.63		
CRAIG HALL EXTENSION & FOOD CENTER	648.98						648.98			
STUDENT UNION FACILITIES	479.82				479.82					
HEALTH CENTER & LIBRARY ADDITION										
SERIES A BONDS	236,050.96				236,050.96					
SERIES B BONDS	20,835.70				20,835.70					
REVENUE BONDS OF 1956										
FAMILY APTS., ETC.	609,140.88					584,140.88			25,000.00	FAM. HOUS. REPL. & OPER.
TOTAL CONSTRUCTION FUND	(1,066,251.47)				(285,319.45)	(584,789.86)	(153,005.63)		(43,136.53)	
<b>INTEREST AND SINKING FUND</b>										
STUDENT UNION	13,160.00	3,160.00							10,000.00	BOND REDEMP.
STUDENT UNION FACILITIES	12,000.00	12,000.00								
MEN'S DORMITORY - CRAIG HALL	47,427.27			23,466.18				11,961.09	12,000.00	BOND REDEMP.
CRAIG HALL ADDITION & FOOD CENTER	30,612.50			18,680.87				11,931.63		
STUDENT UNION SINKING FUND RESERVE	6,080.00						6,080.00			
FIELD HOUSE	34,103.32	27,103.32							7,000.00	BOND REDEMP.
LAND GRANT & STUDENT FEES										
SERIES A BONDS	20,857.61	20,774.00						83.61		
SERIES B BONDS	1,275.00	1,275.00								
TOTAL INTEREST & SINK. FUND	(165,515.70)	(64,312.32)		(42,147.05)			(30,056.33)		(29,000.00)	
STUDENTS' BUILDING FEE	60,194.69		1,800.00					58,394.69		
<b>GRAND TOTAL</b>	\$1,291,961.86	\$64,312.32	\$1,800.00	\$42,147.05	\$285,319.45	\$584,789.86	\$241,456.65		\$72,136.53	

