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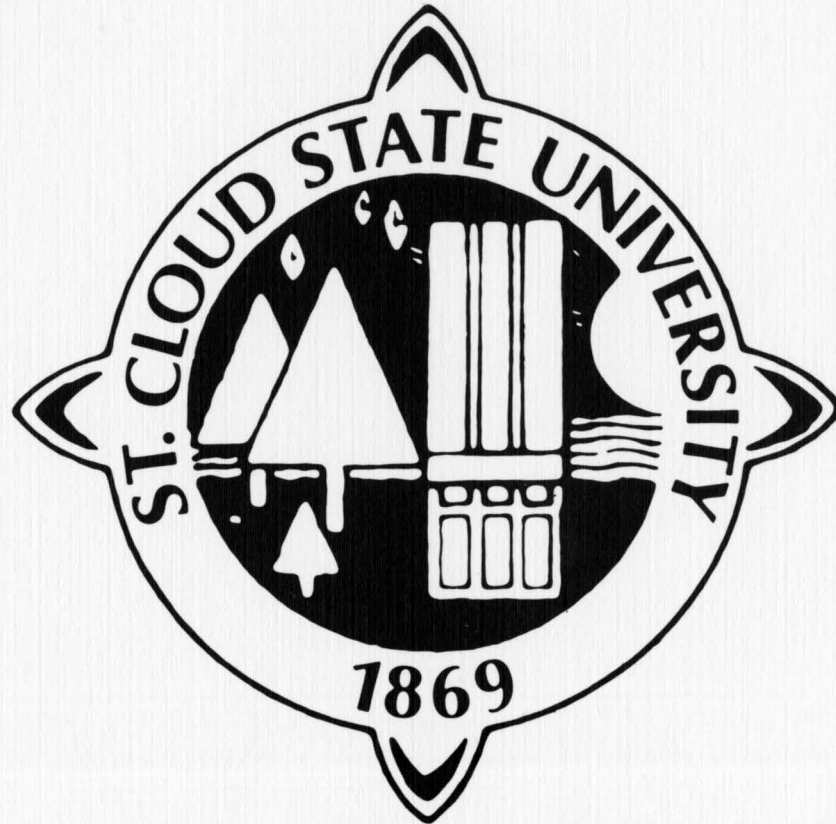
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FINANCIAL REPORT

1983-84



St. Cloud State University

ADMINISTRATION

Brendan J. McDonald	<i>President</i>
Stephen Weber	<i>Vice President for Academic Affairs</i>
Dorothy Simpson	<i>Vice President for University Relations</i>
William Radovich	<i>Vice President for Administrative Affairs</i>
David S. Sprague	<i>Vice President for Student Life and Development</i>

REPORTING OFFICERS

Sanford A. Bettcher	<i>Business Manager</i>
Frank P. Morrissey	<i>Senior Accounting Officer</i>

STATE UNIVERSITY BOARD MEMBERS

Rod Searle	<i>President</i>
Elizabeth Pegues	<i>Vice President</i>
Chris Fritsche	<i>Secretary</i>
Bernard Brommer	<i>Treasurer</i>
Bernard Miller	
Rita Lewis	
Nicholas Zuber	
Nellie Stone Johnson	
L. E. Dan Danford Jr.	

ADMINISTRATION - State University System

Jon Wefeld	<i>Chancellor</i>
Sheila Kaplan	<i>Vice Chancellor for Academic Affairs</i>
Ed McMahon	<i>Vice Chancellor for Finance and Facilities</i>

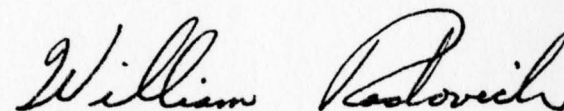
This report is a presentation of the financial operations of St. Cloud State University for the fiscal year ended June 30, 1984. It is the tenth annual report being presented. In presenting the University's finances for the 1984 fiscal year, a comprehensive display of schedules and exhibits, in addition to the financial statements, has been provided.

The statements have been prepared on a modified accrual basis consistent with the accounting practices of the State of Minnesota as promulgated by the Minnesota Department of Finance. The report also assembles information consistent with the program classification structure which the Department of Finance has directed to be used for budget development and reporting.

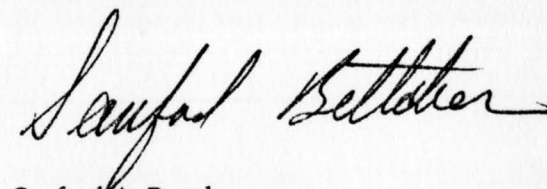
Because the primary users of this annual report will include the State University Board, Legislative Committees, central state agencies, other state educational systems and internal officers, it is our judgment that financial statements should be provided on a basis consistent with that used in establishing annual operating budgets, requesting appropriation of resources, and monitoring current budget developments. Since the primary users require supporting data on the same modified accrual basis, subsequent schedules and appendices are presented on that basis.

Statements in the appendices have been prepared on a full accrual basis. This is consistent with guidelines and requirements of federal financial assistance programs and is recommended by the National Association of College and University Business Officers (NACUBO).

It has been our objective in presenting this annual report to provide a summary of the allocation and use of the resources of St. Cloud State University and we sincerely hope that you will find the displays informative and meaningful.



William Radovich
Vice President for Administrative Affairs



Sanford A. Bettcher
Business Manager

ST. CLOUD STATE UNIVERSITY

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Definition of Functional Expenditure Categories

INSTRUCTION AND DEPARTMENTAL RESEARCH

This category includes expenditures for undergraduate and graduate level instruction in academic programs leading to formal degrees or certificates. Non-degree instructional services, designed to expand the job-related skills and general knowledge of regional citizens, are also included. It is organized into three activities on the basis of differences in how, when and where the services are delivered to clients. All on-campus instruction offered during the regular nine-month academic year is classified as "General Academic Instruction." All instruction offered during the course of two 5-week summer sessions is classified as "Summer Session." All off-campus locations instruction (except field experience and internships for resident students) is classified as "Extension Instruction."

SEPARATELY BUDGETED RESEARCH/INDIVIDUAL OR PROJECT RESEARCH

This category includes expenditures for research activities specifically organized to produce research outcomes, whether commissioned by external agencies or separately budgeted by units of the university. Most research projects provide direct linkage with classroom instruction and relate to university service region needs or concerns. Virtually all funding is secured through federal, state and private grants.

PUBLIC SERVICE/COMMUNITY EDUCATION AND EXTENSION SERVICES

This category includes expenditures for activities established primarily to assist and serve individuals and organizations within the university service areas through non-credit community education, regional planning, reference and speaker services, facilities for meeting, radio/television programs, special events, and assistance to local units of government such as school districts.

LIBRARY AND INSTRUCTIONAL RESOURCES

This category includes expenditures for the acquisition, preparation, production, distribution, storage, and assistance in the use of media materials and technology in support of instructional programs. Materials include books, periodicals, newspapers, microtexts, maps, photographs, records, tapes, films, filmstrips, and other non-print media. Services provided include film libraries, auto-tutorial programs, recording booths, television studios, microfilm duplication, photocopy machines, inter-library loans, study cards, conference and seminar facilities, and reserve materials.

ACADEMIC COMPUTER SERVICES

This category includes expenditures for data procession activities which support academic instruction by providing student and faculty users access to machine-time, programming services, data preparation and staff expertise. Administrative data processing is excluded from this category and reported as part of institutional support.

INSTRUCTIONAL ADMINISTRATION AND SUPPORT

This category includes expenditures for activities which provide administrative support and management for the primary programs of instruction, research, and public service. The personnel categories in this activity include deans, program directors, and support staff who provide management services to academic units: a) personnel services such as recruitment, appointment, staff development, evaluation, and separation; b) development, evaluation, and revision of curriculum; c) preparation and administration of unit budgets and class schedules. By definition, the category also includes the experimental laboratory school at St. Cloud State University.

FINANCIAL AIDS

This category includes expenditures for funds paid, loaned or granted to students through the campus-based financial aid programs. It does not include the administrative costs of the programs (including federal allowances for such costs), which are reported in the student support services category. Salaries paid from state appropriated funds to student employees of the universities are excluded since such employment is not necessarily based on the financial need of students.

STUDENT SUPPORT SERVICES

This category includes expenditures for activities which assist students in gaining access to the educational programs of the universities, improve their prospects for successful participation in those programs, and assist them in making the transition to the workforce upon completion of their studies.

EXECUTIVE MANAGEMENT

This category includes expenditures for activities which provide educational leadership and administrative direction to the university. The activity includes the Chancellor and his staff, the university Presidents, and their immediate staffs. The major responsibilities of the individuals charged with the management of the System include: a) direction of the academic affairs of the System; b) management of the fiscal affairs of the System; c) personnel management and labor relations; d) direction of student services; e) management of the fixed assets of the System.

INSTITUTIONAL SUPPORT SERVICES

This category includes expenditures for the administrative, fiscal and logistical services which support the daily operations of the university. The major services include: administrative data processing, budget and accounting, personnel, payroll, procurement, central stores, communications, and publications.

PHYSICAL PLANT OPERATIONS

This category includes all expenditures of current operating funds for the operation and maintenance of the physical plant, in all cases net of amounts charged to auxiliary enterprises, and independent operations. It includes all expenditures for operations established to provide services and maintenance related to grounds and facilities. Also included are expenditures for physical plant administration, building maintenance, custodial services, utilities and lands and grounds maintenance, building maintenance, custodial services and utilities.

INDIRECT COST RECOVERY

This category is an offset or reduction of expenditures to the general educational program. It consists of monies received from various sources, primarily Federal, as remuneration for indirect costs. Indirect costs are those that have been incurred for purposes common to a number of all of the specific projects, programs, or activities of an institution, but which cannot be identified and charged directly to such projects, programs, or activities relatively easily with a reasonable degree of accuracy and without an inordinate amount of accounting. Examples include such items as heating, lighting, janitorial services, and administrative services such as accounting, purchasing, personnel and library services.

AUXILIARY ENTERPRISE - EXPENDITURES

This category includes all expenditures relating to the operation of auxiliary enterprises, including expenditures for operation and maintenance of plant and for institutional support; also included are other direct and indirect costs, whether charged directly as expenditures or allocated as a proportionate share of costs of other departments or units. An auxiliary enterprise is an entity that exists to furnish goods or services to students, faculty, or staff, and that charges a fee directly related to, although not necessarily equal to, the costs of the goods or services. The distinguishing characteristic of auxiliary enterprises is that they are managed as essentially self-supporting activities. Examples are residence halls, food services, college stores, student unions, parking lots, and health services.

AUXILIARY ENTERPRISE - MANDATORY TRANSFERS

This category includes transfers from the Current Funds group to other fund groups arising out of binding legal agreements related to the financing of the Auxiliary enterprise plant, such as amounts for debt retirement, interest and required provisions for renewals and replacements of plant.

STUDENT WORK STUDY SALARIES - FEDERAL

This category includes all expenditures relating to the College Work Study Program which was established by the federal government to increase the availability of jobs, thus helping needy students finance their college education. Employment opportunities are available for students with demonstrated financial need to earn a portion of their college expenses in part-time, on or off campus work while they attend college. College work study program funds may be used to subsidize up to eighty per cent of a student's wages, with the balance to be paid by the institution or employer.

STUDENT WORK STUDY SALARIES - STATE

This category includes all expenditures, relating to the State Work Study Program which was established by the State of Minnesota to increase the availability of jobs, thus helping needy students finance their college education. Employment opportunities are available for students with demonstrated financial need to earn a portion of their college expenses in part-time, on or off campus work while they attend college.

Summary of Significant Accounting Policies

The major accounting principles and practices followed by St. Cloud State University are presented below to assist the reader in evaluating the financial statements. The financial statements are presented in general accord with the standards recommended in Audits of Colleges and Universities, an industry audit guide of the American Institute of Certified Public Accountants.

