

UNIVERSITY OF MINNESOTA

FINANCIAL REPORT

for the

Year ended June 30, 1966

LAURENCE R. LUNDEN

Vice President, Business Administration



PUBLISHED BY THE UNIVERSITY OF MINNESOTA

MINNEAPOLIS, MINNESOTA

December 1966

Dr. O. Meredith Wilson
President
University of Minnesota

Dear Dr. Wilson:

I am pleased to submit herewith the "Financial Report" of the University of Minnesota for the year ending June 30, 1966.

The records and accounts of the University from which this Report is made and with which it is reconciled are maintained in accordance with the general principles recommended in College and University Business Administration.

The accounts of the University are audited on a regular basis by the Public Examiner of the State of Minnesota whose report is transmitted to the Regents, the administration, and to appropriate state officials.

Respectfully submitted,



Vice President

L. R. Lunden:dg

MCA
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THE BOARD OF REGENTS

	Date of First Appointment	Date Term Expires
Daniel C. Gainey, Owatonna	1939	1967
Bjarne E. Grottum, Jackson	1961	1967
Albert V. Hartl, Fergus Falls	1965	1969
Robert E. Hess, White Bear Lake	1959	1967
Marjorie J. Howard, Excelsior	1953	1971
Fred J. Hughes, St. Cloud	1961	1969
L. A. Malkerson, Minneapolis	1951	1971
Charles W. Mayo, Rochester	1951	1971
William K. Montague, Duluth	1963	1969
George W. Rauenhorst, Olivia	1965	1971
Otto A. Silha, Edina	1961	1969
Herman F. Skyberg, Fisher	1949	1967

OFFICERS OF THE BOARD

O. Meredith Wilson	President
Charles W. Mayo	First Vice President
Marjorie J. Howard	Second Vice President
Laurence R. Lunden	Secretary
Clinton T. Johnson	Treasurer
Sterling B. Garrison	Assistant Secretary

BUSINESS ADMINISTRATION

Laurence R. Lunden	Vice President, Business Administration
Clinton T. Johnson	Assistant Vice President, Business Administration
Roy V. Lund	Assistant Vice President and Director of Plant Services
Sterling B. Garrison	Assistant to the Vice President, Business Administration
Clifford S. Plank	Controller
Alfred H. Cheese	Chief Accountant
Ray F. Archer	Director of Insurance and Retirement
C. Luverne Carlson	Director of University Services
Frank Pieper	Director of Civil Service Personnel
Harold D. Smith	Director of Bookstores
Tracy S. Page	Purchasing Agent

(11M)

The Year in Brief



History may well reveal that the present period will be noted for its educational revolution. The tremendous growth in student population and rapid social, economic and technological developments have resulted in an ever-increasing demand for knowledge. The responsibility of a University during periods of multiplying demands is not merely to keep abreast of the changes, but to maintain continuing leadership in scholarship, research and service. While the primary effort of the University is devoted to instruction of students both on and off campuses, research and investigation in all fields of study, and services performed for the benefit of the people of the state are also major goals. Even though the University's growth during the past fiscal year was essentially related to the increase in the size of the student body, other functions also experienced significant changes. The University is grateful to the State Legislature and its many other benefactors who share the view that quality in higher education is essential to the continued growth and welfare of the State.

with the establishment of the College of Biological Sciences. This change was implemented on July 1, 1965 by the merging of the departments of Botany, Zoology and Biochemistry and the transfer of certain staff members in the fields of Genetics and Biophysics to the new college. The reorganization was made to provide coordination within the University in the development of unified undergraduate, graduate and research programs in all areas of biology.

The operating costs associated with additional students, and the ever-expanding growth in the fields of sponsored research and other services related to instruction have brought the costs of operations to new levels. Total current expenditures for the fiscal year ended June 30, 1966 were \$142,557,908. Of this amount, \$119,719,546 was spent for general, educational and research purposes, \$20,588,021 for auxiliary enterprises and \$2,250,341 for student aid. In addition, \$13,814,967 was expended for physical plant expansion which includes remodeling and rehabilitation of existing buildings as well as structures which are entirely new.

Instruction

Instruction of the State's youth always has been the University's main function. New enrollment records were set in 1965-66 as they were each year since 1961-62. Regular day-

time enrollment for fall quarter 1965 totalled 42,178 and included students from all 87 Minnesota counties. The enrollment figures are summarized as follows:

	Resident	%	Nonresident	%	Total
Undergraduate	33,609	95.1	1,715	4.9	35,324
Graduate	3,271	47.7	3,583	52.3	6,854
TOTAL	36,880	87.4	5,298	12.6	42,178

The University serves these students by providing strong curriculums in its 15 sepa-

rate colleges. The distribution of the fall quarter 1965 enrollment was as follows:

College of Liberal Arts	14,138
Institute of Technology	3,544
General College	3,767
College of Education	2,701
Institute of Agriculture	2,246
University of Minnesota, Duluth	4,405
University of Minnesota, Morris	984
School of Business Administration	749
College of Medical Sciences:	
Medical School	573
School of Nursing	319
Other Medical School Programs	376
Law School	566
School of Dentistry:	
Dentistry	389
Dental Hygiene	88
College of Pharmacy	230
College of Veterinary Medicine	203
University College	46
Graduate School	6,854
TOTAL	42,178

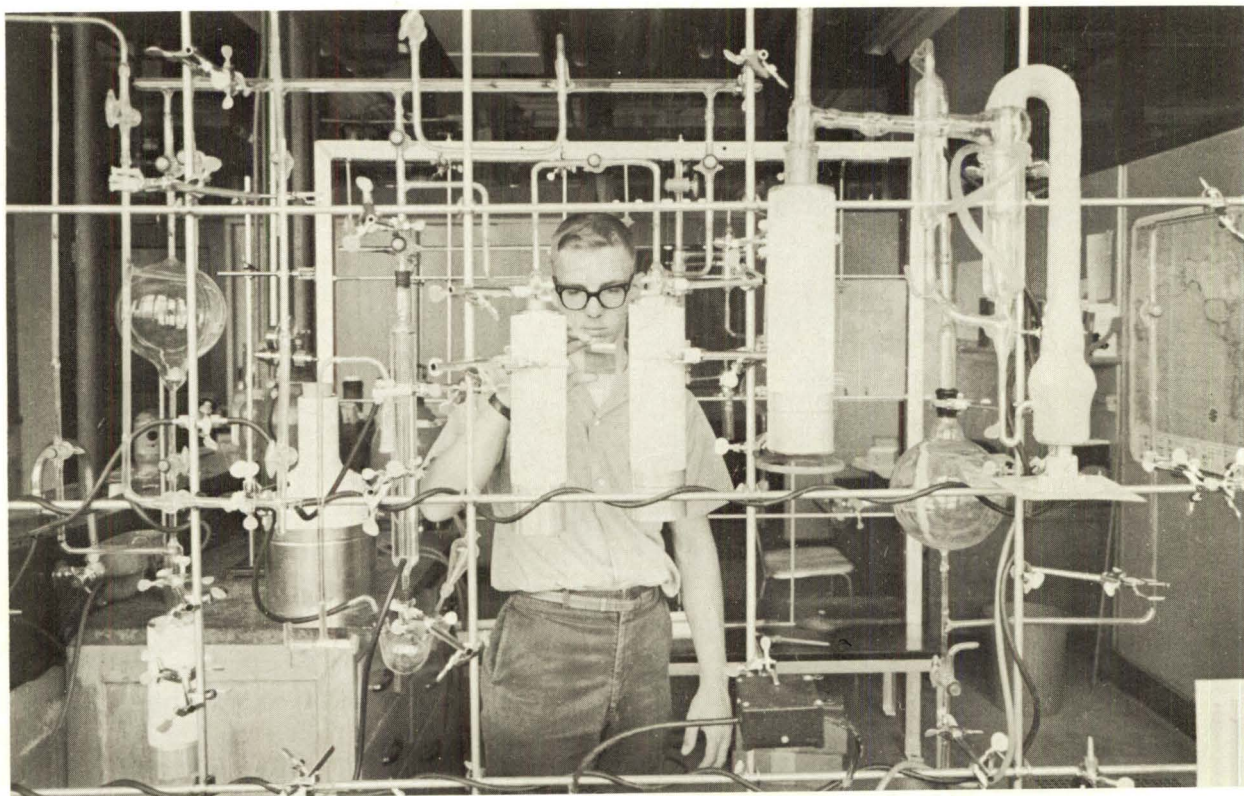
In addition, the two-term summer session, which is conducted on all campuses, had an

enrollment of 24,366 students, both resident and nonresident.

Academic salaries totalled \$46,097,345 and were paid to the equivalent of 5,133 full-time staff. The sources of support for these salaries include the State through the General Maintenance and Operations Fund and the Federal Government and private donors through research and other grants. This support was primarily for research, training grants and institutes. In order to assist the academic staff and students in using their

time more effectively, the University of Minnesota has a strong Civil Service staff who function in hundreds of individual job classifications. Specifications and salary ranges of the various classes are closely coordinated with the State Civil Service plan so that comparability is maintained with salaries paid to other state employees. The following table distributes by broad general categories, the various jobs of these supporting members.

<i>Class</i>	<i>Amount</i>	<i>Equivalent Full-Time</i>	<i>Average Salary</i>
Clerical, Administrative, Fiscal	\$11,316,235	2,600	\$4,353
Medical, Dental and Hospital	5,961,292	1,181	5,046
Scientific	5,982,109	1,005	5,950
Engineering and Mechanical	4,177,684	645	6,481
Custodial and Food Services	6,710,527	1,540	4,358
Farm and Forest	595,372	104	5,706
Educational and Recreational	1,135,569	170	6,647
Student Personnel Services	399,037	81	4,907



Public Service

The University performs many public services which are directly related to its teaching and research functions. In this connection it has a unique position among the agencies of the State. Recognizing the responsibility inherent therein, the University provides services which are broad in scope and relate to the needs of the entire State. The Cooperative Agricultural Extension Service alone reached over 200,000 persons during the year through participation in its workshops, seminars, short courses and other educational meetings. In addition, the General Extension Division serves as a State-wide campus of the University through its diversified and comprehensive programs and during 1965-66 enrolled 53,563 persons. Through these evening and special classes many people who cannot attend the University on a regular basis are able to receive regular University credit toward degrees. Many others enroll to increase their knowledge on subjects of special interest.

The University receives many inquiries requesting advice from individual staff members on the identification of plants, insects, and minerals and the identification of plant disease and the treatment for such diseases. Advice is also sought regarding the types of plants and the methods of planting to produce the best gardens and orchards, and the shrubs and trees to use in landscaping. The Minnesota Landscape Arboretum serves as a laboratory for testing, breeding, development and scientific study of trees and shrubs. Many new and improved varieties

of plants are developed to beautify Minnesota from shrubs and trees not normally considered suitable for the area. The University is grateful to the Minnesota State Horticultural Society and other private benefactors for their original gifts and continued support of this facility.

The information which can readily be given by brief communication is often augmented by reports on the results of studies or testing of samples. The Soil Testing Laboratory provides a valuable service by testing soil samples and recommending types of nutrients needed to produce the best results. The Veterinary Diagnostic Laboratory performs examinations and provides reports on diagnosis and treatment of animals. Some other examples of programs which provide these services are the Dairy Herd Improvement, Veterinary Clinics and Farm Management Advisory Program.

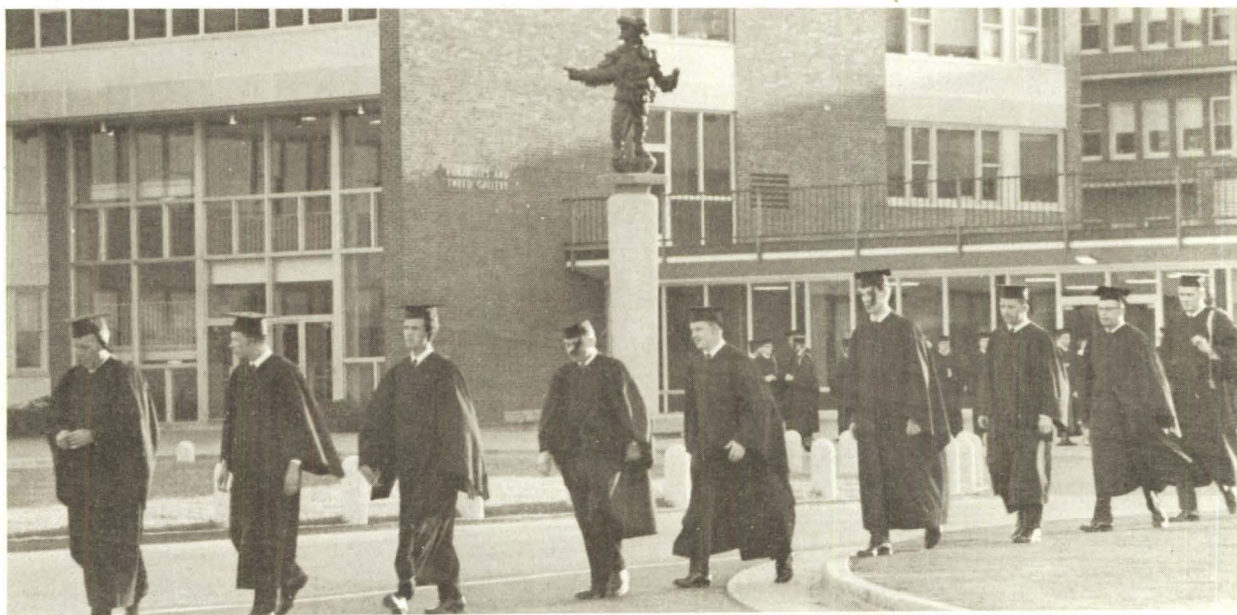
Through programs that are designed to promote and expand industry the University assists in providing a vigorous economy and increased job opportunities in the State. The establishment of the taconite industry on the Iron Range is an excellent example of how information obtained through experimentation is used to promote industry. The Minnesota Geological Survey has the task of providing geological information for the Highway Department and other State departments, other University departments, municipalities and civic organizations. Included in its projects is a systematic geological mapping of the State which is providing the knowledge from which a more diversified

economy can grow. Other examples of organized programs are the Industrial Relations Center and the Technology Utilization Program.

Services of a more personal and direct nature are provided by University Hospitals and its supporting units such as the Variety Club Heart Hospital, Masonic Memorial Hospital, the Psychopathic Hospital, Child Psychiatric Hospital, Cancer Detection Center and the Rehabilitation Center. In addition to the medical complex other departments such as the Psycho-Educational Clinic, the Institute of Child Development and the Speech and Hearing Clinic provide personal and direct service to individuals. These units make available to the people of the State the finest staff and latest techniques and also provide continually expanding and improving facilities for the education and training of both undergraduate and graduate students. Special education in the areas of the mentally retarded, the blind and partially sighted, the deaf and hard of hearing, the crippled and cerebral palsied, and the emotionally dis-

turbed and socially maladjusted are additional examples of the University's contribution to the welfare of the State. The University of Minnesota Hospitals serve as the general hospital of the State and accept indigent patients certified by the various county welfare boards. The basic hospital care costs of these patients are shared equally by the State and the counties while the professional staff services are provided without cost to these patients.

The University continues to sponsor, in the interest of the cultural development of the students and the community, a number of events such as the performances of the Minneapolis Symphony Orchestra, the University Theatre productions both in Scott Hall and on the Showboat stage, a series of outstanding performances by artists who appear through the Artists Course Series, and the annual series of appearances of the Metropolitan Opera. In addition, the teams competing in the Intercollegiate Athletic program draw the interest of spectators from throughout the State.



Student Aid

The University shares the belief that worthy and needy students should be assisted in every way possible to complete their education. Many private benefactors have helped in the accomplishment of this end by making generous contributions to scholarship and loan funds. In each case the fund is held in the name designated by the donor and used in accordance with the donor's instruction. A fund with no restrictions will usually have wider demand and greater turnover. Such funds may be given in two ways, either as an endowment to be invested with the interest earned to be used for scholarships or loans to students, or as a periodic contribution, the total donation to be used for student aid.

SCHOLARSHIPS AND FELLOWSHIPS

As of June 30, 1966, the University had approximately 194 scholarship and fellowship endowment funds in the total principal amount of \$4,152,283. In addition there were 597 funds supported by periodic contributions. The income from gifts, grants, and endowments made possible student scholarship and fellowship assistance in the amount of \$2,294,859 in 1965-66.

STUDENT LOANS

As of June 30, 1966, there were 227 separate loan funds in the total principal amount of \$6,815,437. New loans in the amount of \$2,482,107 were made during the year.

The need for student assistance through

loans has increased substantially over the past ten years. In recognition of this need, the National Defense Student Loan Program was established in 1959. Through annual federal appropriations, this program has grown substantially. Loans outstanding on the National Defense Student Loan Program amounted to \$4,929,880 on June 30, 1966. During 1965-66, loans in the amount of \$1,808,510 were made. The University also is a participant in a loan program sponsored by the United Student Aid Fund, Inc. Under this program the students deal directly with member banks and the University certifies the students' registrations.

STUDENT EMPLOYMENT

On the principle of "equal pay for equal work," the University aids students wherever possible by providing many part-time jobs. Some of these jobs are assigned to needy freshman scholars who do not qualify for the very limited number of freshman scholarships available. All jobs, however, are given on the basis of application, tests, and interview with full performance expected for wages paid. The Office of Student Employment actively seeks jobs for students both on and off the campuses, and during the past fiscal year 12,659 such jobs were obtained for students. At the same time, many students held jobs which were secured for them in prior years. In addition, approximately 2,357 graduate assistants were used in teaching and research. The earnings of all students who obtained jobs through the Student Employment Office and were paid on University payrolls were estimated to be \$11,857,620.

Research

During the fiscal year 1965-66 there were 1,637 separately sponsored research projects in process which involved almost every college and department. The total expenditures for these efforts were \$28,895,995. Although a significant part of funds for these projects comes directly from the State through special legislative appropriation, the greatest support is through grants and contracts with the Fed-

eral Government, foundations, corporations and individuals. It is the continued support from all of these sources as well as earnings from restricted endowments that allows the University to have a strong research program to undergird and serve as an integral part of the teaching program, particularly in the scientific and graduate fields.

It is impossible in limited space to itemize each project, but the breakdown by college or unit shows the following:

<i>College or School</i>	<i>No. of Projects</i>	<i>Expenditures</i>
College of Liberal Arts	83	\$ 817,146
Institute of Technology	449	9,520,598
Institute of Agriculture	131	3,355,089
College of Medical Sciences	674	11,100,874
College of Biological Sciences	61	648,583
College of Veterinary Medicine	64	716,991
School of Dentistry	24	186,840
Law School	1	2,566
College of Pharmacy	12	114,096
College of Education	46	577,208
Graduate School	46	1,287,097
School of Business Administration	14	257,522
University of Minnesota, Duluth	9	57,378
Other Units	23	254,007

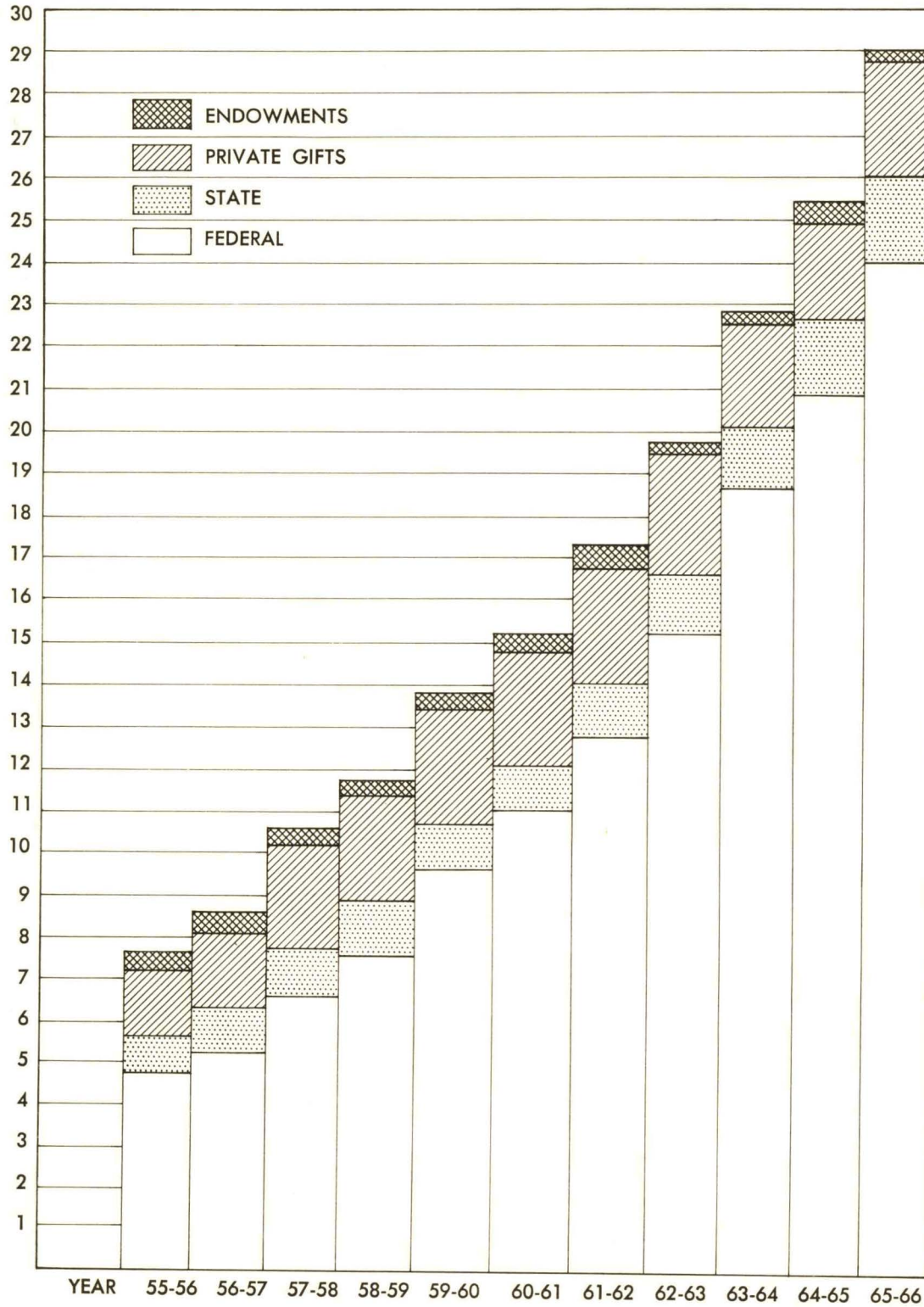
It is also interesting to note the increasing support given to research from all sources over the past eleven years. The table indi-

cates the growth of the dollar support from the four major sources since 1954-55.

UNIVERSITY OF MINNESOTA

SUMMARY OF RESEARCH EXPENDITURES FROM ENDOWMENTS, INCOME, GIFTS AND THE STATE AND FEDERAL GOVERNMENTS

MILLIONS OF DOLLARS



Sources of Funds

FOR CURRENT OPERATIONS

General
Operations and
Maintenance Fund

Restricted
Funds

Auxiliary
Enterprise
Fund

FROM THE STATE

State Appropriation

\$38,770,027.00

For the general support of instructional, research, and administrative departments, and maintenance of instructional buildings and grounds. Includes income from Permanent University Fund of \$1,614,793.71.

Indigent Patients

\$ 4,392,302.70

Cost of the indigent patients at the University of Minnesota Hospitals—cost shared by counties.

Special Projects and Research

6,173,551.00

Includes appropriations that enable the University to perform special projects requested by various interested groups of citizens of the State such as Agricultural Extension, Beneficiation of Manganiferous Ores, General Agricultural Research, Medical Research, Psychopathic and Child Psychiatric Hospitals, Hospital Rehabilitation Center, Livestock Sanitary Board and many other programs.

STUDENT TUITION AND FEES

15,365,892.04

281,399.23

Includes collegiate, Extension Division, and Summer Session tuition and fees for all campuses.

SALES AND SERVICES

8,584,601.26

11,438,699.37

Includes hospital and dental infirmary receipts, sale of bulletins and agricultural products, receipts from the operation of University Theatre, the Cancer Detection Center and other receipts.

AUXILIARY ENTERPRISES

\$21,659,432.05

Includes income from such activities as Dormitories, Dining Halls, Married Student Housing, Printing, Laundry, University Press, Concerts and Lectures, and Health Service.

FEDERAL GOVERNMENT

Instruction, Agricultural Research and Extension.

3,684,638.62

Sponsored Research, Training Programs and Institutes and Other Projects.

30,777,551.80

CORPORATIONS, FOUNDATIONS, INDIVIDUALS AND OTHER

7,937,650.10

Gifts, Grants and Research Contracts and income from Endowment.

INTERCOLLEGIATE ATHLETICS

1,673,200.41

Includes Duluth and Morris.

Totals

\$62,720,520.30

\$64,685,792.82

\$23,332,632.46

Uses of Funds

FOR CURRENT OPERATIONS

	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
ADMINISTRATION	\$ 1,948,573.93	\$ 228,436.37	
The expenses of the offices of the President, the Vice Presidents, the Business Office, the Office of Civil Service Personnel, the Storehouses and other general administrative offices.			
GENERAL EXPENSE	7,218,572.15	164,685.70	
The expenses of the offices of the Dean of Students and Admissions and Records, the cost of staff insurance and retirement, inter-campus bus, truck service, general bulletins and publications, convocations, and other services of a general expense character.			
INSTRUCTION AND DEPARTMENT RESEARCH	30,225,003.58	8,797,142.05	\$ 116,554.35
The expense of college instruction and departmental research, including instructional trust funds.			
LIBRARIES	2,189,869.38	88,476.59	
ORGANIZED ACTIVITIES RELATING TO INSTRUCTIONAL DEPARTMENTS	1,155,354.17	15,194,376.28	
Includes the cost of operating University Hospitals, University High School, University Elementary School, the University Theatre and other related activities.			
EXTENSION AND PUBLIC SERVICES	4,360,860.56	7,872,011.50	3,454.39
Includes activities such as the General Extension Division, Agricultural Extension, Museum of Natural History.			
BUDGETED AND SPONSORED RESEARCH	2,546,458.32	29,175,919.48	
Includes the Agricultural Experiment Stations, the Mines Experiment Station, and all sponsored research.			
PHYSICAL PLANT OPERATIONS	8,226,147.54	6,207.35	201,442.34
The expenses of maintaining and operating the buildings and other improvements on all campuses.			
AUXILIARY ENTERPRISES	1,473.79		20,586,547.24
Includes expenditures for such activities as Dormitories, Dining Halls, Married Student Housing, Printing, Laundry, University Press, and Health Service.			
STUDENT AID		2,250,340.56	
Includes Fellowships, Scholarships and Prizes.			
TRANSFERS, INCREASE IN OBLIGATIONS, AND OTHER ADJUSTMENTS	4,848,206.88	908,196.94	2,424,634.14
Totals	<u>\$62,720,520.30</u>	<u>\$64,685,792.82</u>	<u>\$23,332,632.46</u>

Services to Students

To serve the ever increasing number of students living away from home, the University's residence halls are attempting to keep

pace with the demand for living space on and near the campuses. In its several types of student housing the University had the following space available as of June 30, 1966.

	<i>Minneapolis and</i>			
	<i>St. Paul</i>	<i>Duluth</i>	<i>Morris</i>	<i>Total</i>
Men's Residence Halls	2,370	255	233	2,858
Women's Residence Halls	1,417	200	216	1,833
Married Student Temporary Housing	31			31
Married Student Permanent Housing	362			362
Graduate Student Family Apartments	38			38

An interesting note is that 64 percent of the Permanent Married Student Housing was assigned to students who had already earned at least an undergraduate degree.

Two residence halls were completed in 1965-66. At Duluth, Griggs Hall, a new dormitory housing 200 students was opened for the fall quarter of 1965. At Morris a new dormitory housing 120 students was opened for the winter quarter of 1966 and will be known as Clayton A. Gay Residence Hall. An addition to Sanford Hall on the Minneapolis Campus will provide 264 new spaces for the fall of 1966. Long range plans call for the housing of 2,500 men and women in

a new residence hall complex on the Minneapolis Campus, West Bank.

Food Service units are operated on the various campuses to serve the students, staff and campus visitors. The University operates eight bookstores on its campuses to serve the book and supply needs of the students and staff. Also operated for the convenience of other University departments are such central services as the University Laundry, Printing Department, Central Duplicating and Addressograph Service, Food Stores, Milk and Cream Department, Audio-Visual Education Services, Photographic Laboratories and the Bindery Department. The residence halls, food services, bookstores, and other services are expected to be self-supporting, paying all costs including utilities, depreciation and space use.

Endowments

On June 30, 1966 the total endowment of the University had a book value of \$74,850,108 compared with \$70,759,766 at the end of the previous year. Gifts to 23 new funds and additions to existing funds, plus gains on sales of securities and other adjustments accounted for the increases.

The largest single endowment is the Permanent University Fund, which had a book value of \$47,676,794 on June 30, 1966. The most significant source of principal accretion to the Fund since it was established has been a sharing in the 10% occupational tax on iron ore. However, this revenue by constitutional amendment in 1959 is now credited to the State General Revenue Fund, and becomes a part of the annual appropriation to the University. Additions to the Fund still continue to be made from the sale of land appropriated by the United States government and from iron ore royalties. The Legislature, effective July 1, 1963, transferred custody of the Permanent University Fund from the State Board of Investment to the Board of Regents of the University of Minnesota. The investment policy of the fund, except for a few constitutional limitations, is the same as is used in the investment of other endowments administered by the Board of Regents. The income of the fund is credited to the General Opera-

tions and Maintenance Fund of the University and reduces the amount required from general revenue funds.

Also included in the Endowment are numerous gifts to the University by corporations, foundations, individuals and groups, the income of which is to be used to support a variety of research projects, student aid and other educational purposes. The majority of these gifts are pooled and invested in a single Group Investment Fund. The 362 funds which participated as of June 30, 1966 had a book value of \$22,671,836 and a market value of \$26,281,814. The earned income of the Fund is distributed to the participants each June 30. The profits on sales of securities and undistributed earned income are accumulated in a reserve and are reinvested to improve the income of the Fund's participants.

In addition to those which participate in the Group Investment Pool, the University has 25 funds which are separately invested. The book value of these was \$3,599,380 on June 30, 1966. Also included in the Endowment and having a book value of \$902,097 on June 30, 1966 are six funds held in trust by local financial institutions.

The general investment policy of the University is determined by the Board of Regents, which in turn approves all security transactions.

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BALANCE SHEET
ASSETS
June 30, 1966

EXHIBIT A

Current Funds

General Operations and Maintenance Fund

Cash and Temporary Investments	\$11,012,438.36
Contingent Fund	130,000.00
Stores and Postage Inventory	150,000.00
Income Receivable—Permanent University Fund	<u>51,230.34</u>

\$11,343,668.70

Restricted Funds

Cash and Temporary Investments	\$10,231,361.33
Contingent Fund	25,000.00
Cash in Foreign Currency	24,034.55
Stores and Postage Inventory	25,219.22
Accounts Receivable—Hospital Reimbursements	966,185.10
Jobs in Process	<u>407,973.96</u>

11,679,774.16

Auxiliary Enterprise Funds

Cash and Temporary Investments	\$ 5,284,280.46
Contingent Fund	25,000.00
Accounts Receivable	
General	157,596.94
Student Activities	8,359.01
Stores and Postage Inventories	360,925.18
Insurance Premium Deposits	<u>131,013.36</u>

5,705,148.23
\$28,728,591.09

Total Current Funds

**BALANCE SHEET
LIABILITIES AND FUNDS
June 30, 1966**

EXHIBIT A

Current Funds

General Operations and Maintenance Fund

Deferred Income		\$1,689,399.25	
Reserves			
Open Requisitions	\$4,438,026.96		
Open Authorizations	4,846,458.54		
Stores and Contingent Fund	280,000.00		
Contingent Liability—Research Contracts	5,399.29		
Fee Refund	<u>5,185.01</u>		
		9,575,069.80	
Unobligated Allotments		75,985.23	
Unallotted		<u>3,214.42</u>	
			\$11,343,668.70

Restricted Funds

Reserves			
Open Requisitions	\$5,801,664.72		
Open Authorizations	1,045,951.02		
Reserve for Contingent Fund	25,000.00		
Student Deposits and Revolving Accounts	20,294.78		
Insurance Premium and OASI Deposits	486,608.94		
State and Federal Withholding Taxes Payable	575,219.95		
Navy Special Pool Account	118,658.71		
Navy Advanced Payment Account	263,317.96		
National Science Foundation—Adv. Payment Account	87,648.20—		
U. S. Public Health Service—Adv. Payment Account	657,533.97—		
Miscellaneous Federal Advance Payments Account	1,705.00		
Mechanic Payroll Base Rates	4,677.99		
Union Fringe Benefits	6,560.37		
Loss on Temporary Investments	<u>125,000.00</u>		
		\$7,729,477.27	
Accounts Payable		18,459.48	
Unobligated Allotments		3,870,040.29	
Unallotted		37,762.57	
Foreign Funds		<u>24,034.55</u>	
			11,679,774.16

Auxiliary Enterprise Funds

Deferred Income		\$ 322,650.52	
Reserves			
Open Requisitions	\$ 636,729.43		
Open Authorizations	413,312.98		
Stores and Contingent Fund	488,787.28		
Student Deposits and Revolving Accounts	40,554.29		
Insurance Premium	190,608.78		
Equipment Replacement—Numerical Analysis Center	<u>23,660.00</u>		
		1,793,652.76	
Unobligated Allotments		2,900,969.01	
Unallotted		<u>687,875.94</u>	
			<u>5,705,148.23</u>
Total Current Funds			<u>\$28,728,591.09</u>

BALANCE SHEET

ASSETS

June 30, 1966

EXHIBIT A

Loan Funds			
Cash and Temporary Investments		\$ 938,638.60	
Notes Receivable		6,815,436.66	
Collateral At Bank		22,210.00	
Total Loan Funds			<u>\$ 7,776,285.26</u>
Endowment Funds			
Permanent University Fund			
Cash		\$ 169,160.70	
Investments	\$47,892,529.20		
Unamortized Premiums	118,651.64		
	<u>\$48,011,180.84</u>		
Less Unamortized Discounts	503,547.22	47,507,633.62	
Total Permanent University Fund			\$ 47,676,794.32
Other Endowment Funds			
Cash		\$ 381,340.11	
Investments			
Securities	\$25,465,049.99		
Unamortized Premiums	48,005.74		
Real Estate	\$499,321.00		
Less Mortgage—Alworth Property	122,500.00	376,821.00	
Total Investments		25,889,876.73	
Funds in Trust		902,096.92	
			<u>27,173,313.76</u>
Total Other Endowment Funds			<u>\$ 74,850,108.08</u>
Agency Funds			
Cash		\$ 4,199.15	
Investments			
Securities	\$ 146,978.59		
Equipment and Books	10,475.00	157,453.59	
Total Agency Funds			<u>\$ 161,652.74</u>
Plant Funds			
Unexpended			
Cash and Temporary Investments		\$ 20,607,147.29	
Notes Receivable—Earle Brown Property		1,400,000.00	
Anticipated Income			
University	\$15,493,091.54		
Tax Collections	104,300.00		
Endowments and Gift Funds	1,509,221.04		
Public Agencies	24,632,256.75		
		41,738,869.33	
Sinking Funds		1,201,528.40	
Total Plant Funds			<u>\$ 64,947,545.02</u>
Invested In Plant			
Land		\$ 13,964,266.04	
Buildings		154,541,605.55	
Improvements Other Than Buildings		9,352,112.54	
Equipment		54,969,810.23	
Museum Collections		2,552,583.14	
Library and Reference Books		12,173,929.99	
Livestock		399,867.09	
Total Invested in Plant			<u>\$247,954,174.58</u>

NOTE: Amount shown as "Cash and Temporary Investments" in the attached Balance Sheet represent the respective equities of the several funds available for investment in an undivided cash and securities pool, which at June 30, 1966 comprise the following:

Cash on Hand on Deposit (Current, Plant & Loan Funds)		\$ 4,457,597.46	
Temporary Investments:			
Securities of the United States			
Government and its agencies	\$19,717,544.66		
Commercial Paper	11,976,652.42		
Other	11,922,071.50	43,616,268.58	
			<u>\$ 48,073,866.04</u>

**BALANCE SHEET
LIABILITIES AND FUNDS
June 30, 1966**

EXHIBIT A

Loan Funds		
Notes Payable—Bank Loans	\$ 128,997.93	
Loan Funds	7,644,787.33	
Loan Fund Reserve	<u>2,500.00</u>	
Total Loan Funds		<u>\$ 7,776,285.26</u>
Endowment Funds		
Permanent University Fund		
For General Purposes	\$ 48,846,603.45	
Reserve	<u>27,817.27</u>	
	\$ 48,874,420.72	
Less Unamortized Losses—U. S. Government Bonds	<u>1,197,626.40</u> (1)	
Total Permanent University Fund		\$ 47,676,794.32
Other Endowment Funds		
For Research	\$ 8,190,233.24	
For Student Aid		
Scholarships and Prizes	\$ 4,152,283.40	
Loans	<u>250,162.64</u>	
Instructional Trust Funds	4,402,446.04	
Funds Subject to Annuity	1,170,994.51	
Operating Temporarily as an Endowment	676,880.25	
Subject to Residual Trust Agreement	1,512,738.51	
For Other Purposes	790,989.18	
Reserves—Group Investments	<u>5,561,216.29</u>	
Total Other Endowment Funds	4,867,815.74	
Total Endowment Funds		<u>\$ 27,173,313.76</u>
		<u>\$ 74,850,108.08</u>
Agency Funds		
Agency Funds	\$ 161,652.74	
Total Agency Funds		<u>\$ 161,652.74</u>
Plant Funds		
Unexpended		
Bonds Payable	\$ 9,632,000.00	
Notes Payable	5,671,558.54	
Reserves		
Open Requisitions	\$19,232,365.32	
Open Authorizations	6,509,363.90	
For Certificates	539,775.24	
For Sinking Fund	1,201,528.40	
Plant Funds	<u>591,668.88</u>	
	28,074,701.74	
Unobligated Allotments	<u>21,569,284.74</u>	
Total Plant Funds		<u>\$ 64,947,545.02</u>
Invested In Plant		
Net Plant Investments	\$247,954,175.58	
Total Invested in Plant		<u>\$247,954,174.58</u>

(1) These losses were incurred in the sale of the U. S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. The bonds were sold, because, based on current investment yields, the net income (i.e. after amortization of the above losses) would be considerably enhanced.