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS

(1) <b>CRAIG HALL EXTENSION &amp; FOOD CENTER - FINAL REPORT</b>	1953-54	1954-55	1955-56	TOTAL
<b>A CRAIG HALL EXTENSION</b>				
ARCHITECT FEE	\$ 7,505.04	\$ 1,782.45	\$ 154.85	\$9,442.34
PRELIMINARY AND LEGAL COSTS		906.86		906.86
INTEREST DURING CONSTRUCTION		1,964.39		1,964.39
AUDITING SERVICE		1,040.00		1,040.00
GENERAL CONTRACT	28,368.50	125,625.62		153,994.12
ELECTRICAL CONTRACT	2,993.26	8,111.49		11,104.75
PLUMBING CONTRACT	3,632.22	20,115.78		23,748.00
TOTAL CRAIG HALL EXTENSION	(42,499.02)	(159,546.59)	(154.85)	(202,200.46)
<b>B FOOD CENTER</b>				
ARCHITECT FEE	12,679.64	3,028.55	494.13	16,202.32
PRELIMINARY COSTS & LEGAL COSTS		1,320.07		1,320.07
INTEREST DURING CONSTRUCTION		2,946.59		2,946.59
AUDITING SERVICE		1,560.00		1,560.00
GENERAL CONTRACT	20,633.56	213,796.34		234,429.90
ELECTRICAL CONTRACT		26,965.82		26,965.82
PLUMBING CONTRACT		62,650.60		62,650.60
TOTAL FOOD CENTER	(33,313.20)	(312,267.97)	(494.13)	(346,075.30)
<b>GRAND TOTAL</b>	\$75,812.22	\$471,814.56	\$648.98	\$548,275.76
(2) <b>STUDENT UNION FACILITIES BOND FUND - FINAL REPORT</b>				
FINANCING FEE	\$ 4,000.00			\$ 4,000.00
PRELIMINARY COSTS	15.20			15.20
ARCHITECT'S FEES	9,923.32	2,250.97	479.82	12,654.11
GENERAL CONTRACT	48,708.66	150,449.34		209,158.00
ELECTRICAL CONTRACT	1,321.41	12,713.56		14,034.97
PLUMBING CONTRACT	6,538.86	23,350.29		29,889.15
TOTAL STUDENT UNION FACILITIES BOND FUND	\$ 70,507.45	\$198,764.15	\$479.82	\$269,751.42
*INTEREST DURING CONSTRUCTION AND MOST OF THE PRELIMINARY COSTS WERE PAID FROM OPERATING FUND.				
(3) <b>HEALTH CENTER AND LIBRARY ADDITION</b>	1954-55	1955-56	TOTAL TO DATE	
<b>A SERIES A BOND ISSUE</b>				
<b>HEALTH CENTER</b>				
PRELIMINARY COSTS	\$ 19.00		\$ 19.00	
ARCHITECT FEE	4,245.15	1,236.40	5,481.55	
GENERAL CONTRACT	52,795.17	61,476.53	114,271.70	
ELECTRICAL CONTRACT	4,749.31	9,381.93	14,131.24	
PLUMBING CONTRACT	12,395.70	15,346.44	27,742.14	
TOTAL HEALTH CENTER	(74,204.33)	(87,441.30)	(161,645.63)	
<b>LIBRARY ADDITION</b>				
PRELIMINARY COSTS	19.00		19.00	
ARCHITECT FEE	8,938.00		8,938.00	
CONTRACT, COMPLETE PROJECT	78,333.53	148,509.66	226,843.19	
TOTAL LIBRARY ADDITION	(87,290.53)	(148,509.66)	(235,800.19)	
TOTAL SERIES A BOND ISSUE	(161,494.26)	(236,950.96)	(398,445.22)	
<b>B SERIES B BOND ISSUE</b>				
<b>LIBRARY ADDITION</b>				
CONTRACT, COMPLETE PROJECT		20,835.70	20,835.70	
TOTAL LIBRARY ADDITION	(87,290.53)	(169,445.36)	(256,735.89)	
TOTAL SERIES B BOND ISSUE	(87,290.53)	(87,290.53)	(174,581.06)	
<b>GRAND TOTAL HEALTH CENTER AND LIBRARY ADDITION</b>	\$161,434.36	\$256,286.66	\$417,721.02	
(4) <b>HOUSING CONSTRUCTION ACCOUNT</b>				
<b>A CRAIG &amp; CORBIN EXTENSIONS</b>				
PRELIMINARY COSTS (ADVERTISING, PRINTING BONDS, ETC.) (PRO RATED)		\$ 437.75	\$ 437.75	
FINANCING COSTS - PRO RATED		29,400.00	29,400.00	
ARCHITECT FEE		23,701.15	23,701.15	
GENERAL CONTRACT		36,533.51	36,533.51	
ELECTRICAL CONTRACT		17,252.29	17,252.29	
PLUMBING CONTRACT		25,307.70	25,307.70	
TOTAL NEW FAMILY APARTMENTS		(193,332.41)	(193,332.41)	
<b>B NEW FAMILY APARTMENTS</b>				
PRELIMINARY COSTS (ADVERTISING, PRINTING BONDS, ETC.) (PRO RATED)		812.37	812.37	
FINANCING COST - PRO RATED		54,600.00	54,600.00	
ARCHITECT FEE		29,369.30	29,369.30	
GENERAL CONTRACT		135,317.44	135,317.44	
ELECTRICAL CONTRACT		29,808.56	29,808.56	
PLUMBING CONTRACT		79,306.00	79,306.00	
TOTAL NEW FAMILY APARTMENTS		(390,308.47)	(390,308.47)	

PLANT FUNDS (PAGE 3)