FUND ACCOUNTING

To ensure observance of limitations and restrictions placed on the use of the resources available to the University, the accounts of the University are maintained in accordance with the principles of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with activities or objectives specified. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds that have similar characteristics have been combined into fund groups. All financial transactions are recorded and reported by fund.

Current Funds

The Current Funds groups are separated into three basic sub-groups--unrestricted, restricted and auxiliary enterprises.

Unrestricted - funds which are under the control of the University to use in achieving its institutional purposes. The Unrestricted Fund group consists of those accounts supporting the primary educational mission of the University.

Restricted - funds which may be utilized only in accordance with the purpose or program established by the donor.

Auxiliary Enterprises - accounts reserved for supplementary operations as Residence Halls, Student Union, and Health Services.

Loan Funds

The purpose of this fund group is to account for the resources available for loans to students.

Endowment and Similar Funds

The Endowment Fund group consists of funds for which donors or other outside agencies have stipulated, as a condition of the gift, that the principal always be maintained inviolate. Only the earnings derived from the investment of these funds may be used. Included in this fund group are quasi-endowment funds functioning as endowment but which may be utilized at the direction of the governing board of the institution. With these funds, principal as well as interest may be utilized.

Plant Funds

Fund accounting reports the institution's Plant Fund into two sub-groups--renewal and replacement, and plant investments. Since the State University Board Office handles all bonding centrally for the Revenue Funds (the Dormitories and Student Union accounts), we do not record any indebtedness on our records. Accordingly, the University annually deposits with the State University Board designated amounts for debt service, as well as for the renewal and replacement of plant and equipment, and for the insurance program provided by the Chancellor's Office.

Renewal and Replacement - funds dedicated to the renewal and replacement of equipment and repair of buildings. Amounts capitalized are added to Plant Investments.

Plant Investments - funds used to purchase, repair and improve buildings and equipment.

Agency Funds

The agency fund group consists of funds held by the University as custodian or fiscal agent for others such as student organizations, individual students, or other campus activities and organizations. Additionally, activity of student aid programs for which the University has fiscal control but does not select the recipients of the award is recorded in this fund group.

OTHER SIGNIFICANT ACCOUNTING POLICIES

Other significant accounting policies are set forth in the financial statements and notes thereto.

Notes to Financial Statements June 30, 1984

The following notes to the financial statements are presented to assist the reader of this report in interpreting the data contained therein.

1. The University invests its cash balances of the various fund groups through purchase of investment securities and the use of an investment pool. The investment securities are short in nature, usually maturing in one year or less. The investment pool contains monies from funds held locally. These funds are consolidated in one bank account and any excess over immediate need is pooled in a Daily Interest Account. Interest income is distributed annually to eligible accounts. All investments are listed at book value in Schedule A-1.
2. In college and university accounting, commitments made in advance of expenditure are called encumbrances. An encumbrance establishes a claim against a particular fund balance in anticipation of a future expenditure. On the financial statement of Current Funds Receipts, Expenditures, and Other Changes, encumbrances are included as expenditures.
3. Plant assets consisting of land, buildings, equipment, and library holdings are based on original cost at date of acquisition less depreciation. Buildings are depreciated on a forty year straight-line basis and equipment is depreciated according to schedules set up by the Materials Management Division of the State of Minnesota.
4. Long-term debts on student residence halls and student unions are maintained by the University Board Office for the entire University system. The universities annually deposit with the University Board Office a percentage of income for debt retirement, repairs and replacements, and insurance programs provided for the State System by the Chancellor's Office. These deposits appear on the financial statements as mandatory transfers.
5. Consumable inventories are valued at cost and are comprised of stores of office, maintenance, and printing supplies, postage, and fuel oil.
6. In presenting the financial statements, revenues or receipts are categorized by source and expenditures by function.

**REGULAR YEAR ENROLLMENT
AVERAGE FTE/HEADCOUNT**

GRAPH I

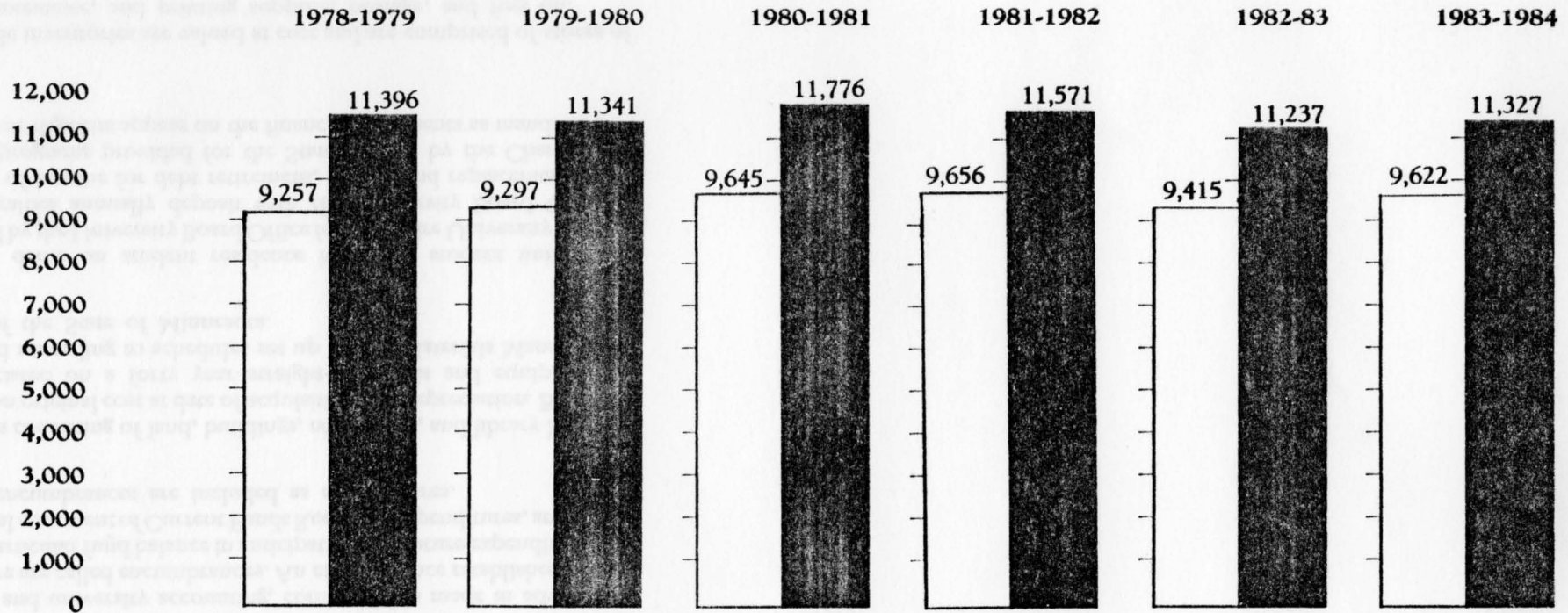
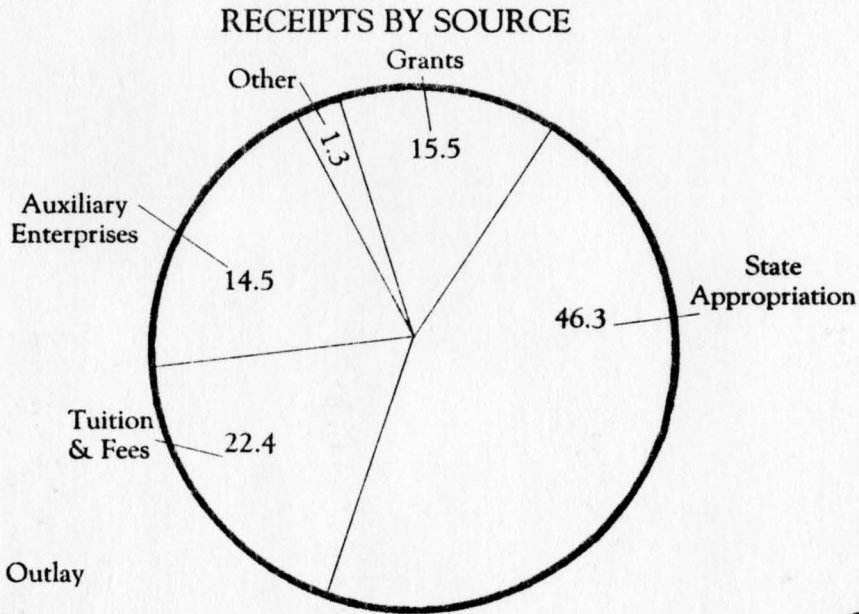


TABLE OF FTE DISTRIBUTION BY COLLEGE

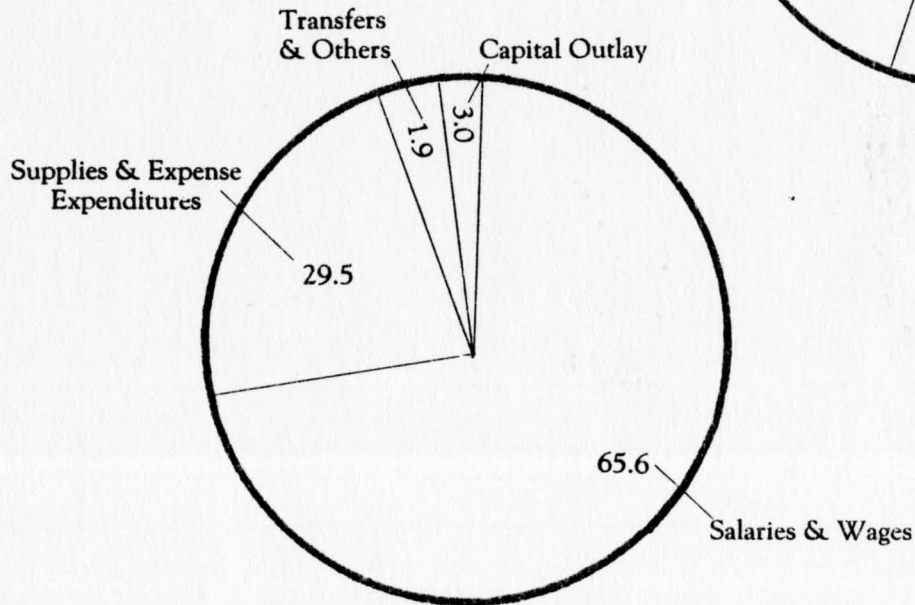
College	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-84
College of Business	1,212	1,248	1,255	1,232	1,225	1,250
College of Education	1,919	1,831	1,841	1,820	1,681	1,703
College of Fine Arts	583	602	633	596	574	636
College of Industry	445	488	520	515	532	510
College of Liberal Arts and Sciences	4,778	4,761	5,046	5,272	5,176	5,301
Other Units	320	367	350	221	227	222
	<u>9,257</u>	<u>9,297</u>	<u>9,645</u>	<u>9,656</u>	<u>9,415</u>	<u>9,622</u>