SUMMARY OF CURRENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT B

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
Detail at Beginning of Year				
Reserves				
Encumbrances	\$ 13,218,327.67	\$ 6,876,171.90	\$ 5,334,362.96	\$ 1,007,792.81
Food Stores	230,000.00			230,000.00
Contingent Liability—Research Grants and Contracts	9,437.96	9,437.96		
Equipment & Replacement—Numerical Analysis Center	52,269.00			52,269.00
Unobligated Allotments	8,091,595.55	107,742.96	5,609,518.99	2,374,333.60
Unallotted Funds	811,342.21	2,741.20	30,502.06	778,098.95
Balance	\$ 22,412,972.39	\$ 6,996,094.02	\$ 10,974,384.01	\$ 4,442,494.36
Add Income				
General, Educational and Research	\$125,111,453.92	\$62,720,520.30	\$62,390,933.62	
Auxiliary Enterprises & Intercollegiate Athletics	23,332,632.46			23,332,632.46
Student Aid	2,294,859.20		2,294,859.20	
Total	\$150,738,945.58	\$62,720,520.30	\$64,685,792.82	\$23,332,632.46
Balance	\$173,151,917.97	\$69,716,614.32	\$75,660,176.83	\$27,775,126.82
Deduct Expenditures				
General, Educational and Research	\$119,719,546.03	\$57,870,839.63	\$61,527,255.32	\$ 321,451.08
Auxiliary Enterprises & Intercollegiate Athletics	20,588,021.03	1,473.79		20,586,547.24
Student Aid	2,250,340.56		2,250,340.56	
Total	\$142,557,907.62	\$57,872,313.42	\$63,777,595.88	\$20,907,998.32
Balance	\$ 30,594,010.35	\$11,844,300.90	\$11,882,580.95	\$ 6,867,128.50
Transfers				
Within Current Funds		\$ 276.60—	\$ 96,707.19	\$ 96,430.59—
To Plant Funds	4,936,542.58—	2,474,939.86—	587,127.45—	1,874,475.27—
To Endowment Funds	410,453.59—		410,453.59—	
To Loan Funds	226,288.50—		226,288.50—	
Transfer from 0500-0905 made by Journal Voucher	2,093.90—			2,093.90—
Funds Credited to Reserve for Losses on Temporary Investment Pool (0010-0919) by Journal Voucher	125,000.00		125,000.00	
Funds Transferred from Biochemistry Breakage Account (0505-0602)	2,000.00			2,000.00
Funds Transferred from Audio-Visual Equipment Resale Account (0500-0376)	3,581.38—			3,581.38—
Total	\$ 5,451,959.95—	\$ 2,475,216.46—	\$ 1,002,162.35—	\$ 1,974,581.14—
Balance	\$ 25,142,050.40	\$ 9,369,084.44	\$10,880,418.60	\$ 4,892,547.36
Detail of Balance at End of Year				
Reserves				
Encumbrances	\$ 17,182,143.65	\$ 9,284,485.50	\$ 6,847,615.74	\$ 1,050,042.41
Food Stores	230,000.00			230,000.00
Contingent Liability—Research Contracts and Grants	5,399.29	5,399.29		
Losses on Temporary Investment Pool	125,000.00		125,000.00	
Unobligated Allotments	6,846,994.53	75,985.23	3,870,040.29	2,900,969.01
Unallotted Funds	752,512.93	3,214.42	37,762.57	711,535.94
Total	\$ 25,142,050.40	\$ 9,369,084.44	\$10,880,418.60	\$ 4,892,547.36

SUMMARY OF INCOME
July 1, 1965 to June 30, 1966

SCHEDULE B-1

	Total	General Operations and Maintenance Fund	Restricted Fund	Auxiliary Enterprise Fund
1. For General, Educational and Research Purposes				
Student Fees—Tuition	\$ 15,598,094.27	\$15,316,695.04	\$ 281,399.23	
Student Course Fees	49,197.00	49,197.00		
Public Appropriations and Tax Levies				
Federal Appropriations Per Schedule B-8	3,684,638.62		3,684,638.62	
State Maintenance and Operations*	38,770,027.00	38,770,027.00		
State Special Appropriations Per Schedule B-9	10,565,853.70		10,565,853.70	
Sales and Services	19,659,306.26	8,584,601.26	11,074,705.00	
Endowments—Earnings and Miscellaneous Income	910,584.04		910,584.04	
Contracts, Gifts, and Grants—Research	24,460,265.53		24,460,265.53	
Other Current Purposes	11,413,487.50		11,413,487.50	
Total (to Exhibit B)	\$125,111,453.92	\$62,720,520.30	\$62,390,933.62	
2. For Auxiliary Enterprises and Intercollegiate Athletics				
Auxiliary Enterprises—Dormitories and Dining Halls	\$ 6,155,999.10			\$ 6,155,999.10
Auxiliary Enterprises—Student Services	9,029,663.91			9,029,663.91
Auxiliary Enterprises—General Services	6,311,821.33			6,311,821.33
Auxiliary Enterprises—Other	161,947.71			161,947.71
Intercollegiate Athletic Fund—Minneapolis	1,562,312.03			1,562,312.03
Intercollegiate Athletic Fund—Duluth	92,857.16			92,857.16
Intercollegiate Athletic Fund—Morris	18,031.22			18,031.22
Total (to Exhibit B)	\$ 23,332,632.46			\$23,332,632.46
3. For Student Aid				
Gifts and Grants	\$ 2,015,847.12		\$ 2,015,847.12	
Endowed—Earnings and Miscellaneous Income	279,012.08		279,012.08	
Total (to Exhibit B)	\$ 2,294,859.20		\$ 2,294,859.20	
Total Current Fund Income	\$150,738,945.58	\$62,720,520.30	\$64,685,792.82	\$23,332,632.46
Total Plant Fund Income	13,276,664.19	130,305.33	12,199,082.96	947,275.90
Grand Total	\$164,015,609.77	\$62,850,825.63	\$76,884,875.78	\$24,279,908.36

* Includes income from the Permanent University Fund of \$1,614,793.71

SUMMARY OF EXPENDITURES
July 1, 1965 to June 30, 1966

SCHEDULE B-2

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
1. For General Educational and Research Purposes				
General Administration	\$ 2,177,010.30	\$ 1,948,573.93	\$ 228,436.37	
General Expense	7,383,257.85	7,218,572.15	164,685.70	
Instruction and Departmental Research				
College of Liberal Arts	6,896,599.98	6,808,809.40	87,790.58	
Institute of Technology	5,621,248.99	5,551,890.39	69,358.60	
Institute of Agriculture	3,090,879.53	2,908,523.49	182,356.04	
College of Medical Sciences	3,491,170.36	3,447,669.97	43,500.39	
College of Biological Sciences	816,444.57	814,690.45	1,754.12	
College of Veterinary Medicine	916,452.49	914,329.27	2,123.22	
School of Dentistry	946,834.78	946,834.78		
Law School	692,177.52	692,177.52		
College of Pharmacy	327,240.40	327,240.40		
College of Education	2,338,312.00	2,030,429.11	191,392.95	116,489.94
Summer Session	1,348,776.02	1,348,776.02		
Graduate School	423,278.83	206,322.84	216,955.99	
School of Business Administration	947,203.33	947,315.83	112.50-	
University of Minnesota, Morris	827,475.35	87,876.54	739,598.81	
University College	4,091.68	4,091.68		
General College	945,966.07	945,966.07		
University of Minnesota, Duluth	2,229,516.18	2,218,863.65	10,652.53	
Military Departments	23,196.17	23,196.17		
Instructional Trust Funds	7,251,835.73		7,251,771.32	64.41
Organized Activities Relating to Instructional Departments				
University Hospitals	15,372,530.35	809,430.70	14,563,099.65	
Others	977,200.10	345,923.47	631,276.63	
Extension and Public Service				
General Extension Division	3,384,551.43	3,384,551.43		
Agricultural Extension	3,027,049.68	62,662.00	2,964,387.68	
Other	5,824,725.34	913,647.13	4,907,623.82	3,454.39
Libraries	2,278,345.97	2,189,869.38	88,476.59	
Budgeted Research				
Agricultural Experiment Stations	4,121,038.91	1,825,076.13	2,295,962.78	
Other Budgeted Research	1,785,137.71	721,382.19	1,063,755.52	
Sponsored Research	25,816,201.18		25,816,201.18	
Physical Plant—Operations & Maintenance				
Minneapolis Campus	5,671,215.69	5,487,906.30	1,056.65	182,252.74
St. Paul Campus	1,408,189.37	1,408,189.37		
Duluth Campus	865,614.64	865,644.64		30.00-
Morris Campus	201,186.95	196,362.33	4,824.62	
Rosemount	202,395.20	202,395.20		
Other Physical Plant	85,195.38	65,649.70	326.08	19,219.60
Total (to Exhibit B)	<u>\$119,719,546.03</u>	<u>\$57,870,839.63</u>	<u>\$61,527,255.32</u>	<u>\$ 321,451.08</u>
2. Auxiliary Enterprises and Intercollegiate Athletics				
Minneapolis Campus	\$ 15,478,596.09	\$ 1,473.79		\$15,477,122.30
Athletics—Minneapolis	1,243,466.42			1,243,466.42
St. Paul Campus	1,735,126.03			1,735,126.03
Duluth Campus	1,230,823.01			1,230,823.01
Athletics—Duluth	91,473.77			91,473.77
Morris Campus	489,389.43			489,389.43
Other	319,146.28			319,146.28
Total (to Exhibit B)	<u>\$ 20,588,021.03</u>	<u>\$ 1,473.79</u>		<u>\$20,586,547.24</u>
3. Student Aid				
Gifts and Grants	\$ 2,008,413.40		\$ 2,008,413.40	
Endowed	241,927.16		241,927.16	
Total (to Exhibit B)	<u>\$ 2,250,340.56</u>		<u>\$ 2,250,340.56</u>	
Total Current Fund Expenditures	<u>\$142,557,907.62</u>	<u>\$57,872,313.42</u>	<u>\$63,777,595.88</u>	<u>\$20,907,998.32</u>
Total Plant Fund Expenditures	<u>13,814,966.73</u>	<u>\$ 1,449,830.32</u>	<u>\$ 9,627,132.11</u>	<u>\$ 2,738,004.30</u>
Grand Total	<u><u>\$156,372,874.35</u></u>	<u><u>\$59,322,143.74</u></u>	<u><u>\$73,404,727.99</u></u>	<u><u>\$23,646,002.62</u></u>

SUMMARY OF EXPENDITURES
By Object
July 1, 1965 to June 30, 1966

SCHEDULE B-3

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
Current Funds				
Salaries and Wages	\$ 82,375,170.42	\$42,586,882.72	\$32,891,235.17	\$ 6,897,052.53
Supplies and Expense	53,368,335.05	13,283,837.61	26,687,958.43	13,396,539.01
Equipment	5,733,292.11	1,266,748.57	4,074,812.39	391,731.15
Buildings	667,018.73	430,083.81	107,730.03	129,204.89
Improvements	397,453.74	291,350.44	15,859.86	90,243.44
Land	16,637.57	13,410.27		3,227.30
Total Current Funds	\$142,557,907.62	\$57,872,313.42	\$63,777,595.88	\$20,907,998.32
Plant Funds (Schedule E-1)				
Salaries	\$ 8,859.53		\$ 8,859.53	
Supplies and Expense	1,590,858.47	\$ 112,199.54	1,332,069.60	\$ 146,589.33
Equipment	332,353.84	27,111.83	124,257.98	180,984.03
Buildings	9,520,131.22	646,982.78	6,829,866.21	2,043,282.23
Improvements	1,166,364.34	138,835.89	770,556.92	256,971.53
Land	1,196,399.33	524,700.28	561,521.87	110,177.18
Total Plant Funds	\$ 13,814,966.73	\$ 1,449,830.32	\$ 9,627,132.11	\$ 2,738,004.30
Grand Total	\$156,372,874.35	\$59,322,143.74	\$73,404,727.99	\$23,646,002.62

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
General Administration						
0100-1100	Board of Regents \$	29,975.89	\$ 13,572.94	\$ 16,292.95	\$ 110.00	\$
0100-1101	Office of the President	121,310.85	113,241.19	7,059.66	1,010.00	
0100-1102	Office of the Vice President - Academic Administration	96,335.28	91,607.93	3,956.90	770.45	
0100-1103	Office of the Vice President - Business Administration	79,847.61	79,058.66	650.20	138.75	
0100-1104	Business Office	499,654.40	446,766.80	38,768.90	14,118.70	
0100-1105	Office of Civil Service Personnel	337,392.40	285,072.96	46,734.38	5,585.06	
0100-1106	Office of the Treasurer	17,442.76	15,724.99	793.71	924.06	
0100-1107	Office of the University Attorney	46,336.17	42,373.40	3,827.22	82.55	53.00
0100-1108	Purchasing	82,844.40	71,546.92	10,717.48	580.00	
0100-1109	General Storehouse	121,507.74	105,617.34	4,345.17	5,686.34	5,858.89
0100-1110	Chemical Storehouse	74,658.19	69,045.52	2,976.42	2,636.25	
0100-1111	University Services	22,735.34	19,198.68	3,062.60	474.06	
0100-1112	Department of Insurance and Retirement	54,834.84	50,801.93	2,645.56	1,387.35	
0100-1113	Office of the Vice President for Educational Relationships and Development	153,628.08	105,908.83	42,422.45	5,296.80	
0940-1113	Fred B. Snyder-Greater University Fund	4,733.92		4,733.92		
0950-1115	The Business Office - Research Contracts and Grants	171,480.22	152,469.38	18,016.59	994.25	
0960-1116	Investment Overhead	52,222.23	37,996.72	10,026.68	4,198.83	
0100-1117	Data Processing Center	210,069.98	144,502.31	62,159.88	2,674.32	733.47
	Total	\$ 2,177,010.30	\$ 1,844,506.50	\$ 279,190.67	\$ 46,667.77	\$ 6,645.36
General Expense - Student Services						
0100-1200	Dean of Students \$	1,151,295.94	\$ 1,042,978.44	\$ 99,469.08	\$ 8,738.27	\$ 110.15
0100-1201	Admissions and Records	651,232.71	599,457.70	46,613.18	5,161.83	
0100-1202	Inter Campus Bus	166,250.97	6,397.48	145,709.21	1,950.00	16,094.28
0100-1203	Placement Inquiries Clearance Office	4,938.77	4,038.11	385.66	515.00	
0100-1204	Army, Air Force and Navy Storeroom	13,326.45	13,057.67	268.78		
0100-1205	Office of Admissions and Records-St. Paul	52,888.10	47,340.63	4,022.10	1,333.96	191.41
0100-1206	Office of Student Personnel Services - Duluth	202,449.02	184,863.35	15,510.55	2,075.12	
0100-1207	Transportation - Duluth	3,600.00		3,600.00		
0100-1208	Student Personnel Office	99,761.17	96,204.98	2,851.40	704.79	
0306-1209	Student Services - Morris	54,212.53	45,773.43	6,424.40	2,014.70	
0100-1210	Identification System	20,567.27	11,134.33	8,905.19	527.75	
0930-1210	Student Organization Development Fund	30.00		30.00		
0930-1211	Alumni Fund Nursing Student Services	9.00		9.00		
0306-1212	Student Counseling Services - Morris	34,597.15	30,439.31	2,763.94	1,393.90	
General Expense - Staff Benefits						
0100-1300	Staff Insurance and Retirement	949,506.53		949,506.53		
0100-1301	Workmen's Compensation Claims	36,616.00		36,616.00		
0100-1302	Unemployment Compensation Claims	24,941.77		24,941.77		
0100-1303	Staff Housing Bureau	5,552.20	4,992.00	560.20		
0100-1304	Retirement Allowances	262,271.92	262,271.92			
0910-1304	Carnegie Foundation Retirement Allowance	24,912.91	24,912.91			
0950-1304	Retirement Allowance - Special	17,984.77	17,984.77			
0100-1305	State Employees Retirement Costs	676,800.45		676,800.45		
0100-1306	Old Age and Survivors Insurance Costs	851,933.32		851,933.32		
0100-1307	Staff Insurance	4,154.49		4,154.49		
General Expense - Other						
0100-1400	Office of the Field Auditor \$	34,656.84	\$ 34,982.54	\$ 666.21	\$ 340.51	
0100-1401	Department of Alumni Relations	89,619.46	47,812.27	41,207.19	600.00	
0100-1402	Department of University Relations	178,515.14	114,775.35	57,253.19	6,486.60	
0100-1403	Glassblowing Shop	65,925.57	37,285.80	23,758.04	4,836.73	45.00
0100-1404	Scientific Apparatus Repair Shop	135,353.35	95,257.73	28,951.09	11,144.53	
0100-1405	Truck Service	191,700.82	71,301.38	71,446.90	48,952.54	
0100-1406	Convocations	30,418.16	6,010.77	24,407.39		
0100-1407	Bulletins and Annual Reports	146,110.62		146,110.62		
0100-1409	University Address Book and Publications	45,550.99	9,072.21	36,478.78		
0100-1410	Post Office and Campus Mail	28,026.51	27,152.34	874.17		
0100-1411	Motor Vehicle Insurance	20,562.61		20,562.61		
0100-1412	University Press Publications	92,265.49		92,265.49		
0100-1413	Department of Police	261,722.18	243,771.36	12,351.19	5,599.63	
0100-1414	Minnesota Alumni Fund	33,418.23	11,604.25	21,813.98		
0100-1416	General Expense	90,494.55		87,814.93	2,679.62	
0100-1417	News Service - Duluth	30,510.79	28,831.89	1,678.90		
0100-1418	Radiation and Environmental Health	89,701.08	69,611.10	16,896.56	2,501.74	691.68

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0100-1419 Photo Laboratory - St. Paul	\$ 12,160.32	\$ 7,456.08	\$ 4,311.09	\$ 835.00	\$ 441.85-
0100-1420 Audio-Visual Education Service-Support	107,763.99	86,837.94	8,349.48	12,576.57	
0930-1420 Audio-Visual Education Services Fund	2,066.93		2,066.93		
0100-1421 Scientific Computing Laboratory	105,878.73	105,878.73			
0910-1422 Minnesota Medical Foundation Executive Office Account	23,654.93	18,339.12	5,315.81		
0100-1424 Cedar Creek Natural History Area	8,399.53	5,403.12	2,472.86		523.55
0100-1428 Research Costs-Emergencies and Contingencies	23,079.69	5,751.70	14,430.50	2,897.49	
0308-1431 Liaison Committee	165.69		80.84	84.85	
0100-1432 General Classroom Equipment	2,339.27		2,339.27		
0100-1435 Scientific Equipment Program-Aeronautical Engineering-Matching Funds	1,355.12		310.26	1,044.86	
0100-1436 Scientific Equipment Program-Electrical Engineering-Matching Funds	3,870.25		950.76	2,919.49	
0100-1437 Office of International Programs	98,341.46	89,115.27	6,370.32	2,369.10	486.77
0100-1440 Printing Coordinator - Support	7,883.29	7,883.29			
0100-1441 Undergraduate Instructional Scientific Equip- ment Program-Forestry-Matching Funds	3,434.96		400.86	3,034.10	
0100-1442 Undergraduate Instructional Scientific Equip- ment Program-Social Science-Morris- Matching Funds	612.32		121.62	490.70	
0100-1443 Undergraduate Instructional Scientific Equip- ment Program-Biology-Duluth-Matching Funds	282.52-		186.61	469.13-	
0100-1444 Undergraduate Instructional Scientific Equip- ment Program-Chemistry-Matching Funds	1,627.41		318.64	1,308.77	
0100-1445 Undergraduate Instructional Scientific Equip- ment Program-Physics-Matching Funds	17,263.71		1,727.40	15,536.31	
0100-1446 Undergraduate Instructional Scientific Equip- ment Program-Zoology-Matching Funds	4,290.42			4,290.42	
0100-1448 Remodel Heat Transfer Laboratory Equipment - Matching Funds	8,136.56		1,492.63	6,643.93	
0100-1449 Undergraduate Instructional Scientific Equip- ment Program-Botany-Matching Funds	3,186.60		479.96	2,706.64	
0100-1450 Undergraduate Instructional Scientific Equip- ment Program-Biology-Duluth-Matching Funds	3,800.00		74.66	3,725.34	
0100-1451 Undergraduate Instructional Scientific Equip- ment Program-Plant Pathology and Physiology-Matching Funds	1,830.00			1,830.00	
0100-1452 Undergraduate Instructional Scientific Equip- ment Program-Civil Engineering- Matching Funds	18,236.09		336.01	17,900.08	
0100-1453 Undergraduate Instructional Scientific Equip- ment Program-Geology and Geophysics- Matching Funds	11,803.25		824.85	10,978.40	
0100-1454 Undergraduate Instructional Scientific Equip- ment Program-Anthropology and Physiology-Matching Funds	168.00			168.00	
0100-1455 Undergraduate Instructional Scientific Equip- ment Program-Geography-Matching Funds	3,926.60		3,922.06	4.54	
0100-1456 Office of the Planning Coordinator	13,570.82	9,471.06	2,811.23	1,288.53	
0100-1459 Statistical Center Support	13,013.70	12,835.35	178.35		
0910-1459 Rockefeller Foundation Institute Grant	3,247.05	3,000.03	247.02		
0950-1459 Statistical Center-Self Supporting	2,473.14	2,125.24	239.26	108.64	
0920-1460 Al Johnson Foundation-Special Fund	1,331.60		500.00	831.60	
0100-1469 Undergraduate Instructional Scientific Program-Morris-Matching Funds	243.11		46.78	196.33	
Total-All General Expense Items	\$ 7,383,257.85	\$ 3,543,412.95	\$ 3,625,186.13	\$ 196,957.78	\$ 17,700.99

Instruction and Departmental Research

College of Liberal Arts					
0100-2000 Administration	\$ 554,156.23	\$ 451,150.97	\$ 78,691.75	\$ 21,795.95	\$ 2,517.56
0100-2001 Anthropology	139,899.64	132,403.12	7,358.02	138.50	
0100-2003 Botany*	33,613.14	13,772.35	4,978.45	14,862.34	
0100-2004 Classics	98,151.80	95,318.75	2,273.10	559.95	
0100-2005 Economics	398,505.29	380,420.93	12,341.97	5,474.50	267.89
0100-2006 English	754,643.86	756,870.74	3,579.38	1,352.50	
0207-2006 Morrill Nelson Fund	3,482.00	3,300.12	181.88		
0210-2006 Bankhead Jones Fund	38,374.00	31,365.18	7,008.82		

*Botany was transferred to College of Biological Science during year. See also 0100-2503.

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0100-2007	Art	\$ 383,587.15	\$ 338,074.15	\$ 39,322.19	\$ 6,190.81
0100-2008	Geography	183,205.87	171,134.52	6,740.81	4,770.44
0100-2011	German	178,272.56	173,342.91	3,886.40	1,043.25
0100-2012	Language Laboratory	31,845.15	25,753.31	6,091.84	
0100-2013	History	459,975.55	446,723.19	10,775.11	2,477.25
0100-2014	School of Journalism	242,056.41	225,396.32	12,141.23	4,518.86
0400-2014	Wm. J. Murphy Endowment	45,934.58	28,679.38	14,127.90	3,127.30
0100-2015	School of Social Work	211,648.15	207,195.95	4,376.20	76.00
0100-2017	Music	338,577.96	286,482.43	42,950.63	8,160.43
0100-2019	Philosophy	154,364.82	151,911.37	2,185.10	268.35
0100-2021	Political Science	304,694.56	285,049.70	16,438.08	3,206.78
0100-2022	Public Administration Center	54,875.08	50,949.30	2,313.78	1,612.00
0100-2023	Psychology	372,012.21	344,204.07	19,200.32	7,950.73
0100-2024	Romance Languages	321,882.25	318,473.00	2,635.10	774.15
0100-2025	Scandinavian	49,374.85	48,224.93	685.36	464.56
0100-2026	Sociology	307,407.14	273,791.01	18,632.67	14,983.46
0100-2027	Speech and Theater Arts	381,311.88	354,550.47	18,769.16	7,992.25
0100-2028	Zoology*	30,313.49	15,145.84	10,642.62	4,525.03
0100-2030	American Studies Program	27,125.07	24,286.98	2,017.23	820.86
0100-2031	International Relations and Area Studies	9,404.21	7,580.97	1,633.29	189.95
0100-2033	Library School	121,760.03	115,788.84	5,634.09	337.10
0100-2034	Statistics	133,564.83	130,328.07	2,723.96	512.80
0100-2035	Family Study Center	46,225.18	41,920.67	3,462.29	842.22
0100-2036	Middle Eastern Languages	34,714.87	33,019.18	1,646.29	49.40
0100-2037	East and South Asian Languages	75,048.93	72,017.73	1,706.63	1,324.57
0100-2038	Slavic and East European Languages	42,818.24	41,527.36	1,290.88	
0100-2040	Communication Program	68,345.38	66,971.06	1,249.80	124.52
0100-2041	Humanities Program	158,289.41	156,163.38	1,657.11	468.92
0100-2042	Natural Science Program	25,835.32	23,697.27	1,923.05	215.00
0100-2043	Social Science Program	81,302.89	79,984.78	1,265.86	52.25
	Total	\$ 6,896,599.98	\$ 6,402,970.30	\$ 367,379.59	\$ 121,262.98
					\$ 4,987.11
Institute of Technology					
0100-2100	Administration	\$ 123,196.27	\$ 101,480.72	\$ 17,113.93	\$ 4,273.65
0100-2101	Aeronautics and Engineering Mechanics	338,023.98	305,949.73	15,818.80	15,295.86
0207-2101	Morrill Nelson Fund	2,953.40	2,799.90	153.50	
0100-2102	School of Architecture	186,997.15	171,622.60	15,332.55	42.00
0100-2103	Civil Engineering and Hydraulics	335,467.18	315,719.43	13,340.01	6,407.74
0100-2105	Electrical Engineering	550,563.45	516,658.60	25,098.35	7,749.37
0210-2105	Bankhead Jones Fund	6,613.50	6,280.02	333.48	
0100-2107	Mathematics	1,036,248.06	1,015,759.82	14,406.05	6,082.19
0207-2107	Morrill Nelson Fund	9,576.20	9,077.04	499.16	
0210-2107	Bankhead Jones Fund	23,551.00	22,377.96	1,173.04	
0100-2108	Mechanical Engineering	532,366.31	505,529.03	22,724.67	4,112.61
0207-2108	Morrill Nelson Fund	3,269.00	3,099.96	169.04	
0210-2108	Bankhead Jones Fund	23,395.50	22,233.78	1,161.72	
0100-2120	School of Chemistry - Chemistry	892,834.90	819,662.08	56,203.50	13,881.14
0100-2121	School of Chemistry - Chemical Engineering	305,490.00	277,651.47	17,058.87	10,779.66
0100-2130	School of Mineral and Metallurgical Engineering	235,688.52	221,374.11	11,792.64	2,519.14
0100-2135	School of Earth Sciences	291,293.12	263,970.50	22,303.34	4,697.79
0100-2140	School of Physics	687,984.23	619,048.15	40,064.80	28,871.28
0100-2141	Astronomy	35,737.22	33,939.66	1,797.56	
	Total	\$ 5,621,248.99	\$ 5,234,234.56	\$ 276,545.01	\$ 104,712.43
					\$ 5,756.99
Institute of Agriculture					
0100-2200	Administration	\$ 116,158.82	\$ 97,777.43	\$ 15,975.76	\$ 2,405.63
0330-2200	Investment Income	736.05		199.80	536.25
0100-2201	Information and Agricultural Journalism	57,395.49	35,355.16	20,531.13	1,509.20
0100-2210	College of Agriculture, Forestry and Home Economics - Administration	117,636.79	106,993.25	8,513.36	2,130.18
0100-2211	Agricultural Economics	222,666.14	212,965.74	8,069.28	1,631.12
0210-2211	Bankhead Jones Fund	3,743.00	3,457.54	285.46	
0100-2212	Agricultural Engineering	225,064.69	198,431.41	15,560.67	11,072.61
0207-2212	Morrill Nelson Fund	6,510.00	6,172.20	337.80	
0210-2212	Bankhead Jones Fund	36,087.00	33,716.83	2,370.17	
0330-2212	Investment Income	1,673.21			1,673.21

* Zoology was transferred to College of Biological Sciences during year. See also 0100-2506.

STATEMENT OF EXPENDITURES - CURRENT FUNDS
July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
0100-2213	Agronomy and Plant Genetics	\$ 196,116.50	\$ 184,624.26	\$ 6,068.49	\$ 1,174.75	\$ 4,249.00
0100-2214	Animal Husbandry	191,309.52	182,739.99	7,382.11	1,187.42	
0207-2214	Morrill Nelson Fund	4,165.80	3,949.92	215.88		
0330-2214	Investment Income	2,400.00			2,400.00	
0100-2215	Agricultural Biochemistry*	43,842.30	35,021.67	8,536.73	283.90	
0100-2216	Dairy Husbandry	140,505.77	119,913.64	19,531.11	1,061.02	
0210-2216	Bankhead Jones Fund	1,489.00	1,419.84	69.16		
0100-2217	Entomology, Fisheries and Wildlife	178,674.70	166,893.57	10,395.79	1,385.34	
0207-2217	Morrill Nelson Fund	8,903.68	8,441.41	462.27		
0210-2217	Bankhead Jones Fund	18,047.00	17,149.92	897.08		
0330-2217	Investment Income			1,329.45		
0100-2218	Dairy Industries	96,055.83	85,280.39	9,313.32	1,462.12	
0330-2218	Temporary Investment	3,590.00		334.38	3,255.62	
0100-2219	School of Forestry	250,461.37	239,385.75	9,498.62	1,577.00	
0210-2219	Bankhead Jones Instruction Fund	4,142.00	3,934.80	207.20		
0330-2219	Investment Income	1,119.24			1,119.24	
0100-2220	School of Home Economics	316,786.91	295,404.91	13,446.26	7,865.74	70.00
0210-2220	Bankhead Jones Fund	55,600.50	52,828.86	2,771.64		
0330-2220	Investment Income	1,517.77			1,517.77	
0100-2221	Horticultural Science	189,597.88	177,895.14	8,513.80	2,322.10	866.84
0330-2221	Investment Income	2,202.43		2,202.43		
0100-2222	Plant Pathology and Phsiology	213,882.60	200,386.89	12,501.33	994.38	
0330-2222	Investment Income	2,160.18		514.93	1,645.25	
0100-2223	Poultry Science	81,523.71	78,375.36	2,301.57	846.78	
0100-2224	Rhetoric	132,159.52	126,855.28	3,022.10	2,282.14	
0207-2224	Morrill Nelson Fund	5,195.40	4,924.98	270.42		
0210-2224	Bankhead Jones Fund	20,100.50	19,099.92	1,000.58		
0100-2225	Soil Science	107,673.63	101,915.10	6,591.15	832.62	
0203-2225	Consolidated Hatch Fund	2,973.28	2,750.00	223.28		
0100-2229	Lake Itasca Forestry and Biological Station	31,011.32	16,772.93	14,238.39		
Total		\$ 3,090,879.53	\$ 2,820,834.09	\$ 211,024.00	\$ 53,835.60	\$ 5,185.84

College of Medical Sciences

0100-2300	Administration	\$ 242,735.02	\$ 214,196.40	\$ 23,979.98	\$ 4,558.64	
0330-2300	Investment Income	2,986.00		394.00	2,592.00	
0100-2301	Anatomy	221,330.79	202,387.24	16,640.46	2,303.09	
0100-2302	Microbiology	214,784.37	181,471.78	19,112.42	14,200.17	
0100-2303	Medicine	278,909.09	269,898.71	9,010.38		
0100-2304	Obstetrics and Gynecology	102,567.51	99,880.68	2,597.43	89.40	
0100-2305	Otolaryngology	52,894.15	51,541.74	1,352.41		
0100-2306	Pathology	140,262.27	134,838.45	4,947.02	476.80	
0100-2307	Pediatrics	167,369.57	164,371.34	2,998.23		
0950-2307	Investment Income	33.43		33.43		
0100-2308	Pharmacology	113,367.50	98,930.82	11,781.52	2,608.16	47.00
0100-2309	Physiology	173,419.01	163,354.77	7,828.97	1,387.60	847.67
0100-2310	School of Public Health	385,782.05	329,061.50	43,840.71	6,044.88	6,834.96
0100-2311	Surgery	293,028.09	279,056.29	13,113.80	858.00	
0100-2312	School of Nursing	255,845.07	245,233.61	7,825.37	2,462.07	324.02
0100-2313	Laboratory Medicine	111,459.30	108,723.27	2,736.03		
0100-2314	Radiology	131,487.80	128,986.14	2,501.66		
0100-2315	Psychiatry and Neurology	183,376.23	178,472.39	4,903.84		
0330-2315	Investment Income	26,209.55		1,810.88	24,398.67	
0100-2316	Continuation Medical Education	8,310.61	7,783.20	527.41		
0100-2317	Biochemistry	139,832.29	128,731.91	10,414.95	685.43	
0100-2318	Physical Medicine and Rehabilitation	110,851.98	106,613.75	1,717.01	2,521.22	
0330-2318	Investment Income	14,271.41		448.75	13,822.66	
0100-2319	Ophthalmology	53,538.30	51,326.16	2,212.14		
0100-2320	Anesthesiology	66,518.97	64,426.04	1,395.93	697.00	
Total		\$ 3,491,170.36	\$ 3,209,286.19	\$ 194,124.73	\$ 79,705.79	\$ 8,053.65

College of Biological Sciences

0100-2500	Administration	\$ 50,952.30	\$ 36,829.68	\$ 7,461.54	\$ 6,661.08	
0100-2501	Biochemistry**	157,767.05	146,826.75	10,870.84	69.46	
0100-2503	Botany***	260,402.69	245,700.59	14,564.26	137.84	
0100-2504	Genetics	70,012.68	69,581.33	431.35		
0100-2506	Zoology****	275,555.73	252,898.72	21,062.67	1,594.34	
0207-2506	Morrill Nelson Fund	1,754.12	1,662.96	91.16		
Total		\$ 816,444.57	\$ 753,500.03	\$ 54,481.82	\$ 8,462.72	

*Biochemistry was transferred to College of Biological Sciences during the year. See Also 0100-2501.

**Biochemistry was transferred from Institute of Agriculture during year. See also 0100-2215.

***Botany was transferred from College of Liberal Arts during year. See also 0100-2003.

****Zoology was transferred from College of Liberal Arts during year. See also 0100-2028.

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
College of Veterinary Medicine					
0100-2600	Administration	\$ 163,491.16	\$ 81,255.57	\$ 48,562.34	\$ 33,673.25
0330-2600	Investment Income	2,123.22		276.22	1,847.00
0100-2601	Anatomy	74,522.91	69,612.01	3,372.83	1,538.07
0100-2602	Bacteriology and Public Health	93,555.68	88,566.50	4,878.18	111.00
0100-2603	Veterinary Medicine	179,494.47	177,618.73	1,279.24	596.50
0100-2605	Obstetrics and Gynecology	46,210.77	44,456.43	1,286.64	467.70
0100-2606	Pathology and Parasitology	141,435.02	128,290.70	7,353.45	5,461.20
0100-2607	Physiology and Pharmacology	126,607.26	121,722.48	4,321.03	563.75
0100-2608	Surgery and Radiology	89,012.00	86,458.42	1,409.76	1,143.82
	Total	\$ 916,452.49	\$ 797,980.84	\$ 72,739.69	\$ 45,402.29
					\$ 329.67
0100-2700	School of Dentistry	\$ 946,834.78	\$ 746,468.90	\$ 183,944.26	\$ 16,421.62
0100-2800	Law School	\$ 692,177.52	\$ 597,234.58	\$ 87,378.75	\$ 6,155.55
					\$ 1,408.64
0100-2900	College of Pharmacy	\$ 327,240.40	\$ 296,963.83	\$ 25,920.72	\$ 4,355.85
College of Education					
0100-3000	Administration	\$ 218,242.98	\$ 190,335.66	\$ 22,768.86	\$ 5,138.46
0100-3001	Agricultural Education	92,753.30	86,721.36	5,216.12	815.82
0100-3002	Art Education	75,584.81	71,001.80	4,443.61	139.40
0100-3003	Foundations of Education	77,668.23	67,832.61	8,196.66	1,657.00
0100-3004	Home Economics Education	80,790.08	77,297.53	2,907.05	585.50
0100-3005	Secondary Education	214,246.05	196,006.87	18,052.62	186.56
0100-3006	Trade and Industrial Education	88,404.37	74,879.85	10,328.74	3,195.78
0100-3007	Elementary Education	238,527.69	225,105.17	11,479.72	1,942.80
0100-3008	Music Education	65,323.04	60,550.68	4,092.21	680.15
0100-3009	Educational Administration	112,013.35	101,588.79	6,131.50	4,293.06
0100-3011	Psycho-Educational Clinic	32,194.89	29,946.15	1,840.32	408.42
0100-3013	Student Teaching	190,209.17	151,060.95	38,333.12	815.10
0100-3014	Special Education	16,890.54	16,890.54		
0323-3014	Special State	48,962.78	36,743.79	11,058.89	1,160.10
0100-3015	Educational Psychology	218,573.77	207,641.92	9,481.45	1,450.40
0100-3050	School of Physical Education	36,237.71	27,532.86	4,309.03	4,395.82
0501-3050	Athletic Fund	183.47-	183.47-		
0100-3051	Physical Education for Men	143,515.18	137,148.14	5,568.54	798.50
0501-3051	Athletic Fund	132.12-	132.12-		
0100-3052	Recreational Leadership	21,220.00	21,220.00		
0501-3052	Athletic Fund	23,059.88	23,059.88		
0100-3053	Physical Education for Women	188,252.07	176,689.00	11,073.64	436.43
0501-3053	Athletic Fund	6,185.86-	6,185.86-		
0100-3054	Physical Education-St. Paul	32,367.78	30,077.62	2,140.50	149.66
0501-3054	Athletic Fund	10.88-	10.88-		
0100-3055	Intramurals for Men	15,174.49	5,727.40	8,878.28	568.81
0501-3055	Athletic Fund	60,753.29	60,753.29		
0100-3056	Finance and Facilities-Physical Education and Athletics	14,669.78	7,030.91	6,677.65	961.22
0501-3056	Athletic Fund	39,189.10	39,189.10		
	Total	\$ 2,338,312.00	\$ 2,115,519.54	\$ 192,978.51	\$ 29,778.99
					\$ 34.96
0100-3100	Summer Session	\$ 1,348,776.02	\$ 1,180,275.23	\$ 121,825.14	\$ 4,597.36
					\$ 42,078.29
Graduate School					
0100-3200	Graduate School	\$ 206,322.84	\$ 170,558.78	\$ 30,515.39	\$ 5,248.67
0402-3218	Mayo Foundation-Public Health	216,955.99	10,000.08	206,955.91	
	Total	\$ 423,278.83	\$ 180,558.86	\$ 237,471.30	\$ 5,248.67
School of Business Administration					
0100-3300	Administration and School of Business Administration	\$ 835,305.28	\$ 791,963.90	\$ 40,228.53	\$ 3,112.85
0950-3300	Other Current Funds	112.50-			112.50-
0100-3304	Industrial Relations Center	112,010.55	101,141.81	10,478.74	390.00
	Total	\$ 947,203.33	\$ 893,105.71	\$ 50,707.27	\$ 3,390.35

STATEMENT OF EXPENDITURES - CURRENT FUNDS
July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
University of Minnesota, Morris					
0100-3400 Administration	\$ 22,549.58	\$ 17,019.24	\$ 582.18	\$ 4,948.16	
0306-3400 Special State Appropriation	159,924.20	102,513.41	49,721.50	7,136.55	\$ 552.74
0100-3401 Division of Education	11,813.08	11,813.08			
0306-3401 Special State Appropriation	90,331.55	76,352.22	12,255.55	1,723.78	
0100-3402 Division of Humanities	21,940.38	21,940.38			
0306-3402 Special State Appropriation	224,619.45	206,042.01	15,354.52	2,597.97	624.95
0100-3403 Division of Science and Mathematics	17,000.22	17,000.22			
0306-3403 Special State Appropriation	141,777.59	125,644.33	12,255.20	3,878.06	
0100-3404 Division of Social Sciences	14,573.28	14,573.28			
0306-3404 Special State Appropriation	122,946.02	114,659.19	7,814.58	472.25	
Total	<u>\$ 827,475.35</u>	<u>\$ 707,557.36</u>	<u>\$ 97,983.53</u>	<u>\$ 20,756.77</u>	<u>\$ 1,177.69</u>
0100-3500 University College	\$ 4,091.68	\$ 3,952.00	\$ 139.68		
0100-3600 General College of the University	\$ 945,966.07	\$ 907,103.14	\$ 33,422.59	\$ 5,440.34	
University of Minnesota, Duluth					
0100-3700 Administration	\$ 248,111.16	\$ 155,910.25	\$ 62,692.09	\$ 28,257.05	\$ 1,251.77
0100-3703 Division of Education and Psychology	612,643.28	551,171.01	52,846.17	8,626.10	
0100-3704 Division of Science and Mathematics	471,448.93	445,661.02	20,294.45	5,493.46	
0100-3706 Division of Humanities	542,470.41	517,478.73	22,598.21	2,393.47	
0100-3707 Division of Social Sciences	353,538.19	345,497.10	7,443.96	597.13	
0100-3710 Military Service	1,304.21	204.24	794.47	305.50	
Total	<u>\$ 2,229,516.18</u>	<u>\$ 2,015,922.35</u>	<u>\$ 166,669.35</u>	<u>\$ 45,672.71</u>	<u>\$ 1,251.77</u>
Military Science					
0100-3800 Military Science - Army	\$ 7,862.73	\$ 6,233.96	\$ 1,141.03	\$ 487.74	
0100-3801 Naval Science	6,345.97	3,857.66	1,517.70	970.61	
0100-3802 Aerospace Studies	8,987.47	6,981.24	2,006.23		
Total	<u>\$ 23,196.17</u>	<u>\$ 17,072.86</u>	<u>\$ 4,664.96</u>	<u>\$ 1,458.35</u>	
Instructional Trust Funds					
0500-4047 General Classroom Equipment Fund	\$ 64.41		\$ 64.41		
0900-40XX, 41XX Gifts and Grants-U.S.P.H.S.	4,797,650.34	\$ 1,231,378.61	3,467,954.73	\$ 97,107.06	\$ 1,209.94
0903-40XX, 41XX Gifts and Grants-Federal	1.05		1.05		
0904-40XX, 41XX Gifts and Grants-U.S.O.E.	573,163.20	227,236.26	336,461.82	8,036.40	1,428.72
0906-40XX, 41XX Gifts and Grants-N.S.F.	314,542.95	32,716.87	214,592.90	63,975.20	3,257.98
0909-40XX, 41XX Gifts and Grants-Other Federal Sources	734,387.77	202,153.33	482,288.57	49,945.87	
0910-40XX Gifts and Grants-Foundations	357,343.06	243,956.06	104,925.21	8,461.79	
0911-40XX Gifts and Grants - Ford Foundation	181,566.23	87,441.40	93,014.68	1,110.15	
0920-40XX Gifts and Grants-Corporations & Business	137,064.16	105,768.52	24,363.51	6,932.13	
0930-40XX Gifts and Grants-Individuals and Other	139,268.85	58,811.90	70,663.42	9,793.53	
0940-40XX Gifts and Grants-Endowed	16,783.71	473.66	16,292.45	17.60	
Total	<u>\$ 7,251,835.73</u>	<u>\$ 2,189,936.61</u>	<u>\$ 4,810,622.75</u>	<u>\$ 245,379.73</u>	<u>\$ 5,896.64</u>
Total Instruction and Departmental Research	<u>\$ 39,138,699.98</u>	<u>\$ 31,070,476.98</u>	<u>\$ 7,190,023.65</u>	<u>\$ 802,038.10</u>	<u>\$ 76,161.25</u>
Organized Activities Relating to Instructional Departments					
University of Minnesota Hospitals					
0385-4300 Administration	\$ 724,726.74	\$ 558,987.22	\$ 133,801.23	\$ 31,938.29	
0385-4302 Telephone and Telegraph	137,674.08	34,567.69	103,106.39		
0385-4304 Professional Care of Patients	2,899,959.58	2,269,077.68	543,806.29	87,010.61	\$ 65.00
0385-4305 Professional Care of Patients-Auxiliary Staff	993,184.39	934,357.44	58,826.95		
0385-4306 Central Services and Supplies	670,022.63	153,781.54	513,008.39	3,232.70	
0385-4308 X-Ray Diagnosis	696,391.58	216,859.78	166,770.28	312,761.52	
0385-4310 Radiation Therapy	186,690.06	91,843.63	50,797.05	44,049.38	
0385-4312 Social Service	54,850.12	50,084.08	4,766.04		
0385-4314 Hospital Laboratories	1,013,231.92	568,383.03	359,659.76	84,969.13	220.00
0385-4316 Blood Bank	332,602.62	104,967.05	225,716.25	1,919.32	
0385-4318 Electroencephalography	49,781.53	28,292.86	16,712.55	4,776.12	
0385-4320 Powell Hall (Nurses Home)	165,533.42	120,698.41	44,590.40	372.43	127.82-
0385-4322 Pharmacy	712,256.06	128,692.08	579,098.42	4,465.56	
0385-4324 Food Service	958,909.48	563,973.64	388,861.94	6,073.90	