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS

	1954-55	1955-56	TOTAL
(4) HOUSING CONSTRUCTION ACCOUNT (CONT'D)			
C RENOVATION OF OLD FAMILY APARTMENT UNITS			
INCIDENTAL OPERATIONS	\$--- --	\$ 338.06	\$ 338.06
REPAIRS AND REPLACEMENTS			
BUILDINGS & ATTACHED FIXTURES	--- --	23,845.42	23,845.42
PETTY EQUIPMENT	--- --	785.47	785.47
FURNITURE AND FIXTURES	--- --	31.05	31.05
TOTAL REPAIRS AND REPLACEMENTS	(--- --)	(24,661.94)	(24,661.94)
TOTAL RENOVATION OF OLD FAMILY APARTMENTS	(--- --)	(25,000.00)	(25,000.00)
GRAND TOTAL HOUSING CONSTRUCTION ACCOUNT	\$--- --	\$609,140.88	\$609,140.88
(5) FIELD HOUSE			
PRELIMINARY COSTS, (PRINTING BONDS)	\$--- --	184.50	184.50
FINANCING COST	--- --	2,000.00	2,000.00
TRANSFER TO OPERATING FUND (SEE OPERATING FUND REPORT)	--- --	153,005.63	153,005.63
TOTAL FIELD HOUSE	\$--- --	\$155,190.13	\$155,190.13

SPECIAL STATE APPROPRIATIONS FOR COMPLETION OF BUILDINGS, ETC.

TOTAL PROVIDED		\$95,000.00
DISBURSEMENTS		
CAPITAL		
LIBERAL ARTS BUILDING	\$ 54.95	
WOMEN'S CENTER		
BUILDING	\$7,720.55	
FURNITURE & FIXTURES	1,406.57	
ARTS & CRAFTS (OLD STUDENT UNION)		
TOTAL CAPITAL	9,127.12	
REPAIRS & REPLACEMENTS	16,587.00	
LIBRARY BUILDING	(25,768.47)	
OPERATION	15,031.53	
ADMINISTRATIVE OVERHEAD FOR ABOVE	3,105.00	
BALANCE AVAILABLE FOR 1956-57		43,905.00
		\$51,095.00

THE STELLA DUNCAN MEMORIAL FUND

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

TRUSTEES: JOHN J. BURKE, CHAIRMAN OF THE BOARD, METALS BANK & TRUST CO., BUTTE, CHAIRMAN; WILLIAM J. JAMESON, ATTORNEY, BILLINGS, VICE CHAIRMAN; J. B. SPEER, CONTROLLER ÉMERITUS, MONTANA STATE UNIVERSITY, SECRETARY TREASURER.

FINANCIAL REPORT OF TRUSTEES  
FOR PERIOD JULY 1, 1955 - JUNE 30, 1956

<u>RECEIPTS</u>		<u>PREVIOUS YEAR</u>
TRUST ASSETS, JULY 1, 1955	\$ 99,232.98	\$ 93,904.80
GAIN OR LOSS ON SALE OF SECURITIES	00.00	-513.08
	<u>99,232.98</u>	<u>93,391.72</u>
DIVIDENDS AND INTEREST RECEIVED	10,259.94	13,001.26
	<u>\$ 109,492.92</u>	<u>\$ 106,392.98</u>
 <u>DISBURSEMENTS</u>		
EXPENSE OF ADMINISTRATION	\$ 330.95	\$ 408.07
GRANTS	380.98	3,755.00
	<u>\$ 711.93</u>	<u>\$ 4,163.07</u>
 <u>TRUST ASSETS</u>		
SECURITIES (BOOK VALUES)		
ALLOCABLE TO PRINCIPAL	\$80,621.30 (1)	\$79,857.42 (1)
ALLOCABLE TO INCOME	00.00	00.00
CASH		
ALLOCABLE TO PRINCIPAL	\$ 2,109.98	\$ 2,873.86
ALLOCABLE TO INCOME	26,049.71 (2)	16,501.70
	<u>28,159.69 (2)</u>	<u>19,375.56 (2)</u>
TOTAL ACCOUNTED FOR (3)	<u>\$109,492.92</u>	<u>\$103,396.05</u>

(1) MARKET VALUE, 7/15/56, (APPROXIMATE) \$267,599.00.

(2) CASH INCLUDES SHARES IN BUILDING AND LOAN ASSOCIATIONS.

(3) PRINCIPAL AND "EXPENDABLE INCOME" (BOOK VALUES), ACCORDING TO THE PROVISIONS OF THE WILL, THE PRINCIPAL IS ALSO EXPENDABLE.