**PERCENTAGE COMPARISON OF RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1984**

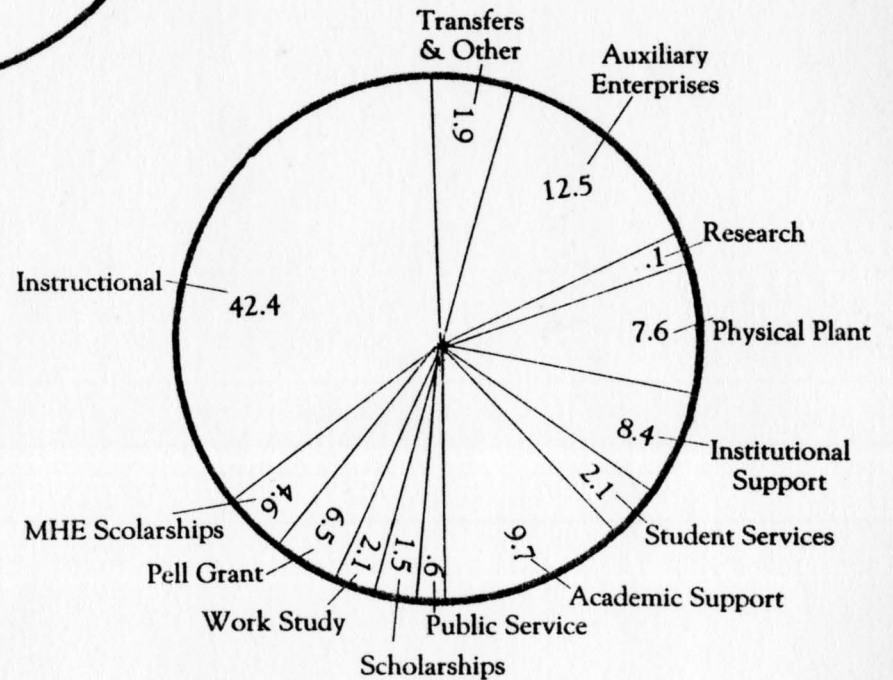
GRAPH II



EXPENDITURES BY OBJECT



EXPENDITURES BY FUNCTION



ST. CLOUD STATE UNIVERSITY
BALANCE SHEET
AS OF JUNE 30, 1984

EXHIBIT A

ITEM	CURRENT FUND			LOAN FUND	ENDOWMENT FUND	PLANT FUND		AGENCY FUNDS	GRAND TOTAL
	UNRESTRICTED (M & E)	RESTRICTED	AUXILIARY ENTERPRISES			RENEWAL & REPLACEMENT	PLANT INVESTMENT		
ASSETS									
CASH IN LOCAL BANK		-65,531.29	366,284.74	-24,462.87	126,037.32			-236,285.74	166,042.16
CASH IN STATE TREASURY	269,890.71	231,684.34				267,493.25			769,268.30
CASH IN S.U.B.						227,493.12			227,493.12
NOTES RECEIVABLE				5,759,007.12	786.90				5,759,794.02
INVESTMENTS					878,600.00			445,130.45	1,323,730.45
INVENTORY	524,489.82						35,581,386.64		36,105,876.46
ACCOUNTS RECEIVABLE		304,843.83	607,005.52	162,312.00					1,074,161.35
ACCRUED INTEREST					50,086.22				50,086.22
TOTAL ASSETS	794,380.53	470,996.88	973,290.26	5,896,856.25	1,055,510.44	495,186.37	35,581,386.64	208,844.71	45,476,452.08
LIABILITIES & FUND BALANCES									
RES. FOR ENCUMBRANCES	269,890.71	68,534.40							
ACCOUNTS PAYABLE		23,320.33	56,002.93	27,913.13	58.21			208,844.71	316,139.31
FEDERAL GRANTS REFUNDABLE				5,146,674.36					5,146,674.36
STATE GRANTS REFUNDABLE				571,852.71					571,852.71
TOTAL LIABILITIES	269,890.71	91,854.73	56,002.93	5,746,440.20	58.21	0.00	0.00	208,844.71	6,373,091.49
CURRENT FUND BALANCE	524,489.82	379,142.15	917,287.33						1,820,919.30
LOAN FUND BALANCE				150,416.05					150,416.05
ENDOWMENT FUND BALANCE					1,055,452.23				1,055,452.23
PLANT FUND BALANCE						495,186.37	35,581,386.64		36,076,573.01
TOTAL FUND BALANCE	524,489.82	379,142.15	917,287.33	150,416.05	1,055,452.23	495,186.37	35,581,386.64	0.00	39,103,360.59
TOTAL LIAB. & FUND BALANCES	794,380.53	470,996.88	973,290.26	5,896,856.25	1,055,510.44	495,186.37	35,581,386.64	208,844.71	45,476,452.08

ST. CLOUD STATE UNIVERSITY
STATEMENT OF CHANGES IN FUND BALANCES OF CURRENT FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

EXHIBIT B

ITEM	CURRENT FUND			LOAN FUND	ENDOWMENT FUND	PLANT FUND		TOTALS
	UNRESTRICTED (N & E)	RESTRICTED	AUXILIARY ENTERPRISES			RENEWAL & REPLACEMENT	INVESTMENT IN PLANT	
BEGINNING FUND BALANCE JULY 1, 1983	578,789.47	346,740.09	731,823.69	274,865.06	1,038,295.15	126,438.31	35,322,998.00	38,419,949.77
ADDITIONS:								
KCPTS. FROM SCHEDULE B-1	35,987,944.92	7,994,433.70	7,458,756.46					51,441,135.08
NON-MANDATORY TRANSFERS		228,679.00	22,615.00		-251,294.00			0.00
CARRYFWD. TO FY85	-879,600.00							-879,600.00
OTHER ADDITIONS				320,276.55	451,695.70	885,982.28	2,318,672.03	3,976,626.56
TOTAL ADDITIONS	35,108,344.92	8,223,112.70	7,481,371.46	320,276.55	200,401.70	885,982.28	2,318,672.03	54,538,161.64
DEDUCTIONS:								
EXP. FROM SCHEDULE B-2	35,135,776.56	8,190,710.64	6,298,418.66					49,624,905.86
MANDATORY TRANSFERS			997,489.16					997,489.16
DECREASE TO INVENTORY	54,299.65							54,299.65
INDIRECT COST RECOVERIES	-27,431.64							-27,431.64
OTHER DEDUCTIONS				444,725.56	183,244.62	517,234.22	2,060,283.39	3,205,487.79
TOTAL DEDUCTIONS	35,162,644.57	8,190,710.64	7,295,907.82	444,725.56	183,244.62	517,234.22	2,060,283.39	53,854,750.82
NET INCREASE/-DECREASE	-54,299.65	32,402.06	185,463.64	-124,449.01	17,157.08	368,748.06	258,388.64	683,410.82
ENDING FUND BALANCE JUNE 30, 1984	524,489.82	379,142.15	917,287.33	150,416.05	1,055,452.23	495,186.37	35,581,386.64	39,103,360.59

ST. CLOUD STATE UNIVERSITY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 1984

EXHIBIT C

ITEM	CURRENT FUND			LOAN FUND	ENDOWMENT FUND	PLANT FUND		GRAND TOTAL
	UNRESTRICTED (M & E)	RESTRICTED	AUXILIARY ENTERPRISES			RENEWAL & REPLACEMENT	PLANT INVESTMENT	
RECEIPTS AND TRANSFERS								
TUITION AND FEES	11,535,327.60							11,535,327.60
STATE APPROPRIATIONS	23,797,263.00					885,982.28	2,318,672.03	27,001,917.31
FEDERAL RECEIPTS		4,527,952.76		190,347.00				4,718,299.76
STATE RECEIPTS		2,992,117.30		12,981.00				3,005,098.30
PRIVATE RECEIPTS		474,363.64						474,363.64
EDUCATIONAL UNIT SALES	15,196.85							15,196.85
AUXILIARY ENTERPRISES			7,458,756.46					7,458,756.46
OTHER SOURCES	640,157.47			31,887.95	193,851.51			865,896.93
INTEREST INCOME				65,060.60	257,844.19			342,904.79
CARRYFORWARD TO FY85	-879,600.00							-879,600.00
TOTAL RECEIPTS	35,108,344.92	7,994,433.70	7,458,756.46	320,276.55	451,695.70	885,982.28	2,318,672.03	54,538,161.64
INTER-FUND TRANSFERS		228,679.00	22,615.00		-251,294.00			0.00
RCPTS. AND TRANSFER TOTAL	35,108,344.92	8,223,112.70	7,481,371.46	320,276.55	200,401.70	885,982.28	2,318,672.03	54,538,161.64
EXPENDITURES AND TRANSFERS								
EDUCATIONAL AND GENERAL	35,135,776.56	8,190,710.64						43,326,487.20
AUXILIARY ENTERPRISES			6,298,418.66					6,298,418.66
MANDATORY TRANSFERS			997,489.16					997,489.16
LOAN FUND				444,725.56				444,725.56
ENDOWMENT FUND					183,244.62			183,244.62
ACADEMIC R & R PROJECTS						171,306.75		171,306.75
DORMITORY R & R PROJECTS						174,785.24		174,785.24
UNION R & R PROJECTS						100,468.19		100,468.19
PLANT DEPRECIATION							2,060,283.39	2,060,283.39
SCHOLARSHIPS								0.00
COLLEGE WORK STUDY								0.00
PELL GRANTS								0.00
INDIRECT COST RECOVERIES	-27,431.64							-27,431.64
EXPEN. AND TRANSFERS TOTAL	35,108,344.92	8,190,710.64	7,295,907.02	444,725.56	183,244.62	446,560.18	2,060,283.39	53,729,777.13
NET CHANGE TO INVENTORY VALUE	-54,299.65							-54,299.65
RETURNED TO STATE	0.00					-70,674.00		-70,674.00
INCREASE/-DECREASE FOR YEAR	-54,299.65	32,402.06	185,463.64	-124,449.01	17,157.08	368,748.10	258,388.64	683,410.86

SCHEDULE OF INVESTMENTS
AS OF JUNE 30, 1985

SCHEDULE A-1

	TYPE OF INVESTMENT	INVESTMENT NUMBER	RATE	PURCHASE DATE	DUE DATE	LENGTH OF INVESTMENT	PRINCIPAL	
ENDOWMENTS AND SIMILAR FUNDS								
	F. GLEN HAMILTON BOOKSTORE	CERTIFICATE OF DEPOSIT	27648	9.75	APRIL 30, 1983	SEPT. 30, 1985	30 MONTHS	3,600.00
	BOOKSTORE	CERTIFICATE OF DEPOSIT		10.76%	APRIL 23, 1984	JULY 23, 1984	3 MONTHS	800,000.00
	BOOKSTORE	REPURCHASE AGREEMENT						75,000.00
	SUBTOTAL							878,600.00
POOLED INTEREST FUND								
	UNIVERSITY POOL	REPURCHASE AGREEMENT						200,000.00
	UNIVERSITY POOL	MONEY MARKET SAVINGS	959-901-0					245,130.45
	SUBTOTAL							445,130.45
	TOTAL INVESTMENTS							1,323,730.45

SCHEDULE OF INVESTMENT INCOME
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE A-2

	TYPE OF INVESTMENT	PURCHASE DATE	INVEST. NUMBER	RATE	PRINCIPAL	DUE DATE	ACCRUED INTEREST 6/30/83	INTEREST RECEIVED FY84	ACCRUED INTEREST 6/30/84	INTEREST EARNED FY84
ENDOWMENTS AND SIMILAR FUNDS										
F. GLEN HAMILTON	DEP. CERT.	4/30/83	27648	9.7%	3,600	10/30/85	58.20	0.00	408.05	349.85
BOOKSTORE	DEP. CERT.	4/25/83	29446	8.6%	800,000	10/22/83	18,283.53	34,305.75	0.00	16,022.22
BOOKSTORE	DEP. CERT.	10/22/83	29349	9.5%	800,000	4/23/84	0.00	37,831.03	0.00	37,831.03
BOOKSTORE	DEP. CERT.	4/23/84		10.76%	800,000	7/23/84	0.00	0.00	43,030.00	43,030.00
BOOKSTORE	REPR. AGR.	6/30/84		8.86%	75,000	6/30/84	0.00	0.00	6,648.17	6,648.17
							18,341.73	72,136.78	50,086.22	103,881.27
POOLED INVESTMENT FUNDS										
UNIVERSITY POOL	REPR. AGR.	9/9/83			400,000	6/29/84	0.00	28,615.53	0.00	28,615.53
UNIVERSITY POOL	REPR. AGR.	9/16/83			750,000	10/7/83	0.00	3,755.45	0.00	3,755.45
UNIVERSITY POOL	REPR. AGR.	11/16/83			840,000	12/12/83	0.00	5,080.83	0.00	5,080.83
UNIVERSITY POOL	REPR. AGR.	2/22/84			850,000	3/29/84	0.00	7,035.66	0.00	7,035.66
UNIVERSITY POOL	REPR. AGR.	3/16/84			830,000	3/28/84	0.00	2,284.17	0.00	2,284.17
UNIVERSITY POOL	SAVINGS	959-901-			VARIOUS		0.00	57,353.58	0.00	57,353.58
							0.00	104,125.22	0.00	104,125.22
INVESTMENT INCOME							18,341.73	176,262.00	50,086.22	208,006.49

