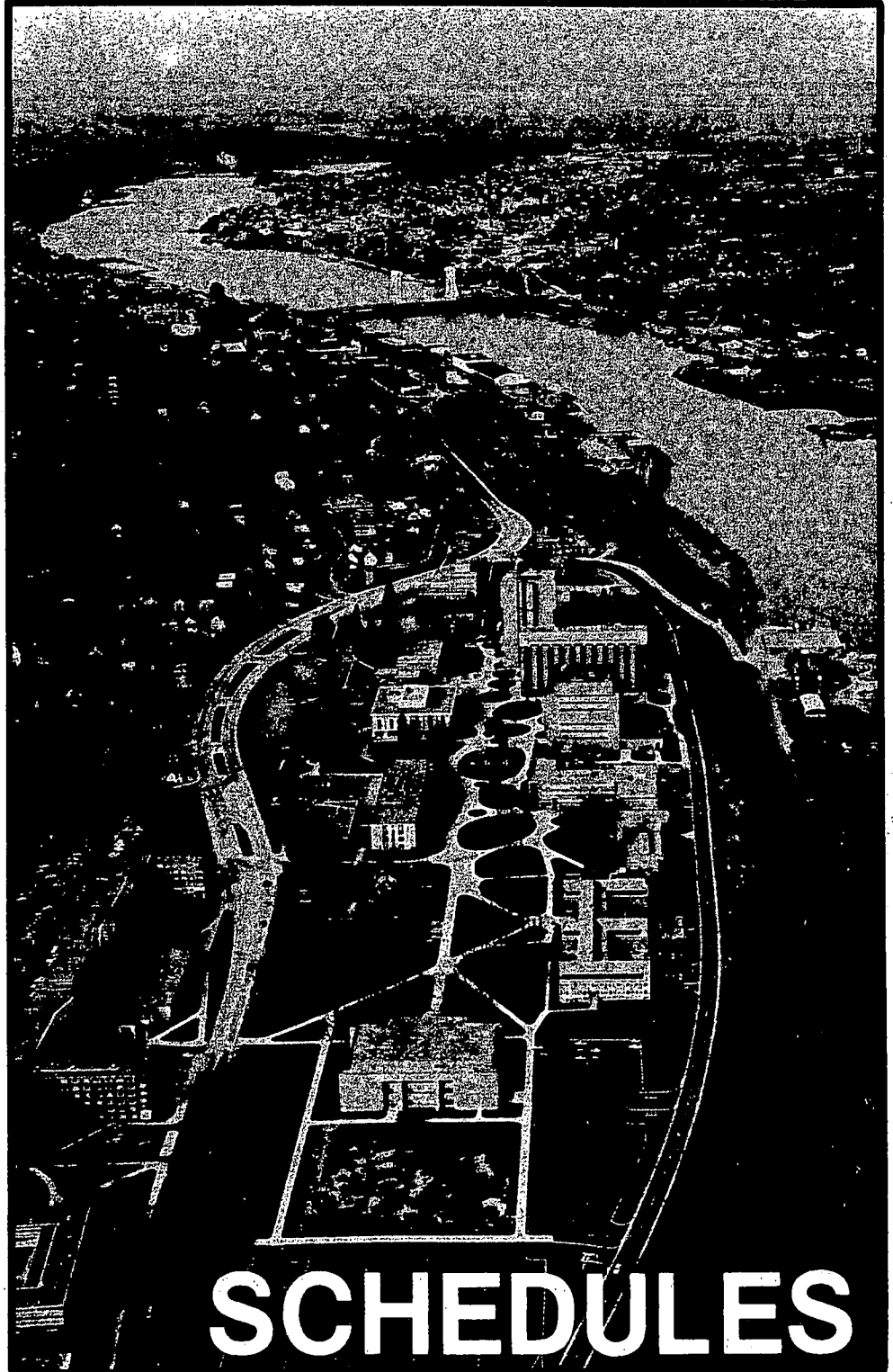


# Financial Report



Michigan Technological University



**SCHEDULES**

**84/85**

MICHIGAN TECHNOLOGICAL UNIVERSITY

SCHEDULES

OTHER FINANCIAL INFORMATION

YEAR ENDED JUNE 30, 1985

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**GENERAL FUND  
SCHEDULE OF ACCOUNTS  
WITHIN  
SOURCES OF FUNDS  
AND  
EXPENDITURE FUNCTIONS**