I HAVE EXAMINED THE RECORDS OF THE STELLA DUNCAN MEMORIAL FUND FOR THE YEAR, JULY 1, 1955 TO JUNE 30, 1956, AND THE STATEMENTS FOR THE YEAR THEN ENDED. INCLUDED IN MY EXAMINATION WERE THE FOLLOWING: (1) VERIFICATION OF THE CASH BALANCE IN THE WESTERN MONTANA NATIONAL BANK; (2) VERIFICATION OF INVESTMENTS IN THE WESTERN MONTANA BUILDING & LOAN ASSOCIATION AND MISSOULA BUILDING & LOAN ASSOCIATION; (3) EXAMINATION OF THE STOCK CERTIFICATES HELD BY THE TRUSTEES OF THE FUND; (4) VERIFICATION OF THE EXPENDITURES; AND (5) OTHER EXAMINATIONS DEEMED NECESSARY.

IN MY OPINION, THE ABOVE SUMMARY ACCURATELY REFLECTS THE INCOME AND EXPENDITURES OF THE STELLA DUNCAN MEMORIAL FUND FOR THE PERIOD ENDED JUNE 30, 1956. THE FINANCIAL POSITION OF THE FUND IS CONSERVATIVELY STATED BY VIRTUE OF THE FACT THAT THE INVENTORY VALUES OF SECURITIES HELD BY THE FUND ARE WELL BELOW MARKET VALUE.

FRED A. HENNINGSEN, CPA  
MISSOULA, MONTANA

SUMMARY OF DIVIDEND INCOME (EARNINGS)  
AND EXPENSES OF ADMINISTRATION AND  
GRANTS FOR BENEFICIARIES 1951 - 1956

	<u>DIVIDEND INCOME</u>	<u>EXPENSES OF ADMINISTRATION</u>	<u>GRANTS</u>
JULY 23, 1951 - JUNE 30, 1952	\$ 6,272.75	\$ 596.93	\$ --- --
JULY 1, 1952 - JUNE 30, 1953	8,250.82	554.17	4,000.00
JULY 1, 1953 - JUNE 30, 1954	8,725.99	359.95	7,220.00
JULY 1, 1954 - JUNE 30, 1955	10,001.26	408.07	3,755.00
JULY 1, 1955 - JUNE 30, 1956	10,259.94	330.95	380.98
	<u>\$43,510.76</u>	<u>\$2,250.07</u>	<u>\$15,355.98*</u>

\*UNEXPENDED JUNE 30, 1956 - \$3,183.15.