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
0385-4326	Housekeeping	\$ 1,130,420.53	\$ 622,168.48	\$ 490,014.32	\$ 16,107.28	\$ 2,130.45
0385-4328	Utilities	68,434.02		68,434.02		
0385-4330	Maintenance and Operation—Mayo	294,579.79	204,614.97	87,591.34	1,788.50	584.98
0385-4331	Building Maintenance and Modernization	217,204.25		181,704.68	3,502.81	31,996.76
0385-4332	Bulletins	14,227.08		14,227.08		
0385-4334	Special Medical Services	256,453.36	244,055.45	11,651.97	745.94	
0385-4336	Masonic Memorial Hospital	426,813.46	357,345.89	68,306.45	1,161.12	
0385-4338	Printing Expense	49,563.95		49,563.95		
0385-4340	Advertising Expense	14,074.31		14,074.31		
0100-4350	Outpatient Department	809,430.70	510,965.49	273,321.45	25,143.76	
0375-4360	Psychopathic Hospital	834,348.44	597,796.47	235,124.52	1,427.45	
0380-4370	Child Psychiatry	319,096.60	217,858.27	100,891.56	346.77	
0390-4380	Rehabilitation Center	812,304.85	485,811.73	313,827.85	12,206.22	459.05
0395-4390	Multiple Sclerosis and other Special Neurology Problems	110,874.00	89,272.25	20,361.25	1,240.50	
0910-43XX	Gifts and Grants—Foundations	26,077.09	23,989.96	1,939.03	148.10	
0930-43XX	Gifts and Grants—Individuals and Others	79,565.49	19,506.40	55,216.39	4,842.70	
0940-43XX	Gifts and Grants—Endowed	120,061.90		120,061.90		
0950-43XX	Other Current Funds	193,186.32	121,553.29	67,976.25	3,656.78	
	Total	\$ 15,372,530.35	\$ 9,319,504.78	\$ 5,363,810.26	\$ 653,886.89	\$ 35,328.42
Other						
0100-4400	University Elementary School	\$ 203.30	\$	\$ 46.70	\$ 250.00	
0100-4402	University High School	341,031.40	316,434.64	21,764.88	2,831.88	
0304-4403	Livestock Sanitary Board Laboratory	88,497.34	74,748.54	12,539.36	1,209.44	
0100-4412	Rosemount Aeronautical Laboratory Vacation Accruals	38.67	38.67			
0310-4413	Livestock Sanitary Board	43,685.50	36,865.02	6,667.53	152.95	
0100-4414	Minnesota School Mathematics and Science Center	4,650.10	3,748.90	303.20	598.00	
0910-44XX	Gifts and Grants—Foundations	33,776.92	7,536.99	26,239.93		
0930-44XX	Gifts and Grants—Individuals and Others	1,315.46	1,380.00	64.54		
095X-44XX	Other Current Funds	464,001.41	129,030.83	270,213.03	58,426.86	6,330.69
	Total	\$ 977,200.10	\$ 569,783.59	\$ 337,616.69	\$ 63,469.13	\$ 6,330.69
Extension and Public Service						
General Extension Division						
0100-4500	Administration	\$ 182,628.48	\$ 121,750.43	\$ 33,733.19	\$ 27,144.86	
0100-4501	Evening and Special Classes	1,368,778.28	1,214,801.14	145,881.32	7,642.15	453.67
0100-4502	Correspondence Study Instruction	185,876.02	159,968.55	25,799.47	108.00	
0100-4503	Drama Advisory Service	14,970.42	11,638.46	2,928.76	403.20	
0100-4504	Radio and Television	437,799.81	242,875.89	183,793.61	9,397.56	1,732.75
0100-4505	Municipal Reference Bureau	29,557.54	29,557.54			
0100-4506	Center for Continuation Study	400,692.39	119,765.66	280,705.02	221.71	
0100-4507	Audio-Visual Extension Service	265,678.12	109,047.78	45,803.63	110,816.66	10.05
0100-4508	State Organization Service	57,447.65	38,734.07	18,713.58		
0100-4509	Continuation Medical Education	21,110.28	19,804.80	1,305.48		
0100-4510	Medical Laboratory Technicians	16,464.59	15,248.25	1,216.34		
0100-4511	X-Ray Technician Instruction	20,757.38	18,549.42	17.56	2,190.40	
0100-4512	Nurses Instruction	9,468.39	8,275.14	157.25	1,036.00	
0100-4513	Continuing Education in Business Administration	30,197.78	8,734.85	21,462.93		
0100-4514	Continuing Education in Science and Tech.	16,285.56	13,750.46	2,535.10		
0100-4515	Off Campus Classes	30,603.27	19,722.50	10,705.63	175.14	
0100-4516	Special Classes	68,591.29	52,629.35	15,961.94		
0100-4517	Continuing Legal Education	91,647.11	24,047.80	66,947.71	651.60	
0100-4518	Mortuary Science	62,624.60	54,252.79	6,883.15	1,488.66	
0100-4519	Continuing Education in World Affairs	59,812.08	43,268.99	16,196.23	346.86	
0100-4580	Continuing Education in Art	6,069.29	4,700.16	1,019.13	350.00	
0100-4581	Continuing Labor Education	7,491.10	6,998.28	492.82		
	Total	\$ 3,384,551.43	\$ 2,338,122.31	\$ 882,259.85	\$ 161,972.80	\$ 2,196.47
Agricultural Extension						
0100-4530	General Operations and Maintenance Fund	\$ 62,662.00	\$ 62,662.00	\$	\$	\$
0202-4530	Smith-Lever Fund Amended	1,821,459.72	1,603,371.98	191,868.74	26,219.00	
0217-4530	Agricultural Marketing Fund	29,182.67	25,420.92	3,498.95	262.80	
0220-4530	Smith-Lever Pesticide Chemical Fund	56,710.28	37,115.87	18,729.25	865.16	
0221-4530	Smith-Lever Resources Development Fund	31,743.35	26,131.77	5,122.58	489.00	
0222-4530	Smith-Lever Rural Civil Defense Funds	26,479.07	17,172.92	9,277.53	28.62	

STATEMENT OF EXPENDITURES - CURRENT FUNDS
July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0223-4530	Smith-Lever Fund—Community Development Program	\$ 13,475.43	\$ 10,733.92	\$ 1,899.55	\$ 841.96
0300-4530	Agricultural Extension Service Fund	985,555.37	784,993.64	190,518.97	10,042.76
0330-4530	Investment Income	218.21	—	218.21	—
	Total	<u>\$ 3,027,049.68</u>	<u>\$ 2,567,603.02</u>	<u>\$ 420,697.36</u>	<u>\$ 38,749.30</u>
Other Extension and Public Service					
0100-4520	Museum of Natural History	\$ 128,713.36	\$ 103,506.67	\$ 8,267.85	\$ 15,745.15
0100-4521	Ore Estimate Division	31,388.10	26,165.77	3,769.34	1,452.99
0100-4522	Southern School of Agriculture—Waseca	265,449.55	173,278.49	86,243.06	233.94
0100-4523	Northwest School of Agriculture—Crookston	217,948.00	170,553.48	46,845.96	548.56
0100-4524	West Central School of Agriculture—Morris	27,560.34	22,012.74	5,547.60	—
0100-4525	North Central School of Agriculture—Grand Rapids	38,984.08	29,198.18	7,517.15	2,095.98
0334-4526	University of Minnesota Technical Institute—Crookston	39,306.88	26,275.08	9,131.70	3,900.10
0100-4531	Agricultural Short Courses	40,942.65	35,293.00	4,021.98	1,627.67
0100-4532	Cedar Creek Natural History Area	—	—	—	—
0312-4533	Hybrid Corn Maturity Tests (Special State)	18,307.56	11,815.98	6,491.58	—
0313-4534	State Aid—School of Agriculture Students	31,487.50	—	31,487.50	—
0319-4535	Delinquency Control (Special State)	64.28	—	64.28	—
0322-4536	Training of Laboratory Aides (Special State)	14,388.46	10,700.16	3,688.30	—
0326-4537	Industrial Relations Education (Special State)	42,752.60	32,609.84	8,707.51	1,435.25
0100-4539	University Artists Course Special	19,600.08	19,000.08	600.00	—
0100-4559	Ford Foundation—Publication of Books	8,900.00	—	8,900.00	—
0100-4566	Closed Circuit TV	99,349.39	—	4,403.04	94,946.35
0332-4567	Feasibility Study of Inter-Campus Television	34,106.28	10,066.78	23,153.77	885.73
0100-4573	USOE Work Study Program—Twin Cities University Projects	371.40	371.40	—	—
0100-4574	USOE Work Study Program—Twin Cities University Projects	27,095.53	27,095.53	—	—
0202-4574	USOE Work Study Program—Twin Cities University Projects	20.88	20.88	—	—
0203-4574	USOE Work Study Program—Twin Cities	475.54	475.54	—	—
0300-4574	USOE Work Study Program—Twin Cities University Projects	467.62	467.62	—	—
0302-4574	USOE Work Study Program—Twin Cities University Projects	74.63	74.63	—	—
0303-4574	USOE Work Study Program—Twin Cities University Projects	87.71	87.71	—	—
0307-4574	USOE Work Study Program—Twin Cities University Projects	43.78	43.78	—	—
0321-4574	USOE Work Study Program—Twin Cities University Projects	95.35	95.35	—	—
0331-4574	USOE Work Study Program—Twin Cities University Projects	64.57	64.57	—	—
0385-4574	USOE Work Study Program—Twin Cities University Projects	1,141.53	1,141.53	—	—
0390-4574	USOE Work Study Program—Twin Cities University Projects	62.32	62.32	—	—
0400-4574	USOE Work Study Program—Twin Cities University Projects	34.71	34.71	—	—
0401-4574	USOE Work Study Program—Twin Cities University Projects	12.92	12.92	—	—
0500-4574	USOE Work Study Program—Twin Cities University Projects	1,559.81	1,559.81	—	—
0501-4574	USOE Work Study Program—Twin Cities University Projects	139.23	139.23	—	—
0505-4574	USOE Work Study Program—Twin Cities University Projects	44.29	44.29	—	—
0510-4576	USOE Work Study Program—Duluth University Projects	1,410.59	1,410.59	—	—
0511-4576	USOE Work Study Program—Duluth University Projects	201.37	201.37	—	—
0100-4576	USOE Work Study Program—Duluth University Projects	6,910.51	6,910.51	—	—
0100-4578	USOE Work Study Program—Morris	434.14	434.14	—	—
0306-4578	USOE Work Study Program—Morris University Projects	4,299.92	4,299.92	—	—
0515-4578	USOE Work Study Program—Morris University Projects	99.10	99.10	—	—
090X-45XX	Gifts and Grants—Federal	590,375.50	587,410.24	2,965.26	—
090X-46XX	Gifts and Grants—Federal	1,669,701.20	719,646.18	916,842.38	33,212.64

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0910-45XX, 46XX Gifts and Grants—Foundation	\$ 584,034.39	\$ 197,669.12	\$ 378,704.73	\$ 6,119.36	\$ 1,541.18
0920-45XX, 46XX Gifts and Grants—Corporations and Business	42,711.89	10,294.80	27,425.81	4,991.28	
0930-45XX, 46XX Gifts and Grants—Individuals and Others	439,098.78	227,335.39	205,371.10	4,369.68	2,022.61
0932-46XX Gifts and Grants—Individuals and Others	2,180.33	1,800.00	380.33		
0940-46XX Gifts and Grants—Endowed	8,974.53		8,904.53	70.00	
0950-45XX Other Current Funds	1,383,252.16	326,715.19	1,050,999.17	5,537.80	
Total	\$ 5,824,725.34	\$ 2,786,494.62	\$ 2,850,433.93	\$ 182,632.60	\$ 5,164.19
Libraries					
0100-4700 Minneapolis	\$ 1,794,376.77	\$ 1,150,222.92	\$ 630,161.10	\$ 13,992.75	
0100-4701 St. Paul	196,738.96	123,241.29	72,643.72	853.95	
0100-4702 Duluth	177,849.12	98,803.06	77,878.31	1,167.75	
0100-4703 Morris	20,904.53	2,227.29	18,677.24		
0306-4703 Special State	45,876.86	20,861.22	23,406.69	1,608.95	
0910-47XX Gifts and Grants—Foundations	1,388.35	1,149.75	238.60		
0930-47XX Gifts and Grants—Individuals and Others	30,973.28		30,923.99	49.29	
0940-47XX Gifts and Grants—Endowed	10,238.10		10,238.10		
Total	\$ 2,278,345.97	\$ 1,396,505.53	\$ 864,167.75	\$ 17,672.69	
Organized Research					
Budgeted Research—Agricultural Experiment Stations					
0100-4800 Central Experiment Station—Support	\$ 313,947.08	\$ 155,484.23	\$ 130,223.53	\$ 14,638.86	\$ 13,600.46
0203-4800 Consolidated Hatch Fund	937,518.14	652,435.42	156,075.87	127,466.85	1,540.00
0204-4800 McIntire—Stennis Fund	40,814.95	26,998.28	8,086.21	5,335.46	395.00
0216-4800 Bankhead—Jones Regional Research Fund Section 9(b)3	199,744.63	103,575.29	62,651.35	31,723.41	1,794.58
0302-4800 General Agricultural Research	775,363.89	500,355.71	193,380.21	78,325.17	3,302.80
0311-4800 Agricultural Research—Rosemount	150,695.08	87,089.48	49,097.66	11,831.17	2,676.77
0314-4800 Potato Processing Research Laboratory Fund	22,258.94	7,944.00	10,580.36	3,734.58	
0316-4800 Soybean Research	69,906.45	53,353.53	12,821.02	3,731.90	
0325-4800 Legume Seed Research Fund	4,823.04		3,335.93	1,487.11	
0330-4800 Investment Income	25,000.00		745.00	24,255.00	
0100-4801 Northwest Experiment Station	316,529.29	205,872.40	102,089.85	5,585.50	2,981.54
0100-4802 West Central Experiment Station—Morris	284,686.09	182,789.72	79,937.03	16,956.06	5,003.28
0100-4803 North Central Experiment Station—Grand Rapids	212,886.31	150,356.22	57,832.90	4,673.81	23.38
0100-4804 North East Experiment Station—Duluth	136,650.29	70,086.82	59,966.98	6,596.49	
0100-4805 Southern Experiment Station—Waseca	217,097.99	126,229.48	79,023.97	12,057.35	212.81
0100-4806 Fruit Breeding Farm—Excelsior	92,266.42	62,381.76	28,963.61	269.50	651.55
0100-4807 Agricultural Experiment Station—Rosemount	183,206.64	109,724.32	51,179.47	22,157.10	145.75
0330-4807 Investment Income	50—		50—		
0100-4809 Cloquet Forest Research Center	45,147.44	28,082.61	15,810.63	1,254.20	
0207-4809 Morrill Nelson Fund	4,190.40	3,972.00	218.40		
0100-4810 Southwestern Experiment Station—Lamberton	8,717.80	3,714.00	3,147.54		1,856.26
0328-4810 Special State Funds	65,647.76	34,117.67	24,185.65	4,895.49	2,448.95
0100-4811 Landscape Arboretum—Excelsior	13,940.78	10,812.00	3,128.78		
Total	\$ 4,121,038.91	\$ 2,575,374.94	\$ 1,132,481.45	\$ 376,975.01	\$ 36,207.51
Other Budgeted Research					
0100-4900 Bureau of Institutional Research	\$ 117,788.75	\$ 107,958.82	\$ 6,520.57	\$ 3,309.36	\$
0100-4901 Geological Survey	37,285.91	29,856.47	7,429.44		
0317-4901 Special State Fund	60,966.14	38,505.45	18,538.43	3,922.26	
0100-4902 Laboratory for Research in Social Relations	28,612.31	26,311.16	2,301.15		
0100-4903 Minnesota Center for Philosophy of Science	25,357.43	20,260.56	4,701.42	395.45	
0100-4904 Mines Experiment Station	98,645.55	92,607.38	4,479.17	1,559.00	
0301-4904 Beneficiation of Manganiferous and Low Grade Ores	81,803.65	68,585.53	7,956.44	4,897.68	364.00
0324-4904 Beneficiation of Industrial Minerals and Non-Ferrous Deposits	41,368.79	23,776.97	11,504.11	5,493.38	594.33
0327-4904 Cuyuna Range Research	98,837.05	84,350.75	11,617.89	2,868.41	
0330-4904 Investment Income	4,494.30		61.86	4,432.44	
0100-4907 Bureau of Educational Research	15,841.29	13,295.80	933.49	1,612.00	
0100-4908 Summer Research Program	27,334.20	27,366.70		32.50—	
0100-4909 Research Grants	143,882.05	57,727.34	35,462.63	50,692.08	
0303-4909 Medical Research Fund	93,502.79	27,561.70	46,463.96	19,477.13	
0307-4909 General Research Fund	130,566.26	70,267.51	25,653.58	34,645.17	
0330-4909 Investment Income	4,502.32		776.71	3,725.61	
0100-4910 Social Science Research Center	20,511.02	15,347.54	5,163.48		

STATEMENT OF EXPENDITURES - CURRENT FUNDS
July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
0100-4911	Institute of Child Development	\$ 164,104.45	\$ 148,616.60	\$ 13,169.53	\$ 1,859.39	\$ 458.93
0305-4911	Special State Fund	49,217.60	35,990.08	5,920.26	7,307.26	
0330-4911	Temporary Investments—Institute of Child Development	983.87		34.17	949.70	
0401-4911	Parents Institute Fund	9,368.76	4,324.99	2,650.88		2,392.89
0302-4913	General Agricultural Research Medicine	12,296.19	2,208.45	5,129.45	4,958.29	
0309-4914	Special State Fund	33,062.82	24,660.83	6,596.04	1,805.95	
0315-4915	Business and Economic Research— Special State Fund	25,473.48	21,828.11	3,283.26	362.11	
0330-4915	Temporary Investments	1,477.30		43.50	1,433.80	
0321-4916	Psychiatry Research Fund—Special State Fund	85,938.52	71,009.83	11,581.57	3,347.12	
0950-4917	General Research—Medical School	5,421.26	227.04	1,662.13	3,022.66	4,287.77
0950-4918	General Research—School of Public Health	453.82		453.82		
0950-4919	St. Anthony Falls Hydraulic Laboratory	106,860.13	78,969.61	22,182.30	5,708.22	
0950-4921	Research Equipment—Mines Experiment Station	11,823.63		2,737.29	8,546.79	539.55
0950-4922	Hormel Institute	147,134.14	71,412.89	63,829.22	75.00	11,817.03
0950-4923	General Research—School of Dentistry	164.23		885.77	1,050.00	
0100-4924	Social Sciences Research Facilities Center	35,499.42	22,102.92	12,962.86	433.64	
0100-4925	Water Resources Research Program	2,893.23	2,500.08	393.15		
0331-4926	Archeology Program for Minnesota	38,716.48	9,899.52	27,712.37	1,104.59	
0950-4927	USOE Contract OE-5-99-251 Miscellaneous Expenditures	3,877.04		3,877.04		
0336-4928	Paleontology Program for Minnesota	5,398.51	4,783.30	615.21		
0337-4929	Control of Aquatic Nuisance Organisms	10,046.44	8,808.36	1,238.08		
0100-4930	Center for Programmed Learning Support	3,626.58		3,354.14	272.44	
	Total	\$ 1,785,137.71	\$ 1,210,668.21	\$ 374,780.57	\$ 179,234.43	\$ 20,454.50
Sponsored Research - Endowed						
	Institute of Technology	\$ 7,766.27	\$	\$ 3,373.85	\$ 4,392.42	\$
	College of Medical Science	192,550.81	138,182.44	41,810.24	12,028.00	530.13
	College of Pharmacy	366.63		366.63		
	College of Education	827.53	286.98	540.55		
	Graduate School	6,866.73	1,080.90	5,785.83		
	Duluth—Division Social Sciences	106.62		106.62		
	Total	\$ 208,271.35	\$ 139,550.32	\$ 51,770.48	\$ 16,420.42	\$ 530.13
Sponsored Research—Gifts, Grants and Contracts						
	College of Liberal Arts*	778,429.15	\$ 472,934.91	\$ 272,612.31	\$ 32,881.93	\$
	Institute of Technology	9,209,916.59	4,352,129.03	3,796,200.37	1,065,701.57	4,114.38
	Institute of Agriculture*	1,063,316.18	615,500.59	357,635.19	84,897.89	5,282.51
	College of Medical Sciences	10,810,058.83	5,264,951.75	4,556,821.69	966,199.06	22,086.33
	College of Biological Science*	648,583.04	329,773.50	212,628.56	106,180.98	
	College of Veterinary Medicine	716,991.04	365,736.16	282,797.09	68,457.79	
	School of Dentistry	186,839.66	96,542.84	61,807.43	28,489.39	
	Law School	2,565.96	2,500.00	65.96		
	College of Pharmacy	145,459.06	78,424.43	52,508.78	14,525.85	
	College of Education	485,080.92	284,840.68	188,828.49	11,411.75	
	Graduate School	1,018,595.90	495,164.31	424,996.79	86,758.48	11,676.32
	School of Business Administration	230,571.44	106,130.72	124,440.72		
	University of Minnesota—Duluth	57,484.58	30,359.14	22,214.52	4,910.92	
	Other	254,037.48	145,586.01	104,011.30	2,712.92	1,727.25
	Total	\$ 25,607,929.83	\$12,640,574.07	\$10,457,569.20	\$2,473,128.53	\$ 36,658.03
Plant Services—Operation and Maintenance						
Minneapolis Campus						
0100-6000	Administration	\$ 292,956.93	\$ 288,643.16	\$ 3,948.77	\$ 365.00	\$
0100-6001	Telephone and Telegraph	236,022.19	30,154.37	205,867.82		
0100-6010	Repairs and Maintenance	1,894,674.74	74,282.57	1,521,384.39	20,460.21	278,547.57
0100-6011	Custodial	1,014,192.56	960,838.26	43,150.30	10,204.00	
0100-6012	Utilities	447,863.44		447,857.64		5.80
0100-6013	Heat	526,509.55	152,525.14	368,491.74	1,935.93	3,556.74
0100-6014	Repairs and Maintenance—Tunnels	23,278.15	19,407.02	3,871.13		
0399-6014	Investment Income	77.87				77.87
0100-6015	General Expense	90,042.64		82,930.26	2,867.35	4,245.03

*All Research Expenditures for the 1965-66 year conducted under the Departments of Botany, Zoology, and Biochemistry are included in the total for the College of Biological Sciences.

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
0100-6016	Repairs and Maintenance—Utilities	\$ 27,531.44	\$ 5,872.85	\$ 1,094.29	\$ 100.94	\$ 20,463.36
0399-6016	Investment Income	612.82		612.82		
0100-6017	Utilities—Physical Education and Athletics Mayo Memorial Buildings	67,496.90		67,496.90		
0100-6020	Repairs and Maintenance	92,664.13	31,578.72	58,700.41	65.00	2,320.00
0100-6021	Custodial	75,577.25	70,627.25	4,950.00		
0100-6022	Utilities	53,772.18		53,772.18		
0100-6023	Heat	20,697.79		20,697.79		
0100-6024	Telephone and Telegraph	22,207.87	6,973.91	15,233.96		
0100-6030	Repairs and Maintenance—Variety Club	26,109.36		26,002.49	106.87	
0100-6031	Custodial—Variety Club	6,555.52	6,051.52	504.00		
0100-6040	Repairs and Maintenance—Medical Sciences	16,032.40		16,032.40		
0100-6041	Custodial—Medical Sciences	6,648.43	4,744.43	1,904.00		
0100-6050	Repairs and Maintenance—Animal Research Laboratories	98,693.48		92,874.71	104.50	5,714.27
0100-6051	Custodial—Animal Research Laboratory	16,764.00	16,764.00			
0100-6080	Minneapolis Campus—Rented Space	53,245.22		52,945.22		300.00
0100-6090	Minneapolis Campus—Specials	42,188.36		42,188.36		
0100-6100	Minneapolis Campus Maintenance	336,181.77	13,452.00	152,426.77	6,755.16	163,547.84
0399-6100	Investment Income	365.96				365.96
	Total	\$ 5,488,962.95	\$ 1,681,915.20	\$ 3,284,938.35	\$ 42,964.96	\$ 479,144.44
Intercollegiate Athletic Fund						
0501-6100	Athletic Field	\$ 64,889.84	\$	\$ 61,091.46	\$ 3,798.38	\$
0501-6010	Williams Arena	43,719.77		43,719.77		
0501-6010	Cooke Hall	14,404.60		13,877.10	92.50	435.00
0501-6010	Stadium	45,769.91		45,543.91	226.00	
0501-6010	Indoor Practice Building	11,206.29		11,206.29		
0501-6010	Athletic Fields	320.14				320.14
0501-6010	Delta Field Locker Building	1,942.19		1,942.19		
	Total	\$ 182,252.74	\$	\$ 177,380.72	\$ 4,116.88	\$ 755.14
	Grand Total	\$ 5,671,215.69	\$ 1,681,915.20	\$ 3,462,319.07	\$ 47,081.84	\$ 479,899.58
St. Paul Campus						
0100-6200	Administration	\$ 18,240.93	\$ 18,169.92	\$ 71.01	\$	\$
0100-6201	Telephone and Telegraph	62,138.33	4,813.65	57,324.68		
0100-6210	Repairs and Maintenance	491,173.67	18,276.00	417,289.71	1,982.18	53,625.78
0100-6211	Custodial	273,546.89	260,592.97	10,960.45	1,993.47	
0100-6212	Utilities	129,882.29		129,882.29		
0100-6213	Heat	249,587.51	106,736.85	128,519.62	1,515.65	12,815.39
0100-6214	General Expense	14,782.18		12,727.10	109.26	1,945.82
0100-6215	Tunnels	11,608.30	10,508.20	1,100.10		
0100-6220	St. Paul Campus Maintenance	50,619.60		39,814.96		10,804.64
0100-6250	University Farm—General Service and Maintenance	91,991.48	59,931.36	29,025.65	3,034.47	
0100-6290	St. Paul—Specials	14,618.19		14,426.33	191.86	
	Total	\$ 1,408,189.37	\$ 479,028.95	\$ 841,141.90	\$ 8,826.89	\$ 79,191.63
Duluth Campus						
0100-6300	Administration	\$ 44,515.76	\$ 43,504.34	\$ 736.42	\$ 275.00	\$
0100-6310	Repairs and Maintenance	231,663.63	141,451.87	82,156.47	5,449.43	2,605.86
0510-6310	University Services Fund	30.00		30.00		
0100-6311	Custodial	211,173.45	196,726.43	12,248.47	2,198.55	
0100-6312	Utilities	74,857.58		74,857.58		
0100-6313	Heat	179,015.81	112,019.63	58,419.85	214.99	8,361.34
0100-6314	Telephone and Telegraph	21,715.80	7,089.73	14,626.07		
0100-6320	Duluth Campus Maintenance	102,702.61	69,990.81	11,467.21	1,121.68	20,122.91
	Total	\$ 865,614.64	\$ 570,782.81	\$ 254,482.07	\$ 9,259.65	\$ 31,090.11
Morris Campus						
0100-6400	Plant Services—Morris	\$ 170,842.79	\$ 87,061.89	\$ 66,716.97	\$ 11,217.02	\$ 5,846.91
0100-6411	Custodial	25,519.54	21,841.82	2,797.91	879.81	
0306-6411	Plant Services—Morris—Custodial	4,824.62	3,739.27	665.35	420.00	
	Total	\$ 201,186.95	\$ 112,642.98	\$ 70,180.23	\$ 12,516.83	\$ 5,846.91

STATEMENT OF EXPENDITURES - CURRENT FUNDS
July 1, 1965 to June 30, 1966

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
Rosemount Research Center					
0100-6500 Administration	\$ 193,790.71	\$ 107,211.64	\$ 66,495.79	\$ 4,025.76	\$ 16,057.52
0100-6502 Maintenance and Operation	168.72		168.72		
0100-6503 Land and Housing	8,435.77		8,435.77		
Total	<u>\$ 202,395.20</u>	<u>\$ 107,211.64</u>	<u>\$ 75,100.28</u>	<u>\$ 4,025.76</u>	<u>\$ 16,057.52</u>
Other Physical Plant					
0100-6900 Advisory Architect	\$ 30,678.87	\$ 22,641.84	\$ 7,291.56		\$ 745.47
0100-6901 President's Residence—Eastcliff	22,945.76	12,048.83	10,896.93		
0100-6902 Flight Facilities	12,025.07	9,409.53	788.96	1,826.58	
0500-6903 Temporary Rental Properties	105.35		105.35		
0500-6904 Campus Rentals Properties	18,690.33	4,212.00	14,368.33	110.00	
0500-6905 Como Clinic Building	423.92		423.92		
Gifts and Grants—Endowed:					
0940-6907-8-9 Miscellaneous Property	326.08		326.08		
Total	<u>\$ 85,195.38</u>	<u>\$ 48,312.20</u>	<u>\$ 34,201.13</u>	<u>\$ 1,936.58</u>	<u>\$ 745.47</u>
Auxiliary Enterprises					
0500 Minneapolis	\$ 15,477,122.30	\$ 5,175,610.33	\$ 9,865,963.38	\$ 289,421.15	\$ 146,127.44
0501 Athletics—Minneapolis	1,243,466.42	423,652.76	804,534.64	6,806.08	8,472.94
0505 St. Paul	1,735,126.03	587,752.83	1,114,070.31	25,146.88	8,156.01
0510 Duluth	1,230,823.01	335,996.02	796,566.89	39,266.50	58,993.60
0511 Athletics—Duluth	91,473.77	13,007.79	78,370.66	95.32	
0515 Morris	489,389.43	115,345.70	357,975.73	15,897.50	170.50
05XX Other	319,146.28	121,530.77	185,538.67	12,076.84	
Total	<u>\$ 20,586,547.24</u>	<u>\$ 6,772,896.20</u>	<u>\$ 13,203,020.28</u>	<u>\$ 388,710.27</u>	<u>\$ 221,920.49</u>
University Services Other					
0100-7267 University Grove Street Lighting	\$ 1,473.79				\$ 1,473.79
Student Aid					
Gifts and Grants	\$ 2,008,413.40	\$ 586,103.91	\$ 1,369,673.65	\$ 51,128.84	\$ 1,507.00
Endowed	241,927.16	13,698.71	228,228.45		
Total	<u>\$ 2,250,340.56</u>	<u>\$ 599,802.62</u>	<u>\$ 1,597,902.10</u>	<u>\$ 51,128.84</u>	<u>\$ 1,507.00</u>
Total Current Expenditures	<u>\$ 142,557,907.62</u>	<u>\$ 82,375,170.42</u>	<u>\$ 53,368,335.05</u>	<u>\$ 5,733,292.11</u>	<u>\$ 1,081,110.04</u>
Total Plant Fund Expenditures	<u>13,814,966.73</u>	<u>8,859.53</u>	<u>1,590,858.47</u>	<u>332,353.84</u>	<u>11,882,894.89</u>
Grand Total	<u><u>\$ 156,372,874.35</u></u>	<u><u>\$ 82,384,029.95</u></u>	<u><u>\$ 54,959,193.52</u></u>	<u><u>\$ 6,065,645.95</u></u>	<u><u>\$ 12,964,004.93</u></u>

STATEMENT OF INCOME AND EXPENDITURES
AUXILIARY ENTERPRISES
July 1, 1965 to June 30, 1966

SCHEDULE B-5

Summary	Balance July 1, 1965	Income	Expenditures	Transfers
Project Revenue Fund Accounts				
Commonwealth Terrace - Phase I	\$ 1,730.51	\$ 90,610.77	\$ 73,427.00	\$ 9,150.40-
Interest Account			23,884.44	23,884.44
Bailey Hall	75,763.92	113,091.34	98,563.00	84,602.90-
Interest Account			24,859.31	24,859.31
Territorial Hall	54,639.64	451,433.46	287,035.01	92,154.13-
Interest Account			48,396.56	48,396.56
Addition to Comstock Hall	25,827.92	272,677.59	212,686.51	62,349.57-
Interest Account			26,059.69	26,059.69
Residence Hall Units (B) - Duluth	6,930.37	43,837.01	24,290.15	13,587.51-
Interest Account			8,896.25	8,896.25
Frontier Hall	125,988.49	474,509.75	273,835.62	160,961.69
Interest Account			45,102.11	45,102.11
Commonwealth Terrace - Phase II	78,058.79	110,820.32	51,334.75	78,303.79-
Interest Account			28,354.09	28,354.09
Commonwealth Terrace - Phase III	1,453.64	130,848.09	64,504.59	53,397.38-
Interest Account			41,952.50	41,952.50
Griggs Hall - Duluth		59,626.25	30,850.77	8,966.08-
Interest Account			13,122.42	13,122.42
Gay Residence Hall - Morris		18,811.77	4,587.59	7,883.69-
Interest Account			10,254.77	10,254.77
Auxiliary Enterprises - Dormitories and Dining Halls - Other				
	619,913.08	4,389,732.75	4,140,381.07	181,484.18-
Total - Auxiliary Enterprises - Dormitories and Dining Halls	\$ 990,306.36	\$ 6,155,999.10	\$ 5,532,378.20	\$ 481,959.18-
Auxiliary Enterprises - Student Services	1,139,754.99	9,029,663.91	8,054,150.13	697,728.11-
Auxiliary Enterprises - General Services	1,039,933.82	6,311,821.33	5,648,082.72	441,953.53-
Auxiliary Enterprises - Other Services	43,478.86	161,947.71	22,367.80	129,008.13-
Total	\$3,213,474.03	\$21,659,432.05	\$19,256,978.85	\$1,750,648.95-
Athletics - Minneapolis	169,297.96	1,562,312.03	1,542,348.33	105,384.22-
Athletics - Duluth	198.61	92,857.16	91,675.14	284.04
Athletics - Morris	844.19-	18,031.22	16,996.00	
Grand Total	<u>\$3,382,126.41</u>	<u>\$23,332,632.46</u>	<u>\$20,907,998.32</u>	<u>\$1,855,749.13-</u>

STATEMENT OF INCOME AND EXPENDITURES

AUXILIARY ENTERPRISES

July 1, 1965 to June 30, 1966

SCHEDULE B-5

EXPENDITURE BREAKDOWN

Balance June 30, 1966		Salaries and Wages	Supplies and Other Expenses	Equipment	Land Buildings and Improvements
Obligated	Unobligated				
\$ 7,988.43	\$ 1,775.45	\$ 50,396.18	\$ 17,356.76	\$ 1,773.33	\$ 3,900.73
635.26	5,054.10	44,927.64	23,884.44		
8,929.11	117,954.85	39,117.57	53,635.36		
	23,469.43		24,859.31		
153.12	12,736.60	9,888.12	247,917.44		
1,560.28	164,140.65	41,375.91	48,396.56	83.54	
	59,240.57		212,686.51		
	14,399.76		26,059.69		
261.36	19,548.04	15,139.94	14,402.03		
289.95	6,050.54		8,896.25		
			232,376.17		
			45,102.11		
			51,334.75		
			28,354.09		
			64,504.59		
			41,952.50		
			15,710.83		
			13,122.42		
			4,587.59		
			10,254.77		
170,749.43	517,031.15	1,510,350.47	2,545,874.34	30,579.91	53,576.35
\$ 190,566.94	\$ 941,401.14	\$ 1,711,195.83	\$ 3,731,268.51	\$ 32,436.78	\$ 57,477.08
285,635.29	1,131,905.37	2,693,058.24	5,056,113.29	152,563.89	152,414.71
486,345.33	775,373.57	1,931,314.02	3,516,509.14	196,703.80	3,555.76
4,228.19	49,822.45	7,325.79	14,932.01	110.00	
\$ 966,775.75	\$ 2,898,502.53	\$ 6,342,893.88	\$ 12,318,822.95	\$ 381,814.47	\$ 213,447.55
78,137.67	5,739.77	540,281.93	981,915.36	10,922.96	9,228.08
1,664.67		13,209.16	78,370.66	95.32	
3,464.32	3,273.29	667.56	16,224.04	104.40	
\$ 1,050,042.41	\$ 2,900,969.01	\$ 6,897,052.53	\$ 13,395,333.01	\$ 392,937.15	\$ 222,675.63

STATEMENT OF THE INTERCOLLEGIATE ATHLETICS FUND
July 1, 1965 to June 30, 1966

SCHEDULE B-6

Balance at Beginning of Year			
Reserve for Open Requisitions		\$ 37,273.10	
Reserve for Authorization in Process		125,346.77	
Unencumbered Allotments		<u>6,678.09</u>	
Total			\$ 169,297.96
Income			
Student-Staff Privilege Books		\$250,821.00	
Public Ticket Sales:			
Football	\$766,384.42		
Basketball	136,525.36		
Hockey	49,169.84		
Baseball	2,070.70		
Other Sports	<u>7,029.22</u>	\$961,179.54	
Athletic Programs		41,263.82	
Radio and Television		144,400.82	
Rent		17,632.41	
Interest on Temporary Investments		21,224.09	
Mailing Fees		6,222.72	
Rose Bowl Receipts		31,569.18	
Revolving Fund Receipts		84,919.40	
Other Miscellaneous Income		<u>3,079.05</u>	
Total Income			\$1,562,312.03
			\$1,731,609.99
Expenditures			
Salaries		\$540,281.93	
Supplies and Material		143,959.08	
Communication Service		27,102.46	
Travel		141,728.89	
Transportation		1,349.29	
Utilities		11,741.53	
Rent		16,703.68	
Repairs		158,949.39	
Other Current Expense		288,948.44	
Fellowships, Scholarships, Prizes, and Awards		191,432.60	
Equipment		10,922.96	
Land and Building		<u>9,228.08</u>	
Total Expense			\$1,542,348.33
			189,261.66
			<u>105,384.22</u>
Transfers			\$ 83,877.44
Ending Balance			\$ 83,877.44
Ending Balance			
Reserve for Open Requisitions		\$ 26,194.03	
Reserve for Open Authorizations		51,943.64	
Unencumbered Allotments		<u>5,739.77</u>	
Total			\$ 83,877.44

CURRENT EXPENDITURES – SALARIES AND WAGES

July 1, 1965 to June 30, 1966

SCHEDULE B-7

	Grand Total	Civil Service	Total Academic	Administration Deans and Directors	Professors
General Administration	\$ 1,844,506.50	\$ 1,586,130.65	\$ 258,375.85	\$ 251,043.47	\$ 7,332.38
General Expense	3,543,412.95	2,245,953.87	1,297,459.08	164,946.35	386,537.39
College of Liberal Arts	6,402,970.30	533,990.11	5,868,980.19	64,000.08	1,888,413.49
Institute of Technology	5,234,234.56	680,879.09	4,553,355.47	29,812.68	1,627,517.67
Institute of Agriculture	2,820,834.09	451,344.26	2,369,489.83	27,566.68	1,140,590.54
College of Medical Sciences	3,209,286.19	495,494.85	2,713,791.34	29,525.04	1,129,987.73
College of Biological Sciences	753,500.03	115,496.36	638,003.67	19,166.80	294,526.97
College of Veterinary Medicine	797,980.84	196,328.86	601,651.98	41,958.56	238,642.93
School of Dentistry	746,468.90	170,351.30	576,117.60	25,500.00	229,966.91
Law School	597,234.58	98,327.37	498,907.21	28,000.08	310,937.85
College of Pharmacy	296,963.83	53,568.60	243,395.23	41,375.19	81,964.31
College of Education	2,115,519.54	292,894.57	1,822,624.97	31,866.87	493,658.05
Summer Session	1,180,275.23	36,828.63	1,143,446.60	11,624.88	254,608.95
Graduate School	180,558.86	88,255.35	92,303.51	24,224.84	23,616.57
School of Business Administration	893,105.71	117,422.41	775,683.30	35,850.15	318,872.75
University of Minnesota—Morris	707,557.36	98,944.30	608,613.06	20,000.16	
University College	3,952.00	3,952.00			
General College	907,103.14	57,149.06	849,954.08	22,625.62	98,752.30
University of Minnesota—Duluth	2,015,922.35	278,387.82	1,737,534.53	44,750.16	458,473.60
Military Science	17,072.86	17,072.86			
Instructional Trust Funds	2,189,936.61	527,140.92	1,662,795.69		354,096.00
Organized Activities Relating to Instructional Departments:					
University Hospitals	9,319,504.78	8,457,839.21	861,665.57	22,700.16	121,521.42
Other	569,783.59	179,674.03	390,109.56		23,452.04
General Extension Division	2,338,122.31	654,444.02	1,683,678.29	12,325.12	375,750.71
Agricultural Extension	2,567,603.02	233,665.96	2,333,937.06		285,770.77
Other Extension and Public Service	2,786,494.62	1,108,122.25	1,678,372.37	26,808.13	281,941.31
Libraries	1,396,505.53	770,568.23	625,937.30	21,500.16	44,850.24
Agricultural Experiment Stations	2,575,374.94	1,305,677.49	1,269,697.45		221,249.63
Other Budgeted Research	1,210,668.21	485,390.50	725,277.71		183,292.29
Plant Services					
Minneapolis Campus	1,681,915.20	1,666,915.20	15,000.00	15,000.00	
St. Paul Campus	479,028.95	471,528.95	7,500.00	7,500.00	
Duluth Campus	570,782.81	570,782.81			
Morris Campus	112,642.98	112,642.98			
Rosemount	107,211.64	107,211.64			
Other Plant Services	48,312.20	29,462.36	18,849.84		15,249.84
Total Plant Services	\$ 2,999,893.78	\$ 2,958,543.94	\$ 41,349.84	\$ 22,500.00	\$ 15,249.84
Subtotal	\$62,222,347.21	\$24,299,838.87	\$37,922,508.34	\$1,019,671.18	\$10,891,574.64
Sponsored Research	12,780,124.39	5,711,199.81	7,068,924.58	4,500.00	1,215,627.39
Auxiliary Enterprises	6,772,896.20	6,224,472.18	548,424.02	21,225.12	83,917.09
Student Aid—Fellowships Scholarships, and Prizes	599,802.62	42,314.43	557,488.19		66,850.86
Grand Total	<u>\$82,375,170.42</u>	<u>\$36,277,825.29</u>	<u>\$46,097,345.13</u>	<u>\$1,045,396.30</u>	<u>\$12,257,969.98</u>
Equivalent Full-Time Number	12,459	7,326	5,133	50	771
Average Salary	\$ 6,612	\$ 4,952	\$ 8,981	\$ 20,951	\$ 15,908