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/40/85

		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/40/85
<b>A01 TUITION AND FEES</b>						
A-10004	FALL TERM TUITION STUDENT FEES		4,244,962.08CR			
	TOTALS		4,244,962.08CR	.00	.00	
A-10005	WINTER TERM TUITION STUDENT FEES		3,933,000.56CR			
	TOTALS		3,933,000.56CR	.00	.00	
A-10006	SPRING TERM TUITION STUDENT FEES		3,860,054.51CR			
	TOTALS		3,860,054.51CR	.00	.00	
A-10008	SUMMER TERM TUITION 1984 STUDENT FEES		867,411.93CR			
	TOTALS		867,411.93CR	.00	.00	
A-10050	MEMORIAL UNION EXPANSION FEES DEPARTMENTAL ACTIVITIES		282,171.25CR			
	TOTALS		282,171.25CR	.00	.00	
A-10406	STAFF COLLEGE COURSE TUITION STUDENT FEES		45.00CR			
	TOTALS		45.00CR	.00	.00	
TOTALS TUITION AND FEES SOURCE OF FUNDS STUDENT FEES			12,905,474.08CR			
DEPARTMENTAL ACTIVITIES			282,171.25CR			
	TOTALS		13,187,645.33CR	.00	.00	
<b>A02 STATE APPROPRIATIONS</b>						
A-10000	GENERAL OPERATIONS APPROPRIATION STATE APPROPRIATION		25,439,700.00CR			
	TOTALS		25,439,700.00CR	.00	.00	
TOTALS STATE APPROPRIATIONS SOURCE OF FUNDS STATE APPROPRIATION			25,439,700.00CR			
	TOTALS		25,439,700.00CR	.00	.00	
<b>A03 FEDERAL GRANTS &amp; CONTRACTS</b>						
A-10502	FEDERAL GRANTS FEDERAL CONTRACTS AND GRANTS		51,214.68CR			
	TOTALS		51,214.68CR	.00	.00	
TOTALS FEDERAL GRANTS & CONTRACTS SOURCE OF FUNDS FEDERAL CONTRACTS AND GRANTS			51,214.68CR			
	TOTALS		51,214.68CR	.00	.00	
<b>A04 PRIVATE GIFTS, GRANTS &amp; CONTRACTS</b>						
A-10603	UNRESTRICTED GIFTS GIFTS AND OTHER GRANTS		314,867.60CR			
	TOTALS		314,867.60CR	.00	.00	
TOTALS PRIVATE GIFTS, GRANTS & CONTRACTS SOURCE OF FUNDS GIFTS AND OTHER GRANTS			314,867.60CR			
	TOTALS		314,867.60CR	.00	.00	
<b>A05 OTHER INVESTMENT INCOME</b>						
A-10300	INTEREST ON SHORT TERM INVESTMENTS INCOME FROM INVESTMENTS		60,174.08CR			
	TOTALS		60,174.08CR	.00	.00	
TOTALS OTHER INVESTMENT INCOME SOURCE OF FUNDS INCOME FROM INVESTMENTS			60,174.08CR			
	TOTALS		60,174.08CR	.00	.00	
<b>A06 SALES/SERVICES-EDUCATIONAL ACTIVITIES</b>						
A-10100	BIOLOGICAL SCIENCES REVENUES DEPARTMENTAL ACTIVITIES		17,111.00CR			
	TOTALS		17,111.00CR	.00	.00	
A-10105	BUSINESS & ENGINEERING ADMIN REVENUES DEPARTMENTAL ACTIVITIES		347.00CR			
	TOTALS		347.00CR	.00	.00	
A-10110	CHEMISTRY & CHEM ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES		29,633.80CR			
	TOTALS		29,633.80CR	.00	.00	

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

GENERAL FUND, continued

A06 SALES/SERVICES-EDUCATIONAL ACTIVITI		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-10115	CIVIL ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	1,173.00CR 1,173.00CR	.00	.00
A-10120	ELECTRICAL ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	2,193.00CR 2,193.00CR	.00	.00
A-10130	FORESTRY REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	693.00CR 693.00CR	.00	.00
A-10135	GEOLOGY & GEOL ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	1,128.00CR 1,128.00CR	.00	.00
A-10140	HUMANITIES REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	5,282.00CR 5,282.00CR	.00	.00
A-10145	MATHEMATICS REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	991.00CR 991.00CR	.00	.00
A-10155	METALLURGICAL ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	4,638.00CR 4,638.00CR	.00	.00
A-10160	MINING ENGINEERING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	90.00CR 90.00CR	.00	.00
A-10165	PHYSICS REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	5,641.00CR 5,641.00CR	.00	.00
A-10169	MECH ENGRG-ENGRG MECH REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	8,302.00CR 8,302.00CR	.00	.00
A-10171	GATES TENNIS CENTER REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	13,862.50CR 13,862.50CR	.00	.00
A-10250	LIBRARY REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	3,915.70CR 3,915.70CR	.00	.00
A-10545	HEALTH SERVICE REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	53,760.97CR 53,760.97CR	.00	.00
A-10715	STUDENT TESTING REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	696.00CR 696.00CR	.00	.00
A-10761	OTHER MISCELLANEOUS REVENUES-EDUCATIONAL DEPARTMENTAL ACTIVITIES			
	TOTALS	139,844.22CR 139,844.22CR	.00	.00
A-10766	MICROCOMPUTER FEES DEPARTMENTAL ACTIVITIES			
	TOTALS	100,320.00CR 100,320.00CR	.00	.00
TOTALS SALES/SERVICES-EDUCATIONAL ACTIVIT SOURCE OF FUNDS DEPARTMENTAL ACTIVITIES				
	TOTALS	389,621.79CR 389,621.79CR	.00	.00
A07 INDIRECT COST RECOVERIES		*****		
A-10807	INDIRECT COST RECOVERIES RECOVERY OF INDIRECT COSTS			
	TOTALS	1,225,287.44CR 1,225,287.44CR	.00	.00
TOTALS INDIRECT COST RECOVERIES SOURCE OF FUNDS RECOVERY OF INDIRECT COSTS				
	TOTALS	1,225,287.44CR 1,225,287.44CR	.00	.00
A09 OTHER SOURCES		*****		
A-10711	MAIL & REPRODUCTION SERVICES REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	1,438.24CR 1,438.24CR	.00	.00
A-10750	TRAFFIC CONTROL REVENUES DEPARTMENTAL ACTIVITIES			
	TOTALS	30,323.50CR 30,323.50CR	.00	.00
A-10762	MISCELLANEOUS REVENUES-NON-EDUCATIONAL DEPARTMENTAL ACTIVITIES			
	TOTALS	75,433.60CR 75,433.60CR	.00	.00