SCHOLARSHIP FEE EXEMPTIONS

GENERAL BUDGET	AUTUMN QUARTER '55		WINTER QUARTER '56		SPRING QUARTER '56		TOTAL AMOUNT
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	
<b>REGISTRATION FEE</b>							
HIGH SCHOOL HONOR SCHOLARSHIP	69	\$ 345.00	71	\$ 355.00	68	\$ 340.00	\$ 1,040.00
STATE UNIVERSITY & GRANT-IN-AID SCHOLARSHIP	148	740.00	151	755.00	144	720.00	2,215.00
MILITARY SERVICE - REGULAR	27	135.00	25	125.00	33	165.00	
PARTIAL:	1	3.80	3	9.15	--	--	437.95
INDIAN STUDENTS	4	20.00	6	30.00	6	30.00	80.00
GRADUATE ASSISTANTS	31	155.00	29	145.00	31	153.65	453.65
TOTAL REGISTRATION FEE EXEMPTION	(280)	(1,398.80)	(285)	(1,419.15)	(282)	(1,408.65)	(4,226.60)
<b>INCIDENTAL FEE</b>							
HIGH SCHOOL HONOR SCHOLARSHIP	69	1,035.00	71	1,065.00	68	1,020.00	3,120.00
STATE UNIVERSITY & GRANT-IN-AID SCHOLARSHIP	148	2,220.00	151	2,265.00	144	2,152.50	6,637.50
MILITARY SERVICE - REGULAR	25	375.00	23	345.00	30	450.00	
PARTIAL:	3	26.40	5	42.45	3	22.50	1,261.35
INDIAN STUDENTS	4	60.00	6	90.00	6	90.00	240.00
GRADUATE ASSISTANTS	31	457.50	29	420.00	31	453.45	1,330.95
TOTAL INCIDENTAL FEE EXEMPTION	(280)	(4,173.90)	(285)	(4,227.45)	(282)	(4,168.45)	(12,569.80)
<b>MUSIC FEE</b>							
MUSIC SCHOLARSHIP	--	--	--	--	--	--	--
MILITARY SERVICE	--	--	--	--	--	--	--
INDIAN STUDENTS	--	--	1	12.00	1	12.00	24.00
GRADUATE ASSISTANTS	4	80.00	4	80.00	4	80.00	240.00
SPECIAL EXEMPTION	--	--	1	20.00	--	--	20.00
TOTAL MUSIC FEE EXEMPTION	(4)	(80.00)	(6)	(112.00)	(5)	(92.00)	(284.00)
<b>NON-RESIDENT FEE</b>							
FACULTY	4	100.00	4	100.00	6	150.00	350.00
GRADUATE ASSISTANTS	12	300.00	10	250.00	11	275.00	825.00
SPECIAL STUDENTS	13	325.00	13	325.00	12	300.00	950.00
SONS & DAUGHTERS OF ALUMNI	29	725.00	30	750.00	26	650.00	2,125.00
FOREIGN	19	475.00	18	450.00	18	450.00	1,375.00
TOTAL NON-RESIDENT FEE EXEMPTION	(77)	(1,925.00)	(75)	(1,875.00)	(73)	(1,825.00)	(5,625.00)
<b>TOTAL GENERAL BUDGET</b>		<b>\$ 7,577.70</b>		<b>\$ 7,633.60</b>		<b>\$ 7,514.10</b>	<b>\$ 22,725.40</b>

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

	HIGH SCHOOL HONOR		STATE UNIVERSITY		STATE BOARD OF EDUCATION		MILITARY SERVICE		GRAD. ASSISTANTS		TOTAL	
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT
1946-47	72	3,900.00	53	3,130.00	--	--	--	--	--	--	125	7,030.00
47-48	65	3,540.00	56	3,680.00	31	7,950.00	--	--	--	--	150	15,370.00
48-49	69	3,760.00	74	4,300.00	24	4,375.00	--	--	--	--	157	13,235.00
49-50	69	3,920.00	117	6,720.00	14	2,850.00	--	--	--	--	200	13,490.00
50-51	80	4,460.00	195	11,150.00	16	2,050.00	58	3,340.00	--	--	349	21,030.00
51-52	87	4,825.00	184	10,945.00	38	4,650.00	88	4,775.00	--	--	397	25,135.00
52-53	71	4,120.00	152	9,560.00	40	4,965.00	82	4,470.00	--	--	355	23,215.00
53-54	62	3,617.50	147	8,520.00	54	5,010.00	44	2,705.00	--	--	307	19,852.50
54-55	75	4,450.00	152	9,212.50	69	4,085.00	41	2,317.00	17	1,775.00	348	21,839.50
55-56	71	4,150.00	151	8,852.50	66	5,154.00	33	1,699.30	31	2,849.60	352	22,725.40

STORES ACCOUNT - SUMMARY OF OPERATIONS

ACCOUNT	BALANCE	ADDITIONS	DEDUCTIONS		BALANCE
	6/30/55	6/30/55	PURCHASES	SUPPLIES ISSUED TO DEPARTMENTS	6/30/56
CHEMISTRY	\$ 10,934.68	\$ 6,733.24		\$ 6,950.30	\$ 10,717.53
OFFICE SUPPLIES					
POSTAGE	156.86	480.00		540.41	96.45
STATIONERY	5,818.94	16,259.52		15,239.66	6,838.80
ACCOUNTS RECEIVABLE	11,281.96	85,083.52			11,661.39
<b>TOTALS</b>	<b>\$ 28,192.44</b>	<b>\$ 108,556.28</b>		<b>\$ 22,730.46</b>	<b>\$ 29,314.11</b>

SPECIAL REPORTS (PAGE )