CURRENT EXPENDITURES - SALARIES AND WAGES
July 1, 1965 to June 30, 1966

SCHEDULE B-7

Associate Professors	Assistant Professors	Instructors	Assistants and Associates	Agriculture Extension Assistants	Medical Fellows	Miscellaneous
\$ 168,637.90	\$ 268,531.90	\$ 192,306.80	\$ 111,558.16	\$	\$	\$ 4,940.58
919,942.38	664,855.95	902,011.46	1,318,006.01			111,750.82
982,813.05	683,533.03	161,544.98	969,180.45			98,953.61
411,853.91	382,938.32	216,343.55	170,022.01	1,375.20		18,799.62
515,328.02	432,636.77	287,244.26	63,809.15		250,385.37	4,875.00
84,913.67	98,245.80	15,363.18	125,787.25			
64,395.36	100,168.07	152,422.47	2,464.55			1,600.04
101,516.04	112,458.58	80,054.61	9,373.59		3,521.01	13,726.86
46,092.29	43,192.47	59,775.22	4,159.30			6,750.00
64,750.56	19,750.14	12,700.08	22,854.95			
388,691.96	228,515.61	447,170.56	192,588.26			40,133.66
219,021.90	202,015.45	190,854.71	182,579.59			82,741.12
5,119.92	9,030.48	19,489.22	10,822.48			
101,598.61	73,903.53	47,090.90	137,601.16			60,766.20
133,539.66	254,420.30	197,330.47	2,640.22			682.25
160,625.42	176,939.83	273,863.78	115,897.11			1,250.02
258,478.86	418,179.27	418,591.40	32,168.76			106,892.48
375,762.13	438,026.72	311,844.30	78,755.31		52,240.26	52,070.97
160,622.40	229,254.28	88,673.19	133,786.59		105,211.53	104.00-
28,300.08	50,061.31	245,053.48	31,314.03			11,928.62
262,781.83	265,438.28	286,221.18	147,219.55			333,941.62
305,923.60	215,688.81	145,951.92	1,573.48	1,375,028.48		4,000.00
203,937.23	321,850.79	379,846.66	135,210.73	71,953.20		256,824.32
	104,963.48	442,637.25				11,986.17
125,307.35	239,117.30	145,760.43	538,262.74			
104,740.79	135,227.21	88,475.24	207,320.35			6,221.83
						3,600.00
						\$ 3,600.00
<u>\$6,194,694.92</u>	<u>\$6,168,943.68</u>	<u>\$5,808,621.30</u>	<u>\$4,744,955.78</u>	<u>\$1,448,356.88</u>	<u>\$411,358.17</u>	<u>\$1,234,331.79</u>
826,143.36	1,575,281.16	1,720,978.51	1,590,427.31		108,180.14	27,786.71
31,441.17	197,210.87	89,011.21	38,972.05		34,401.66	52,244.85
21,210.33	69,161.37	40,892.28	40,347.88		277,068.50	41,956.97
<u>\$7,073,489.78</u>	<u>\$8,010,597.08</u>	<u>\$7,659,503.30</u>	<u>\$6,414,703.02</u>	<u>\$1,448,356.88</u>	<u>\$831,008.47</u>	<u>\$1,356,320.32</u>
601	823	1,012	1,369	174	176	157
\$ 11,777	\$ 9,736	\$ 7,567	\$ 4,687	\$ 8,345	\$ 4,552	\$ 8,625

SUMMARY STATEMENT OF CURRENT FUNDS

FEDERAL APPROPRIATIONS

July 1, 1965 to June 30, 1966

SCHEDULE B-8

Fund No.	Balance at Beginning of Year	Schedule B-1 Income		Expenditures to Schedule B-2
		Appropriations	Other	
0202	\$ 179,056.13	\$ 1,925,632.00	\$	\$ 1,877,976.72(1)
0203	49,053.53	929,137.00		940,966.96
0204	7,781.97	61,661.00		40,814.95
0207		50,000.00		50,000.00
0210		231,143.00		231,143.00
0216	20,539.48	196,594.73		199,744.63
0217	145.55	30,130.00		29,182.67
0220		43,360.15		10,160.43(2)
0221		24,552.00		23,496.04(3)
0222		25,676.04		24,780.11(4)
0223		13,670.00		13,475.43
0100		142,430.17		142,430.17
0100		10,652.53		10,652.53
Total	\$ 256,576.66	\$ 3,684,638.62	\$	\$ 3,594,823.64

SUMMARY STATEMENT OF CURRENT FUNDS

SPECIAL STATE APPROPRIATIONS

July 1, 1965 to June 30, 1966

SCHEDULE B-9

Fund No.	Balance at Beginning of Year	Schedule B-1 Income		Expenditures to Schedule B-2	
		Appropriations	Other		
0300	\$ 34,563.23	\$ 950,453.00	\$ 19,903.77	\$ 986,022.99	
0301	3,598.75	80,381.00		81,803.65	
0302	70,025.36	801,662.00	2,062.37	790,699.87(5)	
0303	15,366.80	100,099.00		93,590.50	
0304	609.98	89,413.00		88,497.34	
0305	2,168.70	50,164.00		49,217.60	
0306	3,875.35	600,000.00	296,430.79	879,226.50(6)	
0307	13,128.28	130,039.00		130,610.04	
0308	165.69			165.69	
0309	3,613.21	37,013.00	15.00	33,062.82	
0310	1,662.91	44,315.00	1,055.29	43,685.50	
0311	10,390.78	150,480.00		158,795.08(7)	
0312	38.72	18,046.00		18,307.56	
0313	10,850.00	29,150.00		31,487.50	
0314	9,293.59	20,552.00		22,258.94	
0315	4,408.10	35,079.00		25,473.48	
0316	260.16	75,263.00		69,906.45	
0317	56.09	60,217.00	610.72	60,966.14	
0319	64.28			64.28	
0321	2,539.38	98,874.00		86,033.87	
0322	629.89	14,066.00	412.00	14,388.46	
0323	1,873.45	50,204.00		48,964.33(8)	
0324					
	Deposits	3,347.15	50,164.00	35.00	41,368.79
0325	4,823.88			4,823.88(9)	
0326	1,203.19	47,578.00		42,752.60	
0327					
	Cuyuna Range	3,985.80	100,519.00		98,837.05
0328	13,395.33	48,663.00	16,895.85	65,647.76	
0330	117,923.37		119,356.60	102,731.19(1)	
0331		40,083.00		38,781.05	
0332		150,033.00		34,106.28	
0333		121,888.00		121,888.00(1)	
0334		60,079.00		39,306.88	
0335		19,500.00			
0336		7,020.00		5,398.51	
0337		15,976.00		10,046.44	
0375	1,264.64	833,803.00		834,348.44	
0380	251.36	319,023.00		319,096.60	
0385	1,880,134.76	4,392,302.70	8,169,984.43	12,344,537.49(1)	
0390	8,625.35	812,163.00	359.00	812,367.17	
0395		111,589.00		110,874.00	
0399	47,225.00			2,943.35	
Total	\$2,270,102.75	\$10,565,853.70	\$8,627,120.82	\$18,737,197.37	

(1) Includes net transfers out of \$56,496.12
 (2) Includes net transfers in of \$46,549.85
 (3) Includes net transfers in of \$8,247.31
 (4) Includes net transfers in of \$1,698.96
 (5) Includes net transfers out of \$2,965.16

(6) Includes net transfers in of \$4,183.39
 (7) Includes net transfers out of \$8,100.00
 (8) Includes net transfers out of \$1.55
 (9) Includes net transfers out of \$.84
 (10) Includes net transfers out of \$5,503.05

(11) Includes net transfers out of \$121,888.00
 (12) Includes net transfers out of \$275,811.00
 (13) Includes net transfers in of \$4,000.00

**SUMMARY STATEMENT OF CURRENT FUNDS
FEDERAL APPROPRIATIONS
July 1, 1965 to June 30, 1966**

SCHEDULE B-8

Balance at End of Year		Analysis of Expenditures			
Obligated	Unobligated	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
\$ 16,057.61	\$210,653.80	\$ 1,603,392.86	\$ 191,868.74	\$ 26,219.00	\$
35,796.99	1,426.58	655,660.96	156,299.15	127,466.85	1,540.00
9,305.97	19,322.05	26,998.28	8,086.21	5,335.46	395.00
		47,400.49	2,599.51		
		213,864.65	17,278.35		
18,993.10	1,603.52-	103,575.29	62,651.35	31,723.41	1,794.58
1,155.40	62.52-	25,420.92	3,498.95	262.80	
18,046.45	15,153.27	37,115.87	18,729.25	865.16	
1,202.58	146.62-	26,131.77	5,122.58	489.00	
189.50	706.43	17,172.92	9,277.53	28.62	
305.00	110.43-	10,733.92	1,899.55	841.96	
		142,430.17			
		10,652.53			
<u>\$ 101,052.60</u>	<u>\$245,339.04</u>	<u>\$ 2,920,550.63</u>	<u>\$ 477,311.17</u>	<u>\$193,232.26</u>	<u>\$ 3,729.58</u>

**SUMMARY STATEMENT OF CURRENT FUNDS
SPECIAL STATE APPROPRIATIONS
July 1, 1965 to June 30, 1966**

SCHEDULE B-9

Balance at End of Year		Analysis of Expenditures			
Obligated	Unobligated	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
\$ 18,935.99	\$ 38.98-	\$ 785,461.26	\$ 190,518.97	\$ 10,042.76	\$
2,228.84	52.74-	68,585.53	7,956.44	4,897.68	364.00
83,475.67	425.81-	502,638.79	198,509.66	83,283.46	3,302.80
21,944.73	69.43-	27,649.41	46,463.96	19,477.13	
1,806.67	281.03-	74,748.54	12,539.36	1,209.44	
3,173.57	58.47-	35,990.08	5,920.26	7,307.26	
22,212.26	1,132.62-	730,324.31	130,661.73	21,246.16	1,177.69
12,704.19	146.95-	70,311.29	25,653.58	34,645.17	
			80.84	84.85	
7,600.53	22.14-	24,660.83	6,596.04	1,805.95	
3,403.10	55.40-	36,865.02	6,667.53	152.95	
2,137.45	61.75-	87,089.48	49,097.66	11,831.17	2,676.77
26.00	248.84-	11,815.98	6,491.58		
	8,512.50		31,487.50		
7,598.57	11.92-	7,944.00	10,580.36	3,734.58	
14,109.50	95.88-	21,828.11	3,283.26	362.11	
5,739.91	123.20-	53,353.53	12,821.02	3,731.90	
81.65	163.98-	38,505.45	18,538.43	3,922.26	
			64.28		
15,411.92	32.41-	71,105.18	11,581.57	3,347.12	
	540.35-	10,700.16	3,688.30		
3,123.09	9.97-	36,743.79	11,058.89	1,160.10	
13,130.47	953.11-	23,776.97	11,504.11	5,493.38	594.33
			3,335.93	1,487.11	
6,097.40	68.81-	32,609.84	8,707.51	1,435.25	
5,698.00	30.25-	84,350.75	11,617.89	2,868.41	
13,306.42		34,117.67	24,185.65	4,895.49	2,448.95
132,735.18	1,813.60		6,294.47	90,933.67	
426.44	875.51	9,964.09	27,712.37	1,104.59	
48,996.45	66,930.27	10,066.78	23,153.77	885.73	
20,899.55	127.43-	26,275.08	9,131.70	3,900.10	
	19,500.00				
177.90	1,443.59	4,783.30	615.21		
1,169.00	4,760.56	8,808.36	1,238.08		
719.20		597,796.47	235,124.52	1,427.45	
177.76		217,858.27	100,891.56	346.77	
2,098,698.48	814.08-	7,253,892.45	4,175,090.06	604,874.61	34,869.37
8,780.18		485,874.05	313,827.85	12,206.22	459.05
715.00		89,272.25	20,361.25	1,240.50	
50,168.35			612.82		443.83
<u>\$2,627,609.42</u>	<u>\$ 98,270.48</u>	<u>\$11,575,767.07</u>	<u>\$5,763,665.97</u>	<u>\$945,341.33</u>	<u>\$46,336.79</u>

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1965	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1500	University of Minnesota Emergency Loan Fund . . .	\$ 418.95	\$	\$	\$
1501	Intercollegiate Athletic Student Loan Fund	13,825.79		353.05	
1502	Elenore Mary Lawson Loan Fund	250.00		4.60	
1503	Ferdinand G. Kumm Memorial Loan	201.08		11.00	
1504	Sarah Louise Keinholt Memorial Loan Fund	202.66		11.10	
1505	U.S. Office of Education—Cuban Students Loan Fund	1,796.00			
1506	Frank A. Morris Memorial Loan Fund	1,255.68		9.45	
1508	Farmers Union ABC Loan Fund—UMM	8,820.64	1,348.00	15.04	
1509	Harold A. Stueland Memorial Loan Fund	929.71			
1510	Benjamin Franklin Nelson Memorial Loan Fund	27,740.19		602.85	
1511	Reuel Fenstermacher Student Loan Fund for Veterinary Medicine	1,279.11		31.35	
1512	Extra H. Pieper Emergency Loan Fund	1,036.42		.57	
1513	Twin City Bank Loan Fund II	50,360.29		1,882.30	
1514	Minnesota Farm Bureau Federation Student Loan Fund	1,772.09		47.70	
1515	United Student Aid Fund	18,000.00			
1516	Twin City Student Loan Fund II—Morris	4,319.49		158.72	
1517	Robins, Davis, and Lyons Guarantee Loan Fund	1,500.00			
1518	Federal Cartridge Foundation Guarantee Loan Fund	2,000.00			
1519	Belle P. Christopher Memorial Loan Fund	820.48		12.25	
1520	Staff and Employees Student Loan Fund—Morris	2,717.94		73.96	
1521	American Dental Association—Dental Student Loan Fund	6,802.23		225.20	
1522	Adolph Meyer Memorial Loan Fund	999.83		19.35	
1523	J. Marshall Hanks Student Loan Fund	179.78		2.85	
1524	Irvin M. Nestingen Memorial Loan Fund	1,465.90		9.05	
1525	Minnesota Medical Foundation—Hospital Administration Loan Fund	1,094.87		11.15	
1526	Dr. LeRoy Doolittle Memorial Loan Fund	1,006.60			
1527	University of Minnesota, Morris, General Student Loan Fund	204.23	5.00	.99	
1528	Anna M. Jones Memorial Loan Fund	10,202.38		200.20	
1529	International College of Dentists Loan Fund	907.90	300.00	21.75	
1530	College of Education Loan Fund	1,125.16		24.65	
1531	Navy League, Minneapolis Chapter Loan Fund	1,998.89		46.40	
1532	B. C. Gamble Student Loan Fund	10,192.40		278.75	
1533	Staff and Employees Loan Fund—Duluth	1,034.36			
1534	1936 Dental Students Loan Fund	176.05		3.75	
1535	Augustus L. Searle Fund	662.80		1.45	
1536	Gregg Johnson Memorial Music Loan Fund	1,021.70		13.13	
1537	School of Dentistry Loan Fund	1,341.00	135.00		
1538	Women's Club of Richfield Loan Fund	287.60	50.00		
1539	Roy Rowell Ireland Trust Fund	189,301.12		5,006.52	
1540	Meeker County Farmers Union Loan Fund	200.00	100.00		
1541	Minneapolis Calhoun Elementary School PTA Loan Fund	150.00	50.00		
1542	Wheeler, Fredrickson, and Larson Guarantee Loan Fund	700.00			
1543	Law School Guarantee Loan Fund	150.00	210.00		
1544	Daniel C. Dvoracek Memorial Student Loan Fund	309.60		3.75	
1545	Mildred Z. Clarke Sigma Kappa Loan Fund	10,848.33		310.80	
1546	Captain Charles Hack M.D. Memorial Loan Fund	988.73		634.93	
1548	William A. Peters Student Loan Fund	236.73			
1549	Duluth District Dental Auxiliary Loan Fund	995.37		29.15	
1550	Albert P. Krost Memorial Loan Fund	10,000.00			
1551	George W. Merck Memorial Loan Fund	12,000.00	4,000.00		
1552	Duluth Engineers Club Emergency Loan Fund	750.25			
1553	Southern School of Agriculture Student Loan Fund	344.49			
1554	Indo American Club Student Loan Fund	310.00			
1555	Milton B. Kihlstrum Memorial Loan Fund	2,000.00		2.55	
1558	Robert (Tsai-Hsing) Chen Memorial Loan Fund	128.00			
1559	Jacob G. Cohen Loan Fund	4,732.78	225.00	72.55	
1560	Health Professions Student Loan Fund—Medicine	140,000.00	162,000.00		
1561	Health Professions Student Loan Fund—Dentistry	99,152.22	144,096.00		
1562	Foreign Staff Loan Fund	5,000.00		21.30	
1563	Charles and Ellora Alliss Foundation Loan Fund	5,004.33	5,000.00	59.15	
1564	PHS-Nursing Student Loan Fund	15,953.05	6,300.00		
1565	John Deere Student Loan Fund	2,151.32		7.50	
1566	Student Loan Fund, Grand Rapids	3,066.30		4.07	
1567	Selma A. Lee Memorial Loan Fund for Medical Students	8,000.00			

(1) Collateral held at bank 1515 \$18,000; 1517 \$1,500; 1518 \$2,000.
(2) Represents principal payment of \$17,000.01. Interest payment of \$1,233.72.
(3) Collateral held at bank 1542 \$350; 1543 \$360.

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Transfers From Other Funds	Deductions		Loan Funds June 30, 1966	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$ 6,733.09-	\$	\$	\$ 418.95	\$ 318.95	\$ 100.00
			7,445.75		7,445.75
			254.60	254.60	
			212.08	12.08	200.00
			213.76	143.76	70.00
		800.00	996.00	996.00	
			1,265.13	1,265.13	
			10,183.68	2,181.80	8,001.88
			929.71	929.71	
			28,343.04	20,442.24	7,900.80
			1,310.46	920.46	390.00
			1,036.99	201.99	835.00
1,183.54		18,233.73(2)	35,192.40	4,512.30	30,680.10
			1,819.79	679.39	1,140.40
3,000.00			21,000.00	21,000.00(1)	
1,183.54-			3,294.67		3,294.67
			1,500.00	1,500.00(1)	
			2,000.00	2,000.00(1)	.
			832.73	275.78	556.95
403.04-			2,388.86		2,388.86
			7,027.43	253.93	6,773.50
			1,019.18	382.88	636.30
			182.63	117.63	65.00
			1,474.95	41.95	1,433.00
			1,106.02	934.27	171.75
			1,006.60	1,006.60	
			210.22	160.22	50.00
			10,402.58	6,508.03	3,894.55
			1,229.65	780.50	449.15
			1,149.81	157.61	992.20
			2,045.29	1,250.29	795.00
			10,471.15	1,499.65	8,971.50
			1,034.36	1,034.36	
			179.80	54.80	125.00
			664.25	664.25	
			1,034.83	625.43	409.40
65.00			1,541.00	1,541.00	
			332.60	72.60	260.00
			194,307.64	59,297.66	135,009.98
			300.00	100.00-	400.00
			200.00	100.00	100.00
			700.00	700.00(3)	
			360.00	360.00(3)	
10.00			323.35	198.35	125.00
			11,159.13	4,903.88	6,255.25
			1,623.66	1,531.06	92.60
			236.73	171.73	65.00
			1,024.52	354.52	670.00
			10,000.00	8,750.00	1,250.00
			16,000.00	6,775.00	9,225.00
			750.25	673.77	76.48
			344.49	344.49	
			310.00	110.00	200.00
			2,002.55	1,727.55	275.00
			128.00	128.00	
			5,030.33	4,454.78	575.55
18,000.00			320,000.00	1,489.00	318,511.00
16,010.67			259,258.89	2,723.89	256,535.00
			5,021.30	4,491.30	530.00
			10,063.48	297.98	9,765.50
700.00			22,953.05	1,355.05	21,598.00
			2,158.82	1,858.82	300.00
1,594.80-		1,212.40	263.17	17.96	245.21
			8,000.00	5,950.00	2,050.00

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1965	Additions		Interest Transferred To Principal
			Gifts	Interest on Loan	
1568	Stanil Toncheff Student Loan Fund	\$ 36,059.13	\$ 12,036.44	\$ 1,360.70	\$
1569	Ella J. Rose Memorial Emergency Loan Fund . .		300.00		
1570	Dental Students Loan Fund		2,000.00		
1571	College of Veterinary Medicine Alumni Loan Fund		268.00		
1573	University of Minnesota Technical Institute - Crookston-Student Loan Fund				
1575	Physicians and Hospital Supply Co. and Ulmer Pharmaceutical Co. Fund	2,415.23		13.25	
1577	Vernon W. Olson, Junior Memorial Aid Fund . . .	1,171.15			
1580	Bothilda Uglum Student Loan Memorial Fund . . .	17,880.49		377.70	
1581	Student Emergency Loan Fund - Duluth	4,574.41	252.07	40.26	
1582	Henry J. Fletcher Memorial Aid Fund	20,564.93	250.00	508.20	
1584	Duluth Student Loan Fund	5,763.28		75.57	
1589	Ronald P. Nelson Loan Fund	2,150.95		34.30	
1590	Dr. Willard L. Burnap Loan Fund	331.41			
1603	Caleb Dorr Loan Fund	626.05		11.25	
1604	General Student Loan Fund	41,280.81	604.25	1,364.70	
1605	H. P. Bend Loan Fund	103.63			
1606	Cosmopolitan Club Loan Fund	1,885.09		29.00	14.40
1607	Elliot Trust Fund	12,386.51		7.45	375.84
1608	Engineers Bookstore Loan Fund	6,919.94		216.90	
1609	Giffillan Trust Fund	243,454.44		8,320.18	3,600.00
1610	Edward M. and Effie R. Johnson Loan Fund . . .	12,671.53		228.45	360.00
1611	Law Alumni Loan Fund	51,393.98		1,670.37	268.56
1612	Ramsey County Medical Auxiliary Loan Fund . .	857.95		12.25	
1613	John Lind Fund for Crippled Children	13,098.25		415.90	475.92
1614	F. D. Lindquist Loan Fund	1,486.73		25.60	
1615	Ludden Estate Fund	37,043.66		1,071.30	555.12
1616	Ludden Real Estate Fund	179,757.87		5,863.80	2,731.76
1617	Ludden Trust Fund	35,426.56		893.95	1,438.56
1618	First National Bank of St. Paul Loan Fund . . .	1,546.80		30.52	
1619	Minnesota State Organization for Public Health Nursing Loan Fund	950.46			38.16
1620	Professional Sorority Council Loan Fund	144.98			
1621	Juniata Shepperd Loan Fund	406.90			
1622	Women's Auxiliary of Minneapolis Dental Society Loan Fund	4,819.64	600.00	128.20	
1623	W.C.T.U. (Eighth Ward) Loan Fund	148.61			
1624	Mary Dwight Aker Loan Fund	6,722.65		133.30	
1625	"The Dads" Association of the University of Minnesota Loan Fund	1,676.49		65.90	
1626	Argosy Club Loan Fund	355.54		3.30	
1629	Dr. Nellie W. Nelson Home Economics Loan Fund	4,377.71		82.75	
1630	Minnesota G.A.R. and Women's Relief Corps Loan Fund	663.62		4.60	
1631	Earle Brown Loan Fund	515.84			
1632	Helen Dwan Loan Fund	138.09		3.40	
1633	Lambda Alpha Psi Graduate Loan Fund	775.22		1.00	
1634	Delta Sigma Delta Loan Fund	1,404.07		61.15	
1635	Anna R. Goldberg Loan Fund	379.43			
1636	Central School of Agriculture Loan Fund	2,160.50			
1637	Dorothy M. Winter Memorial Loan Fund	626.46		2.05	
1638	St. Paul Housewives League Loan Fund	826.19		16.20	
1639	West Central School of Agriculture Class of 1950 Loan Fund	600.57			
1640	Delta Phi Delta Loan Fund	146.91			
1657	Eitel Loan Fund	48,393.25		1,376.10	3,712.07
1672	William Arthur Lawhead Loan Fund	4,252.22		143.85	144.00
1676	St. Anthony Park Women's Relief Corps Loan Fund	555.44		20.10	
1677	Minneapolis Women's Advertising Club Loan Fund	398.82			
1678	Agriculture Faculty Women's Club Loan Fund . .	2,407.03	60.00	30.00	
1683	Wayne E. Butterbaugh Memorial Loan Fund	196.82			
1684	Class of 1901 Loan Fund	539.91			
1686	Women's Auxiliary of Hennepin County Medical Society Student Loan Fund	1,363.07		18.45	
1687	Minnesota Home Economics Assn. Loan Fund . .	265.59		3.25	
1688	Phi Upsilon Omicron Loan Fund	153.72			
1690	Twin City Panhellenic Loan Fund	70.16		1.95	
1691	Phi Lambda Theta Loan Fund	205.60			
1692	Edward E. Nicholson Student Loan	11,192.57		338.20	
1693	John Buckhout Johnston Educational Loan Fund	8,720.43		200.68	623.52
1694	West Central School of Agriculture Seventh District Federation of Women's Clubs Loan Fund	2,247.26	82.50	33.80	

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Transfers From Other Funds	Deductions		Assets		
	Cancelled Notes	Expense	Loan Funds June 30, 1966	Cash	Notes Receivable
\$ 533.50	\$	\$	\$ 49,456.27	\$ 29,545.92	\$ 19,910.35
			833.50	833.50	
			2,000.00	1,000.00	1,000.00
			268.00	268.00	
1,594.80			1,594.80	1,594.80	
			2,428.48	1,873.48	555.00
			1,171.15	1,171.15	
			18,258.19	12,121.39	6,136.80
			4,866.74	1,112.37	3,754.37
			21,323.13	9,603.26	11,719.87
			5,838.85	2,047.69	3,791.16
			2,185.25	1,397.12	788.13
			331.41	257.32	74.09
			637.30	337.30	300.00
			43,249.76	10,712.53	32,537.23
			103.63	103.63	
			1,928.49	539.59	1,388.90
			12,769.80	7,675.65	5,094.15
			7,136.84	2,672.59	4,464.25
			255,374.62	87,558.91	167,815.71
			13,259.98	5,790.03	7,469.95
			53,332.91	29,721.71	23,611.20
			870.20	480.20	390.00
			13,990.07	8,511.02	5,479.05
			1,512.33	247.33	1,265.00
			38,670.08	18,026.73	20,643.35
			188,353.43	69,888.97	118,464.46
			37,759.07	23,045.02	14,714.05
			1,577.32	649.57	927.75
			988.62	988.62	
			144.98	144.98	
			406.90	256.90	150.00
			5,547.84	1,261.34	4,286.50
			148.61	148.61	
			6,855.95	3,840.45	3,015.50
			1,742.39	1,021.24	721.15
			358.84	288.84	70.00
			4,460.46	2,724.31	1,736.15
			668.22	668.22	
			515.84	257.84	258.00
			141.49	41.49	100.00
			776.22	47.22	729.00
			1,465.22	1,181.22	284.00
			379.43	254.43	125.00
	1,731.81		428.69	5.00	423.69
			628.51	228.51	400.00
			842.39	644.69	197.70
			600.57	600.57	
			146.91	46.91	100.00
			53,481.42	23,371.96	30,109.46
			4,540.07	959.75	3,580.32
			575.54	270.86	304.68
			398.82	398.82	
			2,497.03	343.03	2,154.00
			196.82	196.82	
			539.91	539.91	
			1,381.52	434.62	946.90
			268.84	118.84	150.00
			153.72	3.72	150.00
			72.11	52.89	125.00
			205.60	205.60	
			11,530.77	1,983.37	9,547.40
			9,544.63	2,886.53	6,658.10
			2,363.56	1,016.51	1,347.05

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1965	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1697	Staff and Employee Student Loan Fund	\$ 16,802.95	\$	\$ 508.81	\$
1698	Ladies Drug Auxiliary of Mpls. Loan Fund	593.05		3.00	
1699	Minnesota Union Loan Fund	107.92		2.50	
1701	Staff and Employees Loan Fund	21,101.73		285.66	
1702	Gopher 4-H Club Loan Fund	69.73			
1703	Staff and Employees Extension Student Loan Fund	2,375.23		69.40	
1704	Staff and Employees Central School of Agriculture Loan Fund	70.50			
1705	Child Psychology Study Circle St. Paul, Loan Fund	261.12		2.15	
1706	Staff and Employees School of Agriculture Loan Fund, Crookston	89.30			
1707	Staff and Employees School of Agriculture Loan Fund, Morris	249.08			
1708	Staff and Employees School of Agriculture Loan Fund, Grand Rapids	30.40			
1709	Richard Olding Beard Loan Fund	162.24			
1713	Minnesota Bookstore Student Loan Fund	254.86		17.50	
1716	Max Toltz Loan Fund in Engineering	131.08			
1722	General Student Loan Fund—Special	4.52			
1732	Minnesota League of Nursing Loan Fund	519.65			
1734	Minnesota Bookstore Loan Fund	280.11		3.75	
1742	Josephine Louise Harper Loan Fund	128.01		2.30	
1745	Sigma Delta Gamma Graduate Students Loan Fund	283.91			
1749	Frank B. Kellogg Loan Fund	46,090.01		1,426.95	
1750	Robert W. Murchic Graduate Loan Fund	243.17		9.45	
1765	Minnesota Medical Foundation Fund	590.22			
1776	W. K. Kellogg Foundation Student Aid—Medicine	16,379.68		281.75	
1777	W. K. Kellogg Foundation Student Aid—Dentistry	18,863.88		478.40	
1778	W. K. Kellogg Foundation Student Aid—Public Health	4,347.70		43.85	
1779	Faculty Women's Club Emergency Loan Fund	1,502.90		17.50	
1780	Foreign Students Loan Fund	214.66			
1782	W. K. Kellogg Foundation Student Aid—Nursing	2,353.22		30.60	
1783	Student War Loan Fund	8.75			
1784	Householders Loan Fund	1,978.43	5.00	18.95	
1785	A. E. Adams Student Loan Fund	2,601.10		66.15	
1786	Pioneer Hall Notes	316.11			
1789	W. K. Kellogg Foundation Student Aid—Medical Technicians	3,294.21		67.40	
1790	Minnesota Student Foundation Loan and Scholarship Fund	3,005.03		100.75	
1797	Rice County Student Loan Fund	1,153.42		9.30	
1812	National Defense Student Loans—University Contribution	73,549.56	5,983.61		
1813	Twin City Banks Student Loan Fund	42,886.88		1,918.70	
1819	Winchell Cottages Emergency Loan Fund I	7,808.15		170.65	
1822	Wm. S. Lindsley—Dental Students Loan Fund	6,921.13		182.80	
1823	National Association for Retarded Children— Goodhue County Loan Fund	1,151.80	200.00	17.95	
1824	Ford Foundation Loan Fund for Doctoral Engineering Students	283,654.28		326.15	
1836	Robert M. Hedrick Memorial Loan Fund	230.77			
1840	Archie D. and Bertha H. Walker	11,780.55	1,000.00	478.45	
1841	Minnesota Federation of Women's Clubs Loan Fund	812.67		14.40	
1842	Minnesota Federation of Women's Clubs General Student Loan Fund	4,467.05		128.95	
1843	Maria L. Sanford Loan Fund	2,511.45		100.05	
1844	Minnesota Federation of Women's Clubs Founders and Pioneers	508.45		8.20	
1845	Robert A. Good Student, Intern, Resident, and Fellowship Loan Fund	3,000.00			
1846	Hazel J. Upham Loan Fund	272.42		7.40	
1847	Southeastern District Dental Society Loan Fund	337.11		4.65	
1848	Minnesota Federation of Women's Clubs Past President Loan Fund	111.50		7.50	
1849	Inez Valentine Indian Welfare Fund	109.58		4.80	
1854	Alpha Alpha Gamma Loan Fund	1,215.28		30.25	
1855	Mortuary Science Students Loan Fund	738.42			
1856	North Minneapolis Pharmacists Club Loan	533.49			
1857	Hally J. Fisher Memorial Loan Fund	534.87			

(4) Bank Loan Repayment \$11,000.01; Interest Payment \$1,113.72

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Transfers From other Funds	Deductions		Loan Funds June 30, 1966	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$	\$	\$	\$ 17,311.76	\$ 5,533.88	\$ 11,777.88
			596.05	136.05	460.00
			110.42	10.42	100.00
13,838.17-			7,549.22	5,570.55	1,978.67
			69.73	69.73	
			2,444.63	1,515.40	929.23
			70.50	70.50	
			263.27	13.27	250.00
			89.30	89.30	
			249.08	249.08	
			30.40	30.40	
			162.24	162.24	
			272.36	212.36	60.00
			131.08	31.08	100.00
			4.52	4.52	
			519.65	519.65	
			283.86	183.86	100.00
			130.31	130.31	
			283.91	283.91	
			47,516.96	28,241.36	19,275.60
			252.62	52.62	200.00
			590.22	590.22	
			16,661.43	1,411.53	15,249.90
			19,342.28	592.73	18,749.55
			4,391.55	3,446.95	944.60
			1,520.40	830.40	690.00
			214.66	64.66	150.00
			2,383.82	1,420.32	963.50
			8.75	8.75	
			2,002.38	96.52-	2,098.90
			2,667.25	1,286.00	1,381.25
			316.11	316.11	
			3,361.61	2,782.41	579.20
			3,105.78	1,950.78	1,155.00
			1,162.72	792.72	370.00
31,200.47			110,733.64	110,733.64	
		12,113.73(4)	32,691.85	5,690.33	27,001.52
			7,978.80	5,438.25	2,540.55
			7,103.93	888.93	6,215.00
			1,369.75	1,221.80	147.95
	23,072.00		260,908.43	82,660.18	178,248.25
			230.77	230.77	
			13,259.00	2,039.50	11,219.50
			827.07	152.07	675.00
			4,596.00	459.20	4,136.80
			2,611.50	183.20	2,428.30
			516.65	36.65	480.00
			3,000.00	2,950.00	50.00
			279.82	29.82	250.00
			341.76	341.76	
			119.00	19.00	100.00
			114.38	94.88	19.50
			1,245.53	607.78	637.75
			738.42	563.42	175.00
			533.49	433.49	100.00
			534.87	534.87	

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1965	Additions		Interest on Loans	Interest Transferred To Principal
			Gifts			
1865	W. K. Kellogg Foundation—Hospital Administration Loan Fund	\$ 15,811.03	\$		\$ 202.96	\$
1866	Metropolitan Bank Student Loan Fund	96,919.81			4,816.28	
1867	Dr. Eric Kent Clarke Loan Fund	6,212.75			292.70	
1868	Pathfinder Club Loan Fund	370.57				
1870	Gustavus Loevinger Memorial Loan Fund	5,348.52		727.00	152.55	
1872	National Defense Student Loan Fund—Minneapolis	2,975,707.55		1,132,502.00	18,386.66	
1873	National Defense Student Loan Fund—Duluth	295,681.22		157,705.91	2,305.27	
1878	Minnesota Alumnae Club Loan Fund	6,425.86		109.97	205.30	
1879	John B. Thompson Memorial Loan Fund	5,254.20			89.60	
1885	Celia K. Applebaum Memorial Loan Fund	7,631.67			261.20	
1889	Korsland Student Loan Fund—School of Architecture	2,210.50		100.00	32.40	
1893	North Central Electrical Manufacturers Club Student Loan Fund	8,690.47		1,000.00	186.50	
1898	Law Firm Loan Fund	519.73			37.15	
1899	National Defense Student Loan Fund—Morris	161,777.59		121,000.00	164.33	
1901	The Roy and Gladys Blakey Fund	63,765.54			2,199.95	
1907	Jessie Smith Noyes Foundations, Inc., Loan Fund	3,546.20			69.45	
1914	Minnesota State Pharmaceutical Association Loan Fund	1,598.18			37.70	
1919	Fred W. Reed Loan Fund	4,117.43			65.50	
1920	Minnesota Athletes Memorial Emergency Aid Fund	2,682.67			70.40	
1922	Charles Joel Winton Memorial Fund	1,339.17			46.20	
1928	John P. Coughlin Journalism Scholarship Fund	3,720.38			180.80	
1932	Frank J. Percival Loan Fund—Romance Languages	13,595.33			381.00	
1933	Frank J. Percival Loan Fund—Physical Education	13,861.85			355.70	
1934	Mortar Board Emergency Fund	340.90				
1936	Public Administration Alumni Student Loan Fund	160.70			3.90	
1939	Harold B. Schuck Memorial Fund	1,000.02				
1942	Women's Auxiliary of the St. Paul Dental Society Loan Fund	1,242.51			44.45	
1947	Alice M. Child Loan Fund	585.79			2.80	
1954	Minneapolis Advertising Club Loan Fund	1,317.54			7.25	
1957	Sally Richards Memorial Fund	2,295.86			49.30	
1958	Student Loan Reserve Fund	2,500.00		1,242.19—	37,385.31	5,861.52
1965	Frances M. Money Loan Fund	1,130.74			39.75	
1968	Greater University Loan Fund	2,249.96		28.00	70.10	
1969	Staff and Employees Student Loan Fund—Duluth	6,962.92			105.02	
1974	Robert A. Schmitt Loan Fund	507.97				
1975	Chinese Students Emergency Aid Fund	1,124.45			51.75	
1976	Carlotta M. Brown Fund	108.70				
1983	Minneapolis Association of Sales Managers Loan Fund	1,214.72			25.35	
1984	Cosmopolitan Club—International Club of Minneapolis Loan Fund	697.04				
1991	Carmen Student Revolving Loan Fund	17,488.46			433.30	1,800.00
1993	Nellie Gorgas—Zontas Loan Fund	4,010.43			74.00	
1996	Anne Dudley Blitz Loan Fund	285.30		589.62	900.55	
	Total Assets					
	Collateral held at bank					
	Grand Totals	\$5,863,675.89	\$1,759,981.18		\$112,044.16	\$21,999.43

(5) Bank Loan Repayment \$30,000.00; Interest Payment \$2,268.78.
(6) Loan Fund Cash Balance with the exception of borrowed funds (e.g. 1866 Fund) are invested in the Temporary Investment Pool.
(7) Fund 1515 \$18,000; 1517 \$1,500; 1518 \$2,000; 1542 \$350; 1543 \$360.
(8) This includes bank loans outstanding of Funds 1513, 1813, and 1866 in the amount of \$128,997.93.