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

A09 OTHER SOURCES		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-10763 STUDENT DEVELOPMENT COMPLEX REVENUE				
DEPARTMENTAL ACTIVITIES		11,692.50CR		
	TOTALS	11,692.50CR	.00	.00
TOTALS OTHER SOURCES				
SOURCE OF FUNDS				
DEPARTMENTAL ACTIVITIES		118,887.84CR		
	TOTALS	118,887.84CR	.00	.00
A11 INSTRUCTION		*****		
A-11001 BIOLOGICAL SCIENCES				
PERSONAL SERVICES			652,463.72	
FRINGE BENEFITS			126,450.24	
SUPPLIES AND SERVICES			76,337.97	
EQUIPMENT			34,480.07	
	TOTALS	.00	889,732.00	.00
A-11005 BUSINESS & ENGINEERING ADMINISTRATION				
PERSONAL SERVICES			570,298.82	
FRINGE BENEFITS			109,599.06	
SUPPLIES AND SERVICES			50,999.49	
EQUIPMENT			145.62	
	TOTALS	.00	731,042.99	.00
A-11007 ECONOMICS				
PERSONAL SERVICES			243,199.81	
FRINGE BENEFITS			54,245.88	
SUPPLIES AND SERVICES			7,919.85	
	TOTALS	.00	305,365.54	.00
A-11010 CHEMICAL ENGINEERING				
PERSONAL SERVICES			416,366.63	
FRINGE BENEFITS			86,291.69	
SUPPLIES AND SERVICES			40,968.25	
EQUIPMENT			655.62CR	
	TOTALS	.00	542,970.95	.00
A-11011 CHEMISTRY				
PERSONAL SERVICES			868,637.97	
FRINGE BENEFITS			168,456.31	
SUPPLIES AND SERVICES			102,267.28	
EQUIPMENT			30,461.81	
	TOTALS	.00	1,169,823.37	.00
A-11015 CIVIL ENGINEERING				
PERSONAL SERVICES			787,714.59	
FRINGE BENEFITS			158,944.06	
SUPPLIES AND SERVICES			99,749.24	
EQUIPMENT			52,126.06	
	TOTALS	.00	1,098,534.55	.00
A-11020 ELECTRICAL ENGINEERING				
PERSONAL SERVICES			1,240,735.10	
FRINGE BENEFITS			232,658.62	
SUPPLIES AND SERVICES			84,447.75	
EQUIPMENT			43,302.66	
	TOTALS	.00	1,601,144.13	.00
A-11022 CIVIL TECHNOLOGY				
PERSONAL SERVICES			121,163.14	
FRINGE BENEFITS			29,793.75	
SUPPLIES AND SERVICES			4,741.38	
EQUIPMENT			3,909.11	
	TOTALS	.00	159,607.38	.00
A-11023 FORESTRY TECHNOLOGY				
PERSONAL SERVICES			87,942.85	
FRINGE BENEFITS			20,499.78	
SUPPLIES AND SERVICES			6,973.87	
EQUIPMENT			3,045.30	
	TOTALS	.00	118,461.80	.00
A-11024 ELECTRICAL TECHNOLOGY				
PERSONAL SERVICES			170,782.39	
FRINGE BENEFITS			39,809.42	
SUPPLIES AND SERVICES			5,918.24	
EQUIPMENT			7,230.74	
	TOTALS	.00	223,740.79	.00
A-11025 ELECTRO-MECHANICAL TECHNOLOGY				
PERSONAL SERVICES			63,405.71	
FRINGE BENEFITS			16,212.31	
SUPPLIES AND SERVICES			5,122.86	
EQUIPMENT			3,913.96	
	TOTALS	.00	88,654.84	.00
A-11027 LAND SURVEYING TECHNOLOGY				
PERSONAL SERVICES			48,799.98	
FRINGE BENEFITS			12,309.23	
SUPPLIES AND SERVICES			3,510.45	
EQUIPMENT			4,846.13	
	TOTALS	.00	69,465.79	.00
A-11028 MECHANICAL DESIGN ENGINEERING TECHNOLOGY				
PERSONAL SERVICES			90,374.60	
FRINGE BENEFITS			21,585.30	
SUPPLIES AND SERVICES			5,955.22	
EQUIPMENT			925.00	
	TOTALS	.00	118,840.12	.00