SCHEDULE OF CURRENT FUND RECEIPTS
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE B-1

ITEMS	UNRESTRICTED RECEIPTS	RESTRICTED RECEIPTS	TOTAL RECEIPTS	ITEM	UNRESTRICTED RECEIPTS	RESTRICTED RECEIPTS	TOTAL RECEIPTS
TUITION AND FEES				EDUCATIONAL ACTIVITIES			
TUITION-REGULAR YEAR	10,474,871.79		10,474,871.79	VETERANS REPORTING FEE	2,346.60		2,346.60
TUITION-SUMMER SESSION	857,594.63		857,594.63	COMPUTER SALES	1,253.62		1,253.62
LATE REGISTRATION FEE	5,691.70		5,691.70	CHARGE CARD SALES	11,596.63		11,596.63
ADMISSION FEE	58,661.00		58,661.00	EDUC. ACTIVITIES TOTAL	15,196.85	0.00	15,196.85
PLACEMENT FEE	24,803.55		24,803.55	AUXILIARY ENTERPRISES			
GRADUATION FEE	24,616.95		24,616.95	RESIDENCE HALLS	4,978,574.46		4,978,574.46
NON-CREDIT COURSE FEE	40,184.16		40,184.16	STUDENT UNION	1,148,845.32		1,148,845.32
PROGRAM CHANGE FEE	3,744.45		3,744.45	STUDENT ACTIVITIES	707,602.86		707,602.86
TRANSCRIPT FEE	20,345.20		20,345.20	HEALTH SERVICE	502,357.19		502,357.19
SPECIAL EXAM FEE	2,610.00		2,610.00	MEDICATIONS	66,150.63		66,150.63
SPECIAL COURSE FEE	22,204.17		22,204.17	PARKING LOTS	32,103.00		32,103.00
TUITION & FEE TOTAL	11,535,327.60	0.00	11,535,327.60	STUDENT ORIENTATION	23,123.00		23,123.00
STATE APPROPRIATIONS	23,797,263.00	0.00	23,797,263.00	AUX. ENTERPRISES TOTAL	7,458,756.46	0.00	7,458,756.46
FEDERAL GRANTS & CONTRACT				ALL OTHER SOURCES			
PELL GRANTS		3,270,430.35	3,270,430.35	ADMIN. COST REIMB.	141,440.36		141,440.36
COLLEGE WORK STUDY		712,404.61	712,404.61	COMMISSIONS	3,036.16		3,036.16
SUPPL. EDUC. OPPOR.		260,939.00	260,939.00	SERVICE CENTERS	203,451.37		203,451.37
OTHER GRANTS & CONT.		284,178.80	284,178.80	RESTITUTIONS	163,404.59		163,404.59
FED. GR. & CONT. TOTAL	0.00	4,527,952.76	4,527,952.76	INT. ON FOREIGN LOANS	378.21		378.21
STATE GRANTS AND CONTRACT				LIBRARY FINES			
WORK STUDY-FED. MATCH		165,731.00	165,731.00	LOCKER RENTALS	13,978.38		13,978.38
NHECB WORK STUDY		238,152.00	238,152.00	DUPLICATE STATEMENTS	3,259.00		3,259.00
NHE SCHLPS/GRANTS		2,319,318.04	2,319,318.04	MED TECH TUITION	412.50		412.50
NM PART-TIME GRANTS		7,967.25	7,967.25	REIMBURSEMENTS	14,540.40		14,540.40
OTHER GRANTS & CONT.		260,949.01	260,949.01	SALE OF EQUIPMENT	13,343.74		13,343.74
STATE GR. & CON. TOTAL	0.00	2,992,117.30	2,992,117.30	RENTALS	14,883.29		14,883.29
PRIVATE GRANTS & CONTRACT				SALE OF SCRAP & SALV.			
PRIVATE SCHOLARSHIPS		164,409.23	164,409.23	SALE OF EQUIPMENT	1,597.06		1,597.06
ALLISS SCHOLARSHIPS		47,761.69	47,761.69	BULLETIN SALES	528.90		528.90
INT. STUD. ASSOC. LOAN		6,117.80	6,117.80	PAYROLL REFUNDS	6,436.64		6,436.64
PRIVATE GRANTS		256,074.92	256,074.92	NHECB WORK STUDY	3,313.22		3,313.22
PRIV. GR. & CON. TOTAL	0.00	474,363.64	474,363.64	OTHER MISC. INCOME	610.85		610.85
				OTHER SOURCES TOTAL			
				640,157.47 0.00 640,157.47			
				TOTAL OF ALL RECEIPTS			
				43,446,701.38 7,994,433.70 51,441,135.08			

SCHEDULE OF CURRENT FUND EXPENDITURES, TRANSFERS AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE B-2

ITEM	SALARIES AND FRINGES			SUPPLIES AND EXPENSES			CAPITAL OUTLAY			TOTAL EXPENDITURES		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL:												
COLLEGE OF BUSINESS	1,805,302.66	100,243.10	1,905,545.76	85,678.45	41,223.00	126,901.45	33,041.79	4,007.00	37,048.79	1,924,022.90	145,473.10	2,069,496.00
COLLEGE OF EDUCATION	4,470,016.39	50,080.06	4,520,096.45	284,226.87	43,283.11	327,509.98	55,412.92	0.00	55,412.92	4,809,656.18	93,363.17	4,903,019.35
COLLEGE OF FINE ARTS	1,598,536.34	0.00	1,598,536.34	65,987.18	0.00	65,987.18	21,831.44	0.00	21,831.44	1,686,354.96	0.00	1,686,354.96
COLLEGE OF INDUSTRY	891,539.04	174,655.99	1,066,195.03	82,465.27	37,515.67	119,980.94	73,285.33	36,579.18	109,864.51	1,047,289.64	248,750.84	1,296,040.48
COLLEGE OF LIBERAL ARTS	9,178,741.74	19,004.02	9,197,745.76	367,527.64	31,654.72	399,182.36	552,634.36	2,012.00	554,646.36	10,098,903.74	52,670.74	10,151,574.48
EXTENSION INSTRUCTION	172,952.91	22,059.30	195,012.21	21,157.72	11,802.96	32,960.68	0.00	0.00	0.00	194,110.63	33,862.26	227,972.89
CONTINUING EDUCATION	138,715.03	98,057.12	236,772.15	10,401.15	44,745.33	55,146.48	3,264.95	0.00	3,264.95	152,381.13	142,802.45	295,183.58
SUMMER SESSION	763,901.33	0.00	763,901.33	3,715.55	0.00	3,715.55	0.00	0.00	0.00	767,616.88	0.00	767,616.88
INSTRUCTION	19,019,705.44	464,099.59	19,483,805.03	921,159.83	210,224.79	1,131,384.62	739,470.79	42,598.18	782,068.97	20,680,336.06	716,922.56	21,397,258.62
RESEARCH	53,687.20	0.00	53,687.20	13,202.14	2,772.93	15,975.07	2,729.72	0.00	2,729.72	69,619.06	2,772.93	72,391.99
PUBLIC SERVICE	243,408.49	19,454.27	262,862.76	29,789.00	9,738.08	39,527.08	10,737.01	0.00	10,737.01	283,934.50	29,192.35	313,126.85
ACADEMIC SUPPORT	3,671,694.47	0.00	3,671,694.47	852,750.71	0.00	852,750.71	401,525.61	0.00	401,525.61	4,925,970.79	0.00	4,925,970.79
STUDENT SERVICES	875,138.81	0.00	875,138.81	183,471.99	5,365.00	188,836.99	15,652.50	0.00	15,652.50	1,074,263.30	5,365.00	1,079,628.30
INSTITUTIONAL SUPPORT	3,332,460.44	1,433.52	3,333,893.96	746,787.30	0.00	746,787.30	173,855.82	0.00	173,855.82	4,253,103.56	1,433.52	4,254,537.08
PHYSICAL PLANT	2,054,340.02	0.00	2,054,340.02	1,722,749.23	0.00	1,722,749.23	71,460.04	0.00	71,460.04	3,848,549.29	0.00	3,848,549.29
SCHOLARSHIPS	0.00	0.00	0.00	0.00	443,970.36	443,970.36	0.00	0.00	0.00	0.00	443,970.36	443,970.36
NHE SCHLPS/GRANTS	0.00	0.00	0.00	0.00	2,318,513.24	2,318,513.24	0.00	0.00	0.00	0.00	2,318,513.24	2,318,513.24
SEDS PROGRAM	0.00	0.00	0.00	0.00	318,473.65	318,473.65	0.00	0.00	0.00	0.00	318,473.65	318,473.65
STUDENT WORK-STUDY	0.00	1,074,000.60	1,074,000.60	0.00	0.00	0.00	0.00	0.00	0.00	1,074,000.60	0.00	1,074,000.60
PELL GRANTS	0.00	0.00	0.00	0.00	3,280,066.43	3,280,066.43	0.00	0.00	0.00	0.00	3,280,066.43	3,280,066.43
EDUCATIONAL AND GENERAL	29,250,434.87	1,558,987.98	30,809,422.85	4,469,910.20	6,589,124.48	11,059,034.68	1,415,431.49	42,598.18	1,458,029.67	35,135,776.56	8,190,710.64	43,326,487.20
AUXILIARY ENTERPRISES:												
RESIDENCE HALLS	1,332,263.34	0.00	1,332,263.34	2,811,843.17	0.00	2,811,843.17	515.03	0.00	515.03	4,144,621.54	0.00	4,144,621.54
STUDENT UNION	487,452.56	0.00	487,452.56	298,526.01	0.00	298,526.01	11,379.10	0.00	11,379.10	797,357.67	0.00	797,357.67
MEDICATIONS	39,577.36	0.00	39,577.36	32,373.20	0.00	32,373.20	262.87	0.00	262.87	72,213.43	0.00	72,213.43
STUDENT ACTIVITIES	191,234.65	0.00	191,234.65	540,448.34	0.00	540,448.34	20,071.19	0.00	20,071.19	751,754.18	0.00	751,754.18
HEALTH SERVICE	347,467.77	0.00	347,467.77	122,025.48	0.00	122,025.48	6,851.19	0.00	6,851.19	476,344.44	0.00	476,344.44
PARKING LOTS	10,905.74	0.00	10,905.74	20,983.81	0.00	20,983.81	8,024.00	0.00	8,024.00	39,913.55	0.00	39,913.55
STUDENT ORIENTATION	1,021.82	0.00	1,021.82	15,192.03	0.00	15,192.03	0.00	0.00	0.00	16,213.85	0.00	16,213.85
AUXILIARY ENTERPRISES	2,409,923.24	0.00	2,409,923.24	3,841,392.04	0.00	3,841,392.04	47,103.38	0.00	47,103.38	6,298,418.66	0.00	6,298,418.66
TOTAL EXPENDITURES	31,660,358.11	1,558,987.98	33,219,346.09	8,311,302.24	6,589,124.48	14,900,426.72	1,462,534.87	42,598.18	1,505,133.05	41,434,195.22	8,190,710.64	49,624,905.86
INDIRECT COST RECOVERIES											-27,431.64	-27,431.64
MANDATORY TRANSFERS											997,489.16	997,489.16
TOTAL EXPENDITURES, TRANSFERS											42,404,252.74	50,594,963.38