NOTES AND BONDS PAYABLE - OUTSTANDING
June 30, 1966

EXHIBIT I

	Rate	Interest Paid 1965-66	Original Principal	Principal Paid 1965-66	Principal Paid To Date	Principal Outstanding June 30, 1966
LOAN FUNDS						
Metropolitan Bank Student Loan Fund	2 3/4%	\$ 2,268.78	\$ 300,000.00	\$ 30,000.00	\$ 240,000.00	\$ 60,000.00
Note dated October 15, 1959.						
Interest payable quarterly.						
Annual principal payments of \$15,000.00 due						
October 15, 1967 with balloon payment of						
\$180,000.00 October 15, 1968.						
Special payments of \$15,000.00 each made July						
15, 1964, and April 15, 1965.						
Twin City Banks Student Loan Fund I	2 3/4%	1,113.72	99,999.00	11,000.01	68,000.04	31,998.96
Notes dated October 16, 1961.						
Interest payable quarterly.						
Annual principal payments of \$5,000.01 due						
October 15, 1962 to October 15, 1970, with						
balance of \$54,998.91 due October 15, 1971.						
Prepayment privileges in multiples of \$2,000						
on each interest date.						
Twin City Banks Student Loan Fund II	2 5/8%	1,233.72	99,999.00	17,000.01	63,000.03	36,998.97
Notes dated October 15, 1962.						
Interest payable quarterly.						
Annual principal payments of \$5,000.01 due Octo-						
ber 15, 1963 to October 15, 1971 with balance						
of \$54,999.45 due October 15, 1972.						
Prepayment privileges in multiples of \$2,000						
on each interest date.						
Total-Loan Funds		<u>\$ 4,616.22</u>	<u>\$ 499,998.00</u>	<u>\$ 58,000.02</u>	<u>\$ 371,000.07</u>	<u>\$ 128,997.93</u>
Grand Total		\$408,021.22	\$18,597,902.88	\$937,845.04	\$3,165,346.41	\$15,432,556.47

NOTES AND BONDS PAYABLE - OUTSTANDING
June 30, 1966

EXHIBIT I

	Rate	Interest Paid 1965-66	Original Principal	Principal Paid 1965-66	Principal Paid To Date	Principal Outstanding June 30, 1966
Morris Dormitory Revenue Bonds of 1964 Bonds dated April 1, 1964. Due: Annual installments 1967-2004. Bond Holder: United States of America Housing and Home Finance Administration. Interest payment dates: October 1, and April 1. Principal payment date: April 1.	3 5/8%	\$ 4,309.58	\$ 480,000.00	\$	\$	\$ 480,000.00
Duluth Dormitory Revenue Bonds of 1964 Bonds dated January 1, 1964. Due: Annual installments 1967-2004. Bond Holder: United States of America Housing and Home Finance Administration. Interest payment dates: July 1 and January 1. Principal payment date: January 1.	3 5/8%		670,000.00			670,000.00
Land Purchase at Crookston Contract for Deed—Henry Borgman. Annual installments to be paid on January 15, 1966 thru 1979.	5%	2,629.45	55,000.00	3,928.57	3,928.57	51,071.43
Parking Ramp Addition Notes dated July 8, 1964 Quarterly interest payments. Principal repaid in ten installments beginning September 1, 1965.	2 3/4%	6,613.62	259,998.00	25,999.98	25,999.98	233,998.02
Purchase of Outdoor Advertising Building Note dated August 1, 1964. Maturity date August 1, 1965 with optional plan of \$25,000.00 August 1, 1965 and 1966 with balance on August 1, 1967.	3 1/2%	6,673.95	200,000.00	200,000.00	200,000.00	
Owre Hall Addition and Air Conditioning Notes dated July 7, 1966 Ten installments of \$19,800.00 each (annual \$39,600.00) includes principal and interest. Payments semi-annual over a 10-year period. Payment dates: June 1 and December 1.	2 7/8%		198,000.00			198,000.00
Purchase of General Motors Building Notes dated March 1, 1966. Twenty installments of \$16,200.00 each (annual \$32,400.00) includes principal and interest. Payments semi-annual over a 10-year period. Payment dates: March 1 and September 1	3%		324,000.00			324,000.00
Pedestrian Canopy—Washington Avenue Bridge Note dated October 1, 1965 Quarterly payments of \$2,406.25 each (annual \$9,625.00) interest only. Principal to be repaid on or before October 1, 1967. Payment dates: January 1, April 1, July 1, and October 1.	2 3/4%	4,812.50	350,000.00			350,000.00
Planetarium—Duluth Campus Note dated October 1, 1965. Quarterly payments of \$1,306.25 each (annual \$5,225.00) interest only. Principal to be repaid on or before October 1, 1975. Payment dates: January 1, April 1, July 1 and October 1.	2 3/4%	2,612.50	190,000.00			190,000.00
Land Purchase at Morris Contract for Deed—E.L. Johnson Annual payment of \$7,000.00 principal only Interest payable at 5% Payment date: February 15, principal and interest.	5%	3,500.00	70,001.00	7,000.00	7,000.00	63,001.00
Land Purchase at St. Paul Note dated January 20, 1966 Annual payments of \$10,000.00 principal only Interest payable at 3 1/2% Payment dates: January 31, 1967, 1968 and 1969.	3 1/2%		30,000.00			30,000.00
Total Plant Funds		\$403,405.00	\$18,097,904.88	\$879,845.02	\$2,794,346.34	\$15,303,558.54

NOTES AND BONDS PAYABLE - OUTSTANDING

June 30, 1966

EXHIBIT I

	Rate	Interest Paid 1965-66	Original Principal	Principal Paid 1965-66	Principal Paid To date	Principal Outstanding June 30, 1966
Duluth Dormitory Bonds of 1958 (Series B) . . . 2 3/4%	\$ 5,417.50	\$ 214,000.00	\$ 4,000.00	\$ 21,000.00	\$ 193,000.00	
Bonds dated January 1, 1958 (registered). Due: Annual installments 1961-1998. Bond Holder: United States of America Housing and Home Finance Administration. Type: Callable, all or any portion, on any interest date without premium while held by this agency. Interest payment dates: January 1 and July 1. Principal payment date: January 1						
Parking Lots Loan 2 3/4%	4,435.02	259,998.00	25,392.06	114,648.30	145,349.70	
Notes dated October 2, 1961. Quarterly payments of \$7,456.77 (annual \$29,827.08) includes principal and interest. Payments quarterly over a 10-year period. Payment dates: December 31, March 31, June 30, and September 30.						
Campus Club Improvement (Air Conditioning) . . . 2 3/4%	1,071.87	49,998.00	3,007.17	12,906.24	37,091.76	
Notes dated November 2, 1961. Quarterly payments of \$1,019.76 (annual \$4,079.04) including principal and interest. Payment quarterly over a 10-year period. Payment dates: February 2, May 2, August 2, and November 2.						
St. Paul Apartment Revenue Bonds of 1961 . . . 3 1/2%	38,675.00	1,105,000.00				1,105,000.00
Bonds dated April 1, 1961 (registered) Due: Annual installments 1972-2001. Bond Holder: United States of America Housing and Home Finance Administration. Type: Callable all or portion on any interest date without premium while held by this agency. Interest payment dates: October 1 and April 1. Principal payment date: April 1						
St. Paul Apartment Revenue Bonds of 1961 . . . 2.85%	3,277.50	145,000.00	15,000.00	45,000.00	100,000.00	
Bonds dated April 1, 1961 (coupon). Due: Annual installments 1963-1971. Bond Holder: First National Bank of Minneapolis. Type: Negotiable, serial, coupon bonds payable to bearer. Interest payment dates: April 1 and October 1. Principal payment date: April 1.						
1620 Computer 4 1/2%	736.76	38,911.89	11,571.28	28,863.02	10,048.87	
Note dated November 7, 1963 with International Business Machines Corporation. Monthly payments of \$1,025.67 for 41 months starting December 7, 1963.						
Medical Student Center 2 3/4%	549.93	34,998.00	19,999.98	19,999.98	14,998.02	
Notes dated January 31, 1964 to be repaid in eight annual installments beginning September 1, 1965.						
Tweed Art Gallery 2 1/2%		70,000.00	15,000.00	20,000.00	50,000.00	
Notes dated December 16, 1963 with Mrs. Alice Tweed Touhy to be repaid in eight annual installments, 2 @ \$5,000.00 and 6 @ \$10,000.00.						
Northrup Air Conditioning 2 3/4%	3,712.53	150,000.00	19,999.98	19,999.98	130,000.02	
Notes dated January 31, 1964 to be repaid in eight annual installments beginning September 1, 1965.						
1964 Parking Ramp Loan 2 7/8%	87,543.72	3,150,000.00	210,000.00	210,000.00	2,940,000.00	
Notes dated November 2, 1964. Interest payable quarterly. Annual payments of \$210,000.00 on principal beginning November 1, 1965 with a final balloon payment of \$1,260,000.00 due on November 1, 1974.						
Variety Club Heart Hospital Addition 2 3/4%	8,012.82	315,000.00	31,500.00	31,500.00	283,500.00	
Notes dated July 8, 1964. Interest payable quarterly. Ten annual payments of \$31,500.00 on principal beginning September 1, 1965.						

June 30, 1966

EXHIBIT I

	Rate	Interest Paid 1965-66	Original Principal	Principal Paid 1965-66	Principal Paid To Date	Principal Outstanding June 30, 1966
PLANT FUNDS						
Parking Facilities	2 3/8%	\$ 1,775.19	\$ 600,000.00	\$ 65,808.81	\$ 566,507.88	\$ 33,492.12
Notes dated October 1, 1956						
Quarterly payment totaling \$16,896.00 (annual \$67,584.00) includes principal and interest.						
Payments quarterly over a 10-year period						
Payment dates: January 1, April 1, July 1, and October 1.						
Campus Club-Improvements	2 1/2%	3,467.52	250,000.00	16,570.44	121,688.59	128,311.41
Notes dated June 2, 1958.						
Quarterly payments totaling \$5,009.49 (annual \$20,037.96) includes principal and interest.						
Payments quarterly over a 10-year period with a balloon payment of \$93,905.46 on June 2, 1968.						
Payment dates: March 2, June 2, September 2, and December 2.						
St. Paul Campus Union Building	2 1/2%	5,876.31	399,999.99	26,184.45	181,362.99	218,637.00
Notes dated December 30, 1958.						
Quarterly payments totaling \$8,015.19 (annual \$32,060.76) includes principal and interest.						
Payments quarterly over a 10-year period with a balloon payment of \$158,263.71 on December 30, 1968.						
Payment dates: March 30, June 30, September 30, and December 30.						
Health Service Addition	2 7/8%	7,566.78	540,000.00	36,882.30	299,940.81	240,059.19
Notes dated September 30, 1959.						
Quarterly payment of principal and interest totaling \$11,112.27.						
Payment dates: June 30, September 30, December 31, and March 31.						
Minneapolis Dormitory Revenue Bonds of 1956	2 3/4%	74,456.25	3,029,000.00	55,000.00	349,000.00	2,680,000.00
Bonds dated September 1, 1956 (registered).						
Due: Annual installments 1959-1996.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portion, on interest date without premium while held by this agency.						
Interest Payment Dates: March 1, and September 1.						
Principal payment date: September 1.						
St. Paul Apartment and Dormitory Revenue Bonds of 1956	2 3/4%	48,743.75	1,985,000.00	35,000.00	230,000.00	1,755,000.00
Bonds dated September 1, 1956 (registered).						
Due: Annual installments 1959-1996.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portion, on any interest date without premium while held by this agency.						
Interest payment dates: March 1, and September 1.						
Principal payment date: September 1.						
St. Paul Apartment and Minneapolis Dormitory Revenue Bonds of 1957	2 7/8%	73,456.20	2,803,000.00	50,000.00	273,000.00	2,530,000.00
Bonds dated October 1, 1957 (registered).						
Due: Annual installments 1960-1997.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portion, on any interest date without premium while held by this agency.						
Interest payment dates: April 1 and October 1.						
Principal payment date: October 1.						
Duluth Dormitory Bonds of 1958 (Series A)	2 7/8%	3,478.75	131,000.00	2,000.00	12,000.00	119,000.00
Bonds dated January 1, 1958 (registered).						
Due: Annual Installments 1961-1998.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portions on any interest date without premium while held by this agency.						
Interest payment date: January 1.						

CASH AND BANK RECONCILEMENT
June 30, 1966

EXHIBIT H

	General Account Northwestern Bank	Payroll Account First National Bank	Miscellaneous Accounts*	Total
Balances, Per Bank June 30, 1966	\$7,621,365.13	\$3,779,654.65	\$706,514.32	\$12,107,534.10
Less Outstanding Checks	4,073,528.99	2,779,654.65	62,144.39-	6,791,039.25
 Treasurers Office Bank Balance	<u>\$3,547,836.14</u>	<u>\$1,000,000.00</u>	<u>\$768,658.71</u>	\$ 5,316,494.85
 Add Items in Transit				
Cash on Hand and in Transit			\$808,617.03	
Debt Items not charged on University Records until July:				
Direct Debit Cash CRV nos. 20498 and 20168			<u>63.35</u>	
				<u>808,680.38</u>
				\$ 6,125,175.23
 Less June 30, Mechanics - Miscellaneous Payroll in Transit				<u>1,112,877.81</u>
Cash Balances, Per University Records June 30, 1966				<u>\$ 5,012,297.42</u>
 *Miscellaneous Accounts consisting of the following:				
Midland National Bank (Navy Pool Account)			\$ 56,514.32	
First National Bank, Mpls., St. Anthony Falls Office			100,000.00	
University National Bank, Mpls.			200,000.00	
First National Bank, St. Paul			200,000.00	
First American National Bank Duluth			50,000.00	
Northern City National Bank, Duluth			75,000.00	
First National Bank, Austin			25,000.00	
 Total Miscellaneous Accounts			<u>\$706,514.32</u>	
 Cash Balances, Per University Records, June 30, 1966 (See Balance Sheet, Schedule A)				
Current Funds				
General Maintenance and Operations Funds			\$11,012,438.36	
Federal Funds			346,391.64	
Special State Funds			1,759,694.80	
University Services Funds			5,284,280.46	
Other Current Funds			<u>8,125,274.89</u>	
				\$26,528,080.15
 Plant Funds				
General Maintenance and Operations Fund			\$ 3,005,458.63	
Federal Funds			134,398.42	
Special State Funds			7,172,592.88	
University Services Funds			8,321,540.42	
Other Plant Funds			<u>1,973,156.94</u>	
				20,607,147.29
 Loan Funds				938,638.60
 Endowment Funds				550,500.81
 Agency Funds				<u>4,199.15</u>
Total Cash and Investments				\$48,628,566.00
Less Temporary Investments				<u>43,616,268.58</u>
Cash Balances, per University Records, June 30, 1966				<u>\$ 5,012,297.42</u>

STATEMENT OF AGENCY FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT G

	8579 James F. Bell Book Trust	8775 General Deposit Account- Agency	8793 Student Organizations Group Investment Trust Fund	Total All-Agency Funds
Balance July 1, 1965	\$ 10,475.00	\$ 708.30	\$139,871.96	\$151,055.26
Additions:				
Principal			11,995.86	11,995.86
Earnings			5,695.05	5,695.05
Total	<u>\$ 10,475.00</u>	<u>\$ 708.30</u>	<u>\$157,562.87</u>	<u>\$168,746.17</u>
Deductions:				
Principal			\$ 2,000.00	\$ 2,000.00
Earnings			5,093.43	5,093.43
			<u>\$ 7,093.43</u>	<u>\$ 7,093.43</u>
Balance June 30, 1966	<u>\$ 10,475.00</u>	<u>\$ 708.30</u>	<u>\$150,469.44</u>	<u>\$161,652.74</u>
Assets:				
Cash	\$	\$ 708.30	\$ 3,490.85	\$ 4,199.15
Investments	10,475.00(1)		146,978.59	157,453.59
Total	<u>\$ 10,475.00</u>	<u>\$ 708.30</u>	<u>\$150,469.44</u>	<u>\$161,652.74</u>

(1) Value of Book Collection

SUMMARY OF ASSETS – LIBRARY AND REFERENCE BOOKS
 July 1, 1965 to June 30, 1966

SCHEDULE F-6

Department or Campus	Value	Gifts	Purchases & Adjustments	Value	Number of Volumes
	July 1, 1965			June 30, 1966	
Minneapolis Campus:					
Walter Library	\$ 7,230,309.55	\$17,552.00	\$682,383.98	\$7,930,245.53	1,910,151
Law School	2,795,627.00	7,247.50	96,235.50	2,899,110.00	295,310
University High School	31,593.00	448.00	9,447.00	41,488.00	10,372
St. Paul Campus	507,794.32	1,500.00	19,808.97	529,103.29	117,566
University of Minnesota – Duluth	540,926.22	4,368.00	72,202.86	617,497.08	106,735
University of Minnesota – Morris and Experiment Station	126,557.00	1,805.00	697.61	129,059.61	26,394
Schools and Experiment Stations:					
Crookston	11,861.54		14.87	11,876.41	5,350
Grand Rapids	3,859.15	7.50	32.42	3,899.07	2,067
Waseca	10,971.00		680.00	11,651.00	3,700
Totals	\$11,259,498.78	\$32,928.00	\$881,503.21	\$12,173,929.99	2,477,645

SUMMARY OF ASSETS – LIVESTOCK
 July 1, 1965 to June 30, 1966

SCHEDULE F-7

Department or Station	July 1, 1965	Purchases	Sales	Adjustments	June 30, 1966
Animal Husbandry	\$ 54,843.83	\$27,970.26	\$ 73,606.66	\$ 70,001.06	\$ 79,208.49
Dairy Husbandry	61,282.00	6,475.75	24,526.02	19,702.27	62,934.00
Poultry Husbandry	9,083.80			922.80-	8,161.00
College of Veterinary Medicine	9,842.59	17,948.13	10,380.01	5,634.71-	11,776.00
Crookston	17,724.17	200.00	54,433.17	57,191.10	20,682.10
Morris	64,419.00	8,274.54	60,397.39	56,580.85	68,877.00
Grand Rapids	27,643.00	200.00	41,478.35	44,151.35	30,516.00
Duluth	24,135.00	350.00	29,131.87	34,504.37	29,857.50
Waseca	32,612.50	6,206.20	70,717.57	67,063.87	35,165.00
Rosemount	56,680.50	1,060.92-	91,775.61	88,846.03	52,690.00
Miscellaneous		4,299.60	392.30-	4,691.90-	
Totals	\$358,266.39	\$70,863.56	\$456,054.35	\$426,791.49	\$399,867.09

SUMMARY OF ASSETS - EQUIPMENT
July 1, 1965 to June 30, 1966

SCHEDULE F-4

College or Activity	Value July 1, 1965	Additions 1965-66	Transfers and Adjustments	Value June 30, 1965
University of Minnesota - Morris	\$ 1,974.98	\$ -0-	\$ 1,058.56-	\$ 916.42
General College	-	2,824.98	34,841.25	37,666.23
Research - Other	1,732,405.89	99.40	775,435.03-	957,070.26
Gifts and Grants - Student Aid	194,819.68	38,914.55	24,444.03-	209,290.20
Gifts and Grants - Other Purposes	2,833,732.66	345,682.78	32,637.84-	3,146,777.60
Plant Funds	370,620.73	332,413.41	324,850.24-	378,183.90
Unreconciled Purchases	-	12,745.70	12,745.70-	-
Equipment in Transfer - Class 599	-	125.34	125.34-	-
Totals	\$50,014,917.41	\$5,860,269.52	\$905,316.71-	\$54,969,810.23

SUMMARY OF ASSETS - MUSEUMS AND COLLECTIONS
July 1, 1965 to June 30, 1966

SCHEDULE F-5

Department	Value July 1, 1965	Purchases	Gifts	Collections	Transfers & Adjustments	Value June 30, 1966
Museum of Natural History	\$ 210,833.33	\$	\$ 4,115.50	\$1,445.50	\$29,400.00	\$ 245,794.33
University Gallery	356,347.79	677.00	11,775.00	-	3,744.67	372,544.46
Anthropology	22,302.17	-	791.00	19.00	-	23,112.17
Botany	314,698.44	-	375.50	-	2,890.50	317,964.44
Art	58,226.26	34.75	118,117.00	-	8,055.25	184,433.26
Geography	145.00	-	-	-	-	145.00
Geology and Geophysics	56,794.46	6.00	-	-	344.33	57,144.79
Zoology	7,599.72	-	-	-	-	7,599.72
Chemistry	272.06	-	-	-	-	272.06
Mineral and Metallurgical Engineering	4,176.27	-	-	-	-	4,176.27
Agricultural Biochemistry	275.00	-	-	-	-	275.00
Entomology and Economic Zoology	104,852.51	-	-	4,311.80	-	109,164.31
Plant Pathology and Physiology	87,377.90	-	-	-	-	87,377.90
Agricultural Extension	37,267.81	3,673.37	2,514.00	-	41.29-	43,413.89
Pharmacy	3,788.63	-	-	-	-	3,788.63
Audio Visual Extension Service	826,662.05	104,333.13	-	-	-	930,995.18
Audio Visual Education Service	78,212.45	7,863.67	-	-	97.07-	85,979.05
Vance Memorial Fund	1,550.00	-	-	-	-	1,550.00
Sub-Totals	\$2,171,381.85	\$116,587.92	\$137,688.00	\$5,776.30	\$44,296.39	\$2,475,730.46
Other Departments						
Minneapolis Campus	392.70	15,573.24	-	-	15,573.24-	392.70
St. Paul Campus	1,384.75	467.35-	-	-	650.00	1,567.40
Duluth	46,125.22	362.65	23,585.00	-	834.50	70,907.37
U of M - Morris	1,293.01	2,488.90	-	-	-	3,781.91
Cloquet	18.50	-	-	-	-	18.50
Crookston	61.78	27.50	-	-	-	89.28
Waseca	95.52	-	-	-	-	95.52
Totals	\$2,220,753.33	\$134,572.86	\$161,273.00	\$5,776.30	\$30,207.65	\$2,552,583.14

SUMMARY OF ASSETS - EQUIPMENT
July 1, 1965 to June 30, 1966

SCHEDULE F-4

College or Activity	Value July 1, 1965	Additions 1965-66	Transfers & Adjustments	Value June 30, 1966
General Administration	\$ 733,811.53	\$ 41,406.19	\$ 22,175.41	\$ 797,393.13
General Expense	1,464,465.70	185,428.86	4,576.52-	1,645,318.04
Instruction and Departmental Research:				
College of Liberal Arts	1,238,882.81	163,510.50	352,813.55-	1,049,579.76
Institute of Technology	3,582,238.72	373,843.85	1,248,452.22	5,204,534.79
Institute of Agriculture	1,669,724.03	117,115.48	1,120,528.83	2,907,368.34
College of Medical Sciences	1,680,687.07	823,908.73	2,720,111.00	5,224,706.80
College of Biological Sciences		73,622.93	851,702.57	925,325.50
College of Veterinary Medicine	510,143.13	73,591.66	138,618.50	722,353.29
School of Dentistry	691,522.94	47,914.56	12,153.72	751,591.22
Law School	95,786.45	6,155.55	1,385.18-	100,556.82
College of Pharmacy	170,255.71	16,603.70	2,468.72	189,328.13
College of Education	415,465.87	29,407.18	16,485.33	461,358.38
Summer Session	30,314.17	4,597.36	460.80-	34,450.73
Graduate School	76,642.15	5,684.57	341.97-	81,984.75
School of Business Administration	153,889.87	3,000.35	112.74-	156,777.48
University of Minnesota - Morris	135,961.66	19,387.32	3,903.96	159,252.94
University College	788.99	65.00	65.00-	788.99
General College	73,278.52	5,422.34	148.88-	78,551.98
University of Minnesota - Duluth	1,005,282.69	47,729.85	47,144.12	1,100,156.66
Military Departments	15,760.11	1,458.35	170.54-	17,047.92
Unassigned Departments	-	4,254.27	4,254.27	-
Hospitals	3,483,864.77	645,538.00	343,394.22	4,472,796.99
Organized Activities Relating to Instructional Departments	255,037.61	4,932.33	4,946.93-	255,023.01
Extension and Public Service	1,589,302.42	219,628.94	11,502.12-	1,797,429.24
Unassigned Accounts	-	1,371.25	1,371.25-	-
Libraries	767,481.49	17,688.40	28,519.34	813,689.23
Budgeted Research - Experiment Stations	2,279,678.83	336,512.40	1,390,145.27-	1,226,045.96
Other Budgeted Research	1,730,725.30	160,588.39	84,778.75-	1,806,534.94
Unassigned Accounts	-	231.90	231.90-	-
Plant Services:				
Minneapolis	1,144,729.70	45,906.84	24,812.48-	1,165,824.06
St. Paul	302,585.15	8,826.89	9,480.80-	301,931.24
Duluth	159,405.24	9,259.65	60,545.06-	108,119.83
Morris	15,629.54	12,586.14	38.16	28,253.84
Rosemount	206,688.42	4,025.76	4,427.21	215,141.39
Other	96,499.06	1,936.58	26,404.21-	72,031.43
Auxiliary Services:				
Minneapolis				
Dormitories and Dining Halls	1,702,624.17	3,287.97	43,041.50	1,748,953.64
Student Services	1,476,995.84	111,900.53	34,485.36-	1,554,411.01
General Services	2,761,351.69	172,578.07	130,670.00-	2,803,259.76
Intercollegiate Athletics	120,188.03	7,191.08	371.38	127,750.49
Other Auxiliary Services	27,813.97	-	-	27,813.97
St. Paul				
Dormitories & Dining Halls	460,958.05	9,603.03	745.52	471,306.60
Student Services	174,091.27	3,115.99	316.94-	176,890.32
General Services	91,010.83	12,573.30	41.53-	103,542.60
Other Auxiliary Services	551.00	-	-	551.00
Duluth				
Dormitories and Dining Halls	127,930.32	6,627.03	11,564.84	146,122.19
Student Services	239,436.70	31,088.65	8,426.29-	262,099.06
General Services	11,445.96	808.32	-	12,254.28
Athletics	7,702.06	95.32	-	7,797.38
Morris	92,909.92	14,703.74	17,233.08	124,846.74
Crookston	81,944.47	36.00	5.00-	81,975.47
Grand Rapids	16,304.26	62.05	-	16,366.31
Waseca	105,399.47	2,583.90	9,235.75	117,219.12
Hormel Institute	7,427.78	9,007.89	121.00	16,556.67
Organized Research:				
Selected Federal and Other Funds:				
College of Liberal Arts	324,911.79	7,926.46	150,732.86-	182,105.39
Institute of Technology	4,038,636.30	803,228.63	1,128,317.38-	3,713,547.55
Institute of Agriculture	674,356.11	48,993.37	240,248.64-	483,100.84
College of Medical Sciences	5,384,494.74	240,596.98	2,653,946.94-	2,971,144.78
College of Veterinary Medicine	243,759.48	28,581.75	45,317.99-	227,023.24
School of Dentistry	76,251.77	-	45,844.12-	30,407.65
Law School	627.36	-	-	627.36
College of Pharmacy	20,068.32	877.00	877.00-	20,068.32
College of Education	27,209.36	5,976.16	4,119.24-	29,066.28
Graduate School	678,593.04	89,543.88	20,911.54	789,048.46
School of Business Administration	644.10	-	4.10-	640.00
University of Minnesota - Duluth	71,831.62	2,467.60	10,258.03-	64,041.19
Dean of Students	3,506.45	422.10	-	3,928.55
Health Service	8,440.40	-	-	8,440.40
Mortuary Science	49.50	-	49.50-	-
Museum of Natural History	45,367.69	384.50	-	45,752.19

SUMMARY OF ASSETS - BUILDINGS
July 1, 1965 to June 30, 1966

SCHEDULE F-2

	Value July 1, 1965	Additions 1965-66	Adjustments 1965-66	Value June 30, 1966
Minneapolis Campus	\$ 90,988,355.79	\$ 5,548,236.34	\$ 477,177.34	\$ 97,013,769.47
Minneapolis Campus - West Bank	6,552,786.44	849,328.95	25,445.18-	7,376,670.21
Off Campus	848,872.19	31,956.98	20,367.57-	860,461.60
St. Paul Campus	22,359,340.51	2,292,946.37	815.22-	24,651,471.66
University of Minnesota - Duluth	13,802,892.81	453,645.55	789.15	14,257,327.51
University of Minnesota - Morris	1,968,978.62	804,078.05		2,773,056.67
Schools and Experiment Stations:				
Crookston	1,792,659.74	14,719.42	24,462.30	1,831,841.46
Duluth	215,479.84			215,479.84
Grand Rapids	516,808.26	4,947.15	2,908.14	524,663.55
Itasca Park	139,393.06	90,305.11		229,698.17
Morris	299,561.34	3,133.66		302,695.00
Waseca	2,771,239.63	51,747.33		2,822,986.96
Excelsior Arboretum	48,524.53			48,524.53
Excelsior Fruit Breeding Farm	96,780.41	1,794.58		98,574.99
Cloquet	103,422.47			103,422.47
Lamberton	38,172.06	3,830.92		42,002.98
Rosemount Research Center	762,108.97	11,768.88	4,529.87	778,407.72
Rosemount Agricultural Experiment Station	584,733.88	24,710.66	1,106.22	610,550.76
Total Buildings	\$143,890,110.55	\$10,187,149.95	\$464,345.05	\$154,541,605.55

SUMMARY OF ASSETS - OTHER PERMANENT IMPROVEMENTS
July 1, 1965 to June 30, 1966

SCHEDULE F-3

Location	Value July 1, 1965	Additions	Adjustments	Value June 30, 1966
Minneapolis Campus	\$2,472,010.12	\$1,031,813.26	\$209,647.18-	\$3,294,176.20
Minneapolis Campus - West Bank	505,887.42	125,365.91		631,253.33
St. Paul Campus	1,812,094.38	54,077.92	2,000.00	1,868,172.30
University of Minnesota - Duluth	1,097,990.38	188,911.05		1,286,901.43
University of Minnesota - Morris	11,262.85	11,127.61		22,390.46
Rosemount Research Center	117,100.67	4,389.65	324.44	121,814.76
Agricultural Experiment Stations	680,134.94	93,265.74	12,056.33	785,457.01
Miscellaneous:				
Campus Survey	108,207.31			108,207.31
West Campus Survey	33,747.14			33,747.14
Dorr Fountain	2,500.00			2,500.00
Fence and Wall Around Athletic Field	4,073.90			4,073.90
Old Home Memorial - St. Paul Campus	3,400.00			3,400.00
Pillsbury Statue	15,000.00			15,000.00
Greysolen DuLuht Statue	4,046.65	2,022.61		6,069.26
Plaque of Old Main	665.51			665.51
Soldier's Monument	7,000.00			7,000.00
Drill Core	43.29			43.29
James Ford Bell Fountain	4,202.62			4,202.62
Footbridges over Washington Avenue	13,645.08			13,645.08
Footbridges over Great Northern Railroad track	48,525.28			48,525.28
Gas Tank at University Airport	2,070.10			2,070.10
Grounds at University Airport	12,752.97			12,752.97
Grounds at University Village	277,076.35			277,076.35
Grounds at University Grove	24,942.42	1,473.79		26,416.21
Cedar Creek Natural History Area	22,902.33	1,976.55		24,878.88
Earle Brown Estate	35.00	7.90	42.90-	
Parking Lots - Minneapolis Campus	592,526.38	15,397.11		607,923.49
Parking Lots - St. Paul Campus	5,497.10			5,497.10
Parking Lots - West Bank	78,964.29	15,240.30		94,204.59
Grounds at All University Camp Projects	1,192.99			1,192.99
Arboretum at Excelsior	16,285.73	10,269.67	6,000.00	32,555.40
Other	1,820.57	8,479.01		10,299.58
Total	\$7,977,603.77	\$1,563,818.08	\$189,309.31-	\$9,352,112.54

STATEMENT OF INVESTMENT IN PLANT
July 1, 1965 to June 30, 1966

EXHIBIT F

	Total July 1, 1965	Expenditures		Adjustments	Total June 30, 1966
		Current Funds	Plant Funds		
Land	\$ 12,840,302.30	\$ 16,637.57	\$ 1,196,399.33	\$ 89,073.16-	\$ 13,964,266.04
Buildings	143,890,110.55	667,018.73	9,520,131.22	464,345.05	154,541,605.55
Other Permanent Improvements	7,977,603.77	397,453.74	1,166,364.34	189,309.31-	9,352,112.54
Equipment	50,014,917.41	5,527,855.69	332,353.84	905,316.71-	54,969,810.23
Museums and Collection	2,220,753.33	134,572.86		197,256.95	2,552,583.14
Library and Reference Books	11,259,498.78			914,431.21	12,173,929.99
Livestock	358,266.39	70,863.56		29,262.86-	399,867.09
Totals	\$228,561,452.53	\$6,814,402.15	\$12,215,248.73	\$363,071.17	\$247,954,174.58

SUMMARY OF INVENTORY OF LAND
July 1, 1965 to June 30, 1966

SCHEDULE F-1

	Acres	Book Value	Additions	Adjustments	Book Value
		July 1, 1965			June 30, 1966
Instruction and Research:					
Minneapolis Campus	264.265	\$10,875,587.08	\$ 991,937.15	\$28,725.00-	\$11,838,799.23
St. Paul Campus (1)	712,990	795,678.10	114,255.00		909,933.10
University of Minn. - Duluth	202.813	84,402.54	11,000.00		95,402.54
University of Minn. - Morris	1,244.990	92,516.80	73,533.50	32.50-	166,017.80
University Airport Site	330.760	16,800.00			16,800.00
Cedar Creek Natural History Area	4,116.900	149,116.86	15,736.25		164,853.11
Schools and Experiment Stations:					
Crookston	1,277.870	234,580.53			234,580.53
Grand Rapids	675.200	34,245.00	5,400.00		39,645.00
Excelsior	403.060	56,499.27			56,499.27
Maple Plain634	6,048.01			6,048.01
Waseca	599.101	81,974.94			81,974.94
Lamberton	240.000	45,102.50			45,102.50
Duluth	282.740	41,739.97			41,739.97
Cloquet	3,702.090	69,258.89			69,258.89
Rosemount	8,011.420	92,388.04			92,388.04
Potato Research Farm	50.200	2,997.79			2,997.79
Total Instruction and Research	22,115.033	\$12,678,936.32	\$1,211,861.90	\$28,757.50-	\$13,862,040.72
Other Lands:					
Federal Land Grant		\$ 70,495.25	\$	\$	\$ 70,495.25
Salt Springs Land		28,778.00			28,778.00
Inter-campus Right of Way		2,952.07			2,952.07
Earle Brown Farm		59,140.66	1,175.00	60,315.66-	
Total Other Lands		\$ 161,365.98	\$ 1,175.00	\$60,315.66-	\$ 102,225.32
Total Instruction, Research and Other Lands		\$12,840,302.30	\$1,213,036.90	\$89,073.16-	\$13,964,266.04

Land and Buildings in Trust:

Included in Assets of Endowment Funds and Plant Funds (2)

Marshall and Margaret Alworth Endowment	\$ 220,000.00
E. A. Everett Estate	15,000.00
Minnesota Hospital and Home for Crippled Children	25,000.00
Ludden Real Estate Fund	1,800.00
Pioneer Fund	155.00
Merriam Trust Fund	200,000.00
Rishmiller Fund	3,740.00
Minnesota Academy of Science	1.00
Minnesota Horticulture Society	35,000.00
Charles H. Smith Trust Fund	2,000.00
Total Land and Buildings in Trust	\$ 502,696.00

(1) Includes University Grove and University Field
(2) Depreciation on buildings not deducted

PLANT FUNDS
Sinking Fund and Reserve Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-4

Dept. and Fund	Balance July 1, 1965	Income	Transfers	Expenditures	Balance June 30, 1966	
					Obligated	Unobligated
Sinking Funds						
9506-9353-00	St. Paul Apartments and Dormitory Revenue Bonds of 1956	\$ 238,948.26	\$	\$	\$	\$ 238,948.26
9507-	Minneapolis Dormitory Revenue Bonds of 1956 . .	198,804.20		49,543.17		248,347.37
9513-	Addition to Duluth Dormitory Revenue Bonds	44,497.00		83.74-		44,413.26
9515-	Minneapolis Dormitory and St. Paul Apartment Revenue Bonds of 1957 . .	342,820.11		.72-		342,819.39
9517-	Commonwealth Terrace - III Revenue Bonds	134,524.37		227.39		134,751.76
9521-	Duluth Dormitory Construction Revenue Bonds of 1964 . .			21,000.00		21,000.00
9522-	Morris Dormitory Revenue Bonds	30.00		30.00-		
9506-9356-00	Married Student Apartments - St. Paul Dormitory Revenue Bonds - Equipment	24,528.93		932.59		25,461.52
9513-	Duluth Dormitory Construction Revenue Bonds of 1958 - Equipment	8,088.96		214.78		8,303.74
9515-	Minneapolis Dormitory and St. Paul Apartment Revenue Bonds - Equipment	20,840.00		31.92		20,871.92
9517-	Commonwealth Terrace - III - Equipment	2,000.00		39.06		2,039.06
9506-9358-00	Married Student Apartments - St. Paul Dormitory Revenue Bonds - Repairs	40,318.75		2,117.13		42,435.88
9513-	Duluth Dormitory Construction Revenue Bonds of 1958 - Repairs	7,106.67		168.83		7,275.50
9515-	Minneapolis Dormitory and St. Paul Apartment Revenue Bonds - Repairs	40,550.00		1,782.86		42,332.86
9517-	Commonwealth Terrace - III - Repairs	22,000.00		527.88		22,527.88
Reserves for Certificates						
9100-9354-00	1410 Computer	12,304.00		12,231.28-		72.72
9512-	University Parking Lots . . .			16,697.13		16,697.13
9599-	Debt Service - Parking Lots .	100,000.00				100,000.00
9611-	Variety Club Heart Hospital .	50,000.00		81,607.07		131,607.07
9618-	Medical Student Center	28,273.14		20,549.82-		7,723.32
9630-	Mrs. Tuohy Art Gallery	9,833.05-				9,833.05-
9699-	1410 Computer	100,000.00		129,787.00		229,787.00
9900-	Northrup Auditorium Air Conditioning	51,827.22		11,893.83		63,721.05
Other Reserves						
9399-9357-00	Plant Fund Reserve Temporary Investment	513.26		513.26-		
9502-9359-00	Coffman Union Expansion Reserve	417,570.76		174,098.12		591,668.88
	Total	\$ 1,875,712.58	\$	\$457,259.94	\$	\$2,332,972.52

PLANT FUNDS
Anticipated Income
July 1, 1965 to June 30, 1966

SCHEDULE E-3

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9530-9852-03 Student Housing -HHFA Funds	\$	\$	\$ 575,000.00-	\$	\$	\$ 575,000.00-
9303-9860-03 Rehabilitation of Street - Lighting System -1961 State Appropriation	5,000.00-	5,000.00				
9205-9863-03 Science Building -HEFA Grant		31,533.00	315,333.00-			283,800.00-
9304- -1963 State Appropriation	550,000.00-	550,000.00				
9305-9868-03 Rehabilitate Food Service -1965 State Appropriation		30,000.00	70,000.00-			40,000.00-
9305-9869-03 Rehabilitate Senior Hall -1965 State Appropriation		16,300.00	86,300.00-			70,000.00-
9305-9870-03 Rehabilitate Humanities and Education -1965 State Appropriation		15,800.00	25,800.00-			10,000.00-
9305-9871-03 Heating Tunnel and Piping to Junior Hall -1965 State Appropriation		2,000.00	60,000.00-			58,000.00-
9305-9872-03 Sanitary Sewer From Gym to Senior Hall -1965 State Appropriation		16,000.00	26,000.00-			10,000.00-
9305-9873-03 Enlarge Extend and Replace Water Mains -1965 State Appropriation		11,900.00	31,900.00-			20,000.00-
9305-9900-03 Reconstruct Feed Grinding Mixing and Handling Facility -1965 State Appropriation		1,000.00	10,000.00-			9,000.00-
9305-9901-03 Construct Outside Feeding Floors and Yards -1965 State Appropriation		10,000.00	10,000.00-			
9305-9902-03 Water Main - Crookston to Campus -1965 State Appropriation		2,000.00	40,000.00-			38,000.00-
9305-9903-03 Rehabilitate Hill Building -1965 State Appropriation		1,000.00	21,000.00-			20,000.00-
9305-9904-03 Rehabilitate Owen Hall -1965 State Appropriation		1,000.00	29,000.00-			28,000.00-
9305-9907-03 Rehabilitate and Equip Kiehle Building -1965 State Appropriation		50,000.00	150,000.00-			100,000.00-
9305-9909-03 Rehabilitate and Equip Selvig Hall -1965 State Appropriation		50,000.00	150,000.00-			100,000.00-
9305-9914-03 Rehabilitate Food Service Facility -1965 State Appropriation		3,000.00	25,000.00-			22,000.00-
9305-9915-03 Construct and Equip Swine Research Facility -1965 State Appropriation		15,000.00	45,000.00-			30,000.00-
9305-9916-03 Construct Drainage for Land Reclamation -1965 State Appropriation		1,000.00	12,000.00-			11,000.00-
9305-9918-03 Sewage Disposal System, New Well and Water Mains -1965 State Appropriation		3,000.00	33,000.00-			30,000.00-
9305-9919-03 Land Acquisition - Cloquet -1965 State Appropriation		2,500.00	10,000.00-			7,500.00-
9305-9920-03 Barn, Storage Facility and Fences - Rosemount -1965 State Appropriation		1,000.00	30,000.00-			29,000.00-
9305-9922-03 Sheep Herding Project Barn - Rosemount -1965 State Appropriation		1,000.00	15,000.00-			14,000.00-
9305-9924-03 Irrigation System Expansion - Excelsior -1965 State Appropriation		2,000.00	15,000.00-			13,000.00-
9305-9925-03 Construct and Surface Road - -1965 State Appropriation		15,000.00	15,000.00-			
9305-9927-03 Construct and Equip Plot and Research Building-Lamberton -1965 State Appropriation		1,000.00	15,000.00-			14,000.00-
9201-9976-02 Research Laboratory - Itasca -NSF Grant	100,800.00-	92,307.37				8,492.63-
9305- -1965 State Appropriation		15,000.00	15,000.00-			
9305-9977-03 Sanitary Sewer - Itasca -1965 State Appropriation		48,900.00	48,900.00-			
Totals	\$24,965,430.77-	\$10,974,163.72	\$27,747,602.28-			\$41,738,869.33-