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

GENERAL FUND, continued

***** ACTIVITY THIS FISCAL YEAR *****		REVENUES	EXPENDITURES	TRANSFERS
A11 INSTRUCTION				
A-11029	MACHINE SHOP TECHNOLOGY		23,375.08	
	PERSONAL SERVICES		5,470.85	
	FRINGE BENEFITS		4,489.53	
	SUPPLIES AND SERVICES		2,623.83	
	EQUIPMENT		36,119.09	.00
	TOTALS	.00		
A-11030	FORESTRY		395,992.73	
	PERSONAL SERVICES		86,740.66	
	FRINGE BENEFITS		89,922.85	
	SUPPLIES AND SERVICES		2,423.20	
	EQUIPMENT		575,119.48	.00
	TOTALS	.00		
A-11035	GEOLOGICAL ENGINEERING		43,140.30	
	PERSONAL SERVICES		12,115.00	
	FRINGE BENEFITS		13,059.72	
	SUPPLIES AND SERVICES		2,112.50	
	EQUIPMENT		90,467.53	.00
	TOTALS	.00		
A-11036	GEOLOGY		451,595.04	
	PERSONAL SERVICES		87,347.08	
	FRINGE BENEFITS		26,336.18	
	SUPPLIES AND SERVICES		23,469.80	
	EQUIPMENT		588,858.08	.00
	TOTALS	.00		
A-11040	HUMANITIES		1,112,363.18	
	PERSONAL SERVICES		236,890.22	
	FRINGE BENEFITS		75,174.67	
	SUPPLIES AND SERVICES		3,450.00	
	EQUIPMENT		1,428,678.07	.00
	TOTALS	.00		
A-11041	HUMANITIES-READING & WRITING LAB		29,304.01	
	PERSONAL SERVICES		6,495.76	
	FRINGE BENEFITS		8,763.85	
	SUPPLIES AND SERVICES		3,475.50	
	EQUIPMENT		48,039.12	.00
	TOTALS	.00		
A-11043	HUMANITIES-DRAMA ACTIVITIES		46,203.76	
	PERSONAL SERVICES		10,879.48	
	FRINGE BENEFITS		12,261.72	
	SUPPLIES AND SERVICES		69,345.17	.00
	TOTALS	.00		
A-11045	MATHEMATICS		1,137,915.52	
	PERSONAL SERVICES		274,982.46	
	FRINGE BENEFITS		41,820.48	
	SUPPLIES AND SERVICES		1,414,778.46	.00
	TOTALS	.00		
A-11046	COMPUTER SCIENCE		332,995.56	
	PERSONAL SERVICES		64,309.07	
	FRINGE BENEFITS		15,183.16	
	SUPPLIES AND SERVICES		412,487.79	.00
	TOTALS	.00		
A-11054	MINING RESEARCH LAB		40,678.90	
	PERSONAL SERVICES		10,184.03	
	FRINGE BENEFITS		14,386.55	
	SUPPLIES AND SERVICES		4,536.50	
	EQUIPMENT		69,986.00	.00
	TOTALS	.00		
A-11055	METALLURGY & METALLURGICAL ENGINEERING		997,941.54	
	PERSONAL SERVICES		208,915.73	
	FRINGE BENEFITS		150,662.74	
	SUPPLIES AND SERVICES		77,903.93	
	EQUIPMENT		1,435,321.94	.00
	TOTALS	.00		
A-11060	MINING ENGINEERING		206,941.38	
	PERSONAL SERVICES		48,576.77	
	FRINGE BENEFITS		18,537.83	
	SUPPLIES AND SERVICES		6,477.25	
	EQUIPMENT		282,559.23	.00
	TOTALS	.00		
A-11064	PHYSICS-INS FOR CONDENSED MATTER STUDIES		5,332.84	
	SUPPLIES AND SERVICES		690.00	
	EQUIPMENT		6,022.84	.00
	TOTALS	.00		
A-11065	PHYSICS		705,912.22	
	PERSONAL SERVICES		144,520.91	
	FRINGE BENEFITS		67,630.97	
	SUPPLIES AND SERVICES		22,873.97	
	EQUIPMENT		940,938.07	.00
	TOTALS	.00		
A-11066	TEACHER EDUCATION		71,103.98	
	PERSONAL SERVICES		16,311.37	
	FRINGE BENEFITS		16,218.24	
	SUPPLIES AND SERVICES		2,813.01	
	EQUIPMENT		106,446.60	.00
	TOTALS	.00		