STATEMENT OF CHANGES IN FUND BALANCES OF CURRENT FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE C-1

ITEM	UNRESTRICTED FUND	RESTRICTED FUND	AUXILIARY ENTERPRISES	CURRENT FUND TOTAL
BEGINNING FUND BALANCE JULY 1, 1983	578,789.47	346,740.09	731,823.69	1,657,353.25
ADDITIONS:				
RECEIPTS FROM SCHEDULE B-1	35,987,944.92	7,994,433.70	7,458,756.46	51,441,135.08
NON-MANDATORY TRANSFERS	0.00	228,679.00	22,615.00	251,294.00
ADJUSTMENT TO INVENTORY	-54,299.65			-54,299.65
CARRIED INTO FY85	-879,600.00			-879,600.00
TOTAL ADDITIONS	35,054,045.27	8,223,112.70	7,481,371.46	50,758,529.43
DEDUCTIONS:				
EXPENSES FROM SCHEDULE B-2	35,135,776.56	8,190,710.64	6,298,418.66	49,624,905.86
LESS INDIRECT COST RECOVERIES	-27,431.64			-27,431.64
MANDATORY TRANSFERS			997,489.16	997,489.16
TOTAL DEDUCTIONS	35,108,344.92	8,190,710.64	7,295,907.82	50,594,963.38
NET INCREASE/-DECREASE FOR THE YEAR	-54,299.65	32,402.06	185,463.64	163,566.05
ENDING FUND BALANCE JUNE 30, 1984	524,489.82	379,142.15	917,287.33	1,820,919.30

DETAIL OF ENDING FUND BALANCE:

CASH IN LOCAL BANK		-65,531.29	366,284.74	300,753.45
CASH IN STATE TREASURY		163,149.94		163,149.94
INVENTORY	524,489.82			524,489.82
ACCOUNTS RECEIVABLE		304,843.83	607,005.52	911,849.35
ACCOUNTS PAYABLE		-23,320.33	-56,002.93	-79,323.26
ENDING FUND BALANCE	524,489.82	379,142.15	917,287.33	1,820,919.30

SCHEDULE OF CHANGES IN FUND BALANCE OF LOAN FUND
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE C-2

ITEM	NATIONAL DIRECT STUDENT LOAN	SHORT TERM LOAN PROGRAM	GRAND TOTAL
BEGINNING FUND BALANCE JULY 1, 1983	221,618.40	53,246.66	274,865.06
ADDITIONS:			
INTEREST ON LOANS COLLECTED	83,324.02	1,736.58	85,060.60
INTEREST ON LOANS CANCELLED	6,842.76		6,842.76
REIMBURSEMENT FROM FEDERAL GOVERNMENT	73,518.00		73,518.00
COLLECTION COST RECOVERIES	18,643.31	657.36	19,300.67
FEDERAL CAPITAL CONTRIBUTION	116,829.00		116,829.00
STATE CAPITAL CONTRIBUTION	12,981.00		12,981.00
TRANSFERS		929.52	929.52
LATE FEES		4,815.00	4,815.00
TOTAL ADDITIONS	312,138.09	8,138.46	320,276.55
DEDUCTIONS:			
PRINCIPAL AND INTEREST CANCELLED	77,503.87		77,503.87
ADMINISTRATIVE EXPENSES	117,004.79		117,004.79
OTHER DEDUCTIONS	29,724.38	270.93	29,995.31
FEDERAL AND STATE CONTINGENT LIABILITY	220,221.59		220,221.59
TOTAL DEDUCTIONS	444,454.63	270.93	444,725.56
NET INCREASE/-DECREASE IN FUND BALANCE	-132,316.54	7,867.53	-124,449.01
ENDING FUND BALANCE JUNE 30, 1984	89,301.86	61,114.19	150,416.05
DETAIL OF ENDING FUND BALANCE:			
CASH IN LOCAL BANK	-45,604.01	21,141.14	-24,462.87
NOTES RECEIVABLE	5,718,927.07	40,080.05	5,759,007.12
LOAN CANCELLATIONS RECEIVABLE	162,312.00		162,312.00
ADMINISTRATIVE EXPENSES PAYABLE	-26,984.00		-26,984.00
OTHER LIABILITIES	-822.13	-107.00	-929.13
FEDERAL EQUITY IN RECEIVABLES	-5,146,674.36		-5,146,674.36
STATE EQUITY IN RECEIVABLES	-571,852.71		-571,852.71
ENDING FUND BALANCE	89,301.86	61,114.19	150,416.05

SCHEDULE OF CHANGES IN FUND BALANCES OF ENDOWMENT FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE C-3

ITEM	ENDOWMENT FUND	QUASI-ENDOWMENT			TOTAL ENDOWMENT FUND
		BOOKSTORE	VENDING	INTEREST	
BEGINNING FUND BALANCE JULY 1, 1983	15,158.20	893,766.32	58,234.19	71,136.44	1,038,295.15
ADDITIONS:					
COMMISSIONS		149,173.81	35,483.82		184,657.63
INTEREST EARNINGS	349.85	103,531.42		153,962.92	257,844.19
OTHER ADDITIONS		9,193.88			9,193.88
TRANSFERS	1,564.00	19,940.00	3,605.00	-48,028.00	-22,919.00
TOTAL ADDITIONS	1,913.85	281,839.11	39,088.82	105,934.92	428,776.70
DEDUCTIONS:					
STUDENT SERVICES			46,921.57	133,603.69	180,525.26
COPY MACHINE COSTS		2,543.36			2,543.36
OTHER DEDUCTIONS		176.00			176.00
NON-MANDATORY TRANS. OF ENDOWMENT INCOME	1,564.00	226,811.00			228,375.00
TOTAL DEDUCTIONS	1,564.00	229,530.36	46,921.57	133,603.69	411,619.62
NET INCREASE/-DECREASE FOR THE YEAR	349.85	52,308.75	-7,832.75	-27,668.77	17,157.08
ENDING FUND BALANCE JUNE 30, 1984	15,508.05	946,075.07	50,401.44	43,467.67	1,055,452.23
DETAIL OF ENDING FUND BALANCE:					
CASH	11,500.00	21,396.90	50,459.65	42,680.77	126,037.32
NOTES RECEIVABLE				786.90	786.90
CERTIFICATE OF		800,000.00			800,000.00
REPURCHASE AGREEMENTS	3,600.00	75,000.00			78,600.00
ACCRUED INTEREST RECEIVABLE	408.05	49,678.17			50,086.22
ACCOUNTS PAYABLE			58.21		58.21
ENDING FUND BALANCE	15,508.05	946,075.07	50,401.44	43,467.67	1,055,452.23

SCHEDULE OF CHANGES IN FUND BALANCES OF
RENEWAL AND REPLACEMENT FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE C-4a

<hr style="border-top: 1px dashed black;"/>		
	BEGINNING FUND BALANCE JULY 1, 1983	126,438.31
	ADDITIONS:	
	CURRENT YEAR ALLOCATIONS	

	ACADEMIC REPAIR AND BETTERMENT	439,000.00
	RESIDENCE HALL REPAIR AND REPLACEMENT	318,207.28
	STUDENT UNION REPAIR AND REPLACEMENT	128,000.00
	ADJUSTMENT TO BEGINNING BALANCE	775.00

	TOTAL ADDITIONS	885,982.28
	DEDUCTIONS:	
	EXPENDITURES	

	ACADEMIC REPAIR AND BETTERMENT	171,306.75
	RESIDENCE HALL REPAIR AND REPLACEMENT	174,785.24
	STUDENT UNION REPAIR AND REPLACEMENT	100,468.19
	RETURNED TO SOURCE	70,674.04

	TOTAL DEDUCTIONS	517,234.22
	NET INCREASE/-DECREASE FOR YEAR	368,748.06
	ENDING FUND BALANCE JUNE 30, 1984	495,186.37

DETAIL OF ENDING FUND BALANCE:

CASH ON HAND AT S.U.B.	227,493.12
CASH ON HAND AT STATE	267,693.25

CASH ON HAND AT S.U.B.	495,186.37

SCHEDULE OF CHANGES IN FUND BALANCES OF
PLANT INVESTMENT FUNDS

SCHEDULE C-4b

BEGINNING FUND BALANCE 35,322,998.00

ADDITIONS:

BLDG. ADJ./ADD. 147,925.50
EQUIP. ADJ./ADD. 2,170,746.53
OTHER ADJ./ADD. 0.00

TOTAL ADDITIONS 2,318,672.03

DEDUCTIONS:

LAND IMPR. DEPRECIATION 40,884.25
BUILDING DEPRECIATION 1,160,543.93
EQUIPMENT DEPRECIATION 858,855.21

TOTAL DEDUCTIONS 2,060,283.39

NET INCREASE/DECREASE FOR THE YEAR 258,388.64

ENDING FUND BALANCE JUNE 30, 1985 35,581,386.64

DETAIL OF ENDING FUND BALANCE:

LAND

DEPRECIATED VALUE JULY 1, 1983 3,446,710.00
PLUS: 1984 ADJUSTMENTS 0.00
LESS: 1984 DEPRECIATION 0.00 3,446,710.00

LAND IMPROVEMENTS

DEPRECIATED VALUE JULY 1, 1983 255,040.00
PLUS: 1984 ADJUSTMENTS 0.00
LESS: 1984 DEPRECIATION 40,884.25 214,155.75

BUILDINGS

ACADEMIC BUILDINGS:
DEPRECIATED VALUE JULY 1, 1983 18,568,926.00
PLUS: 1984 ADJUSTMENTS 29.24
LESS: 1984 DEPRECIATION 726,395.21 17,842,560.03

RESIDENCE HALLS:
DEPRECIATED VALUE JULY 1, 1983 6,677,466.00
PLUS: 1984 ADJUSTMENTS 137,698.16
LESS: 1984 DEPRECIATION 350,756.91 6,464,407.25

STUDENT UNION:
DEPRECIATED VALUE JULY 1, 1983 2,069,408.00
PLUS: 1984 ADJUSTMENTS 10,198.10
LESS: 1984 DEPRECIATION 83,391.81 1,996,214.29

EQUIPMENT

ACADEMIC UNITS:
DEPRECIATED VALUE JULY 1, 1983 2,434,399.00
PLUS: 1984 ADJUSTMENTS 1,293,685.53
LESS: 1984 DEPRECIATION 506,516.21 3,221,568.32

RESIDENCE HALLS:
DEPRECIATED VALUE JULY 1, 1983 480,954.00
PLUS: FY84 ADJUSTMENTS 279,522.00
LESS: FY84 DEPRECIATION 105,408.00 655,068.00

STUDENT UNION:
DEPRECIATED VALUE JULY 1, 1983 186,079.00
PLUS: FY84 ADJUSTMENTS 248,436.00
LESS: FY84 DEPRECIATION 119,954.00 314,561.00

AUXILIARY ENTERPRISES:
DEPRECIATED VALUE JULY 1, 1983 86,824.00
PLUS: FY84 ADJUSTMENTS 47,103.00
LESS: FY84 DEPRECIATION 7,797.00 126,130.00

LIBRARY BOOKS:
DEPRECIATED VALUE JULY 1, 1983 1,117,192.00
PLUS: FY84 ADJUSTMENTS 302,000.00
LESS: FY84 DEPRECIATION 119,180.00 1,300,012.00