PLANT FUNDS
Anticipated Income
July 1, 1965 to June 30, 1966

SCHEDULE E-3

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9201-9660-03 Inorganic Chemistry Renovation- Graduate Research Laboratory -NSF Grant	\$ 21,950.00-	\$ 21,950.00 \$		\$	\$	\$
9305-9683-03 Land Acquisition-West Bank Area -1965 State Appropriation		139,672.00	189,672.00-			50,000.00-
9203-9684-03 Space Science Center -NASA Grant		69,886.00	2,500,000.00-			2,430,114.00-
9305-9685-03 Pedestrian Bridgehead - West Bank -1965 State Appropriation		300,000.00	300,000.00-			
9305-9705-03 Entomology Fisheries and Wildlife Building -1965 State Appropriation		66,250.00	1,536,250.00-			1,470,000.00-
9200-9706-03 Veterinary Science Addition -USPHS Grant	294,343.00-					294,343.00-
9303- -1961 State Appropriation	416,000.00-	416,000.00				
9305-9708-03 Anamil Science Research Laboratory Facilities -1965 State Appropriation		85,000.00	85,000.00-			
9305-9710-03 Horticultural Science Facility -1965 State Appropriation		50,000.00	80,000.00-			30,000.00-
9305-9715-03 Veterinary Medicine Building -1965 State Appropriation		400,000.00	1,000,000.00-			600,000.00-
9305-9716-03 Land Acquisition-Research Plots and Consolidate Campus -1965 State Appropriation		77,000.00	77,000.00-			
9200-9731-03 Snyder Hall Addition -USPHS Grant		245,930.00	852,155.00-			606,225.00-
9304- -1963 State Appropriation	1,240,000.00-	1,240,000.00				
9304-9732-03 Crop Research Building -1963 State Appropriation	1,050,000.00-	150,000.00				900,000.00-
9201-9735-03 Rehabilitation of Snyder Hall -NSF Grant	25,000.00-	19,977.50				5,022.50-
9305-9737-03 Heating Tunnels -1963 State Appropriation		36,000.00	126,000.00-			90,000.00-
9305-9738-03 Sanitary Sewers and Water Main Extension -1965 State Appropriation		18,000.00	68,000.00-			50,000.00-
9303-9741-03 Veterinary Science Building -1961 State Appropriation	60,000.00-	60,000.00				
9201-9743-03 Facility for Basic Research in Forest Biology -NSF Grant	62,264.50-	49,757.71				12,506.79-
9201-9801-03 Renovation of Graduate Lab Facilities in Chemistry -NSF Grant		960.96	9,350.00-			8,389.04-
9205-9809-03 Life Sciences Building -HEFA Grant, Title I			427,000.00-			427,000.00-
9305- -1965 State Appropriation		54,000.00	854,000.00-			800,000.00-
9305-9810-03 Natural Gas Heating Facility -1965 State Appropriation		10,000.00	60,000.00-			50,000.00-
9305-9811-03 Education or Science Building Install Elevator -1965 State Appropriation		27,500.00	27,500.00-			
9305-9813-03 Utility Tunnel and Passageway -1965 State Appropriation		10,000.00	80,000.00-			70,000.00-
9305-9814-03 Study Hall -1965 State Appropriation		60,000.00	160,000.00-			100,000.00-
9305-9815-03 Student Housing -1965 State Appropriation		35,000.00	215,000.00-			180,000.00-
9524- -HHFA Funds			675,000.00-			675,000.00-
9623-9817-03 Duluth Stadium -Gift Funds		1,000.00	1,000.00-			
9303-9821-03 Landscaping and Campus Improvements -1961 State Appropriation	30,000.00-	30,000.00				
9639-9824-03 Duluth Faculty Club -Gift Funds	8,092.11	11,190.62	19,282.73-			
9205-9825-03 Library Addition -HEFA Grant			466,329.00-			466,329.00-
9305-9827-03 Rehabilitate Education Bldg. -1965 State Appropriation		50,000.00	50,000.00-			
9305-9850-03 Library Building -1965 State Appropriation		30,000.00	350,000.00-			320,000.00-
9205-9851-03 Science and Classroom Bldg. -HEFA Grant			415,000.00-			415,000.00-
9305- -1965 State Appropriation		130,000.00	830,000.00-			700,000.00-

PLANT FUNDS
Anticipated Income
July 1, 1965 to June 30, 1966

SCHEDULE E-3

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9305-9503-03 Vincent-Murphy Addition Plans and Specifications -1965 State Appropriation	\$	\$ 30,000.00	\$ 40,000.00-		\$	\$ 10,000.00-
9305-9504-03 Electrical Engineering - Rehabilitate and Equip -1965 State Appropriation		33,000.00	173,000.00-			140,000.00-
9305-9505-03 Physics Building - Rehabilitate and Equip -1965 State Appropriation		39,000.00	179,000.00-			140,000.00-
9305-9506-03 Heating Tunnel and Piping -1965 State Appropriation		290,000.00	490,000.00-			200,000.00-
9305-9507-03 Sanitary Sewer System -1965 State Appropriation		74,000.00	74,000.00-			
9305-9508-03 Land Acquisition on 4th Street S.E. between 17th and 19th Avenue S.E. -1965 State Appropriation		125,000.00	200,000.00-			75,000.00-
9501-9513-03 Purchase of Real Estate - Athletics	196.97		196.97-			
9305-9517-03 Land Acquisition - Dental and Medical School -1965 State Appropriation		35,000.00	135,000.00-			100,000.00-
9305-9518-03 Expand and Rehabilitate Campus Electrical System -1965 State Appropriation		350,000.00	350,000.00-			
9305-9525-03 Remodel Jackson Hall -1965 State Appropriation		150,000.00	350,000.00-			200,000.00-
9305-9531-03 Remodel and Rehabilitate Library -1965 State Appropriation		9,000.00	39,000.00-			30,000.00-
9305-9540-03 Chemistry Building - Rehabilitate and Equip -1965 State Appropriation		100,000.00	200,000.00-			100,000.00-
9608-9552-03 Museum of Natural History Addition - Gifts	1,093.75-	1,000.00	93.75			
9501-9567-03 Athletic Plant Expansion - Athletics	23,848.08		11,879.12-			11,968.96
9200-9575-03 Diehl Hall Addition -USPHS Grant - 6th Floor	21,904.00-					21,904.00-
9613- -Gift Funds - 4th & 5th Flr.	72,125.00-	10,675.00				61,450.00-
9614- -Gift Funds - 6th Floor	23,500.00-	8,000.00				15,500.00-
9201-9587-03 Physics North Wing Addition -NSF Grant	140,742.00-	140,742.00				
9202-9598-03 Variety Heart Hospital Addition -USPHS Grant	406,467.00-	290,099.25				116,367.75-
9611- -Gift Funds		35,000.00	35,000.00-			
9202-9603-03 Children's Rehabilitation Center -USPHS Grant	251,522.12-	166,171.50				85,350.62-
9502-9607-03 Union Capital Expansion . . .		153,005.60	153,005.60-			
9200-9611-03 Environmental Health Center -USPHS Grant	5,354.00-					5,354.00-
9900-9614-03 Northrup Auditorium Air Conditioning		30,274.80	30,274.80-			
9200-9620-03 Lyon's Laboratory - 3rd Floor -USPHS Grant	125,000.00-					125,000.00-
9609-9621-03 Masonic Hospital Addition -Gift Funds	1,000,000.00-	686,227.00	100,000.00-			413,773.00-
9201-9627-03 Center for Economic Research -NSF Grant			62.91			62.91
9204-9629-03 Library - West Bank -HEFA Grant, Title II . .			2,366,666.00-			2,366,666.00-
9205- -HEFA Grant, Title I . .			1,000,000.00-			1,000,000.00-
9304- -1963 State Appropriation	3,900,000.00-	1,900,000.00				2,000,000.00-
9305- -1965 State Appropriation			2,575,334.00-			2,575,334.00-
9305-9632-03 Land Acquisition - West Bank Area -1965 State Appropriation		100,000.00	150,000.00-			50,000.00-
9205-9634-03 Classroom Building South of Highway - West Bank - HEFA Grant		122,000.00	561,000.00-			561,000.00-
9305- -1965 State Appropriation			1,122,000.00-			1,000,000.00-
9202-9642-03 Laboratory Medicine Laboratory -USPHS Grant			246,960.00-			246,960.00-
9305-9654-03 Purchase General Outdoor Advertising Building -1965 State Appropriation		360,000.00	360,000.00-			
9201-9655-03 Remodel Heat Transfer Laboratory - NSF Grant . .	68,800.00-	38,588.67				30,211.33-

PLANT FUNDS
Anticipated Income
July 1, 1965 to June 30, 1966

SCHEDULE E-3

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9307-00	1620 Computer	\$ 21,620.15-		\$ 11,571.28	\$	\$ 10,048.87-
9101-	Purchase Land Crookston	55,000.00-		3,928.57		51,071.43-
9102-	Purchase Land Morris			63,001.00-		63,001.00-
9103-	Purchase G M Building			324,000.00-		324,000.00-
9104-	Owre Hall Addition			198,000.00-		198,000.00-
9305-	Purchase of Outdoor Advertising Building	200,000.00-		200,000.00		
9316-	Land Purchase Crookston			30,000.00-		30,000.00-
9500-	Parking Lots Loan - Oak and Beacon	170,741.76-		25,392.06		145,349.70-
9506-	St. Paul Campus Apartments and Dormitory	1,790,000.00-		35,000.00		1,755,000.00-
9507-	Minneapolis Dormitory	2,735,000.00-		55,000.00		2,680,000.00-
9508-	St. Paul Student Union	244,821.45-		26,184.45		218,637.00-
9509-	Coffman Memorial Union - 4th Floor Addition	144,881.85-		16,570.44		128,311.41-
9511-	University Health Service Addition	276,941.49-		36,882.30		240,059.19-
9512-	Parking Lots Loan	99,300.93-		65,808.81		33,492.12-
9513-	Duluth Dormitory	318,000.00-		6,000.00		312,000.00-
9515-	St. Paul Apartments and Minneapolis Dormitories	2,580,000.00-		50,000.00		2,530,000.00-
9516-	Campus Club Air Conditioning	40,098.93-		3,007.17		37,091.76-
9517-	Married Student Housing Phase III	1,220,000.00-		15,000.00		1,205,000.00-
9520-	Parking Ramp Washington Ave.	259,998.00-		25,999.98		233,998.02-
9521-	Duluth Dormitory 1964	670,000.00-				670,000.00-
9522-	Morris Dormitory	480,000.00-				480,000.00-
9523-	Parking Ramp-South of CMU	3,150,000.00-		210,000.00		2,940,000.00-
9600-	Planetarium - Duluth			190,000.00-		190,000.00-
9601-	Pedestrian Canopy - Washington Avenue Bridge			350,000.00-		350,000.00-
9611-	Variety Club Heart Hospital	315,000.00-		31,500.00		283,500.00-
9618-	Medical Student Center	34,998.00-		19,999.98		14,998.02-
9630-	Mrs. Alice Tweed Tuchy - Art Gallery and Music Room Fund	65,000.00-		15,000.00		50,000.00-
9900-	Northrup Auditorium Air Conditioning	150,000.00-		19,999.98		130,000.02-
9300-9308-00	Northern Pacific Viaduct (Building Program 1920-30)	104,300.00-				104,300.00-
9509-9400-03	Coffman Union - 4th Floor Addition		16,570.44	16,570.44-		
9516-	Campus Club Improvements Air Conditioning		3,007.17	3,007.17-		
	Temporary Investment Income:					
9100-9410-03	Support		53,052.50	53,052.50-		
9399-	Special State		222,522.21	222,522.21-		
9451-	Cedar Creek Forest		747.30	747.30-		
9459-	Children's Rehabilitation Center		3,059.48	3,059.48-		
9461-	George Chase Christian Fund		4,840.00	4,840.00-		
9500-	University Services		142,933.15	142,933.15-		
9501-	Athletic Fund		11,968.96	11,968.96-		
9502-	Union Expansion		21,092.52	21,092.52-		
9504-	Duluth Center and Dormitories		1,402.82	1,402.82-		
9506-	Married Student Housing-I		9,059.72	9,059.72-		
9507-	Residence Hall for Men - Minneapolis		5,137.99	5,137.99-		
9513-	Duluth Dormitory		1,608.61	1,608.61-		
9515-	St. Paul Apartments and Minneapolis Dormitories		11,004.78	11,004.78-		
9517-	Commonwealth Terrace Phase III		4,349.45	4,349.45-		
9522-	Morris Dormitory - I		5,785.96	5,785.96-		
9523-	Parking Ramp - South of Union		132,302.67	132,302.67-		
9900-	Northrup Auditorium - Air Conditioning		1,619.01	1,619.01-		
9305-9500-03	Classroom and Laboratory Building South of Chemistry -1965 State Appropriation		100,000.00	2,440,000.00-		2,340,000.00-
9305-9501-03	Classroom Building North of Highway West Bank -1965 State Appropriation		56,000.00	66,000.00-		10,000.00-
9200-9502-03	Remodeling of Sanitary Engineering Laboratory -USPHS Grant			32,450.00-		32,450.00-

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9928 McPhail School Remodeling and Addition						
-Support Funds	\$	\$	\$ 106,455.00	\$ 1,795.38	\$ 104,659.62	\$
9320-9929 Forage Sample Dryer - Rosemount						
-Other Funds			11,066.00		11,066.00	
9302-9930 Main Building Rehabilitation						
- Grand Rapids						
-1959 State Appropriation.	1.59			1.59		
9100-9931 Road and Land Improvements						
- Rosemount						
-Support Funds			68,322.29		68,322.29	
9100-9932 Free Stall Housing Barn						
- Rosemount						
-Support Funds			17,810.94		17,810.94	
9500-9940 University Outing Center Camp						
-University Services Funds	5,807.01					5,807.01
9626- -Gift Funds	1,032.53					1,032.53
9451-9941 Land Purchase - Cedar Creek Forest						
-Fleischmann Foundation	22,036.21			15,736.25		6,299.96
9100-9942 Road Development-Excelsior						
-Support Funds	7,463.23			4,031.42	3,431.81	
9100-9950 Land Acquisition - Crookston						
-Support Funds			55,000.00-	55,000.00-		
9101- -Other Funds			57,571.43	51,071.43	6,500.00	
9303- -1961 State Appropriation.	2,135.44			2,135.44		
9316- -Special State Funds	5,000.00			4,422.58	577.42	
9303-9953 Bunker Type Silo - Rosemount						
-1961 State Appropriation.	165.87			165.87		
9100-9954 Laundry Facilities for Family Units-Itasca						
-Support Funds			37.77	37.77		
9303- -1961 State Appropriation.	267.22			267.22		
9628-9965 Hormel Institute Research Laboratory Addition - Austin						
-Gift Funds	2,225.00			2,025.00		200.00
9100-9966 Rehabilitate Dairy Barn						
- Crookston						
-Support Funds			530.97	530.97		
9304- -1963 State Appropriation.	1,987.98	25.00-		1,867.65	95.33	
9304-9967 Dormitory Wing - Waseca						
-1963 State Appropriation.	129,765.95			67,165.15	62,600.80	
9304-9969 Wood Processing Plant - Cloquet						
-1963 State Appropriation.	7,285.47			3,751.59	3,533.88	
9304-9970 Research Laboratory Addition						
- Itasca						
-1963 State Appropriation.	609.34				609.34	
9304-9972 Pole Barn - Crookston						
-1963 State Appropriation.	306.48				306.48	
9304-9974 Cabin - Itasca - 1963 State Appropriation	1,256.63			899.97	356.66	
9304-9975 Remodel Cottage - Cloquet						
-1963 State Appropriation.	5,000.00				5,000.00	
9100-9976 Year Around Research Laboratory - Itasca						
-Support Funds	5,500.00		2,500.00	3,035.06	4,964.94	
9201- -NSF Grant	101,722.03			90,281.91	9,074.94	2,365.18
9305- -1965 State Appropriation.			15,000.00	3,971.00	11,029.00	
9100-9977 Sanitary Sewer - Itasca						
-Support Funds	1,500.00		6,823.15	5,323.15	3,000.00	
9305- -1965 State Appropriation.			48,900.00	45,115.60	1,748.91	2,035.49
9100-9978 Seed Building Addition						
- Waseca						
-Support Funds	15,000.00		6,000.00	32.15	20,967.85	
9100-9979 Garage Addition to Shops Building - Grand Rapids						
-Support Funds	4,751.00			4,751.00		
9100-9980 Land Acquisition - Grand Rapids						
-Support Funds	5,500.00			5,400.00	100.00	
9100-9981 Balloon Launching Facilities						
- Old University Airport						
-Support Funds			35,000.00	19,627.25	15,372.75	
Total - Branch Stations	\$ 420,503.12	\$ 29,775.00	\$ 1,010,347.47	\$ 426,045.14	\$ 728,377.66	\$ 306,202.79
Summary of Operating Accounts						
Minneapolis Campus	\$18,626,000.07	\$ 496,125.53	\$20,705,695.49	\$ 9,161,604.91	\$18,392,362.67	\$12,273,853.51
St. Paul Campus	5,387,644.94	1,732,869.62	4,183,968.51	2,583,970.97	3,174,178.79	5,546,333.31
Duluth Campus	1,078,907.00	22,978.45	3,399,720.55	695,232.34	2,134,833.14	1,671,540.52
Morris Campus	1,048,521.99	20,751.87	2,962,171.08	948,113.37	1,311,976.96	1,771,354.61
Branch Stations	420,503.12	29,775.00	1,010,347.47	426,045.14	728,377.66	306,202.79
Total - Operating Accounts	\$26,561,577.12	\$ 2,302,500.47	\$32,261,903.10	\$13,814,966.73	\$25,741,729.22	\$21,569,284.74

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund					Balance June 30, 1966	
	Balance July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9305-9901 Construct Outside Feeding Floors and Yards - Crookston -1965 State Appropriation.	\$	\$	\$ 10,000.00	\$ 9,157.31	\$ 332.97	\$ 509.72
9305-9902 Water Main - Crookston City to Campus -1965 State Appropriation.			40,000.00	327.14	1,672.86	38,000.00
9305-9903 Rehabilitate Hill Building - Crookston -1965 State Appropriation.			21,000.00	347.15	7,165.85	13,487.00
9305-9904 Rehabilitate Owen Hall - Crookston -1965 State Appropriation.			29,000.00	787.58	5,884.53	22,327.89
9100-9905 Special Assessment Payments -Support Funds			27,922.71	27,668.93	253.78	
9100-9906 Miscellaneous Farm Buildings - Rosemount -Support Funds	19,362.68			14,445.39	4,917.29	
9305-9907 Rehabilitate and Equip Kiehle Building - Crookston -1965 State Appropriation.			150,000.00	35,576.82	93,234.94	21,188.24
9100-9908 Superintendents Residence -Waseca -Support Funds	15,494.15				15,494.15	
9100-9909 Selvig Hall Rehabilitation - Crookston -Support Funds			12,000.00		12,000.00	
9305- -1965 State Appropriation.			150,000.00	4,674.18	133,142.84	12,182.98
9100-9910 Old Airport Road-Rosemount -Support Funds		29,800.00		75.00	29,725.00	
9100-9911 Stabilize Existing Structure - Crookston -Support Funds			4,000.00	2,406.68	1,593.32	
9302- -1959 State Appropriation.	4,319.32			2,406.68-	6,726.00	
9301-9912 Fire and Water System-Rosemount -1957 State Appropriation.	2,139.53			.55	2,138.98	
9301-9913 Sanitary Sewer-Grand Rapids -1957 State Appropriation.	52,111.81			39,672.01	12,439.80	
9305-9914 Rehabilitate Food Service Facility - Crookston -1965 State Appropriation.			25,000.00	2,319.42	9,270.58	13,410.00
9100-9915 Construct and Equip Swine Research Facility-Waseca -Support Funds			20,000.00		20,000.00	
9305- -1965 State Appropriation.			45,000.00	2,605.02	2,894.98	39,500.00
9305-9916 Construct Drainage For Land Reclamation - Waseca -1965 State Appropriation.			12,000.00			12,000.00
9100-9917 Aquatic Laboratory - Itasca -Support Funds			400.00		400.00	
9305-9918 Sewage Disposal System-Cloquet -1965 State Appropriation.			33,000.00	25.72	974.28	32,000.00
9305-9919 Land Acquisition - Cloquet -1965 State Appropriation.			10,000.00			10,000.00
9305-9920 Beef Cattle Barn, Hay, Straw and Fences - Rosemount -1965 State Appropriation.			30,000.00	488.21	511.79	29,000.00
9100-9921 Improve Electrical System - Rosemount -Support Funds			7.21	7.21		
9301- -1957 State Appropriation.	129.03			129.03		
9305-9922 Sheep Barn - Rosemount -1965 State Appropriation.			15,000.00	37.52	962.48	14,000.00
9301-9923 Physical Education Building - Waseca -1957 State Appropriation.	192.54			192.54		
9305-9924 Irrigation System Expansion - Excelsior -1965 State Appropriation.			15,000.00	297.76	1,202.24	13,500.00
9305-9925 Construct and Surface Roads - Excelsior -1965 State Appropriation.			15,000.00	6,498.37	8,501.63	
9302-9926 Owens Hall Rehabilitation - Crookston -1959 State Appropriation.	435.08			435.08		
9305-9927 Construct and Equip Plot and Research Building-Lamberton -1965 State Appropriation.			15,000.00	612.89	12.89-	14,400.00

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund						Balance June 30, 1966	
	Balance July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated	
9304-9827 Complete Education Building							
-1963 State Appropriation . . .	\$ 20,772.78	\$	\$	\$ 13,380.97	\$ 7,391.81	\$	
9305- -1965 State Appropriation . . .			50,000.00	30,750.21	19,249.79		
9630- -Gift Funds		15,000.00	15,000.00-				
9304-9828 Industrial Education Building							
Equipment							
-1963 State Appropriation . . .	86,040.11			32,912.58	53,127.53		
9510-9829 Observatory Planetarium							
-Other Funds			4,440.00			4,440.00	
9600- -Gift Funds	2,435.98	5,148.92	190,000.00	12,987.07	169,385.22	15,212.61	
Total Duluth Campus	\$ 1,078,907.00	\$ 22,978.45	\$ 3,399,720.55	\$ 695,232.34	\$ 2,134,833.14	\$ 1,671,540.52	
9305-9850 Library Building							
-1965 State Appropriation . . .	\$	\$	\$ 350,000.00	\$ 13,996.46	\$ 3,428.54	\$ 332,575.00	
9205-9851 Science and Classroom Building							
-HEFA Grant			415,000.00			415,000.00	
9305- -1965 State Appropriation . . .			830,000.00	34,790.85	30,414.65	764,794.50	
9100-9852 Residence Hall							
-Support Funds			30,000.00		30,000.00		
9530- -Other Funds			566,526.00	21,233.35	560,655.65	15,363.00-	
9100-9854 Spooner Hall Rehabilitation							
-Support Funds	1,697.68			96.15	1,601.53		
9302-9856 Improve Electrical System							
-1959 State Appropriation . . .	2,850.42				2,850.42		
9100-9858 Planning							
-Support Funds			9,425.00	575.00-	10,000.00		
9100-9859 Purchase of Land							
-Support Funds	3,425.95	8,330.63	1,125.88-	10,630.70			
9102- -Other Funds			63,001.00	63,001.00			
9303-9860 Rehabilitate Street Lighting							
-1961 State Appropriation . . .	5,879.00				5,879.00		
9303-9862 Repair Pavement and Curbs							
-1961 State Appropriation . . .	1.80			1.80			
9205-9863 Science Building							
-HEFA Grant			315,333.00		315,333.00		
9304- -1963 State Appropriation . . .	622,879.49			408,912.62	213,966.87		
9304-9864 Construct and Reconstruct Tunnels							
-1963 State Appropriation . . .	26,453.62			26,453.62			
9100-9865 Storage Building for Fertilizer							
-Support Funds	1,130.99		.01	1,131.00			
9100-9866 Morris Dormitory							
-Support Funds	40,000.00			34,890.70	5,109.30		
9500- -University Services Funds . .	16,378.22			1,478.22	900.00	14,000.00	
9522- -HHFA Funds	327,824.82		5,753.88	305,159.69	27,012.67	1,406.34	
9530- -Other Funds			8,474.00	8,474.00			
9100-9867 Morris Experiment Station							
- Capital Improvement							
-Support Funds			6,084.07		6,084.07		
9500- -University Services Funds . .			5,000.00		4,500.00	500.00	
9305-9868 Rehabilitate Food Services							
-1965 State Appropriation . . .			70,000.00	5,507.57	2,500.00	61,992.43	
9500- -University Services Funds . .			1,600.00			1,600.00	
9100-9869 Rehabilitate Senior Hall							
-Support Funds			15,000.00		15,000.00		
9305- -1965 State Appropriation . . .			86,300.00	103.16	10,019.84	76,177.00	
9399- -Investment Income			24,100.00		24,100.00		
9305-9870 Rehabilitate Humanities and Education Building							
-1965 State Appropriation . . .			25,800.00	82.20	1,917.80	23,800.00	
9100-9871 Heating Tunnel and Piping to Junior Hall							
-Support Funds			18,000.00		18,000.00		
9305- -1965 State Appropriation . . .			60,000.00		6,000.00	54,000.00	
9305-9872 Sanitary Sewer From Gym to Senior Hall							
-1965 State Appropriation . . .			26,000.00	6,621.99	1,349.35	18,028.66	
9305-9873 Rehabilitate Water Mains							
-1965 State Appropriation . . .			31,900.00	1,632.10	8,521.01	21,746.89	
9500-9875 Develop Intramural Recreation Area							
-University Services Funds . . .		12,421.24		4,491.19	6,833.26	1,096.79	
Total Morris Campus	\$ 1,048,521.99	\$ 20,751.87	\$ 2,962,171.08	\$ 948,113.37	\$ 1,311,976.96	\$ 1,771,354.61	
9305-9900 Reconstruct Feed Grinding, Mixing and Handling Facility - Crookston							
-1965 State Appropriation . . .	\$	\$	\$ 10,000.00	\$ 1,221.91	\$ 5,821.30	\$ 2,956.79	

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9304-9737 Heating Tunnels						
-1963 State Appropriation . . .	\$ 7,818.07	\$	\$	\$ 176.12	\$ 7,994.19	\$
9305- -1965 State Appropriation . . .			126,000.00	1,466.26	1,533.74	123,000.00
9304-9738 Sanitary Sewers						
-1963 State Appropriation . . .	29,036.57			28,689.94	346.63	
9305- -1965 State Appropriation . . .			68,000.00			68,000.00
9304-9739 Complete North Road From Cleveland Avenue						
-1963 State Appropriation . . .	16,978.15			3,334.05	13,644.10	
9500-9740 Commonwealth Terrace						
-University Services Funds . . .	708,643.77		30,984.81			739,628.58
9303-9741 Veterinary Science Building						
-Basement						
-1961 State Appropriation . . .	74,750.00		9,500.00	59,255.42	5,994.58	
9100-9742 Sheep Barn-Construction						
-Support Funds	4,784.97		310.34	5,095.31		
9201-9743 Basic Research in Forest Biology Facility						
-NSF Grant	62,264.50			42,757.71	15,574.00	3,932.79
9303- -1961 State Appropriation . . .			12,453.66	12,453.66		
9304- -1963 State Appropriation . . .	80,668.10		20,485.34	93,920.99	7,232.45	
Total - St. Paul Campus . . .	\$ 5,387,644.94	\$ 1,732,869.62	\$ 4,183,968.51	\$ 2,583,970.97	\$ 3,174,178.79	\$ 5,546,333.31
9500-9800 Pedestrian and Utilities Tunnels						
-University Services Funds . . .	\$	\$	5,000.00	7.35	5,052.00	59.35
9100-9801 Renovation of Graduate Laboratory Facilities in Chemistry						
-Support Funds			9,350.00	320.03	9,029.97	
9201- -NSF Grant			9,350.00	960.96	8,389.04	
9303-9802 Humanities Building Addition						
-1961 State Appropriation . . .	10,075.09			2,323.15	7,751.94	
9100-9803 Health Service Building						
-Support Funds	4,437.89				4,437.89	
9500- -University Services Funds . . .	99,630.31		4,356.10			103,986.41
9100-9804 Purchase of Real Estate						
-Support Funds	24,754.53			11,821.39	12,933.14	
9302-9807 Humanities and Science Building						
-1959 State Appropriation . . .	5,402.07			759.00	4,643.07	
9205-9809 Life Sciences Building						
-HEFA Funds			427,000.00			427,000.00
9305- -1965 State Appropriation . . .			854,000.00	12,909.88	38,090.12	803,000.00
9305-9810 Natural Gas Heating Facility						
-1965 State Appropriation . . .			60,000.00	47.63	1,452.37	58,500.00
9305-9811 Education or Science Building						
-Install Elevator						
-1965 State Appropriation . . .			27,500.00	722.24	22,298.76	4,479.00
9302-9812 Industrial Engineering Building						
-1959 State Appropriation . . .	12,314.23			11,289.50	1,024.73	
9305-9813 Utility Tunnel and Passageway						
-1965 State Legislature			80,000.00	2,916.63	86,043.37	8,960.00
9305-9814 Study Hall						
-1965 State Appropriation . . .			160,000.00	2,000.00	6,000.00	152,000.00
9100-9815 Student Housing						
-Support Funds			55,000.00		55,000.00	
9305- -1965 State Appropriation . . .			215,000.00	27,622.04	915,145.56	727,767.60
9500- -University Services Funds . . .			75,000.00			75,000.00
9524- -HHFA Funds			675,000.00			675,000.00
9623-9817 Stadium Project - Gifts	18,714.22	940.55	1,000.00			20,654.77
9699- -Temporary Investment Income			50,000.00			50,000.00
9301-9819 Purchase of Land						
-1957 State Appropriation . . .	508.00			508.00		
9303-9820 Home Economics Building						
-1961 State Appropriation . . .	61,040.90			2,933.49	58,107.41	
9100-9821 Landscape and Campus Improvements-Support Funds . . .	24,500.00			24,500.00		
9303- -1961 State Appropriation . . .	49,032.17			42,762.92	6,269.25	
9504-9823 Kirby Student Center Addition						
-University Services Funds . . .	3,145.73		3,108.21	37.52		
9639-9824 Faculty Club						
-Gift Funds	1,999.28		1,899.16	100.12		
9205-9825 Library Addition						
-HEFA Grant			466,329.00	27,098.04	429,286.96	9,944.00
9304- -1963 State Appropriation . . .	428,649.68			251,607.50	177,042.18	
9304-9826 Student Housing						
-1963 State Appropriation . . .	125,317.41			102,752.13	22,565.28	
9504- -University Services Funds . . .	73,965.00		1,402.82	68,733.13	124.08	6,510.61
9521- -FH and HA Funds	26,171.62	1,888.98		10,468.86	14,991.67	2,600.07

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9701 Agricultural Biochemistry Research Laboratory						
-Support Funds	\$	\$	\$	2,000.00 \$	\$	2,000.00 \$
9100-9702 Parking Lots Development - St. Paul Campus						
-Support Funds			225,000.00		225,000.00	
9302-9703 Dining Facilities - St. Paul Campus						
-1959 State Appropriation. . .	160.50			160.50		
9500- -University Services Funds .			160.50-	160.50-		
9305-9705 Entomology, Fisheries and Wildlife Building						
-1965 State Appropriation . .			1,536,250.00	24,433.27	27,566.73	1,484,250.00
9200-9706 Veterinary Medicine Basic Science Building Addition						
-USPHS Grant	294,343.00				294,343.00	
9303- -1961 State Appropriation. . .	607,108.35		9,500.00	373,167.35	243,441.00	
9303-9707 Forest Products Building						
-1961 State Appropriation. . .	2,347.78			855.00	1,492.78	
9305-9708 Animal Science Research Laboratory						
-1965 State Appropriation. . .			85,000.00	24,633.18	73.15	60,293.67
9301-9709 Plant Science-Field Building						
-1957 State Appropriation. . .	326.49			326.49		
9305-9710 Horticultural Science Facility						
-1965 State Appropriation. . .			80,000.00	8,000.00	42,000.00	30,000.00
9301-9711 Coffey Hall Rehabilitation						
-1957 State Appropriation. . .	1,201.06			255.10	945.96	
9303-9713 Green Hall Rehabilitation						
-1961 State Appropriation. . .	36,787.55		12,453.66-	7,941.81	16,392.08	
9302-9714 Crop Research Laboratory						
-1959 State Appropriation. . .	3,076.23			819.08	2,257.15	
9305-9715 Veterinary Medicine Building						
-1965 State Appropriation. . .			1,000,000.00			1,000,000.00
9305-9716 Land Acquisition-Research Plots and Consolidate Campus						
-1965 State Appropriation. . .			77,000.00	77,000.00		
9316- -Other Funds			35,480.00	35,480.00		
9302-9717 Agricultural Engineering Building						
-1959 State Appropriation. . .	37,808.35			943.98	36,864.37	
9302-9718 Home Economics Rehabilitation						
-1959 State Appropriation. . .	1,712.97			782.78	930.19	
9303- -1961 State Appropriation. . .	79,133.99			9,161.72	69,972.27	
9500-9721 Bailey Hall-University Services Funds	514.88			514.88-		
9500-9722 Equipment Replacement - Agricultural Cafeteria and Dining Hall - University Services Funds	27,941.10	6,546.87	445.74	2,954.70	342.70	31,636.31
9500-9723 Married Student Housing						
-University Services Funds .	21,383.13			1,155.29	8,685.08	11,542.76
9621-9725 Earle Brown Short Course Building-Earle Brown Fund. . .	302,454.55	1,726,322.75		94,432.45		1,934,344.85
9632-9727 Minnesota Turkey Growers Research Building						
-Gift Funds	324.68			324.68		
9500-9729 Married Student Apartments - Roselawn Area						
-University Services Funds .	204.35					204.35
9100-9731 Snyder Hall Addition						
-Support Funds	160,000.00		66,018.00	226,018.00		
9200- -USPHS Grants			852,155.00	17,049.00-	809,704.00	59,500.00
9304- -1963 State Appropriation. . .	1,379,622.67			1,272,034.56	107,588.11	
9304-9732 Crop Research Building						
-1963 State Appropriation	1,199,649.60			22,986.00	1,176,663.60	
9304-9733 Green Hall Remodeling						
-1963 State Appropriation. . .	123,314.41		20,485.34-	66,750.68	36,078.39	
9304-9734 Elevators-Agronomy and Pathology						
-1963 State Appropriation. . .	7,528.95				7,528.95	
9201-9735 Snyder Hall Rehabilitation						
-NSF Grant	25,372.59			25,372.59		
9304- -1963 State Appropriation. . .	63,058.54			53,152.55	9,905.99	
9901- -NSF Transferred from Current Funds	217.91			217.91		
9304-9736 Rehabilitation of NW Greenhouses						
-1963 State Appropriation. . .	25,023.58			25,023.58		

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund	Balance July 1, 1965	Income	Transfers	Expenditures	Balance June 30, 1966	
					Obligated	Unobligated
9699-9656 Remodel University Attorney's Office—Temporary						
Investment Income	1,000.32			382.20		618.12
9699-9657 Admissions and Records						
—Planning New Facility						
—Temporary Investment Income	4,000.00		4,000.00—			
9601-9658 Library Art Gallery Complex						
—West Bank—Gift Funds	1,000.00			625.00		375.00
9201-9660 Inorganic Chemistry Renovation						
—Graduate Research Laboratory						
—NSF Grant	21,950.00			21,950.00		
9303- —1961 State Appropriation	17,259.95		296.35	17,556.30		
9318-9662 Admissions and Bookkeeping						
—Southwest Court of Hospital						
—Special State Funds	396,800.14		396,800.14—			
9100-9663 Theatre Building—Minnesota Theatre Arts						
—Support Funds			2,000.00	2,000.00		
9463- —Building Fund	2,500.00			1,500.00		1,000.00
9500-9664 Development of Dormitory Complex—West Bank—Long Range Plans						
—University Services Funds	3,612.67		26,500.00	26,236.49	3,043.23	832.95
9100-9665 Purchase of a Scientific Computer—Support Funds	100,000.00		310,000.00		410,000.00	
9318-9666 Remodel Stations 58 and 59—North Wing—Hospital						
—Special State Funds	307,690.00			200,025.53	107,664.47	
9399-9668 NASA Building—Investment Income	35,625.00		35,625.00—			
9100-9669 Eddy Hall Addition						
—Support Funds	125,000.00		528.56	91,817.79	33,710.77	
9500-9670 Special Recreation Improvement Reserve						
—University Services Funds			102,348.43	2,413.56	1,086.44	98,848.43
9601-9671 College of Pharmacy Student Lounge						
—Gift Funds		570.00				570.00
9100-9672 Expansion of Business Administration Space						
—Support Funds			258,371.91		258,371.91	
9699- —Temporary Investment Income	100,000.00	4,414.48	4,000.00			108,414.48
9100-9673 Remodel 4th Floor Owre Hall						
—Support Funds	50,000.00		94,000.00	20,726.40	123,273.60	
9104- —Other Funds			198,000.00		198,000.00	
9200- —USPHS Grant					190,000.00	190,000.00—
9500-9680 Consolidated Athletic Capitol Improvement Fund						
—University Services Funds		272,011.22	56,533.05			328,544.27
9100-9681 Purchase of Clay School						
—Support Funds	70,000.00			70,000.00		
9305- —1965 State Appropriation			25,000.00	25,000.00		
9699- —Temporary Investment Income	25,000.00			25,000.00		
9305-9683 Land Acquisition—West Bank Housing						
—1965 State Appropriation			189,672.00	203,153.75		13,481.75—
9100-9684 NASA Space Science Center						
—Support Funds			112,935.00		112,935.00	
9203- —NASA Grant			2,500,000.00	54,085.91	94,566.42	2,351,347.67
9399- —Investment Income			35,625.00	4,374.19	31,250.81	
9100-9685 Pedestrian Bridgehead—West Bank						
—Support Funds			25,400.00		25,400.00	
9305- —1965 State Appropriation			300,000.00	18,665.88	188,683.12	92,651.00
9399- —Investment Income			40,600.00		40,600.00	
9399-9686 Pedestrian Level Enclosure—Washington Avenue Bridge						
—Investment Income			43,500.00	43,500.00		
9601- —Gift Funds		9,246.73	350,000.00	55,514.35	295,264.74	8,467.64
Total — Minneapolis Campus	\$18,626,000.07	\$ 496,125.53	\$20,705,695.49	\$9,161,604.91	\$18,392,362.67	\$12,273,853.51
9100-9700 Purchase of Land—Department of Agriculture						
—Support Funds	1,083.60				1,083.60	
9316- —Special State Funds	1,000.00				1,000.00	

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Funds	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9628 Ion Accelerator Building						
—Support Funds	\$ 75,639.00	\$	\$ 47,829.00	\$ 123,468.00	\$	\$
9303- —1961 State Appropriation	103,657.71		7,926.17	70,290.01	41,293.87	
9204-9629 Library—West Campus						
—HEFA Grant			2,366,666.00		2,066,666.00	300,000.00
9205- —HEFA Grant			1,000,000.00		1,000,000.00	
9304- —1963 State Appropriation	3,990,443.03			710,846.17	3,279,596.86	
9305- —1965 State Appropriation			2,575,334.00		2,451,150.00	124,184.00
9304-9630 Complete Social Science Building						
—1963 State Appropriation	28,741.39			95.13	28,646.26	
9304-9631 Heat Plant Boiler						
—1963 State Appropriation	475,214.78			286,971.27	188,243.51	
9100-9632 Land Acquisition—West Campus						
—Support Funds	3,600.00				3,600.00	
9304- —1963 State Appropriation	28,407.51	790.40		27,100.00	2,097.91	
9305- —1965 State Appropriation			75,000.00—	200,000.00—		125,000.00
9304-9633 Street Location—West Campus						
—1963 State Appropriation	80,695.97			54,323.49	26,372.48	
9205-9634 Classroom Building South of Highway—West Bank						
—HEFA Grant			561,000.00			561,000.00
9304- —1963 State Appropriation	9,812.00			6,371.65	3,440.35	
9305- —1965 State Appropriation			1,122,000.00	6,302.47	2,963.92	1,112,733.61
9399- —Investment Income			97,300.00		97,300.00	
9304-9635 Connecting Office Link between Main and Electrical Engineering						
—1963 State Appropriation	6,657.43			4,344.49	2,312.94	
9304-9637 Hospitals Rehabilitation						
—1963 State Appropriation	15,126.95			2,509.47	12,617.48	
9500- —University Services Funds	655.91			655.91		
9100-9638 Remodel 5th Floor Owre Hall						
—Support Funds	100.05			100.05		
9304-9641 Complete Business Administration Tower						
—1963 State Appropriation	8,631.24			47.00—	8,678.24	
9202-9642 Laboratory Medicine Laboratory						
—Southwest Court of Hospital						
—Hill Burton Funds			246,960.00		246,960.00	
9318- —Special State Funds	303,957.60		461,800.14	601,938.89	163,818.85	
9500- —University Services Funds	33,720.16		580.12	33,720.16		580.12
9600- —Gift Funds	158,366.22	6,581.56			158,366.22	6,581.56
9500-9644 Washington Avenue Parking Ramp Addition						
—University Services Funds	9,472.75		70.75	8,556.12	987.38	
9100-9645 Remodel Area Behind Station 62						
—Support Funds	379.46—		370.47	8.99—		
9600-9646 Data Processing—Medical School						
—Gift Funds		1,136.72	50,500.00	50,806.00	1,242.91—	2,073.63
9646- —Other Funds			475.67	475.67		
9100-9647 Parking Ramp South of Coffman Memorial Union						
—Support Funds	26,000.00			26,000.00		
9500- —University Services Funds	15,853.12		23,365.61	1,212.72	8,124.29	29,881.72
9523- —Other Funds	3,056,953.12		87,543.72	456,172.46	2,613,869.16	74,455.22
9600- —Campus Club Contribution		3,000.00				3,000.00
9500-9648 Sanford Hall Addition						
—University Services Funds	1,469,395.48		65,252.20	982,234.72	488,200.86	84,212.10
9500-9649 Bookstore—West Campus						
—University Services Funds	77,615.29		39,785.98		3,717.82	113,683.45
9318-9650 Remodel Pediatrics Station						
—Special State Funds	325,000.00				325,000.00	
9100-9651 Remodel Language Laboratory						
—Folwell Hall						
—Support Funds	8,254.80			1,405.82	6,848.98	
9500-9652 Bookstore—West Campus						
—University Services Funds	34,891.99		46,221.88			81,113.87
9100-9653 Theatre Scene Workshop						
—Support Funds	10,260.61			8,297.76	1,962.85	
9100-9654 General Outdoor Advertising Building Remodeling						
—Support Funds			2,000.00	1,655.00—	3,655.00	
9305- —1965 State Appropriation			360,000.00	277,029.33	63,694.20	19,276.47
9699- —Temporary Investment Income	16,763.59	688.19		4,663.93	10,223.18	2,564.67
9100-9655 Extension and Renovation of Heat Transfer Laboratory						
—Support Funds	68,278.15			25,213.86	43,064.29	
9201- —NSF Grant	68,800.00			41,435.50	24,039.87	3,324.63