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

A11 INSTRUCTION		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-11067	SOCIAL SCIENCES			
	PERSONAL SERVICES		533,138.78	
	FRINGE BENEFITS		123,464.75	
	SUPPLIES AND SERVICES		40,521.92	
	EQUIPMENT		22,430.81	
	TOTALS	.00	719,556.26	.00
A-11069	MECHANICAL ENGINEERING & ENGRG MECHANICS			
	PERSONAL SERVICES		2,094,038.11	
	FRINGE BENEFITS		419,551.90	
	SUPPLIES AND SERVICES		192,352.25	
	EQUIPMENT		25,596.78	
	TOTALS	.00	2,731,539.04	.00
A-11070	PHYSICAL EDUCATION			
	PERSONAL SERVICES		312,484.52	
	FRINGE BENEFITS		70,106.82	
	SUPPLIES AND SERVICES		16,109.59	
	EQUIPMENT		1,790.00	
	TRANSFER TO AUXIL ACTIV FUND			84,787.03
	TOTALS	.00	400,490.93	84,787.03
A-11071	PHYSICAL EDUCATION-GATES TENNIS CENTER			
	PERSONAL SERVICES		24,567.47	
	FRINGE BENEFITS		4,246.38	
	SUPPLIES AND SERVICES		13,354.71	
	TOTALS	.00	42,168.56	.00
A-11072	PHYSICAL EDUCATION-SUMMER RECREATION			
	PERSONAL SERVICES		1,880.66	
	FRINGE BENEFITS		475.50	
	TOTALS	.00	2,356.16	.00
A-11073	PHYSICAL EDUCATION - SPECIAL			
	PERSONAL SERVICES		1,673.75	
	FRINGE BENEFITS		276.18	
	SUPPLIES AND SERVICES		43.00	
	TOTALS	.00	1,992.93	.00
A-11075	AIR FORCE ROTC			
	SUPPLIES AND SERVICES		5,715.57	
	EQUIPMENT		1,385.00	
	TOTALS	.00	7,100.57	.00
A-11076	ARMY ROTC			
	PERSONAL SERVICES		160.64	
	FRINGE BENEFITS		26.51	
	SUPPLIES AND SERVICES		2,837.88	
	EQUIPMENT		600.00	
	TOTALS	.00	3,625.03	.00
A-11077	ARMY-AIR FORCE ROTC SALARY & WAGES			
	PERSONAL SERVICES		24,943.19	
	FRINGE BENEFITS		4,957.62	
	TOTALS	.00	29,900.81	.00
A-11026	RESERVE FOR VICE PRESIDENT-ACAD AFFAIRS			
	SUPPLIES AND SERVICES		8,845.00	
	TOTALS	.00	8,845.00	.00
TOTALS INSTRUCTION EXPENDITURES				
	PERSONAL SERVICES		13,973,421.63	
	FRINGE BENEFITS		2,873,901.10	
	SUPPLIES AND SERVICES		1,334,483.36	
	EQUIPMENT		388,460.92	
	TRANSFER TO AUXIL ACTIV FUND			84,787.03
	TOTALS	.00	18,570,267.01	84,787.03
-----				
A21 RESEARCH-ACADEMIC DEPARTMENTS		*****		
A-11350	ANALYTICAL SERVICES LABORATORY			
	PERSONAL SERVICES		83,846.24	
	FRINGE BENEFITS		19,758.19	
	SUPPLIES AND SERVICES		8,488.17	
	EQUIPMENT		10,309.50	
	TOTALS	.00	122,402.10	.00
A-11590	VISITING RESEARCH SCHOLARS			
	PERSONAL SERVICES		1,120.00	
	FRINGE BENEFITS		184.81	
	SUPPLIES AND SERVICES		8,411.98	
	EQUIPMENT		3,522.31	
	TOTALS	.00	13,239.10	.00
TOTALS RESEARCH-ACADEMIC DEPARTMENTS EXPENDITURES				
	PERSONAL SERVICES		84,966.24	
	FRINGE BENEFITS		19,943.00	
	SUPPLIES AND SERVICES		16,900.15	
	EQUIPMENT		13,831.81	
	TOTALS	.00	135,641.20	.00
-----				
A25 RESEARCH-KEWEENAW RESEARCH CENTER		*****		



MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

GENERAL FUND, continued

A25 RESEARCH-KEWEENAW RESEARCH CENTER		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
-----				
A-11316 KEWEENAW RESEARCH CENTER ADMINISTRATION				
	PERSONAL SERVICES		38,527.53	
	FRINGE BENEFITS		8,569.79	
	SUPPLIES AND SERVICES		23,067.90	
	EQUIPMENT		10,265.45	
	TOTALS	.00	80,430.67	.00
TOTALS RESEARCH-KEWEENAW RESEARCH CENTER				
	EXPENDITURES		38,527.53	
	PERSONAL SERVICES		8,569.79	
	FRINGE BENEFITS		23,067.90	
	SUPPLIES AND SERVICES		10,265.45	
	EQUIPMENT		20,430.67	
	TOTALS	.00	80,430.67	.00
-----				
A26 RESEARCH-ADMIN & MISC PROJECTS				
*****				
A-11315 RESEARCH ADMINISTRATION				
	PERSONAL SERVICES		102,669.12	
	FRINGE BENEFITS		23,270.37	
	SUPPLIES AND SERVICES		51,807.06	
	EQUIPMENT		2,075.50	
	TOTALS	.00	179,822.05	.00
TOTALS RESEARCH-ADMIN & MISC PROJECTS				
	EXPENDITURES		102,669.12	
	PERSONAL SERVICES		23,270.37	
	FRINGE BENEFITS		51,807.06	
	SUPPLIES AND SERVICES		2,075.50	
	EQUIPMENT		179,822.05	
	TOTALS	.00	179,822.05	.00
-----				
A25 PUBLIC SERVICE				
*****				
A-11400 PUBLIC SERVICES DIVISION-GENERAL				
	PERSONAL SERVICES		44,421.62	
	FRINGE BENEFITS		10,508.97	
	SUPPLIES AND SERVICES		9,103.22	
	EQUIPMENT		2,495.25	
	TOTALS	.00	66,529.06	.00
A-11410 PUBLIC SERVICES ACTIVITIES SCHEDULING				
	PERSONAL SERVICES		23,272.00	
	FRINGE BENEFITS		5,778.24	
	SUPPLIES AND SERVICES		5,770.12	
	EQUIPMENT		322.75	
	TOTALS	.00	35,063.11	.00
A-11517 RADIO STATION WFL				
	SUPPLIES AND SERVICES		24,600.00	
	TOTALS	.00	24,600.00	.00
TOTALS PUBLIC SERVICE				
	EXPENDITURES		67,653.62	
	PERSONAL SERVICES		16,247.21	
	FRINGE BENEFITS		39,473.34	
	SUPPLIES AND SERVICES		2,878.00	
	EQUIPMENT		126,192.17	
	TOTALS	.00	126,192.17	.00
-----				
A26 ACADEMIC SUPPORT				
*****				
A-11021 DIRECTOR OF SCHOOL OF TECHNOLOGY				
	PERSONAL SERVICES		81,379.64	
	FRINGE BENEFITS		17,350.70	
	SUPPLIES AND SERVICES		13,768.17	
	EQUIPMENT		6,988.06	
	TOTALS	.00	119,486.57	.00
A-11080 DEAN OF SCHOOL OF ENGINEERING				
	PERSONAL SERVICES		161,005.53	
	FRINGE BENEFITS		35,450.12	
	SUPPLIES AND SERVICES		51,832.99	
	EQUIPMENT		21,276.22	
	TOTALS	.00	269,564.86	.00
A-11092 DEAN OF SCHOOL OF BUSINESS				
	PERSONAL SERVICES		72,680.68	
	FRINGE BENEFITS		16,419.75	
	SUPPLIES AND SERVICES		16,566.78	
	EQUIPMENT		8,198.12	
	TOTALS	.00	113,865.33	.00
A-11093 DEAN OF SPECIAL ACADEMIC PROGRAMS				
	PERSONAL SERVICES		111,931.78	
	FRINGE BENEFITS		24,420.01	
	SUPPLIES AND SERVICES		18,326.00	
	EQUIPMENT		682.62	
	TOTALS	.00	155,360.41	.00
A-11095 DEAN OF SCHOOL OF FORESTRY & WOOD PROD				
	PERSONAL SERVICES		70,580.70	
	FRINGE BENEFITS		15,405.40	
	SUPPLIES AND SERVICES		9,295.45	
	EQUIPMENT		2,997.00	
	TOTALS	.00	98,448.55	.00