ENDING FUND BALANCE 35,581,386.64

SCHEDULE OF DEPRECIATION OF PLANT ASSETS
FOR THE YEAR ENDED JUNE 30, 1984

SCHEDULE C-4c

ITEM	ACQUISITION DATE	ACQUISITION COST	PRIOR YEARS DEPRECIATION	1984 DEPRECIATION	TOTAL DEPRECIATION	DEPRECIATED VALUE
LAND						
LAND PURCHASED THRU 1973	VARIOUS	1,191,966.00	0.00	0.00	0.00	1,191,966.00
HOLDS HALL STUDENT CENTER	1964	500,000.00	0.00	0.00	0.00	500,000.00
BLOCK #28 AND #29	1970	562,400.00	0.00	0.00	0.00	562,400.00
BLOCK #26, #27 AND #28	1973	1,192,344.00	0.00	0.00	0.00	1,192,344.00
LAND TOTAL		3,446,710.00	0.00	0.00	0.00	3,446,710.00
IMPROVEMENTS TO LAND						
CAMPUS HALL	1974	250,778.00	62,694.00	6,269.95	68,963.95	181,814.05
DRIVING RANGE	1974	112,309.00	112,309.00	11,230.90	123,539.90	-11,230.90
PARKING LOTS	1974	96,828.00	48,414.00	4,841.40	53,255.40	43,572.60
DRIVING RANGE	1975	185,417.00	166,875.00	18,542.00	185,417.00	0.00
IMPROVEMENTS TO LAND TOTAL		645,332.00	390,292.00	40,884.25	431,176.25	214,155.75
BUILDINGS						
ACADEMIC:						
ADMINISTRATIVE SERVICES	1975	1,998,709.24	449,708.00	49,969.31	499,677.31	1,499,031.93
ALUMNI HOUSE	1973	83,945.00	23,085.00	2,098.50	25,183.50	58,761.50
BROWN HALL	1958	1,312,210.00	852,936.00	32,805.75	885,741.75	426,468.25
BUSINESS BUILDING	1968	1,093,513.95	437,406.00	27,337.43	464,743.43	628,770.52
CAMPUS LAB SCHOOL	1958	1,149,999.00	747,499.00	28,750.33	776,249.33	373,749.68
CENTENNIAL HALL	1971	3,242,075.34	1,053,674.00	81,052.37	1,134,726.37	2,107,348.97
EASTMAN HALL	1929	225,000.00	225,000.00	0.00	225,000.00	0.00
EDUCATION BUILDING	1972	2,537,549.95	761,265.00	63,438.73	824,703.73	1,712,846.22
HALENBECK HALL	1965	2,125,842.00	1,009,775.00	53,146.00	1,062,921.00	1,062,921.00
HEADLEY HALL	1962	950,000.00	522,500.00	23,750.00	546,250.00	403,750.00
MAINTENANCE BUILDING I	1950	128,633.00	109,338.00	3,215.88	112,553.88	16,079.13
KIEHLE HALL	1952	1,335,245.00	1,068,196.00	33,381.13	1,101,577.13	233,667.88
MATH SCIENCE CENTER	1974	5,096,500.78	1,274,125.00	127,412.71	1,401,537.71	3,694,963.07
PERFORMING ARTS CENTER	1971	2,144,897.14	697,084.00	53,630.00	750,714.00	1,394,183.14
RIVERVIEW BUILDING	1911	65,000.00	65,000.00	0.00	65,000.00	0.00
STEWART HALL	1948	1,250,000.00	1,125,000.00	31,250.00	1,156,250.00	93,750.00
WHITNEY HOUSE	1956	15,000.00	10,500.00	375.00	10,875.00	4,125.00
HALENBECK HALL SOUTH	1981	4,591,270.84	344,345.00	114,782.08	459,127.08	4,132,143.76
ACADEMIC BUILDINGS TOTAL		29,345,391.24	10,776,436.00	726,395.21	11,502,831.21	17,842,560.03

RESIDENCE HALLS:						
BENTON HALL	1967	863,074.74	366,809.00	21,574.63	388,383.63	474,691.11
BENTON HALL ADDITION	1968	414,980.16	165,984.00	10,382.57	176,366.57	238,613.59
CAROL HALL	1956	145,929.60	102,151.00	3,647.96	105,798.96	40,130.64
CASE HALL	1964	625,556.89	312,780.00	15,637.37	328,417.37	297,139.52
GARVEY COMMONS	1964	461,554.35	230,780.00	11,536.03	242,316.03	219,238.32
GARVEY COMMONS ADDITION	1966	366,683.42	165,006.00	9,168.62	174,174.62	192,508.80
HILL HALL	1964	698,482.80	349,240.00	17,463.47	366,703.47	331,779.33
HOLES HALL	1966	1,263,458.74	568,548.00	31,594.90	600,142.90	663,315.84
LAWRENCE HALL	1956	394,167.60	275,917.00	9,854.51	285,771.51	108,396.09
MITCHELL HALL	1959	877,422.00	548,400.00	21,924.30	570,324.30	307,097.70
MITCHELL HALL ADDITION	1960	519,897.00	311,928.00	13,007.63	324,935.63	194,961.38
SHERBURNE HALL	1969	2,018,539.23	756,945.00	50,470.69	807,415.69	1,211,123.54
SHOEMAKER HALL	1956	352,058.40	246,440.00	8,802.34	255,242.34	96,816.06
SHOEMAKER HALL ADDITION	1962	1,406,920.83	773,806.00	35,173.48	808,979.48	597,941.35
STEARNS HALL	1966	1,404,511.09	632,034.00	35,108.77	667,142.77	737,368.32
REHAB PROJECTS	VARIOUS	234,647.38	199,625.00	9,555.91	209,180.91	25,466.47
R & R PROJECTS	VARIOUS	955,121.93	181,449.00	45,853.73	227,302.73	727,819.20
RESIDENCE HALL TOTALS		13,003,006.16	6,187,842.00	350,756.91	6,538,598.91	6,464,407.25
STUDENT UNION:						
ATWOOD CENTER	1966	1,380,757.58	621,342.00	34,517.85	655,859.85	724,897.73
ATWOOD CENTER ADDITION	1972	1,750,658.95	525,192.00	43,772.16	568,964.16	1,181,694.79
R & R PROJECTS	VARIOUS	112,229.57	17,506.00	5,101.80	22,607.80	89,621.77
STUDENT UNION TOTALS		3,243,646.10	1,164,040.00	83,391.81	1,247,431.81	1,996,214.29
BUILDINGS TOTAL		45,592,043.50	18,128,318.00	1,160,543.93	19,288,861.93	26,303,181.57
EQUIPMENT						
ACADEMIC EQUIPMENT	VARIOUS	8,632,298.53	4,904,214.00	506,516.21	5,410,730.21	3,221,568.32
RESIDENCE HALL EQUIPMENT	VARIOUS	2,115,641.00	1,355,165.00	105,408.00	1,460,573.00	655,068.00
STUDENT UNION EQUIPMENT	VARIOUS	788,795.00	354,280.00	119,954.00	474,234.00	314,561.00
AUXILIARY ENTERPRISES	VARIOUS	251,548.00	117,621.00	7,797.00	125,418.00	126,130.00
LIBRARY BOOKS	VARIOUS	5,068,600.00	3,649,408.00	119,180.00	3,768,588.00	1,300,012.00
EQUIPMENT TOTAL		16,856,882.53	10,380,688.00	858,855.21	11,239,543.21	5,617,339.32
DEPRECIATION TOTALS		66,540,968.03	28,899,298.00	2,660,283.39	30,959,581.39	35,581,386.64

Appendices

5

THE UNIVERSITY OF CHICAGO LIBRARY

SUMMARY OF CHANGES IN FUND BALANCES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX I

ACCOUNT NAME	FUND BALANCE JULY 1, 1983	RECEIPTS	TRANSFERS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1984
RESIDENCE HALLS	260,498.31	4,978,574.46	688,184.16	4,144,621.54	406,267.07
STUDENT UNION	108,623.23	1,148,845.32	309,305.00	797,357.67	150,805.88
MEDICATIONS	29,904.87	66,150.63	0.00	72,213.43	23,842.07
STUDENT ACTIVITIES	149,838.00	707,602.86	0.00	751,754.18	105,686.68
HEALTH SERVICES	136,471.32	502,357.19	0.00	476,344.44	162,484.07
PARKING LOTS	31,324.66	32,103.00	0.00	39,913.55	23,514.11
STUDENT ORIENTATION	15,163.30	23,123.00	0.00	16,213.85	22,072.45
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TOTAL AUX. SERVICES	731,823.69	7,458,756.46	997,489.16	6,298,418.66	894,672.33
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SUMMARY OF CHANGES IN FUND BALANCES OF GRANT FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX II

ACCOUNT NAME	FUND BALANCE JULY 1, 1983	RECEIPTS	TRANSFERS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1984
FEDERAL GRANTS & CONTRACTS					
U.S. DEPT. OF EDUCATION					
COLLEGE LIBRARY RESOURCES	6.81	890.00		-896.81	0.00
EARLY CHILDHOOD STUDIES		37,731.10	17,402.90	-35,386.74	19,747.26
EDUCATION OF HANDICAPPED	10,412.23		-10,412.23		0.00
EQUITY IN EDUCATION	17,402.90		-17,402.90		0.00
MENTAL HEALTH STAFF	859.25			-859.25	0.00
TEACHER OF MENTALLY RETARDED	620.50			-244.58	375.92
VOC. REHAB. COUNSELORS	5,781.51	13,743.77	10,412.23	-27,758.80	2,178.71
SUBTOTAL	35,083.20	52,364.87	0.00	-65,146.18	22,301.89
STATE DEPARTMENT OF EDUCATION					
DRINKING/DRIVING PROBLEMS	0.00	70,300.00		-7,397.29	62,902.71
MOTORCYCLE SAFETY	-1,503.21		3,115.08	-1,611.87	0.00
PUPIL TRANSPORTATION	31,206.71	-2,903.87	-16,271.57	-12,031.27	0.00
VOCATIONAL-TECH EDUCATION	45,189.90			-403.72	44,786.18
YOUTH OVERINVOLVEMENT	26,087.83	77,583.41		-75,053.89	28,617.35
SUBTOTAL	100,981.23	144,979.54	-13,156.49	-96,498.04	136,306.24
OTHER FEDERAL ACCOUNTS					
CENT. MN. REGION EDUCATION	0.00	1,000.00		-866.66	133.34
COMMUNITY DISCUSSION	0.00	481.00		-455.70	25.30
FEDERAL INDIRECT COSTS	652.72	381.11	13,156.49	-1,433.52	12,756.80
HUMANITY AS CREATOR	368.56	2,920.00		-2,771.64	516.92
INSTITUTE ON AGING	767.83	8,500.00		-7,957.26	1,310.57
LIVERMORE SYMPOE	58.68			-58.68	0.00
REACH-UP INC.	-4,217.62	31,264.78		-20,482.08	6,565.08
REMODEL CASE HALL	2,236.52			-2,236.52	0.00
S.E. ASIAN REFUGEE	2,561.99			-2,561.99	0.00
SINCLAIR LEWIS CENTENNIAL	0.00	5,038.00		-64.06	4,973.94
SMALL BUSINESS DEVELOPMENT	98,588.64	36,999.50		-75,862.50	59,725.64
SMALL BUSINESS INSTITUTE	16,595.82	250.00		-7,831.81	9,014.01
SUBTOTAL	117,613.14	86,834.39	13,156.49	-122,582.42	95,021.60
TOTAL FEDERAL CONTRACTS & GRANTS	253,677.57	284,178.80	0.00	-284,226.64	253,629.73