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

EXPENDITURES	1952-53	1953-54	1954-55	1955-56
LABOR (FOREMAN, PRINTERS, PRESSMEN, ETC.)	\$20,406.97	\$20,143.17	\$24,158.16	\$33,811.08
SUPPLIES AND EXPENSE				
PAPER	2,069.42	3,856.35	5,486.29	9,808.29
INK	214.36	288.04	405.66	525.44
PHOTOS, CUTS AND MATS	273.61	130.03	72.22	333.45
TRAVEL	---	---	---	275.20
SUNDRY	806.35	301.55	628.40	2,365.01
TOTAL SUPPLIES & EXPENSE	(3,369.74)	(4,575.97)	(6,592.57)	(13,906.89)
TOTAL OPERATING COST	\$23,770.71	\$24,719.14	\$30,750.73	\$47,118.47
REPAIRS AND REPLACEMENTS	543.76	2,984.95	193.73	2,751.74
CAPITAL EXPENDITURES	1,005.65	28.00	716.54	4,382.90
TOTAL EXPENDITURES	\$25,320.12	\$27,732.09	\$31,661.00	\$54,253.11*2
<b>INCOME - (HOW FINANCED)</b>				
GENERAL BUDGET				
SHOP OVERHEAD	\$ 4,889.97	\$ 6,191.87	\$ 553.72	\$ 4,411.10
COSTS TRANSFERRED TO OTHER DEPARTMENTS	9,164.83	7,823.12	12,945.47	21,388.53
COPIES OF THE KAIMIN FURNISHED THE				
UNIVERSITY PUBLICITY DEPARTMENT	320.00	222.75	316.25	316.25
TOTAL GENERAL BUDGET	(14,374.80)	(14,237.74)	(13,815.44)	(26,115.88)
PAYMENTS FOR JOBS CHARGED NON-GENERAL				
BUDGET ACTIVITIES				
MONTANA KAIMIN*	9,128.48	10,853.42	11,368.23	11,966.75
SENTINEL (YEARBOOK)	---	---	---	7,240.00*2
VENTURE MAGAZINE	---	---	---	1,481.53
MONTANA STATE PRESS ASSOCIATION	---	---	868.13	1,052.90
MONTANA INTERSCHOLASTIC EDITORIAL ASSOC.*1	520.90	586.82	458.36	430.93
RESIDENCE HALLS AND FAMILY HOUSING	189.24	145.70	447.14	393.45
VARIOUS DEPARTMENTAL INSTITUTES AND PROGRAMS	211.28	372.15	646.87	961.40
VARIOUS RESEARCH ACTIVITIES	735.03	1,099.98	---	---
VARIOUS AUXILIARY ACTIVITIES (HEALTH SERVICE, FIELD HOUSE, SCHOOL OF RELIGION, ALUMNI ASSOC., ETC.)	84.88	100.40	342.77	753.54
FOREST CONSERVATION AND EXPERIMENT STATION	66.43	208.60	157.64	51.50
A.S.M.S.U. - VARIOUS ACTIVITIES	89.08	108.92	173.48	436.15
BOOKS FOR RESALE	---	---	2,779.58	3,150.00
VARIOUS UNIVERSITY UNITS	---	---	558.72	---
MISCELLANEOUS	(10,945.32)	(13,494.35)	(17,845.56)	(28,137.23)
TOTAL JOB "CHARGE OUTS"				
TOTAL INCOME	\$25,320.12	\$27,732.09	\$31,661.00	\$54,253.11

\* DOES NOT INCLUDE AMOUNT DEDUCTED FOR UNIVERSITY COPIES DISTRIBUTED TO HIGH SCHOOLS, ETC.

\*1 PRIOR TO 1954-55 PAYMENTS FOR JOBS WERE IN THE FORM OF LABOR PAYROLLS AND THEREFORE NOT INCLUDED IN LABOR EXPENSE SHOWN ABOVE.

\*2 INCLUDES PAYMENTS FROM SENTINEL FUNDS FOR COSTS AS FOLLOWS: (1) PAPER \$1,671.58; (2) BINDING, \$456.12; (3) EQUIPMENT CONTRACT \$2,000.00.