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A36 ACADEMIC SUPPORT	***** ACTIVITY THIS FISCAL YEAR *****		
	REVENUES	EXPENDITURES	TRANSFERS
A-11096 DEAN OF SCHOOL OF SCIENCE & ARTS			
PERSONAL SERVICES		79,659.43	
FRINGE BENEFITS		17,799.00	
SUPPLIES AND SERVICES		22,852.38	
EQUIPMENT		8,555.30	
TOTALS	.00	128,866.11	.00
A-11098 DEAN OF GRADUATE SCHOOL			
PERSONAL SERVICES		83,524.09	
FRINGE BENEFITS		17,074.63	
SUPPLIES AND SERVICES		25,446.70	
TOTALS	.00	126,045.42	.00
A-11115 MISCELLANEOUS EDUCATIONAL SERVICES			
SUPPLIES AND SERVICES		300.00	
TOTALS	.00	300.00	.00
A-11116 INTERVIEW PROSPECTIVE FACULTY			
SUPPLIES AND SERVICES		87,288.17	
TOTALS	.00	87,288.17	.00
A-11117 CAMPUS ENRICHMENT			
SUPPLIES AND SERVICES		14,637.75	
TRANSFER TO DESIGNATED FUND			12,103.94
TOTALS	.00	14,637.75	12,103.94
A-11118 FACULTY DEVELOPMENT			
PERSONAL SERVICES		21,026.61	
FRINGE BENEFITS		3,596.53	
SUPPLIES AND SERVICES		15,677.39	
TOTALS	.00	40,300.53	.00
A-11120 UNIVERSITY TEACHING EFFECTIVENESS PRCG			
SUPPLIES AND SERVICES		3,128.98	
TOTALS	.00	3,128.98	.00
A-11140 ACADEMIC COMPUTER SERVICES			
PERSONAL SERVICES		507,107.28	
FRINGE BENEFITS		94,603.63	
SUPPLIES AND SERVICES		932,659.41	
EQUIPMENT		15,651.94	
TOTALS	.00	1,550,022.26	.00
A-11143 COMPUTER SERVICES-COST REDISTRIBUTION			
SUPPLIES AND SERVICES		541,933.00	
TOTALS	.00	541,933.00	.00
A-11146 COMPUTER ACTIVITIES			
SUPPLIES AND SERVICES		1,222.50	
EQUIPMENT		6,546.30	
TOTALS	.00	7,768.80	.00
A-11153 INSTRUCTIONAL RESOURCE CENTER			
TRANSFER FROM DESIGNATED FLND			4,200.00CR
PERSONAL SERVICES		102,892.06	
FRINGE BENEFITS		26,964.98	
SUPPLIES AND SERVICES		26,703.22	
EQUIPMENT		66,527.60	
TOTALS	.00	223,087.86	4,200.00CR
A-11250 LIBRARY OPERATIONS			
TRANSFER FROM AUXIL ACTIV FUND			4,500.00CR
PERSONAL SERVICES		600,241.72	
FRINGE BENEFITS		129,987.71	
SUPPLIES AND SERVICES		136,413.36	
EQUIPMENT		17,872.65	
TOTALS	.00	884,515.44	4,500.00CR
A-11251 LIBRARY CURATOR			
SUPPLIES AND SERVICES		3,870.99	
EQUIPMENT		2,450.00	
TOTALS	.00	6,320.99	.00
A-11254 LIBRARY BOOKS & PERIODICALS			
SUPPLIES AND SERVICES		472,463.11	
EQUIPMENT		132,243.12	
TOTALS	.00	604,706.23	.00
A-11255 LIBRARY ACQUISITIONS/SPECIAL			
PERSONAL SERVICES		18,340.53	
FRINGE BENEFITS		2,193.26	
SUPPLIES AND SERVICES		66,710.90	
EQUIPMENT		105,517.28	
TOTALS	.00	192,761.97	.00
A-11622 A E SEAMAN MUSEUM			
PERSONAL SERVICES		50,090.96	
FRINGE BENEFITS		9,453.24	
SUPPLIES AND SERVICES		5,460.72	
TOTALS	.00	65,004.92	.00
TOTALS ACADEMIC SUPPORT			
SOURCE OF FUNDS			
TRANSFER FROM AUXIL ACTIV FUND			4,500.00CR
TRANSFER FROM DESIGNATED FUND			4,200.00CR
EXPENDITURES			
PERSONAL SERVICES		1,960,461.01	
FRINGE BENEFITS		410,918.96	
SUPPLIES AND SERVICES		2,466,557.97	
EQUIPMENT		395,476.21	
TRANSFER TO DESIGNATED FUND			12,103.94
TOTALS	.00	5,233,414.15	3,403.94