STATE GRANTS AND CONTRACTS

CENTRAL MINNESOTA HISTORY	1.29			-1.29	0.00
JAPANESE BUSINESS CONFERENCE	70.60				70.60
KVSC - FM	0.00	20,425.00		-4,411.44	16,013.56
NACPZA	1,449.48	21,552.73		-21,666.86	1,335.35
MHECB WORK STUDY	0.00	238,152.00		-238,152.00	0.00
MINNESOTA ARTS BOARD	227.32			-227.32	0.00
MOTORCYCLE EQUIPMENT	-4,418.84	98,400.00		-90,355.57	3,625.59
PART TIME STUDENTS	0.00	8,000.00		-8,000.00	0.00
REGION 7 ECSU	11,271.21	23,637.11		-27,406.71	7,501.61
RURAL OUTREACH	0.00	669.56		-669.56	0.00
SCHOOL BUS ENERGY	0.00	8,265.00		-6,667.27	1,597.73
SRM HIGHER EDUCATION	3,459.57	87,999.61		-91,191.01	268.17
VETERAN'S HEALTH CARE	3,072.00				3,072.00
TOTAL STATE GRANTS & CONTRACTS	15,132.63	507,101.01	0.00	-488,749.03	33,484.61

PRIVATE GRANTS & CONTRACTS

NSP SHERCO	2,630.19			5.31	2,635.50
BREMER SMALL BUSINESS	2,523.03			-2,523.03	0.00
SCSU FOUNDATION	3,435.00				3,435.00
CHAIR IN REAL ESTATE	2,797.88	39,554.06		-39,288.50	3,063.44
BUSH FOUNDATION	6,211.03	57,566.97		-44,232.89	19,545.11
MONTANA FIELD TRIP	295.68			-295.68	0.00
POLITICAL SCIENCE	63.00	2,810.00		-2,378.23	494.77
ECONOMIC EDUC. WINTER	138.00				138.00
MEDIA USE SURVEY		5,200.00		-3,796.80	1,403.20
COMPUTER CURRICULUM		1,000.00		-999.65	0.35
FOSSIL FUEL STUDY		1,200.00		-144.12	1,055.88
CENT. MN. LIBRARY EXCHANGE		33,140.06		-29,158.96	3,981.10
STUDENT INTERNSHIP		10,350.00		-9,125.27	1,224.73
SAUK RIVER CHAIN OF LAKES		8,000.00		-7,997.68	2.32
MWHL INSURANCE		12,600.00		-9,186.83	3,413.17
ADVANCED DRIVERS TRAINING	29,820.30	84,653.83		-79,740.36	34,733.77
TOTAL PRIVATE GRANTS & CONTRACTS	47,914.11	256,074.92	0.00	-228,842.69	75,126.34

TOTAL OF ALL GRANTS & CONTRACTS	316,724.31	1,047,354.73	0.00	-1,001,838.36	362,240.68
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SUMMARY OF CHANGES IN FUND BALANCES OF AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX III

ACCOUNT TYPE	CASH BALANCE JULY 1, 1983	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1984
CLUB ACCOUNTS	10,818.51	35,911.48	36,686.84	10,043.15
SERVICE ACCOUNTS	170,067.56	1,520,794.24	1,459,862.82	230,998.98
STUDENT INSURANCE	19,380.64	137,397.59	140,133.24	16,644.99
SCHOLARSHIP ACCOUNTS	45,694.11	3,373,710.35	3,365,808.76	53,595.70
INTER-RESIDENCE HALL	147.27	9,621.34	3,086.52	6,682.09
ROOM RESERVATIONS	-25.00	76,786.00	76,786.00	-25.00
TOTAL AGENCY ACCOUNTS	246,083.09	5,154,221.00	5,082,364.18	317,939.91
POOLED ACCOUNTS:				
IMPRESSED CASH	-1,472.51			-3,005.91
PAYROLL CLEARING	-46,551.46			-80,426.49
INVESTMENTS	-634,723.51			-343,573.40
COLLEGE ACT. REV. DEPOSIT	-136,792.45			-127,219.85
TOTAL POOLED ACCOUNTS	-819,539.93			-554,225.65
AGENCY & POOLED ACCOUNTS (to Exhibit A)	-573,456.84			-236,285.74

SUMMARY OF CURRENT FUND ENCUMBRANCES
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX IV

ITEM	SUPPLIES AND EXPENSES			CAPITAL OUTLAY			TOTAL ENCUMBRANCES		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
COLLEGE OF BUSINESS	2,393.95	1,443.26	3,837.21		434.00	434.00	2,393.95	1,877.26	4,271.21
COLLEGE OF EDUCATION	2,829.34	231.71	3,061.05	23,354.87	0.00	23,354.87	26,184.21	231.71	26,415.92
COLLEGE OF FINE ARTS	2,294.90		2,294.90			0.00	2,294.90	0.00	2,294.90
COLLEGE OF INDUSTRY	2,914.85	488.15	3,403.00	9,965.00	8,392.23	18,357.23	12,879.85	8,880.38	21,760.23
COLLEGE OF LIBERAL ARTS	8,921.32	405.00	9,326.32	405.00	46,783.55	47,188.55	9,326.32	47,188.55	56,514.87
EXTENSION INSTRUCTION		35.00	35.00			0.00	0.00	35.00	35.00
CONTINUING EDUCATION			0.00	3,270.00		3,270.00	3,270.00	0.00	3,270.00
INSTRUCTION	19,354.36	2,603.12	21,957.48	36,994.87	55,609.78	92,604.65	56,349.23	58,212.90	114,562.13
COMMUNITY EDUCATION	154.83		154.83			0.00	154.83	0.00	154.83
COMMUNITY SERVICE	330.55		330.55	1,625.00		1,625.00	1,955.55	0.00	1,955.55
EXTENSION SERVICE			0.00	3,100.00		3,100.00	3,100.00	0.00	3,100.00
LIBRARIES	4,180.64		4,180.64	1,178.81		1,178.81	5,359.45	0.00	5,359.45
COMPUTING SUPPORT	363.18		363.18	135,359.10		135,359.10	135,722.28	0.00	135,722.28
ACAD. ADMINISTRATION	2,220.45		2,220.45	4,846.04		4,846.04	7,066.49	0.00	7,066.49
CURRICULUM DEVELOPMENT	270.35		270.35			0.00	270.35	0.00	270.35
COUNSELING SERVICES	129.61		129.61	1,460.00		1,460.00	1,589.61	0.00	1,589.61
EXECUTIVE MANAGEMENT	185.00		185.00	1,918.80		1,918.80	2,103.80	0.00	2,103.80
FISCAL OPERATIONS	1,125.00		1,125.00			0.00	1,125.00	0.00	1,125.00
ADMINISTRATIVE SERVICES	590.08		590.08	9,935.00		9,935.00	10,525.08	0.00	10,525.08
LOGISTICAL SERVICES	15,481.11		15,481.11			0.00	15,481.11	0.00	15,481.11
PHYSICAL PLANT	4,483.60	10,321.50	14,805.10	20,679.50		20,679.50	25,163.10	10,321.50	35,484.60
COMMUNITY RELATIONS	3,924.83		3,924.83			0.00	3,924.83	0.00	3,924.83
ALL OTHER			0.00			0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES	52,793.59	12,924.62	65,718.21	217,097.12	55,609.78	272,706.90	269,890.71	68,534.40	338,425.11

SUMMARY OF CONSUMABLE INVENTORY
AS OF JUNE 30, 1984

APPENDIX V

INVENTORY CENTER	BEGINNING BALANCE JULY 1, 1983	RECEIPTS	ADJUSTMENTS TO RECEIPTS	ISSUES	ADJUSTMENTS TO ISSUES	ENDING BALANCE JUNE 30, 1984
Health, Physical Educ. & Recreation	83,183.61	3,337.27	12,547.70	3,002.38	0.00	96,066.20
Print Shop	21,301.47	89,169.25	5,920.80	81,080.06	0.00	35,311.46
Biology	42,846.68	4,948.61	3,593.05	6,741.06	0.00	44,647.28
Chemistry	53,669.57	2,356.29	1,102.93	5,680.32	0.00	51,448.47
Physics	13,230.58	454.52	0.00	789.66	3,058.01	9,837.43
Admin. Computer	13,559.91	28,863.06	6,342.75	34,702.39	0.00	14,063.33
Acad. Computer	20,991.35	0.00	0.00	2,045.75	8,831.91	10,113.69
Learning Resources	50,949.88	23,489.82	0.00	20,686.51	20,542.54	33,216.65
Maintenance	120,969.81	56,494.12	23,206.92	59,497.34	0.00	141,173.51
Custodial	25,462.32	80,788.90	6,358.51	84,027.94	0.00	28,581.79
Central Stores	25,678.03	141,563.56	35,995.42	183,959.01	0.00	19,278.00
Fuel Oil	62,209.91	61,742.16	0.00	102,735.29		21,216.78
Postage	44,736.35	171,205.04	0.00	196,406.16		19,535.23
TOTALS	578,789.47	664,412.60	95,068.08	781,347.87	32,432.46	524,489.82

SHORT TERM LOAN PROGRAM
BALANCE SHEET - ACCRUAL BASIS
AS OF JUNE 30, 1984

APPENDIX VI

ASSETS		LIABILITIES AND FUND BALANCE	
CASH ON HAND	21,141.14	LIABILITIES:	
NOTES RECEIVABLE	40,080.05	ACCOUNTS PAYABLE	107.00
		FUND BALANCE	61,114.19
TOTAL ASSETS	61,221.19	TOTAL LIABILITIES AND FUND BALANCE	61,221.19

SHORT TERM LOAN PROGRAM
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX VII

NON-CAPITAL FUND BALANCE	FOR THE YEAR ENDED JUNE 30, 1984	FOR THE PERIOD JULY 1, 1981- JUNE 30, 1984	CAPITAL FUND BALANCE	FOR THE YEAR ENDED JUNE 30, 1984	FOR THE PERIOD JULY 1, 1980- JUNE 30, 1984
ADDITIONS:			CAPITAL CONTRIBUTIONS		
INTEREST ON LOANS COLLECTED	1,736.58	4,910.31	BEGINNING FUND BALANCE	51,910.73	0.00
INTEREST ON LOANS CANCELLED	0.00	79.66	CONTRIBUTIONS	0.00	51,910.73
COLLECTION COST RECOVERIES	657.36	1,197.53			
INTEREST ON INVESTMENTS	0.00	3,175.00	ENDING FUND BALANCE	51,910.73	51,910.73
LATE FEES	929.52	929.52			
ORIGINATION FEES	4815	4,815.00			
TOTAL ADDITIONS	8,138.46	15,107.02			
DEDUCTIONS:					
COLLECTION COSTS	270.93	272.38			
BAD DEBTS		1,807.00			
BANKRUPTCY		479.66			
OTHER DEDUCTIONS		3,344.52			
TOTAL DEDUCTIONS	270.93	5,903.56			
NET INCREASE/(DECREASE)	7,867.53	9,203.46			
BEGINNING FUND BALANCE	1,335.93	0.00			
ENDING FUND BALANCE	9,203.46	9,203.46			

SHORT TERM LOAN PROGRAM
SUMMARY OF STUDENT LOANS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX VIII

ITEM	FOR THE YEAR ENDED JUNE 30, 1984	FOR THE PERIOD JULY 1, 1983- JUNE 30, 1984
STUDENT LOANS RECEIVABLE - BEGINNING BALANCE	27,762.41	0.00
FUNDS ADVANCED TO STUDENTS	212,410.60	471,760.97
SUB-TOTAL	240,173.01	471,760.97
LESS CREDITS:		
PRINCIPAL COLLECTED	200,403.77	428,915.01
PRINCIPAL CANCELLED:		
BANKRUPTCY		400.00
BAD DEBT		1,568.72
COLLECTION COSTS		1,108.00
TOTAL CREDITS	200,403.77	431,991.73
STUDENT LOANS RECEIVABLE-ENDING BALANCE	39,769.24	39,769.24