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9575 Diehl Hall Addition						
—Support Funds.....	\$ 1,570.01	\$	\$	\$ 1,570.01	\$	\$
9200- —USPHS Grant.....	680.12—			680.12—		
9613- —Gift Funds 4th & 5th Floors.	55,314.61			32,004.78	3,258.07	20,051.76
9614- —Gift Funds 6th Floor.....	12,069.03					12,069.03
9640- —Medical School Gift Funds..	14,879.56	402.04		5,408.84	753.58	9,119.18
9645- —Gift Funds 6th Floor Completion.....	3,996.85			406.99—		4,403.84
9616-9577 Minnesota Medical Foundation						
—E.T. Bell Gift Fund.....	75,047.48	4,220.18				79,267.66
9617-9578 Clinical Cancer Research Institute—VFW Gift Funds....	9,053.61	398.36				9,451.97
9618-9580 Medical Student Center						
—Alumni Association Gift Funds.....	15,958.18	3,443.37		3,345.21	2,153.30	13,903.04
9303-9586 Science Classroom Building						
—1961 State Appropriation....	40,309.15			18,583.15	21,726.00	
9201-9587 Physics North Wing Addition						
—NSF Grant.....	141,242.00			141,242.00		
9303- —1961 State Appropriation....	46,175.72		7,926.17—	24,491.44	13,758.11	
9100-9588 Electrical Engineering 4th Floor Addition						
—Support Funds.....	714.94			302.92—	1,017.86	
9303- —1961 State Appropriation....	6,945.30			42.20	6,903.10	
9303-9589 Heat Plant—Replace Boiler						
—1961 State Appropriation....				14,280.57—	14,280.57	
9500-9596 Parking Lot Land Acquisition Oak and Beacon						
—University Services Funds..	22,017.00					22,017.00
9202-9598 Variety Heart Hospital Addition						
—USPHS Grant.....	406,467.00			300,000.00	106,467.00	
9319- —Hospital Funds.....	137,345.00		72,000.00	209,345.00		
9611- —Gift Funds.....	199,437.22	5,421.50	78,107.07—	45,856.94	22,378.34	58,516.37
9638- —Variety Club Equipment Funds	2,044.46			2,044.46		
9100-9599 Pedestrian Level—Washington Avenue Bridge						
—Support Funds.....	80,360.78	60.00	2,477.50	22,404.58	60,493.70	
9399- —Investment Income.....	411,094.04		35,464.53—	146,070.71	202,807.16	26,751.64
9459-9603 Children's Rehabilitation Center						
—Eustis Fund.....	105,112.36		3,059.48	76,644.88	15,667.71	15,859.25
9318-9604 Respiratory Center University Hospital						
—Special State Funds.....	48,060.00				48,000.00	
9502-9607 Union Capital Expansion						
—Union Fund.....		2.65				2.65
9500-9610 Data Processing Center						
—Equipment —University Services.....	6,207.58					6,207.58
9100-9611 Environmental Health Center						
—Support Funds.....	899.62			14.63—	914.25	
9200- —USPHS Grant.....	646.97					646.97
9460- —Max Ogden Cole Fund.....	1,633.61					1,633.61
9500-9613 Apartment Projects—Expansion						
—University Services Funds..	36,505.01		1,596.20			38,101.21
9637-9615 Chapel—University Hospitals						
—Gift Funds.....	80,573.53	1,237.47		77,608.74	198.94	4,003.32
9500-9617 Staff Housing—Pillsbury Block						
—University Services Funds..	526,117.55	4,080.00	7,686.04	489,466.68	26,783.71	21,633.20
9641-9619 Guy Stanton Ford Room						
—Gift Funds.....	2,498.49				100.00	2,398.49
9200-9620 Lyon's Laboratory—3rd Floor Remodeling—USPHS Grant....	125,000.00			29,094.30	95,262.70	643.00
9461- —George Chase Christian Fund	137,653.42		39,840.00	171,480.52	2,369.67	3,643.23
9642- —Gift Funds.....	4,498.06—			5,498.06—	500.00	500.00
9318-9621 Masonic Hospital Addition						
—Special State Funds.....	53,758.66		102,215.00	155,973.66		
9609- —Gift Funds.....	976,801.84		100,000.00	728,881.34	337,798.23	10,122.27
9643-9622 Millard Hall—Remodeling						
—Gift Funds.....	283.68		283.68—			
9644-9623 Complete 2nd Floor Diehl Hall						
—Gift Funds.....	2,245.50		2,202.10—	43.40		
9646-9625 Masonic Hospital Basement Remodeling—Gift Funds.....	2,867.84		2,326.30—	541.54		
9100-9627 Economics and Statistical Research Laboratory						
—Support Funds.....	80,451.38			79,724.51	726.87	
9201- —NSF Grant.....	28,645.60—		62.91—	28,708.51—		

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Funds	Balance	Income	Transfers	Expenditures	Balance June 30, 1966	
	July 1, 1965				Obligated	Unobligated
	\$	\$	\$	\$	\$	\$
9500-9527 West Bank Dormitory Construction —University Services Funds...			1,087,637.73	105,969.15	56,455.10	931,213.48
9100-9528 Jackson-Owre Building —Support Funds.....			300,000.00		300,000.00	
9500-9529 Pioneer Hall Addition —University Services Funds...	287.13			187.61	95.04	4.48
9303-9530 Burton Hall Rehabilitation —1961 State Appropriation....	8,509.79			300.91	8,208.88	
9302-9531 Library Rehabilitation —1959 State Appropriation....	44,787.70			7,777.38	37,010.32	
9305- 9100-9532 Rehabilitation of State Board of Health Building —Support Funds.....			39,000.00			39,000.00
9500-9533 Rehabilitation of Sanford Hall —University Services Funds...			40,000.00	1,162.05	8,837.95	30,000.00
9501-9534 Remodel and Expand Stadium —Athletics.....			9,500.00		9,500.00	
9303-9535 Wulling Hall Rehabilitation —1961 State Appropriation....	14,945.48			5,448.44	9,497.04	
9302-9536 Zoology Rehabilitation —1959 State Appropriation....	35,385.45			16,552.17	18,833.28	
9302-9537 Owre Hall Rehabilitation —1959 State Appropriation....	15,651.81			2,563.01	13,088.80	
9302-9538 University Press Building Rehabilitation —1959 State Appropriation....	14,461.92				14,461.92	
9302-9539 Heating Tunnels to West Campus —1959 State Appropriation....	1,240.99				1,240.99	
9303-9540 Chemistry Building Rehabilitation —1961 State Appropriation....	92,510.24		296.35—	70,539.49	21,674.40	
9305- —1965 State Appropriation....			200,000.00			200,000.00
9318-9541 University Hospital Emergency Power and Light System —Special State Funds.....			100,000.00		100,000.00	
9399-9542 Curbs and Paving 29th S.E. South of Como —Investment Income			21,500.00		21,500.00	
9100-9543 Business Administration Building —West Campus—Support Funds	227.74			186.61	41.13	
9302- —1959 State Appropriation....	4,173.57			3,848.71	324.86	
9302-9544 Social Science Building, West Campus —1959 State Appropriation....	3,515.04			3,515.04		
9100-9545 Foreign Language, English and General Purpose Classroom Building—Support Funds.....	23,229.30			6,597.60—	29,826.90	
9302- —1959 State Appropriation....	120,524.53			9,249.52	111,275.01	
9302-9546 Scientific Apparatus Repair Shop —1959 State Appropriation....	436.28			436.28		
9699-9547 Alterations and Equipping Central Mail Room-Storehouse —Temporary Investment Income			15,713.00			15,713.00
9100-9550 Building Expansion—Support Funds			250,000.00		250,000.00	
9100-9552 Museum of Natural History —Support Funds.....			2,000.00	2,000.00		
9304- —1963 State Appropriation....	40,487.76—			56,158.65—	15,670.89	
9608- —Gift Funds.....	162,935.14	7,557.86	10,093.75—	160,399.25		
9500-9554 Dormitory Expansion —University Services Funds...	349,827.79		337,353.16—			12,474.63
9500-9557 Equipment Replacement —University Services Funds...	433,713.65	113,267.20	44,712.19	79,873.98	124,847.90	386,971.16
9500-9558 Union Equipment Replacement —University Services Funds...	2,330.97—		4,116.46			1,785.49
9500-9560 Remodel Building 90 —University Services Funds...	2,369.01					2,369.01
9500-9562 Parking Facilities Equipment Replacement —University Services Funds...	9,714.64	2,093.90				11,808.54
9500-9563 Land Acquisition—River Flats —University Services Funds...	62,295.60		2,723.95			65,019.55
9100-9564 Printing Facilities —Support Funds.....			50,000.00		50,000.00	
9500- —University Services Funds...	478,654.99		20,928.80			499,583.79
9501-9567 Athletic Plant Expansion —Athletic Funds.....	288,098.86		49,099.18			337,198.04

PLANT FUNDS
Operating Accounts
July 1, 1965 to June 30, 1966

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1966	
	July 1, 1965	Income	Transfers	Expenditures	Obligated	Unobligated
9305-9500 Classroom and Laboratory Bldg. South of Chemistry	\$	\$	\$	\$	\$	\$
-1965 State Appropriation...			2,440,000.00	52,474.48	51,733.52	2,335,792.00
9305-9501 Classroom Building-North of Highway-Plans and Specifications						
-1965 State Appropriation...			66,000.00	7,500.00	32,500.00	26,000.00
9100-9502 Remodeling of Sanitary Engineering Laboratory						
-Support Funds			40,360.00	2,156.24	38,203.76	
9200- -USPHS Grant			32,450.00			32,450.00
9305-9503 Vincent-Murphy Mathematics Addition-1965 State Appropriation			40,000.00	6,521.03	23,478.97	10,000.00
9305-9504 Electrical Engineering-Rehabilitate and Equip-1965 State Appropriation			173,000.00			173,000.00
9305-9505 Physics Building-Rehabilitate and Equip-1965 State Appropriation			179,000.00			179,000.00
9305-9506 Heating Tunnel and Piping						
-1965 State Appropriation...			490,000.00	20,736.13	79,263.87	390,000.00
9305-9507 Sanitary Sewer System						
-1965 State Appropriation			74,000.00	12,614.88	43,663.16	17,721.96
9305-9508 Land Acquisition-Undesignated on 4th Street S.E. between 17th and 19th Ave. S.E.						
-1965 State Appropriation			200,000.00	98,950.00		101,050.00
9100-9509 Remodel in Botany-Support Funds			4,500.00		4,500.00	
9100-9510 Development of Space on Pedestrian Level of Bridge-Support Funds			2,000.00		2,000.00	
9100-9511 Frazer Hall Law Library Third Level-Support Funds.....	35,660.71			28,866.10	6,794.61	
9501-9512 Rental of Condemned Properties Athletics	21,103.46	15,734.00	21,103.46-	1,494.92		14,239.08
9100-9513 Purchase of Real Estate						
-Support Funds.....	84,437.20		215,171.00	44,000.00	255,608.20	
9399- -Investment Income			27,500.00			27,500.00
9500- -University Services Funds ..	66,152.09		1,573.80	46,486.62		21,239.27
9501- -Athletics	7,780.21		64,050.43	65,156.56	2,954.83	3,719.25
9699- -Temporary Investment Income	50,928.92	705.50		50,000.00		1,634.42
9100-9514 Purchase of Land-Instruction						
-Support Funds.....	2,663.63			792.00-	3,455.63	
9301- -1957 State Appropriation....	792.00			792.00		
9100-9515 West River Area Planning						
-Support Funds.....	2,000.00				2,000.00	
9399- -Investment Income	2,537.66			189.53	2,348.13	
9100-9516 Building For Architecture and Engineering						
-Support Funds.....				2,090.92-	2,090.92	
9301- -1957 State Appropriation....	2,172.34			2,172.34		
9305-9517 Land Acquisition-Dental and Medical School						
-1965 State Appropriation....			135,000.00			135,000.00
9100-9518 Primary Electrical Service Minneapolis-Support Funds ..	78,883.48	39,062.20	33,538.00	119,387.24	32,096.44	
-1965 State Appropriation....			350,000.00	246,556.16	81,276.61	22,167.23
9399- -Investment Income	38,500.00			38,500.00		
9100-9519 Purchase of General Motors Building-Support Funds				1,785.35	1,785.35	
9103- -Other Funds			324,000.00	324,000.00		
9300-9520 Northern Pacific Oak Street Viaduct-Special State Funds ..	104,300.00					104,300.00
9100-9521 Remodel Millard Hall						
-Support Funds.....			13.99	13.99		
9302- -1959 State Appropriation....	5,282.13			5,282.13		
9303-9522 Mayo Memorial Project						
-1961 State Appropriation....	183,431.69			197,010.05	13,578.36-	
9318- -Special State Funds.....	177,100.99			142,868.34	34,232.65	
9601- -Gifts.....	642.35			642.35		
9100-9523 Study Physical Facility for Health Science-Support Funds						
-Special State Funds.....			5,000.00		5,000.00	
9318- -Special State Funds.....			5,000.00	2,863.64	2,136.36	
9500-9524 Health Service Additions and Remodeling-University Services Funds			35,300.00	12,971.79	19,228.21	3,100.00
9302-9525 Remodel Jackson Hall						
-1959 State Appropriation....	9,926.60			2,862.16	7,064.44	
-1961 State Appropriation....	19,527.02			11,045.95	8,481.07	
9305- -1965 State Appropriation....			350,000.00			350,000.00
9100-9526 Biological Science Facilities St. Paul Campus-Support Funds			15,000.00		15,000.00	

SUMMARY STATEMENT OF PLANT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT E

	Total	General Operation and Maintenance Fund	Restricted Fund	Auxiliary Enterprise Fund
Balance July 1, 1965	\$18,493,261.49	\$ 1,280,542.61	\$ 7,223,751.79	\$ 9,988,967.09
Income				
Income	2,302,500.47	77,252.83	1,797,201.58	428,046.06
Anticipated Income	10,974,163.72	53,052.50	10,401,881.38	519,229.84
Notes Issued	1,162,001.00	592,001.00	570,000.00	
Transfers				
From Current Funds	4,936,542.58	2,474,939.86	565,945.56	1,895,657.16
From Endowment Funds	35,000.00		35,000.00	
Credit to Duluth Dormitory Sinking Fund (C.R.V. 21609)	18.18			18.18
Total Available	<u>\$37,903,487.44</u>	<u>\$ 4,477,788.80</u>	<u>\$20,593,780.31</u>	<u>\$12,831,918.33</u>
Expenditures	13,814,966.73	1,449,830.32	9,627,132.11	2,738,004.30
Notes Payable Redeemed	718,845.02	22,499.85	286,499.96	409,845.21
Bonds Redeemed	161,000.00			161,000.00
Cash Balance June 30, 1966	<u>\$23,208,675.69</u>	<u>\$ 3,005,458.63</u>	<u>\$10,680,148.24</u>	<u>\$ 9,523,068.82</u>
Liabilities and Reserves (Exhibit A)	\$64,947,545.02	\$ 3,651,579.93	\$36,925,926.03	\$24,370,039.06
Less Anticipated Income	41,738,869.33	646,121.30	26,245,777.79	14,846,970.24
Cash Balance June 30, 1966	<u>\$23,208,675.69</u>	<u>\$ 3,005,458.63</u>	<u>\$10,680,148.24</u>	<u>\$ 9,523,068.82</u>

SUMMARY OF PLANT FUND ACCOUNTS
July 1, 1965 to June 30, 1966

SCHEDULE E-1

					Notes and Bonds		Balance June 30, 1966	
	Balance July 1, 1965	Income	Transfers	Expenditures	Issued	Payments	Obligated	Unobligated
Anticipated Income								
Accounts .. \$24,965,430.77--\$10,974,163.72	\$24,965,430.77	-\$10,974,163.72	\$27,747,602.28	-\$	\$	\$	\$41,738,869.33	-\$
Operating								
Accounts .. 26,561,577.12	26,561,577.12	2,302,500.47	32,261,903.10	13,814,966.73			25,741,729.22	21,569,284.74
Sinking Funds								
and Reserves 1,875,712.58	1,875,712.58		457,259.94					2,332,972.52
Notes and Bonds								
Payable ... 15,021,402.56	15,021,402.56				962,001.00	679,845.02		15,303,558.54
Total ..	<u>\$18,493,261.49</u>	<u>\$13,276,664.19</u>	<u>\$4,971,560.76</u>	<u>\$13,814,966.73</u>	<u>\$ 962,001.00</u>	<u>\$679,845.02</u>	<u>\$25,741,729.22</u>	<u>\$ 2,533,053.53</u>

SUMMARY OF ENDOWMENT FUNDS
June 30, 1966

SCHEDULE D-1

	Group Investment Fund	Permanent University Funds	Funds Invested Separately	Total	Percent
Held By The Board of Regents (Book Value)					
Cash	\$ 299,289.24	\$ 169,160.70	\$ 82,050.87	\$ 550,500.81	.8
Bonds:					
U. S. Government and Agencies	4,426,910.34	16,779,556.66	1,355,862.53	22,562,329.53	30.5
Public Utility	3,754,826.82	13,576,000.00	107,987.50	17,438,814.32	23.6
Industrial	3,099,881.25	5,815,000.00	70,000.00	8,984,881.25	12.2
Railroads (Including Equipment Trust Certificates)	784,281.52	4,202,117.75	64,859.05	5,051,258.32	6.8
Finance	1,495,525.64	1,650,000.00		3,145,525.64	4.3
Bonds and Loans, Minnesota Municipalities		182,000.00		182,000.00	.3
Canadian Securities	1,875,340.00	4,712,695.20	25,000.00	6,613,035.20	8.9
Other			1.00	1.00	
Unamortized Premiums	47,105.74	118,651.64	900.00	166,657.38	.2
Unamortized Discounts		503,547.22		503,547.22	.7
Mortgages and Land Contracts	823,008.59	5,018.90	9,599.48	837,626.97	1.1
Preferred Stocks	32,582.48		31,841.86	64,424.34	.1
Common Stocks	4,896,651.12	860,321.35	1,445,469.77	7,202,442.24	9.7
Real Estate			376,821.00*	376,821.00	.5
Other	1,136,433.70	109,819.34	28,987.34	1,275,240.38	1.7
Total Endowment Fund Securities Managed by the Regents	\$22,671,836.44	\$47,676,794.32	\$3,599,380.40	\$73,948,011.16	100.0
Held In Trust					
Funds Held in Trust			\$ 902,096.92	\$ 902,096.92	
Total Endowment Funds	\$22,671,836.44	\$47,676,794.32	\$4,501,477.32	\$74,850,108.08	

*Reduced by \$122,500.00 representing mortgage on the Marshall Alworth property and \$3,375.00 depreciation on Skellet property.

SUMMARY OF ASSETS
Permanent University Fund

SCHEDULE D-2

	June 30, 1966	June 30, 1965	June 30, 1964
Sources of Principal			
Sales and Rental of Lands and Buildings	\$ 1,035,043.18	\$ 1,031,151.14	\$ 1,029,175.85
Sales of Timber	555,891.27	555,668.21	554,366.32
Mineral Permits	84,653.00	84,653.00	84,653.00
Royalties on Iron Ore	20,750,836.80	20,095,953.20	19,532,904.81
Occupational Tax	26,314,878.73	26,314,878.73	26,314,878.73
Profit on Sale of Bonds	1,064,508.66-(2)	1,283,326.36-(2)	129,625.11(1)
Total Funds Available	\$47,676,794.32	\$46,798,977.92	\$47,645,603.82
Investments of Principal			
Cash	\$ 169,160.70	\$ 628,054.99	\$ 53,152.51
Land Contracts	5,018.90	3,920.77	3,920.77
Bonds (See Schedule D-1)			
U. S. Government and Agencies	16,779,556.66	19,972,482.72	39,190,430.21
Canadian Securities	4,712,695.20		
Trust Fund Loans	182,000.00	211,595.00	227,290.00
Minnesota Counties			175,000.00
Corporate	25,243,117.75	26,303,719.04	8,030,593.31
Unamortized Bond Premiums	118,651.64	117,781.45	73,117.85
Totals - Bonds	\$47,036,021.25	\$46,605,578.21	\$47,696,431.37
Less: Unamortized Discounts	503,547.22	438,576.05	107,900.83
Net Value of Bonds	\$46,532,474.03	\$46,167,002.16	\$47,588,530.54
Common Stocks	\$ 860,321.35		
Commercial Paper	109,819.34		
Total Assets	\$47,676,794.32	\$46,798,977.92	\$47,645,603.82

(1) Reduced by \$94,600.56 to reflect adjustment for previously capitalized interest on treasury bill and discounts.

(2) Includes losses of \$1,416,444.10 incurred in the sale of the U.S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. These bonds were sold, because, based on current investment yields, the net income (i.e. after amortization of above losses) would be considerably enhanced.

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0692-5900	\$ 8,762.57	\$	\$ 4,285.44	\$	\$	\$	\$ 13,048.01
0850-8058	428.05		446.40		425.00		449.45
0850-8719	93.89		69.12		50.00		113.01
0850-8047	831.72		300.96		200.00		932.68
0850-8048	306.08		300.96		300.00		307.04
0850-8049	46,435.37	20,495.06	823.68	72.00	35,455.00	8,306.16	40,677.27
0940-4616	2,525.27		1,014.48			.12	3,539.87
0850-8050	733.80		607.68		300.00		1,041.48
0940-4617	8,850.44		1,028.16		377.03		9,501.57
0693-5900	7,500.78		37,113.84		32,579.92		12,034.70
0850-8551	182.28		111.60		200.00		93.88
0940-1113	2,051.56	4,325.00	.72		4,733.92		1,643.36
0608-5900	2,200.50					2,200.50-	
0850-8068	1,676.10		1,242.74		1,475.00		1,443.84
0940-4368	18,551.76		2,318.40				20,870.16
0685-5903	764.30	70.00	152.64				986.94
0940-4618	2,343.65		753.84		632.34		2,465.15
0692-5901	28,872.43		2,779.92				31,652.35
0850-8720	746.50		128.88		28.00		847.38
0850-8552	453.64		108.00		49.30		512.34
0850-8553	781.04		144.00		46.73		878.31
0685-5904	1,525.02		2,232.00		865.64-		4,622.66
0850-8805	554.47		402.48		300.00		656.95
0693-5901	1,127.04		29,642.40		23,938.86		6,830.58
0940-4012	1,414.90		1,023.12		1,431.34		1,006.68
0940-4013	4,232.60		1,023.12	60.49	672.67		4,643.54
0641-5900	7,787.31		2,880.00		6,334.19		4,333.12
0940-4716	350.71		57.60		9.00		399.31
0697-5912	1,517.31					1,517.31-	
0940-4619	2,960.58		641.52				3,602.10
0691-5901	44,992.01		12,870.44		6,248.07		51,614.38
0705-5901	58,694.56		12,870.44		198.32		71,366.68
0940-4620	1,635.41		200.00		638.17		1,197.24
0940-4717	1,251.03		216.00				1,467.03
0761-5900	1,868.05		138.24		106.62-	15.46-	2,097.45
0692-5902	10,833.54		2,425.68		13,245.19	2,535.12	2,549.15
0850-8554	321.98		325.44		321.98		325.44
	<u>\$1,129,784.49</u>	<u>\$127,870.18</u>	<u>\$1,026,657.09</u>	<u>\$35,068.85</u>	<u>\$883,623.71</u>	<u>\$216,084.11-</u>	<u>\$1,219,672.79</u>
	\$	\$	\$	\$	\$	\$	\$
	526,285.41	27,714.83	214,174.00	11,641.47	208,271.35	70,521.08-	501,023.28
	370,833.50	78,894.94	200,025.14	92.00	241,927.16	14,094.66	422,013.08
	186,292.31	21,260.41	312,433.23	23,335.38	161,118.24	145,228.25-	236,974.84
	46,373.27		300,024.72		272,306.96	14,429.44-	59,661.59
	<u>\$1,129,784.49</u>	<u>\$127,870.18</u>	<u>\$1,026,657.09</u>	<u>\$35,068.85</u>	<u>\$883,623.71</u>	<u>\$216,084.11-</u>	<u>\$1,219,672.79</u>

STATEMENT OF CHANGES IN ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings	
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal	Balance June 30, 1966
3949	George C. Christian Cancer Research Professorship: For research	\$ 35,398.22	\$	\$	\$ 16,182.93	\$	\$ 51,581.15
	Operating temporarily as an endowment	38,480.74		35,000.00—			3,480.74
3950	Dr. H. Oerting Memorial Fund	10,084.65					10,084.65
3951	Florence M. Wilson Memorial Fund	1,100.00					1,100.00
3952	Alice Pomeroy Scholarship	4,176.00					4,176.00
3953	Ray V. Arnold Scholarship	4,176.00					4,176.00
3955	University of Minnesota Alumni Endowment Fund	19,411.59					19,411.59
	Minnesota Alumni Scholarship Fund						
	University of Minnesota Alumni Endowment Fund-Greater University Fund						
3956	Class of 1916-Bernie Beirman Scholarship	10,615.71	6,819.70				17,435.41
3958	Student Loan Fund Reserve	130,352.26		34,463.65			164,815.91
3959	John H. Darling Trust Fund	19,081.25					19,081.25
3960	American Legion Memorial Heart Research Professorship Trust Fund	517,614.60	30.00				517,644.60
3961	Robert V. Cram Memorial Scholarship	1,562.87					1,562.87
3963	Fred B. Snyder Greater University Fund	5.00					5.00
3964	Cephas D. Allin Research Fund	3,000.00		2,200.50		237.60	5,438.10
3967	Faith Thompson Scholarship Fund	30,446.83			84.18—	87.82	30,450.47
3970	Charles H. Smith Trust Fund	37,275.94					37,275.94
3971	Luthard N. Bergh Memorial Fund	4,998.51	5.00			152.64	5,156.15
3972	Frances M. Brown Endowment Fund	11,500.00					11,500.00
3973	John J. Bittner Cancer Research Fund	55,000.00					55,000.00
3977	O. A. Storvick Memorial Fund	1,785.00					1,785.00
3978	Sabra M. Hamilton Award in Hospital Administration	1,500.00					1,500.00
3979	James A. Hamilton Achievement Award in Hospital Administration	2,000.00					2,000.00
3980	Mary Anderson Cancer Research Fund	31,000.00					31,000.00
3982	Tollof Thompson Scholarship	5,592.15					5,592.15
3985	Silas McClure Medical Research Fund	411,704.37					411,704.37
3986	Junior F. Hayden Estate Fund	28,426.15					28,426.15
	Geology						
	Botany						
3987	Department of Physics Research Royalties	40,000.00					40,000.00
3988	Forrest R. Immer Memorial Library Fund	800.00					800.00
3989	Gretchen F. Pillsbury Memorial Fund	22,347.92		1,517.31		1,612.08	25,477.31
3990	George Fahr Lectureship	9,307.26					9,307.26
3991	Carmen Student Revolving Loan Fund	25,000.00					25,000.00
3992	George C. Dittman Memorial Fund						
	Ophthalmology Professorship						
	Lectureship	369,851.41					369,851.41
3994	Ruth L. Morand Fund Arthur Upson Room	3,000.00					3,000.00
3995	Social Sciences Research-Duluth	2,832.50					2,832.50
3996	Anne D. Blitz Loan Fund	13,336.51		741.39—			12,595.12
3997	Elsa U. Pardee Foundation Professorship in Cancer Biology	45,290.52		2,535.12—	755.66		43,511.06
3998	Flour City Architectural Education Fund Unassigned	4,750.00					4,750.00
3999	Group Investments Income Stabilization Reserve	885,679.81					885,679.81
71XX	Permanent University Fund	46,798,977.92	658,998.70		218,817.70		47,676,794.32
	Total Endowment	\$70,759,766.50	\$1,765,439.70	\$431,576.62	\$1,786,538.34	\$106,786.92	\$74,850,108.08
	Summary						
	Group Investments Reserve	\$ 3,415,965.33	\$	\$ 4,577.04	\$1,447,273.37	\$	\$ 4,867,815.74
	Permanent University Fund Reserve	27,817.27					27,817.27
	Unamortized Losses-U.S. Government Bonds	1,416,444.10—(1)			218,817.70		1,197,626.40—
	General Purposes	48,187,604.75	658,998.70				48,846,603.45
	For Research	7,892,229.48	24,693.40	212,339.61	20,165.47	40,805.28	8,190,233.24
	For student aid	3,702,256.86	422,559.57	21,392.85	2,420.18	3,653.94	4,152,283.40
	Funds Subject to Annuity	596,030.45	5,505.00	741.39—	49,463.26	26,622.93	676,880.25
	For Other Purposes	5,424,138.29	55,652.44	58,429.08	1,015.93	21,980.55	5,561,216.29
	Operating Temporarily as an Endowment For Loan Funds	1,271,089.54	57,693.04	135,190.41	35,041.30	13,724.22	1,512,738.51
	Instructional Trust Funds	226,078.23	24,062.41	22.00			250,162.64
	Subject to Residual Trust Agreement	653,852.35	516,275.14	367.02	500.00		1,170,994.51
		779,148.05			11,841.13		790,989.18
	Grand Total	\$70,759,766.50	\$1,765,439.70	\$431,576.62	\$1,786,538.34	\$106,786.92	\$74,850,108.08

(1) These losses were incurred in the sale of the U.S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. The bonds were sold, because based on current investment yields, the net income (i.e. after amortization of the above losses) would be considerably enhanced.

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0850-8037	\$ 1,386.41	\$	\$ 1,065.60	\$	\$ 900.00	\$	\$ 1,552.01
0697-5907	18,909.26		10,044.72		9,434.11		19,519.87
0850-8038	100.89		13.68				114.57
0850-8039	9,405.66		6,902.88		5,916.66		10,391.88
0850-8545	18,044.56		13,805.76		17,531.93		14,318.39
0940-4010	1,722.60		878.40		500.00		2,101.00
0850-8722	6.21		8.64				14.85
0850-8040	942.34	254.00-	592.56		550.00		730.90
0685-5902	15,940.51		9,313.92		2,536.03		22,718.40
0850-8546	590.28		432.00		550.00		472.28
0850-8041	4,897.02		4,883.76		4,700.00		5,080.78
0850-8561	6,627.81		4,883.76		3,225.00		8,286.57
0850-8716	38.58		27.36		25.00		40.94
0940-4713	189.90		189.36		168.99		210.27
0850-8555	854.44		236.16				1,090.60
0850-8852	3.77		26.64				30.41
0850-8556	1,473.26		1,956.96				3,430.22
0850-8053	1,200.40		944.83		1,200.00		945.23
0636-5902	548.11		276.12				824.23
0850-8054	298.10		276.12		148.00		426.22
0685-5905	1,885.17		496.80				2,381.97
0850-8717	25.75		24.48				50.23
0850-8042	2,811.68		373.68				3,185.36
0850-8043	616.58		185.04				801.62
0850-8547	1,693.46		664.56		250.64		2,107.38
0940-4613	1,883.19		448.56		464.38		1,867.37
0940-4614	3,334.61		914.40		300.00		3,949.01
0940-4615	134.73		100.80				235.53
0702-5901	9,002.97	1,880.00	1,879.00		805.85		11,956.12
0691-5900	33,402.74	4,672.33	557.28	3,955.58	6,602.69		35,985.24
0850-8055	60.00		478.80		300.00	238.80-	130.05
0850-8907	93.33		36.72				180.00
0697-5908		180.00					180.00
0850-8044	2,002.08		798.48		700.00		2,100.56
0940-4714	13,724.86	12,048.22	124.56	7,117.44	8,356.63		24,658.45
0690-5900	101.01		1,290.24		5,862.50	6,000.00	1,528.75
0666-5900	9,980.93		1,440.00				11,420.93
0685-5906	1,135.03		494.64				1,629.67
0850-8718	89.13		18.00		15.00		92.13
0850-8548	104.82		77.76		1,200.00	1,101.97	84.55
0850-8549	22.12		11.52		23.40		10.24
0697-5910	23,426.34	1,467.00	11,552.40	4,413.49	17,225.85		23,633.38
0697-5909	3,522.63				3,440.04		82.59
0702-5902	6,026.81		1,489.68		347.17		7,169.32
0940-4715	1,729.13		1,285.92		1,703.48		1,311.57
0850-8045	4,547.86		4,899.60		4,295.00		5,152.46
0697-5911	8,961.71		5,579.22				14,540.93
0940-4011	154.95		14.40		8.30		161.05
0850-8046	1,163.31		396.00				1,559.31

STATEMENT OF ENDOWMENT FUNDS

July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1966
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3864	Mildred H. Evans Scholarship	\$ 22,366.24	\$	\$	\$	\$	\$	22,366.24
3869	Donald J. Cowling Medical Research Fund:							
	For Research	69,500.00						69,500.00
	Operating temporarily as an endowment	134,466.26						134,466.26
3871	Margaret Caldwell Memorial Scholarship in Nursing	300.00						300.00
3874	John P. Fridley Foundation — Undergraduate Scholarship							
	Graduate Fellowship	416,895.07						416,895.07
3875	Oscar W. Firkins Memorial Fund	17,822.74						17,822.74
3876	LaVerne Wegener Memorial Award	224.10						224.10
3880	John T. Tate Memorial Scholarship	12,025.00						12,025.00
3881	Marlow Bergstrom Memorial Fund	188,990.51						188,990.51
3882	James E. Dorsey Scholarship Fund	8,888.90						8,888.90
3883	William W. Stout Memorial Fund	199,862.60						199,862.60
	Graduate Fellowship							
3884	The Carl F. Schlotthauer Memorial Surgery Award	556.05						556.05
3886	Class of 1913 Fiftieth Anniversary Fund	3,902.64				174.96		4,077.60
3887	Willes B. Combs Memorial Library Fund	3,804.50						3,804.50
3888	Paul Goldsborough, Jr. Fund	5,000.00						5,000.00
3890	Allen W. Edson Award	547.51						547.51
3891	Charles J. Brand—Class of 1902 Scholarships in Botany	40,000.00						40,000.00
3892	Samuel Kroesch Scholarship	8,375.36			375.36—	391.68		8,391.68
3894	Louise T. Dossall Scholarship Fund	236,745.05			9,957.82—	9,515.52		236,302.75
3895	Mary L. Edwards Scholarship Duplex	16,524.58						16,524.58
3896	George T. Walker Fund:							
	For Research	5,562.55						5,562.55
	For student aid	5,562.55						5,562.55
3897	Ernest Conary Memorial Cancer Research Fund	10,000.00						10,000.00
3900	Dean E. M. Freeman Scholarship	339.50						339.50
3902	Charles E. Merrill Service Men Rehabilitation Fund	5,185.90						5,185.90
3903	Harold C. Wieman Scholarship	2,574.58						2,574.58
3904	William H. Emmons Fund	9,548.25						9,548.25
3905	J. B. Johnston Lectureship in Neurology	8,000.00						8,000.00
3906	Leo G. Rigler Lectureship in Radiology	13,005.00						13,005.00
3909	William S. Pattee Memorial Lectureship	1,404.06						1,404.06
3910	Frederick B. Wells Trust Fund	80,000.00						80,000.00
3911	Horace Newhart Research in Otolaryngology	7,735.00						7,735.00
3913	Lura C. Hutchinson	9,245.24		238.80				9,484.04
3915	John Miller Memorial Fund	510.00						510.00
3916	Owen Wangenstein Surgical Research Fund	13,720.86				812.88		14,533.74
3917	John C. Hutchinson Scholarship	11,132.43						11,132.43
3918	Friends of University of Minnesota Library	1,733.50						1,733.50
3921	Harriet Walker Fund	19,826.30	10,000.00	6,000.00—	2,715.53			26,541.83
3923	Dufresne Memorial Scholarship:							
	For student aid	91,002.92						91,002.92
	Operating temporarily as an endowment	18,765.80			41.68	6,216.43		25,023.91
3924	Clarence C. Bausman Memorial Fund—Plant Pathology	20,000.00						20,000.00
3926	Mary Fisk Cancer and Heart Research	11,194.37						11,194.37
3929	Oscar Mather Scholarship	250.00						250.00
3930	Conway MacMillan Memorial Research Fellowship in Botany	1,893.59		1,101.97—	367.01			1,158.63
3931	Charles W. Nichols Service Award	200.00						200.00
3935	Malignant Disease Research Fund — Arthur and Stella Sanford— Malignant Disease Research	174,225.64						174,225.64
3937	Sarah H. and William B. Folwell Memorial Fund	23,471.07						23,471.07
3938	William B. Folwell Military Collection Fund	19,218.97						19,218.97
3943	Maurice L. Rothchild Scholarship	80,142.44	6,182.84					86,325.28
3944	William L. McKnight Research Fund	38,100.00						38,100.00
3945	Margaret McGregor Nursing Library Fund	200.00						200.00
3946	Louise C. Bell Fund	5,500.00						5,500.00

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0850-8536	\$ 4,742.50	\$	\$ 360.00	\$	\$ 600.00	\$	\$ 4,502.50
0850-8024	5,084.59		4,929.84		5,076.10		4,938.33
0850-8025	150.05		153.74		150.00		153.79
0850-8537	320.88		219.60		250.00		290.48
0697-5906	4.06				4.06		
0850-8538	13,016.55		3,133.44				16,149.99
0630-5900	465.72		33.12				498.84
0850-8026	216.17	5.00	265.68		185.00		301.85
0850-8539	69.00		72.00		69.00		72.00
0661-5900	298.45		91.44				389.89
0850-8540	210.21		72.00				282.21
0940-4604	584.71		458.64		222.54		820.81
0749-5901	21,294.29	100.00	11,357.28		6,866.73		25,884.84
0940-4711	57.12		38.88				96.00
0636-5900	14,520.73		3,199.68		1,432.08		16,288.33
0636-5901	5,429.02		1,080.00				6,509.02
0940-4712	991.01		108.00				1,099.01
0940-4605	14,524.94		2,448.72	963.45	1,253.94	10,000.00	26,683.17
0940-4606	1,548.30		1,033.92		750.00		1,832.22
0850-8541	2,254.84		720.00		950.00		2,024.84
0850-8027	150.00				2,700.00	2,700.00	150.00
0850-0908	24,308.50					6,683.56	30,992.06
0940-4008	153.00		50.00		139.30		63.70
0940-4607	656.20		150.00		300.00		506.20
0850-1000			12,683.68			12,683.68-	
0850-8565	999.88				1,137.00	3,300.12	3,163.00
0705-5900	77,238.53	200.00	872.86			77,422.26-	889.13
0850-8057	266.39		230.40		250.00		246.79
0850-8542	3,039.52		757.44		402.00		3,394.96
0850-1099			4,577.04			4,577.04-	
0850-8056	411.29		340.56		319.50		432.35
0850-8029	638.06		583.20		550.00		671.26
0940-4608	1,378.20		834.48		500.00		1,712.68
0850-8714	125.20		57.60		100.00		82.80
0940-4609	9,748.29		9,993.43		187.03	9,306.16-	10,248.53
0940-4610	779.02	1,500.00	636.48		2,700.00		215.50
0850-8906	637.04		573.84		635.53		575.35
0940-4611	1,017.47	10.00	255.60		340.00		943.07
0940-4612							
0850-8030	401.88					401.88-	
0850-8031	2,535.73		2,643.84		2,100.00		3,079.57
0850-8543	2,624.05		865.44		300.00		3,189.49
0850-8715	1,394.47		997.20		900.00		1,491.67
0850-8032	340.19		267.84		300.00		308.03
0850-8544	48.42		26.64				75.06
0685-5901	741.04		1,846.80				2,587.84
0850-8033	802.71	563.98			450.00		916.69
0850-8034	2,000.46	1,961.00	2,086.56		3,700.00		2,348.02
0850-8035	1,168.25	25.00	384.48		250.00	718.25-	609.48
0850-8036	1,671.51		1,590.48		1,665.00		1,596.99