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GENERAL FUND, continued

		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
-----				
A45 ACADEMIC SUPPORT				
-----				
A40 STUDENT SERVICES				
*****				
A-11102	REGISTRARS OFFICE		151,540.94	
	PERSONAL SERVICES		38,905.17	
	FRINGE BENEFITS		30,317.17	
	SUPPLIES AND SERVICES		220,763.28	
	TOTALS	.00		.00
A-11103	SCHEDULING OFFICE		85,770.34	
	PERSONAL SERVICES		19,084.81	
	FRINGE BENEFITS		23,342.76	
	SUPPLIES AND SERVICES		126,997.91	
	TOTALS	.00		.00
A-11105	MARKETING AND RECRUITING		668.68	
	PERSONAL SERVICES		45,620.44	
	SUPPLIES AND SERVICES		116.00	
	EQUIPMENT		46,405.14	
	TOTALS	.00		.00
A-11106	ADMISSIONS OFFICE		226,617.12	
	PERSONAL SERVICES		54,005.18	
	FRINGE BENEFITS		89,851.81	
	SUPPLIES AND SERVICES		370,474.11	
	TOTALS	.00		.00
A-11107	SCHOOL SERVICES		27,655.67	
	PERSONAL SERVICES		7,738.80	
	FRINGE BENEFITS		106,973.50	
	SUPPLIES AND SERVICES		216.00	
	EQUIPMENT		142,583.97	
	TOTALS	.00		.00
A-11108	COMPUTER SERVICES-COST REDISTRIBUTION		438,631.00	
	SUPPLIES AND SERVICES		438,631.00	
	TOTALS	.00		.00
A-11500	DEAN OF STUDENTS OFFICE		92,820.59	
	PERSONAL SERVICES		21,090.77	
	FRINGE BENEFITS		12,516.43	
	SUPPLIES AND SERVICES		3,400.00	
	EQUIPMENT		134,829.79	
	TOTALS	.00		.00
A-11501	STUDENT COUNSELING		113,572.85	
	PERSONAL SERVICES		23,969.18	
	FRINGE BENEFITS		10,878.38	
	SUPPLIES AND SERVICES		3,107.60	
	EQUIPMENT		151,528.21	
	TOTALS	.00		.00
A-11502	FINANCIAL AID ADMINISTRATION		142,747.21	
	PERSONAL SERVICES		34,923.69	
	FRINGE BENEFITS		16,851.81	
	SUPPLIES AND SERVICES		194,472.71	
	TOTALS	.00		.00
A-11503	HOUSING OFFICE		108,191.56	
	PERSONAL SERVICES		25,165.49	
	FRINGE BENEFITS		161,008.00CR	
	SUPPLIES AND SERVICES		27,448.00	
	EQUIPMENT		203,955CR	
	TOTALS	.00		.00
A-11505	PLACEMENT OFFICE		117,286.49	
	PERSONAL SERVICES		28,547.58	
	FRINGE BENEFITS		22,637.34	
	SUPPLIES AND SERVICES		168,471.47	
	TOTALS	.00		.00
A-11507	INSTRUMENTAL JAZZ ACTIVITIES		4,226.74	
	SUPPLIES AND SERVICES		4,226.74	
	TOTALS	.00		.00
A-11508	CHORAL & ORCHESTRAL ACTIVITIES		4,919.38	
	SUPPLIES AND SERVICES		4,919.38	
	TOTALS	.00		.00
A-11509	BAND ACTIVITIES		5,712.39	
	SUPPLIES AND SERVICES		5,712.39	
	TOTALS	.00		.00
A-11510	MUSICAL ACTIVITIES		43,389.25	
	PERSONAL SERVICES		9,268.70	
	FRINGE BENEFITS		3,080.44	
	SUPPLIES AND SERVICES		55,738.39	
	TOTALS	.00		.00
A-11518	INTRAMURAL ATHLETICS		28,395.08	
	PERSONAL SERVICES		3,579.98	
	FRINGE BENEFITS		3,365.18	
	SUPPLIES AND SERVICES		1,677.00	
	EQUIPMENT		37,017.24	
	TOTALS	.00		.00
A-11520	PRECOLLEGE RECRUITING		23,893.12	
	SUPPLIES AND SERVICES		23,893.12	
	TOTALS	.00		.00