COLLEGE WORK STUDY PROGRAM
BALANCE SHEET - ACCRUAL BASIS
AS OF JUNE 30, 1984

APPENDIX IX

ASSETS		LIABILITIES AND FUND BALANCE	
CASH ON HAND	-40,629.86	LIABILITIES:	
ACCOUNTS RECEIVABLE	4,213.68	ACCOUNTS PAYABLE	-36,416.18
		FUND BALANCE	0.00
TOTAL ASSETS	-36,416.18	TOTAL LIABILITIES AND FUND BALANCE	-36,416.18

COLLEGE WORK STUDY PROGRAM
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1984

ADDITIONS:		DEDUCTIONS:	
AWARD AUTHORIZATION	704,354.00	ON CAMPUS WAGES	
TRANSFERED TO SEDG	-57,534.65	FEDERAL SHARE	641,290.00
	646,819.35	LOCAL SHARE	160,322.50
CARRYBACK FROM FY85	8,050.61		801,612.50
LOCAL FUNDS	167,061.25	OFF CAMPUS WAGES	
URBAN CORPS	136.80	FEDERAL SHARE	27,497.35
	822,068.01	LOCAL SHARE	6,875.55
TOTAL ADDITIONS	822,068.01	TOTAL DEDUCTIONS	835,985.40
		NET INCREASE/-DECREASE	-13,917.39
		FUND BALANCE JULY 1, 1983	13,917.39
		FUND BALANCE JUNE 30, 1984	0.00

SUMMARY OF FEDERAL AND STATE WORK STUDY EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX X

	FEDERAL PROGRAM EXPENDITURES	NHECB PROGRAM EXPENDITURES	TOTAL WORKSTUDY EXPENDITURES
EDUCATION AND GENERAL			
Instruction			
College of Business	26,111.62	13,713.11	39,824.73
College of Education	97,037.77	30,881.44	127,919.21
College of Fine Arts	37,138.47	12,859.88	49,998.35
College of Industry	24,044.02	10,325.20	34,369.22
College of Liberal Arts	149,986.16	52,517.09	202,503.25
Total Instruction	334,318.04	120,296.72	454,614.76
Research	214.40	570.10	784.50
Public Service	34,372.90 *	19,775.12	54,148.02
Academic Support	130,315.41	49,496.60	179,812.01
Student Services	37,349.59	22,427.89	59,777.48
Institutional Support	72,109.59	33,907.29	106,016.88
Total Educational and General	608,679.93	246,473.72	855,153.65
AUXILIARY ENTERPRISES	227,305.47	51,223.91	278,529.38
TOTAL WORK STUDY EXPENDITURES	835,985.40	297,697.63	1,133,683.03

* Includes off-campus Urban Corps reimbursement of \$136.80.

NATIONAL DIRECT STUDENT LOAN PROGRAM
BALANCE SHEET - ACCRUAL BASIS
AS OF JUNE 30, 1984

APPENDIX XI

ASSETS		LIABILITIES AND FUND BALANCES	
CASH ON HAND	-45,604.01	LIABILITIES:	
		ADMIN EXPENSES PAYABLE	26,984.00
		OTHER LIABILITIES	822.13
		TOTAL LIABILITIES	27,806.13
STUDENT NOTES RECEIVABLE	5,718,527.07	FUND BALANCES:	
STUDENT ACCOUNTS RECEIVABLE	400.00	FEDERAL CAPITAL CONTRIBUTION	
		AUTHORIZED	6,568,279.00
		REPAID	0.00
		BALANCE	6,568,279.00
LOAN CANCELLATION RECEIVABLES	162,312.00	SCSU CAPITAL CONTRIBUTIONS	
		AUTHORIZED	729,808.52
		REPAID	0.00
		BALANCE	729,808.52
		NON-CAPITAL BALANCE	-1,490,258.59
		FUND BALANCES	5,807,828.93
TOTAL ASSETS	5,835,635.06	TOTAL LIABILITIES & FUND BALANCES	5,835,635.06

NATIONAL DIRECT STUDENT LOAN PROGRAM
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX XII

NON-CAPITAL FUND BALANCE	FOR THE YEAR ENDED JUNE 30, 1984	FOR THE PERIOD JULY 1, 1958- JUNE 30, 1984	CAPITAL FUND BALANCE	FOR THE YEAR ENDED JUNE 30, 1984	FOR THE PERIOD JULY 1, 1958- JUNE 30, 1984
ADDITIONS:			FEDERAL CAPITAL CONTRIBUTIONS		
INTEREST ON LOANS COLLECTED	83,324.02	702,416.57	BEGINNING FUND BALANCE	6,451,450.00	0.00
INTEREST ON LOANS CANCELLED	6,842.76	270,014.45	AUTHORIZED CONTRIBUTIONS	116,829.00	6,568,279.00
REIMB. FROM FED. GOVERNMENT	73,518.00	613,777.00			
COLLECTIONS	18,643.31	215,122.62	ENDING FUND BALANCE	6,568,279.00	6,568,279.00
INTEREST ON INVESTMENTS	0.00				
TOTAL ADDITIONS	182,328.09	1,801,330.64			
DEDUCTIONS:			INSTITUTE CAPITAL CONTRIBUTION		
PRIN. & INT. CANCELLED			BEGINNING FUND BALANCE	716,827.52	0.00
U.S. ASSIGNMENTS	0.00	50,565.60	AUTHORIZED CONTRIBUTIONS	12,981.00	729,808.52
TEACHING SERVICE	69,598.67	2,274,911.64			
DEATH	480.00	68,435.36	ENDING FUND BALANCE	729,808.52	729,808.52
DISABILITY	0.00	11,467.55			
BANKRUPTCY	7,425.20	90,631.11			
MILITARY SERVICE	0.00	9,369.44			
ADMINISTRATIVE EXPENSE	117,004.79	669,466.04			
COST OF LITIGATION	0.00	3.50			
OTHER COLLECTION COSTS	29,724.38	116,738.99			
TOTAL DEDUCTIONS	224,233.04	3,291,589.23			
NET INCREASE/(DECREASE)	-41,904.95	-1,490,258.59			
BEGINNING FUND BALANCE	-1,448,353.64	0.00			
ENDING FUND BALANCE	-1,490,258.59	-1,490,258.59			

NATIONAL DIRECT STUDENT LOAN PROGRAM
SUMMARY OF STUDENT LOANS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX XIII

ITEM	FOR THE PERIOD	FOR THE	FOR THE PERIOD
	JULY 1, 1958- JUNE 30, 1983	YEAR ENDED JUNE 30, 1984	JULY 1, 1958- JUNE 30, 1984
STUDENT LOANS RECEIVABLE - BEGINNING BALANCE	0.00	5,498,305.48	0.00
FUNDS ADVANCED TO STUDENTS	14,582,468.11	1,185,636.70	15,768,104.81
SUB-TOTAL	14,582,468.11	6,683,942.18	15,768,104.81
LESS CREDITS:			
PRINCIPAL COLLECTED	6,919,452.91	894,754.00	7,814,206.91
PRINCIPAL CANCELLED:			
U.S. ASSIGNMENTS	43,436.45	0.00	43,436.45
TEACHING SERVICE	1,956,946.76	63,626.50	2,020,573.26
MILITARY SERVICE	9,159.90	0.00	9,159.90
DEATH	66,788.55	480.00	67,268.55
DISABILITY	10,556.27	0.00	10,556.27
BANKRUPTCY	77325.91	6554.61	83,880.52
OTHER	495.88	0.00	495.88
TOTAL CREDITS	9,084,162.63	965,415.11	10,049,577.74
STUDENT LOANS RECEIVABLE-ENDING BALANCE	5,498,305.48	5,718,527.07	5,718,527.07

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT PROGRAM
BALANCE SHEET - ACCRUAL BASIS
AS OF JUNE 30, 1984

APPENDIX XIV

ASSETS		LIABILITIES AND FUND BALANCE	
CASH ON HAND	-4,352.35	LIABILITIES:	
ACCOUNTS RECEIVABLE	4,352.35	ACCOUNTS PAYABLE	
		FUND BALANCE	
TOTAL ASSETS	0.00	TOTAL LIABILITIES AND FUND BALANCE	0.00

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT PROGRAM
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1984

ADDITIONS:		DEDUCTIONS:	
TOTAL GRANT AWARD AUTHORIZATION	260,939.00	INITIAL AWARDS	241,935.65
TRANSFERRED FROM CWSP	57,534.65	CONTINUING AWARDS	76,538.00
		ADMINISTRATIVE COSTS	0.00
TOTAL ADDITIONS	318,473.65	TOTAL DEDUCTIONS	318,473.65
		NET INCREASE/-DECREASE	0.00
		BEGINNING FUND BALANCE JULY 1, 1983	0.00
		ENDING FUND BALANCE JUNE 30, 1984	0.00

PELL GRANTS
BALANCE SHEET - ACCRUAL BASIS
AS OF JUNE 30, 1984

APPENDIX XV

ASSETS		LIABILITIES AND FUND BALANCE	
CASH ON HAND	-49,286.95	LIABILITIES:	
ACCOUNTS RECEIVABLE-STUDENTS	773.00	ACCOUNTS PAYABLE	1,916.40
ACCOUNTS RECEIVABLE-PELL GRANT	50,430.35	FUND BALANCE	0.00
TOTAL ASSETS	1,916.40	TOTAL LIABILITIES AND FUND BALANCE	1,916.40

PELL GRANT
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1984

ADDITIONS:		DEDUCTIONS:	
TOTAL GRANT AWARD AUTHORIZATION	3,279,515.00	GROSS AWARDS TO STUDENTS	3,280,439.24
ADMINISTRATIVE COST AWARD	15655	ADMINISTRATIVE CHARGES	0.00
AWARD NOT REQUESTED OR DEPOSITED	-24,739.65	PRIOR YEAR AWARDS	0.00
TOTAL ADDITIONS	3,270,430.35	PRIOR YEAR RECOVERIES	-372.01
		TOTAL DEDUCTIONS	3,280,066.43
		NET INCREASE/-DECREASE	-9,636.08
		BEGINNING FUND BALANCE JULY 1, 1983	9,636.08
		ENDING FUND BALANCE JUNE 30, 1984	0.00

FEDERAL PROGRAMS ADMINISTRATIVE ALLOWANCE
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX XVI

PROGRAM	BASE	5% ADMINISTRATIVE ALLOWANCE CHARGED TO:				TOTAL
		SEOG - I	SEOG - C	CWS	NDSL	
SUPPLEMENTAL EDUC. OPPORTUNITY GRANT - INIT.	241,935.65				12,096.78	12,096.78
SUPPLEMENTAL EDUC. OPPORTUNITY GRANT - CONT.	76,538.00				3,826.90	3,826.90
COLLEGE WORK STUDY PROGRAM	835,985.40				41,799.27	41,799.27
NATIONAL DIRECT STUDENT LOAN PROGRAM	1,185,636.70				59,281.84	59,281.84
TOTAL	2,340,095.75	0.00	0.00	0.00	117,004.79	117,004.79

SCHEDULE OF FUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 1984

APPENDIX XVII

ITEM	CURRENT FUND			LOAN FUND		ENDOWMENT FUND			
	UNRESTRICTED	RESTRICTED	AUX. ENTER.	NDSL	STLP	ENDOWMENTS	BOOKSTORE	VENDING	POOLED INT.
BOOKSTORE SCHOLARSHIP TRANSFER		226,811.00					-226,811.00		
POOLED INTEREST TRANSFER		304.00	22,615.00			1,564.00	19,940.00	3,605.00	-48,028.00
ENDOWMENT TRANSFER		1,564.00				-1,564.00			
TOTALS	0.00	228,679.00	22,615.00	0.00	0.00	0.00	-206,871.00	3,605.00	-48,028.00