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1966
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3740	Dr. James W. and Alice B. O'Neil Fund for Deserving Students of Dentistry	\$ 5,000.00	\$	\$	\$	\$	\$	5,000.00
3741	Laverne Noyes Foundation	90,844.76						90,844.76
3742	Josephine L. Harper Memorial Fund	4,573.69			16.95			4,590.64
3743	Class of 1890 Fellowship	3,050.37						3,050.37
3746	Augustus L. Searle Fund for Surgical Research							
3748	Haydn S. and Mary M. Cole Fellowship	46,409.37						46,409.37
3752	Institute of Technology Research Fund	464.04						464.04
3753	William A. O'Brien Scholarship	5,186.57	270.00					5,456.57
3755	American Legion Scholarship and Loan Fund	1,000.00						1,000.00
3756	Chapman Memorial Fund for Research in Entomology	1,272.50						1,272.50
3757	Weed Munro Law Scholarship	1,000.00						1,000.00
3758	Fine Arts Fund	6,625.52						6,625.52
3759	Charles Fremont Dight Eugenics Research Fund	160,111.30						160,111.30
3760	Wilbur C. Hadden Memorial Fund	538.00						538.00
3762	Merck and Company Research Fund	44,441.10						44,441.10
3763	Lee Irvin Smith Fund	14,996.27						14,996.27
3766	University Theatre Building Fund	13,758.12				781.20		14,539.32
3767	S. G. Comstock Book Fund for Ada Comstock Hall	1,500.00						1,500.00
3768	Thomas S. Roberts Fund	34,006.27						34,006.27
3769	Guy Stanton Ford Lectureship Fund	15,000.00						15,000.00
3770	Curtis Lloyd Jensen Scholarship	10,000.00						10,000.00
3771	Samuel W. Melendy Memorial Fund	184,796.35						184,796.35
	Reserve							
	Melendy Plant Garden							
	Melendy Memorial Lectures							
	Investments							
	Fellowships							
3781	Dean E. E. Nicholson Scholarship Fund for Returning Military Students	544.75				33.12		577.87
3788	Minnesota Academy of Science—Cedar Creek Forest	96.96				4.32		101.28
3791	Land O'Lakes Patronage Fund	1,101.67						1,101.67
3792	Frank E. Burch Research Fund in Ophthalmology	282,067.97	125.00	77,447.26		17,761.68		377,401.91
3794	Edgar W. Morrill Scholarship	3,204.41						3,204.41
3795	William Hodson Memorial Fund	10,517.69						10,517.69
3796	Mayo Public Health Fund	59,986.07				3,016.80		63,002.87
3798	Staff Welfare Fund	29,469.39		14,241.21		2,064.24		45,774.84
3799	Group Investment Principal Reserve	2,530,285.52		4,577.04	1,447,273.37			3,982,135.93
3815	Michael T. Swifka Memorial Scholarship Fund	8,000.00						8,000.00
3827	William A. Schaper Memorial Fund	10,000.00						10,000.00
3835	Joseph W. Beach Memorial Lectureship	15,127.60						15,127.60
3837	Walter C. Coffey Scholarship	1,000.00						1,000.00
3838	Adrian E. Buttz Fund	156,801.62						156,801.62
3839	The Dalton Le Masurier Memorial Lectureship and Scholarship Fund	12,000.00				483.10		12,483.10
3842	Erhard A. Anderson Horticultural Award	10,000.00						10,000.00
3844	Albert J. Chesley Memorial Lectureship in Public Health	4,516.70		117.00				4,633.70
3846	Minnesota Horticulture Society	35,000.00						35,000.00
3848	Minnesota Surveyors and Engineering Scholarship							
3849	Harlow C. Richardson Scholarship	47,292.97						47,292.97
3850	Carroll Binder Memorial Awards in Journalism	15,680.07						15,680.07
3851	Elvira C. Larson Scholarship Fund	18,515.53						18,515.53
3852	Nellie S. Trufant Memorial Scholarship in Engineering	4,966.63						4,966.63
3853	John Y. Breckenridge Memorial Book Award	500.00						500.00
3858	John A. Clark Research in Diseases of Heart and Cancer	34,949.15						34,949.15
3859	Allan T. H. Bluhm Memorial Award	10,079.76				1,592.17		11,671.93
3861	Marcia M. Enbody Scholarship	42,000.00						42,000.00
3862	The Cecil A. Krelitz Memorial	7,662.73	1,010.00	718.25				9,390.98
3863	Harriet Stoll Memorial Scholarship	30,090.48						30,090.48

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0850-8521	\$ 1,360.88	\$	\$ 966.96	\$	\$	\$ 2,327.84-	\$
0850-8522	1,955.12		386.64				2,341.76
0850-8523	3,096.07	75.00	1,385.28				4,556.35
0850-8710	69.28		61.20		50.00		80.48
0850-8524	1,674.40		295.20		1,400.00		569.60
0850-8711	9.54		7.20		6.21		10.53
0850-8525	1,355.30		771.12		1,480.47		645.95
0850-8804	358.57		280.80				639.37
0697-5904	6,260.61		3,727.44		1,570.78		8,417.27
0940-4002	1,213.72		146.16		34.22		1,325.66
0940-4003	7,407.36		987.60				8,394.96
0850-8526	739.12		144.00				883.12
0850-8018	815.47		704.88		665.00		855.35
0850-8527	159.30		171.36				330.66
0850-8060	1.09					1.09-	
0401-4911	724.95		18,483.84		9,368.76	4,508.84-	5,331.19
0401-4574					12.92	25.00	12.08
0940-4363	1,811.18		186.48		52.60		1,945.06
0850-8712	35.81		10.03				45.89
0940-4365	2,671.60		408.24		9.30		3,070.54
0940-4366	128.77	100.00	108.00				336.77
0850-8528	4,432.67		3,266.64		2,300.00		5,399.31
0850-8905	51.23		15.12				66.35
0850-8019	454.39		442.08		350.00		546.47
0850-8529	4,452.20		38.52		900.00		3,590.72
0940-1013				1,601.00			1,601.00
0940-4004	1,341.68		38.52		1.63		1,378.57
0850-8020	25,000.00	207.00	20,743.92		16,427.00		29,523.92
0940-1016				10,500.00			10,500.00
0850-8021	543.26				200.00		343.26
0940-4005	.33					.33	
0940-4006	3,366.77		584.64		248.18		3,703.23
0850-8558			503.28			503.28-	
0850-8022	6,248.28		2,961.36			1,461.36-	7,748.28
0940-1015				140.00		66.40-	73.60
0940-6907					66.40	66.40	
0850-8530	594.72		1,815.84		1,600.00		810.56
0940-4710	83.97		16.56				100.53
0940-4603	1,392.87		302.40				1,695.27
0850-8531	394.68		411.84		394.68		411.84
0940-4007	1,518.06		97.20	253.00			1,868.26
0850-8023	616.50		326.88		300.00		643.38
0850-8532	1,503.17	1,000.00	720.00	20.00	2,025.00		1,218.17
0692-5903	6,358.72		1,800.00		1,504.15		6,654.57
0850-8534	174.40		30.96		25.00		180.36
0850-8535	870.39		888.48		870.39		888.48

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1966
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3656	Clara Ueland Fellowship	\$ 13,431.83	\$	\$ 2,327.84	\$	\$	\$ 15,759.67	
3657	Eitel Scholarship	78,418.75					78,418.75	
3658	Coffman Educational Research Foundation Scholarship	5,366.01					5,366.01	
3659	Law Faculty Scholarship and Loan Fund	19,190.88	500.00				19,690.88	
3660	Mary L. Bull Scholarship	847.69					847.69	
3661	Thomas F. Andrews Fellowship in Geology	4,566.11					4,566.11	
3662	E. M. Freeman Medal for Student Leadership	100.00					100.00	
3663	Howard Baker Fellowship	10,708.65					10,708.65	
3664	Clarissa W. Marsh Memorial Scholarship	5,000.00					5,000.00	
3666	Reyerson Research Fund	1,246.13				77.04	1,323.17	
3667	James E. Moore Trust Fund	56,162.72					56,162.72	
3670	Frederick J. Wulling Trust Fund	2,026.00					2,026.00	
3671	Herschel V. Jones Journalism Fund	29,479.74			364.43		29,844.17	
3672	William A. Lawhead Loan Fund	2,000.00					2,000.00	
3673	Class of 1889 Memorial Prize	2,000.00					2,000.00	
3674	General Research Endowment	230,860.56				14,301.36	245,161.92	
3675	St. Paul Central University of Minnesota Scholarship	10,258.21					10,258.21	
3679	Thomas F. Andrews Endowment for Research Prize (Sigma Xi)	2,501.45					2,501.45	
3680	Lena V. Phillips Scholarship Fund							
3681	Parents' Publishing Association Fund For Educational Purposes For Work Study Program	265,798.17		4,483.84			270,282.01	
3682	Adolph Erickson Fund for Social Welfare	2,606.85					2,606.85	
3685	Ruedlinger Memorial Fund	140.81					140.81	
3693	John B. Johnston Educational Fund	8,657.90					8,657.90	
3695	John C. Frizzell Estate Fund	5,667.57					5,667.57	
3696	Earle C. Bailie Fund	1,499.80					1,499.80	
3700	Thomas F. Wallace Scholarship	50,589.32					50,589.32	
3706	Northwest School O. W. Peterson Memorial Fund	205.95					205.95	
3707	Josiah and Sarah E. Lothrop Scholarship	7,540.70					7,540.70	
3708	Pioneer Fund Rental-Pioneer Fund Pioneer Fund-Music	3,038.50	485.00		869.85-	77.04	2,730.69	
3711	University of Minnesota Hospitals Bed Endowment Fund	2,830.40				175.68	3,006.08	
3712	Josephine L. Merriam Trust Fund Rental-Northwestern Bank Building lease	610,869.33					610,869.33	
3714	Bertha Weiskopf Memorial Fund							
3715	Twin City Milk Producers Association Equity Fund	9,257.52			947.27		10,204.79	
3718	Wilder Memorial							
3719	Endowment Fund of the School of Nursing: Operating temporarily as an endowment Instructional Trust Funds	500.00					500.00	
3720	Charles P. Sigerfoos Fellowship in Zoology	7,741.01		503.28			8,244.29	
3721	Margaret S. Hunt Scholarship	10,445.29				646.56	11,091.85	
3723	Diehl-Copavin Fund	33,431.11				1,922.40	35,353.51	
3724	John H. Rishmiller Scholarship and Loan Fund Rental-Rishmiller Farm Vanderpool Farm	49,083.54		1,461.36			50,544.90	
3725	Alexander P. and Lydia Anderson Fellowship	25,216.67					25,216.67	
3726	Julia C. Upson Fund	226.35					226.35	
3727	Elias P. Lyon Medical Lectureship	4,575.32					4,575.32	
3728	Appreciation Day Band Fund	5,719.39					5,719.39	
3729	Maroon and Gold Scholarship Fund	872.82				54.00	926.82	
3730	E.W.D. Holway Herbarium Fund	1,349.78					1,349.78	
3733	Sigma XI Scholarship	5,215.00					5,215.00	
3735	Emil Oberhoffer Fund	10,000.00					10,000.00	
3737	Floyd B. Olson Cancer Memorial Fund	25,000.00					25,000.00	
3738	Kappa Epsilon Award	425.00					425.00	
3739	Carl Schlenker Memorial Scholarship	13,164.82					13,164.82	

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds

Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0850-8507	\$ 1,860.06		\$ 97.20				\$ 1,957.26
0702-5900	8,362.06	\$ 12,073.00		\$ 3,272.40	\$ 11,218.82		12,488.64
6888-5900	32,075.70		23,646.24		21,580.92		34,141.02
0850-8508	1,234.71		1,370.16				2,604.87
0850-8007	1,382.30		1,414.08		1,000.00		1,796.38
0850-8509	15,406.83	2,157.50	4,654.80		450.00	7,500.00-	14,269.13
0940-4602	677.00		166.32				843.32
0749-5900	1,912.13		1,023.84			1,500.00-	1,435.97
0850-8510	27,322.36	32,830.81	25.00		46,433.84	20,883.12	34,627.45
0697-5903	848.83	2,000.00	36.00		853.77		2,031.06
0850-8511	820.97		478.80				1,299.77
0850-8010	1,157.53		1,193.76		1,156.00		1,195.29
0402-3218	41,150.65		221,044.32		216,955.99		45,238.98
0400-2014	4,497.67		60,496.56		45,934.58	9,990.06-	9,069.59
0400-4574					34.71	44.46	9.75
0940-4362			194,109.12		120,000.00	74,109.12-	
0940-6909					259.68	259.68	
0940-1017				2,700.00			2,700.00
0850-8703	1,578.09		6,567.84		1,500.00	4,957.20-	1,688.73
0850-8704	1,820.27				3,990.47	4,000.94	1,830.74
0850-8901	.87				400.00	400.00	.87
0850-8904					350.00	350.00	
0850-0909	4,750.65					206.26	4,956.91
0850-8559	50.00		100.00		50.00		100.00
0850-8512	201.38		148.32		200.00		149.70
0850-8513	206.21		48.24			204.45-	50.00
0850-8016	271.41		156.24				427.65
0850-8514	296.57		82.08		25.00		353.65
0850-8706	82.47		49.68		50.00		82.15
0850-8707	195.49		33.84		10.08		219.25
0850-8515	195.26		126.72			1.50	323.48
0850-8516	1,063.40		393.84		370.00		1,087.24
0850-8517	889.53		920.16		875.00		934.69
0850-8017	1,322.77		1,225.44		889.00		1,659.21
0850-8708	611.06		144.00		105.00		650.06
0850-8518	1,264.18		1,318.32		1,250.00		1,332.50
0850-8519	4,757.64		2,323.44		2,000.00		5,081.08
0850-8709	216.77		26.64				243.41
0850-8520	1,878.85		409.68		75.00		2,213.53

STATEMENT OF ENDOWMENT FUNDS

July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings	
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal	Balance June 30, 1966
3582	Henry J. Fletcher Memorial Aid Fund	\$ 1,672.59	\$ 117.50	\$	\$	\$	\$ 1,790.09
3583	Neurology Research Fund	57,862.65					57,862.65
3585	George S. Clark Trust Fund	340,518.71			333.34		340,852.05
3586	Boothby-Lovelace Surgical Travel Fellowship	19,363.52					19,363.52
3588	Albert E. Grapp Trust Annuity Fund	171,428.20			67,404.45	11,873.42	250,706.07
3591	H. W. Wilson Scholarship	25,000.00					25,000.00
3592	Wilbur H. Cherry Memorial Fund	66,155.60	542.00	7,500.00			74,197.60
3593	Henry A. And Winifred B. Erikson Lecturehip in Physics	2,956.80					2,956.80
3594	Helen Bunn Research in Human Genetics	15,500.00		1,500.00			17,000.00
3595	Henry L. Williams Memorial Scholarship	10,394.61	10,000.00	9,799.19		1,260.72	31,454.52
3596	G. Nelson Dayton Fund for Cancer Research Malignant Disease Fund	500.00					500.00
3597	Metropolitan Opera Guarantee Fund	44,653.35		31,000.00		2,781.36	78,434.71
3598	Henry J. Davis Awards of Merit	7,750.00					7,750.00
3599	Clarence G. Orenforff Fund	18,869.64					18,869.64
3600	Mayo Foundation	3,344,645.90					3,344,645.90
3601	William J. Murphy Endowment Fund for Educational Purposes	867,764.30		12,944.60			880,708.90
3601	For Work Study Program						
3602	Minnesota Hospital and Home for Crippled Children						2,533,029.47
3602	For other purposes	2,533,029.47					
3602	Operating temporarily as an endowment	663,813.96		73,849.44			737,663.40
3602	Land rentals						
3603	Caleb Dorr Fund: For student aid	85,470.09					85,470.09
3603	Operating temporarily as an endowment	6,231.33					6,231.33
3603	College fellowships						
3603	College scholarships						
3603	Crookston scholarships						
3603	Waseca scholarships						
3603	Reserve Caleb Dorr Fund						
3606	Cosmopolitan Club Loan Fund	200.00					200.00
3607	Elliot Trust Fund: Operating temporarily as an endowment	217.36					217.36
3607	For loan funds	5,000.00					5,000.00
3609	Gilfillan Trust Fund: Operating temporarily as an endowment	9,230.00					9,230.00
3609	For loan funds	40,770.00					40,770.00
3610	Edward M. and Effie R. Johnson Loan Fund	5,000.00					5,000.00
3611	Law Alumni Scholarship Loan Fund	4,278.90					4,278.90
3613	Lind Fund for Crippled Children	6,613.07					6,613.07
3615	Ludden Estate Fund: Operating temporarily as an endowment	1,500.00					1,500.00
3615	For loan funds	6,207.00					6,207.00
3616	Ludden Real Estate Fund: Operating temporarily as an endowment	41,091.85					41,091.85
3616	For loan funds	1,331.35					1,331.35
3617	Ludden Trust fund: Operating temporarily as an endowment	9,984.72					9,984.72
3617	For loan funds	10,000.00					10,000.00
3619	Minnesota State Organization for Public Health Nursing Fund	534.37					534.37
3627	Class of 1902 Loan Fund	14,628.42					14,628.42
3632	Helen Dwan Fund	2,058.75					2,058.75
3641	W. J. Bryan Prize	672.15		204.45			876.60
3643	Nina M. Cohen Scholarship	2,196.00	44.34				2,240.34
3644	R. E. Cutts Memorial Fund	1,240.38					1,240.38
3645	Gideon Memorial Fund	774.06					774.06
3646	Samuel B. Green Scholarship	470.97					470.97
3647	Horton Art Scholarship	1,761.60					1,761.60
3648	Albert Howard Scholarship	5,466.79					5,466.79
3649	Edward M. and Effie R. Johnson Scholarship	12,777.07					12,777.07
3650	John A. Johnson Memorial Fund	22,085.13					22,085.13
3651	Charles Lathrop Pack Forestry Prize	2,000.00					2,000.00
3652	Capt. DeWitt J. Payne Memorial Fund	18,307.82					18,307.82
3653	Shevlin Fellowship	42,830.23					42,830.23
3654	A. D. Wilson Prize	381.95					381.95
3655	Fellowship Association of the University of Minnesota	5,689.88					5,689.88

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
	\$	\$	\$	\$	\$	\$	\$
0850-8500	2,435.78	103.38	1,371.60		2,000.00		1,910.76
0850-8501	4,528.72	3,164.00	612.72		3,333.32		4,972.12
0850-8000	9.12-				2,342.72	2,165.72	186.12-
0850-8001	1,164.67		807.12		750.00		1,221.79
0940-4361	705.12		112.32				817.44
0850-8800	1,976.01		1,445.04		1,000.00		2,421.05
0850-8002	160.95		156.96		125.00		192.91
0850-8502	688.33		407.52		300.00		795.85
0850-8003	1,213.27				300.00		913.27
0850-8004	206.94		113.76				320.70
0850-8713	462.92		507.60		200.00		770.52
0850-8005	592.71		621.36		375.00		839.07
0850-8701	7,893.45		10,500.00		7,500.00		10,893.45
0850-8801	10.30		72.00		75.00		7.30
0850-8008	2,772.87		2,489.04		1,595.00		3,666.91
0850-8802	409.72		84.24				493.96
0850-8009	1,035.60		568.80		300.00		1,304.40
0850-8702	1,629.44		558.00		1,000.00		1,187.44
0940-4600	765.83		421.92		309.10		878.65
0850-8503	523.77		227.52		150.00		601.29
0850-8803	612.57		215.28		150.00		677.85
0850-8011	2,924.60		3,044.16		2,900.00		3,068.76
0850-8012	2,903.74		2,793.60		2,483.00		3,214.34
0850-8013	5,564.12		1,977.84		1,820.00		5,721.96
0850-8900	105.64		56.88				162.52
0850-8504	161.00		92.16		75.00		178.16
0731-5901	2,573.62		469.44		366.63		2,676.43
0940-4601	3,265.95		720.00				3,985.95
0850-8014	593.23		605.52		620.00		578.75
0850-8505	364.62		1,900.80		1,830.00		435.42
0850-8506	546.08		206.64				752.72
0940-4000	2,340.22	65.58	1,022.40		113.60		3,314.60
0697-5900	6,856.32		2,628.00		6,923.34		2,560.98
0850-8015	3,433.88		2,856.24		3,325.00		2,965.12
0850-8006	103.98		107.28		100.00	11.26-	100.00
0940-4001	1,428.47		246.96		317.26		1,358.17
0697-5901	21,787.80	3,572.50	6,006.24		23,018.24		8,348.30
0685-5908	1,893.82		1,144.80				3,038.62

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings	
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal	Balance June 30, 1966
		\$	\$	\$	\$	\$	\$
3121	Class of 1921 50th Anniversary Fund	596.89	628.00			36.72	1,261.61
3122	Class of 1922 50th Anniversary Fund	433.79	175.00			20.88	629.67
3123	Class of 1923 50th Anniversary Fund	393.94	302.00			22.32	718.26
3124	Class of 1924 50th Anniversary Fund	497.17	372.00			26.64	895.81
3125	Class of 1925 50th Anniversary Fund	537.97	246.00			25.92	809.89
3126	Class of 1926 50th Anniversary Fund	697.66	225.00			31.68	954.34
3127	Class of 1927 50th Anniversary Fund	619.47	290.00			30.96	940.43
3128	Class of 1928 50th Anniversary Fund	676.31	245.00			31.68	952.99
3129	Class of 1929 50th Anniversary Fund	906.88	220.00			41.04	1,167.92
3130	Class of 1930 50th Anniversary Fund	392.33	252.00			21.60	665.93
3131	Class of 1931 50th Anniversary Fund	294.14	475.00			18.72	787.86
3516	William R. Vance Scholarship Fund	24,917.09	10.00				24,927.09
3517	Norwegian-American Graduate Fellowship	11,202.55					11,202.55
3518	Gordon Foundation Inc. Scholarship	26,622.55		2,165.72-	386.13	1,198.80	26,041.76
3519	Irene F. Jackson Memorial Fund Library Science	18,992.40					18,992.40
3520	Mary E. Head Charity Fund	2,000.00					2,000.00
3521	Theodore Christianson Jr. Memorial Scholarship	4,437.92				231.84	4,669.76
3522	Clara A. Helwig Scholarship	25,760.08					25,760.08
3524	Class of 1906 Scholarship	3,082.29	1,280.00				4,362.29
3526	Thomas F. Bamhart Memorial Scholarship	7,530.45		25.00			7,555.45
3527	Tres F. Goetting Memorial Scholarship						
3528	Edmund J. Longyear Scholarship Fund	2,116.23					2,116.23
3529	Stanley Buckman Fund	10,000.00	2,500.00				12,500.00
3531	Dr. J. Anna Norris Scholarship	11,272.06	262.92				11,534.98
3532	Thomas M. Partridge Memorial Scholarship	5,000.00					5,000.00
3534	Robert Best Medical School Scholarship	2,252.62				103.68	2,356.30
3535	Augustus L. Searle Scholarship	112,500.00					112,500.00
3536	Hormel Institute Endowment Fund	55,523.30		25,000.00		3,728.88	84,252.18
3537	Stephen A. Somsen Scholarship	1,000.00					1,000.00
3538	Walter D. Boutell Memorial Scholarship	45,000.00					45,000.00
3540	Francis H. DeGroat Memorial Award	1,500.00					1,500.00
3541	Claude A. Mather Memorial Scholarship	10,000.00					10,000.00
3542	Hoo Hoo Immortals Scholarship	5,000.00					5,000.00
3543	Elvin C. Stakman Endowment Fund	8,035.85					8,035.85
3545	Frank H. Peavey Freshmen Sophomore Debate Fund	4,000.00					4,000.00
3551	J. L. Washburn Memorial Fund	3,692.96					3,692.96
3554	Frederick Klaeber Scholarship	51,878.12					51,878.12
3555	Margaret H. Kendall Educational Aid Fund	45,123.66					45,123.66
3556	Belle B. Sorensen Music Fund	29,772.67					29,772.67
3557	University Theatre and Fine Arts Building Fund	538.76				28.08	566.84
3560	Marion W. Selvig Award Fund	1,000.00					1,000.00
3561	Elliot M. Baron Memorial Award	1,300.00					1,300.00
3562	General Research Pharmaceutical Chemistry and Allied Fields	6,852.06					6,852.06
3563	Lectureship Fund in Cancer Biology and/or Physiology	10,000.00					10,000.00
3564	Martin W. and George L. Case Medical Scholarship	10,300.00					10,300.00
3567	Caroline M. Crosby Memorial Fellowship in Botany	26,400.00					26,400.00
3569	Walter B. Cline Memorial Scholarship	2,867.17					2,867.17
3570	Owen H. Wangensteen Surgical Education Fund	4,495.00					4,495.00
	Instructional Trust Funds	15,282.95					15,282.95
3571	Henrietta Zaun Fund for Cancer Research	36,500.49					36,500.49
3572	Herman J. Lange Scholarship	12,000.00					12,000.00
3573	Edward E. Davidson Memorial Scholarships	44,229.12					44,229.12
3574	Anna Von Helmholtz-Phelan Scholarship in Writing	1,824.80		11.26			1,836.06
3575	Physicians Hospitals and Supply Co. and Ulmer Pharmacal Co. Fund	5,186.11	1,000.00				6,186.11
3576	Wallace H. Cole Fund	97,034.03	100.00				97,134.03
3578	Earle M. Barrows Fund for Cancer Research	15,898.58					15,898.58

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
0850-8569	\$ 212.09	\$	\$ 15.84	\$	\$	\$ 227.93-	\$
0850-8089	133.86		139.68		125.00		148.54
0850-8090			72.00			72.00-	
0940-4019	382.95		726.13				1,109.08
0850-8570	200.10		218.16				418.26
0850-8808			336.96			242.19	579.15
0850-8091	28.98		46.08				75.06
0850-8572	67.62		94.32				161.94
0850-8574		42.28					42.28
0850-8723	44.16		61.92				106.08
0850-8092	105.00	250.00			355.00		
0940-4621	26,126.56	3,196.61	54,883.30			71,418.41-	12,788.06
0850-8809	28.29		252.72				281.01
0850-8093	96.60		252.72				349.32
0940-4622	25.53		138.24				163.77
0850-8575	123.51		516.24				639.75
0940-4020	4,676.19		3,707.28		713.85		7,669.62
0665-5900			250.00				250.00
0850-8576	37.26		156.24				193.50
0850-8095			53.28				53.28
0850-8577			210.96				210.96
0940-4022			1,591.20				1,591.20
0850-8810			115.92				115.92
0850-8811		1,500.00	36.00		600.00		936.00
0850-8097			678.96				678.96
0850-8726			190.08				190.08
0850-8725			28.80		50.00	70.00	48.80
0940-4021			543.60				543.60
0850-8096		74.00			105.00	185.00	154.00
0940-4024			383.76				383.76
0850-8727			95.76				95.76
0850-8098			15.12				15.12
0850-8728			15.12				15.12
0940-4023			59.04				59.04
0850-8099		750.00	7.20			17.50	774.70
0850-8578		13,062.93	1,751.33				14,814.26

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings	Balance June 30, 1966
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal	
3055	Minnesota Society of Architects Scholarship Fund	\$ 300.00	\$ 675.00	\$	\$	\$	\$ 975.00
3056	F. M. Rarig Graduate Fellowship in Speech and Theatre	679.34				26.64	705.98
3057	The Perry Como Music Scholarship	3,500.00					3,500.00
3058	Frontier Hall Leadership Scholarship	1,800.00					1,800.00
3059	F and M McKinney Support Fund for Medical History	10,000.00	5,000.00				15,000.00
3060	A. Haeberle Scholarship in Speech Journalism Theatre Art	5,470.00	10.00				5,480.00
3061	Phosa D. Broderick Trust	28,268.37			11,641.13		39,909.50
3062	Edward A. Everett Trust	750,879.68			200.00		751,079.68
3063	Clan Stewart No. 50 of Duluth Scholarship	8,742.19		242.19-			8,500.00
3064	Law School Class of 1924 Memorial Scholarship	1,020.00	1,290.00				2,310.00
3065	Public Administration Graduate Program Alumni Award	2,364.86					2,364.86
3066	Marty Fife Memorial Fund	1,243.42				48.96	1,292.38
3067	School of Agriculture St. Paul Loyalty Fund	1,567.20					1,567.20
3068	Timberlake "M" Club Father & Son Awards Fund	5,326.00	5,020.00		154.00-	201.50	10,393.50
3069	Ruth Thomas Brinker Scholarship-Nursing	1,754.33	25.00			69.12	1,848.45
3070	Helen Jane Atkinson Memorial Fund	1,395,144.49	14,597.79	71,418.41	33,972.88		1,515,133.57
3072	Professor of the History of Medicine	17,115.94	12,750.00			1,012.32	30,878.26
3073	Alice Weickert Memorial Scholarship Fund	3,000.00	7,000.00				10,000.00
3074	Irvine McQuarrie Memorial Fund	6,265.00		460.00			6,725.00
3075	John and Mary Gonska Cultural Fund	2,685.79	3,303.59				5,989.38
3076	J. Frank and Alice B. Fraser Fund	50,209.49			1,860.12-	1,941.84	50,291.21
3077	Harold J. Richardson Law Scholarship	13,208.95					13,208.95
3078	Mrs. Joseph Ramsay III Medical History Support Fund	5,046.92				196.56	5,243.48
3079	E. A. Van Steenwyk Memorial Fund	94,000.00	333.34				94,333.34
3080	The Dayton Arboretum Fund	5,000.00					5,000.00
3081	Axel Hansen Memorial Scholarship	4,000.00					4,000.00
3082	Maude C. McMahon Trust Masonic Cancer Hospital Fund	50,467.82				1,972.80	52,440.62
3083	Edward A. Spencer Estate University of Minn. Hosp. Heart Fund	23,940.28		24,280.75-	340.47	234.00	234.00
3084	Thomas D. McMahon Estate Masonic Cancer Hospital Fund	50,000.00				1,445.76	51,445.76
3085	Crosley Benevolent and Educational Scholarship	1,355.19					1,355.19
3086	Bell Collection Book Acquisitions		24,263.04			701.28	24,964.32
3087	Edmund Morris Morgan Scholarship		7,346.45				7,346.45
3088	Carolyn McKnight Christian Endowment Fund		83,000.00				83,000.00
3089	Hugh M. Roberts Scholarship		4,025.00				4,025.00
3090	Robert W. Bayer Memorial Scholarship		2,500.00				2,500.00
3091	Gertrude R. Hull Music Scholarship		23,562.41	22.00			23,584.41
3092	Robert L. Goudy Memorial Forestry Scholarship Fund		9,919.39				9,919.39
3093	Dr. Harry H. Hoyt Memorial Scholarship			1,484.27			1,484.27
3094	Roy C. Jones Fund		28,367.44				28,367.44
3095	Rose J. Phillips Fund			10,000.00		191.52	10,191.52
3096	Alice and Gale W. Perry Scholarship in Nursing		7,700.00		75.00		7,775.00
3097	Morton and Barbara Dauwen Zabel Lectures		20,000.00				20,000.00
3098	Kenneth H. Lee Sophomore Agricultural Scholarship Fund		5,000.00				5,000.00
3099	Dr. Halbert C. and Mrs. Christina Gaumitz Christofferson Scholarship Fund		3,000.16				3,000.16
3100	B. J. Lazan Fund		5,905.63				5,905.63
3101	John R. Coan Fund		1,000.00				1,000.00
3102	Arthur C. Strachauer Surgical Fund		1,525.00				1,525.00
3103	Merle W. Loppnow Scholarship Fund		1.00				1.00
3104	Ophthalmology Service Fund			62,367.02		615.60	62,982.62
3105	Women's Physical Education Alumnae Association Scholarship		716.64				716.64
3106	Walter J. Troegner Scholarship		336,547.28		2.03-		336,545.25
3107	Polk Fund for Medical History		382,191.92				382,191.92
3109	Psychotherapeutic Drug Fund			50,000.00			50,000.00

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1965	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1966
	\$	\$	\$	\$	\$	\$	\$
0685-5907	5,470.08		1,772.64				7,242.72
0850-8059	145.33	382.00	148.32		375.00		300.65
0850-8560	1,607.28		521.28				2,128.56
0850-8069	991.95		1,034.64		990.00		1,036.59
0693-5902	1,191.78		402.48		4,277.77	2,765.68	82.17
0940-4369	747.27		779.76				1,527.03
0940-4014	257.33		57.50				314.83
0850-8562	125.59		258.48		300.00		84.07
0850-8062	893.92		440.64		435.00		899.56
0850-8064	522.31	250.00	441.36		250.00		963.67
0850-8063	211.81		148.32		100.00		260.13
0850-8721	180.93		144.72		100.00		225.65
0850-8563	84.18		33.12		84.18		33.12
0850-8564	33.80		14.40		14.00		34.20
0850-8066	501.67		475.92		500.00		477.59
0850-8067	702.64		434.16		550.00		586.80
0850-8566	2,525.96		2,362.54		2,500.00		2,388.50
0850-8070	290.59	250.00	46.08		250.00		336.67
0940-4739	157.77		110.88				268.65
0685-5909	255.07		130.32				385.39
0940-4015	251.16	15.00	401.76			251.16-	416.76
0850-8567	47.55		33.84		26.43		54.96
0850-8071	1,923.74		1,084.32			2,508.06-	500.00
0850-8072	1,073.87		1,087.20		795.00		1,366.07
0940-4016	22,217.74		19,847.79		12,603.03		29,462.50
0850-8573			71.28			53.82	125.10
0850-8088	169.61		105.12		150.00		124.73
0741-5900	1,158.39	1,500.00	850.32		827.53	833.65	3,514.83
0850-8073	283.33		123.84		200.00		207.17
0850-8074	293.31		215.28		275.00		233.59
0940-4741	538.31		395.28				933.59
0850-8853	106.58		107.28		355.00	392.23	251.09
0850-8077	46.76		59.76				106.52
0850-8806	1,131.61		831.60		875.00	2.00-	1,086.21
0850-8807	112.99		82.80		100.00		95.79
0940-4017			403.20			403.20-	
0850-8075	133.39		317.52		300.00	166.61	317.52
0940-4018	312.46		488.16				800.62
0850-8568	528.96		1,356.48		2,624.60	1,264.08	524.92

STATEMENT OF ENDOWMENT FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1966
		Principal July 1, 1965	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3000	Flora Rosenblatt Fund	\$ 6,000.00	\$	\$	\$	\$	\$	6,000.00
3001	Robert J. and Sarah Maud Sivertson Fund	5,000.00		1,287.42				6,287.42
3002	Frederick and Margaret Weyerhauser Fund	6,000.00		259.48				6,259.48
3003	Max Ogdon Cole Fund	40,822.92						40,822.92
3004	Helen A. Young Fund	14,022.39						14,022.39
3005	Barry A. Halper Memorial Scholarship Fund	3,397.84						3,397.84
3006	Francis Miller Brown Memorial Endowment Fund	13,575.06			407.40			13,982.46
3007	Joseph O. and Marie H. Weaver Scholarship Fund	12,000.00						12,000.00
3008	Helen Harrington Scholarship Fund	23,625.00						23,625.00
3009	The Dwan Family Fund	7,685.89	14,433.40	2,765.68-	178.01			19,531.62
3010	James A. Stewart Heart and Cancer Fund	18,548.21						18,548.21
3011	Law School Service Fund	3,493.75						3,493.75
3012	Earnest Heilman Memorial Fellowship in Accounting	5,611.69	300.00					5,911.69
3013	Homer B. Dibell Law Scholarship	10,500.00						10,500.00
3014	Ben M. Cohen Memorial Fund	9,769.50	213.37					9,982.87
3015	I. M. Kolthoff Scholarship Fund in Analytic Chemistry	3,262.95	725.00					3,987.95
3016	Minnesota Garden Flower Society Scholarship Fund	2,300.00						2,300.00
3017	Mankato Stone Company Education Fund	700.00						700.00
3018	C. C. Ludwig Memorial Fund	5,710.00		220.00				5,930.00
3019	Elmer E. Stoll Estate University Theater Building	243,886.25				10,311.84		254,198.09
3020	Professor J. J. Bittner Acting Awards	300.00						300.00
3023	Judge Betty W. Washburn Scholarship Endowment Fund	10,050.00						10,050.00
3024	Sidney J. Kaplan Legal Scholarship Endowment Fund	9,348.00						9,348.00
3025	Hubert H. Humphrey Fellowship Political Science	47,153.50	7,000.00					54,153.50
3026	William M. and Mildred E. Peters Scholarship Endowment Fund	750.00	2,206.43					2,956.43
3027	Howard S. Abbott Law Library Fund	2,500.00	250.00					2,750.00
3028	Knoblauch Fund for Medical Research	3,000.00						3,000.00
3029	Dr. Blumenthal Memorial Lectureship	8,132.27	2,382.44					10,514.71
3030	Hallie Bruce Memorial Prize Fund	809.00	31.00					840.00
3031	Laurie T. M. Jacobson Memorial Scholarship Fund	25,000.00		3,541.30				28,541.30
3032	Suzanne J. Doehring Memorial Scholarship Fund	25,025.00	110.00					25,135.00
3033	McMillan Endowment Fund	500,000.00						500,000.00
3035	Dr. Charles Daniel Harrington Endowment	42,258.64				1,761.12		44,019.76
3036	Ronald J. Nemer Law Scholarship Fund	1,825.16		53.82-				1,771.34
3037	James J. Kottke Memorial Scholarship Fund	2,504.49						2,504.49
3038	John C. Anderson Research Fund	20,363.46						20,363.46
3039	Captain Charles Hack M.D. Memorial Fund	15,096.16						15,096.16
3040	School Publications Scholarship Fund	2,600.00	1,000.00					3,600.00
3041	David K. Jensen Memorial Scholarship Fund	5,170.00						5,170.00
3042	Frank Maloy and Mary Steele Anderson Fund	9,500.00						9,500.00
3043	Morris State Bank Scholarship Fund	3,000.00		392.23-	8.09			2,615.86
3044	Morton and Ethel Smith Fund	94,803.98			4,165.86-	3,883.68		94,521.80
3045	G. D. Shepardson Memorial Electrical Engineering Loan Fund	12,683.18			558.18-	519.84		12,644.84
3046	Grace B. Dayton Scholarship Fund	1,000.00	1,000.00					2,000.00
3047	Marshal and Margaret Alworth Endowment Fund	75,000.00	30,000.00					105,000.00
3048	Howard W. Lyon Foundation Scholarship Fund	20,000.00						20,000.00
3049	John and Minnie Heitmann Scholarship Fund	2,000.00						2,000.00
3050	Thomas Heggen Memorial Library Fund	10,000.00						10,000.00
3051	D. Silverman Memorial Scholarship in Journalism Fund	7,970.06		166.61-	7.63			7,811.08
3052	O. and S. Wangenstein Support Fund for Medical History	8,718.44	5,498.98			20.55		14,237.97
3053	The Lorenz G. Straub Memorial Fund	11,884.59		1,095.00				12,979.59
3054	Wild Life Fellowship	33,019.05		1,264.08-	53.41			31,808.38

STATEMENT OF LOAN FUNDS
July 1, 1965 to June 30, 1966

EXHIBIT C

Transfers From Other Funds	Deductions			Assets	
	Cancelled Notes	Expense	Loan Funds June 30, 1966	Cash	Notes Receivable
\$	\$	\$ 32,268.78(5)	\$ 16,013.99	\$ 10,992.19	\$ 5,021.80
			69,467.31	4,945.61	64,521.70
			6,505.45	1,380.45	5,125.00
			370.57	370.57	
			6,228.07	3,509.67	2,718.40
125,833.54		40,524.37	4,211,905.38	7,368.12	4,204,537.26
17,555.88		13,130.53	460,117.75	5,565.03	454,552.72
			6,741.13	4,818.03	1,923.10
			5,343.80	1,393.80	3,950.00
			7,892.87	1,326.22	6,566.65
			2,342.90	354.40	1,988.50
			9,876.97	1,971.02	7,905.95
			556.88	306.88	250.00
13,444.44		1,017.53	295,368.83	24,580.90	270,787.93
			65,965.49	8,876.67	57,088.82
			3,615.65	1,646.00	1,969.65
			1,635.88	248.18	1,387.70
			4,182.93	844.14	3,338.79
1,426.47-			1,326.60		1,326.60
			1,385.37	577.56	807.81
			3,901.18	2,289.38	1,611.80
			13,976.33	7,349.19	6,627.14
			14,217.55	9,393.75	4,823.80
			340.90	204.85	136.05
			164.60	8.60	156.00
			1,000.02	893.02	107.00
			1,286.96	836.96	450.00
			588.59	288.59	300.00
			1,324.79	891.69	433.10
			2,345.16	811.61	1,533.55
34,463.65-	3,778.91	3,762.08	2,500.00	2,500.00	
			1,170.49	808.49	362.00
			2,348.06	1,303.06	1,045.00
			7,067.94	1,364.05	5,703.89
			507.97	507.97	
			1,176.20	143.80	1,032.40
			108.70	108.70	
			1,240.07	68.93-	1,309.00
			697.04	537.59	159.45
			19,721.76	11,651.31	8,070.45
			4,084.43	2,114.93	1,969.50
741.39			2,516.86	2,516.86	
			\$7,776,285.26	\$960,848.60(6)	\$6,815,436.66
				22,210.00(7)	
\$170,230.47	\$26,850.91	\$124,794.96	\$7,776,285.26(8)	\$938,638.60	\$6,815,436.66