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A40 STUDENT SERVICES	***** ACTIVITY THIS FISCAL YEAR *****		
	REVENUES	EXPENDITURES	TRANSFERS
A-11522 DIPLOMA EXPENSES SUPPLIES AND SERVICES		7,687.82	
TOTALS	.00	7,687.82	.00
A-11524 COMMENCEMENT EXPENSES PERSONAL SERVICES		250.00	
FRINGE BENEFITS		56.41	
SUPPLIES AND SERVICES		35,405.00	
TOTALS	.00	35,711.41	.00
A-11526 STUDENT TESTING EXPENSES SUPPLIES AND SERVICES		1,789.33	
TOTALS	.00	1,789.33	.00
A-11535 ARMY ROTC UNIVERSITY ACTIVITIES SUPPLIES AND SERVICES		2,750.66	
EQUIPMENT		1,897.00	
TOTALS	.00	4,647.66	.00
A-11545 STUDENT HEALTH SERVICE PERSONAL SERVICES		103,591.39	
FRINGE BENEFITS		21,760.39	
SUPPLIES AND SERVICES		89,110.37	
EQUIPMENT		1,682.00	
TOTALS	.00	216,144.15	.00
A-11546 HEALTH CENTER REBILLABLE CHARGES PERSONAL SERVICES		38,339.01	
FRINGE BENEFITS		4,017.14	
SUPPLIES AND SERVICES		42,330.78	
TOTALS	.00	25.37	.00
A-11550 GENERAL ATHLETICS SUPPORT TRANSFER TO AUXIL ACTIV FUND			495,946.00
TOTALS	.00	.00	495,946.00
A-11551 STUDENT ORGANIZATIONS SUPPLIES AND SERVICES		152,000.00	
TOTALS	.00	152,000.00	.00
A-11552 STUDENT FEES FOR THE MEMORIAL UNION SUPPLIES AND SERVICES		19,275.25	
TRANSFER TO AUXIL ACTIV FUND			238,000.00
TOTALS	.00	19,275.25	238,000.00
TOTALS STUDENT SERVICES EXPENDITURES			
PERSONAL SERVICES		1,278,836.18	
FRINGE BENEFITS		292,913.29	
SUPPLIES AND SERVICES		952,448.96	
EQUIPMENT		39,543.80	
TRANSFER TO AUXIL ACTIV FUND			733,946.00
TOTALS	.00	2,563,742.23	733,946.00
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A42 INSTITUTIONAL SUPPORT	*****		
A-11109 ADMINISTRATIVE SYSTEMS & PROGRAMMING PERSONAL SERVICES		300,242.53	
FRINGE BENEFITS		75,306.94	
SUPPLIES AND SERVICES		586,515.66	
EQUIPMENT		17,904.44	
TOTALS	.00	979,969.57	.00
A-11110 ADMINISTRATIVE DATA PROCESSING PERSONAL SERVICES		128,554.76	
FRINGE BENEFITS		32,062.88	
SUPPLIES AND SERVICES		9,685.27	
TOTALS	.00	170,302.91	.00
A-11111 COMPUTER SERVICES-GENERAL PERSONAL SERVICES		70,721.66	
FRINGE BENEFITS		15,836.39	
SUPPLIES AND SERVICES		21,317.90	
EQUIPMENT		18,325.76	
TOTALS	.00	126,201.71	.00
A-11113 COMPUTER PERIPHERAL MAINTENANCE PERSONAL SERVICES		71,526.18	
FRINGE BENEFITS		16,096.06	
SUPPLIES AND SERVICES		20,795.33	
EQUIPMENT		5,427.72	
TOTALS	.00	113,845.29	.00
A-11114 SYSTEMS PROGRAMMING PERSONAL SERVICES		135,092.33	
FRINGE BENEFITS		30,355.66	
SUPPLIES AND SERVICES		6,060.75	
TOTALS	.00	171,508.74	.00
A-11121 OFFICE AUTOMATION PERSONAL SERVICES		36,582.74	
FRINGE BENEFITS		9,232.23	
SUPPLIES AND SERVICES		133,081.11	
TOTALS	.00	178,896.08	.00
A-11145 ENGINEERING, COMPUTER SERVICES PERSONAL SERVICES		101,027.78	
FRINGE BENEFITS		22,453.81	
SUPPLIES AND SERVICES		50,339.94	
EQUIPMENT		10,259.60	
TOTALS	.00	184,081.13	.00

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A42 INSTITUTIONAL SUPPORT		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-11150	COMPUTER OPERATIONS		104,749.77	
	PERSONAL SERVICES		29,305.07	
	FRINGE BENEFITS		39,865.23	
	SUPPLIES AND SERVICES		173,920.07	
	TOTALS	.00		.00
A-11565	COMPUTER SERVICES-COST REDISTRIBUTION		980,874.00CR	
	SUPPLIES AND SERVICES		980,874.00CR	
	TOTALS	.00		.00
A-11599	COMMUNICATION SVCS WORK ORDER CREDITS		28,887.44CR	
	SUPPLIES AND SERVICES		28,887.44CR	
	TOTALS	.00		.00
A-11600	COMMUNICATIONS SERVICES-PARACER		282,845.68	
	PERSONAL SERVICES		62,843.59	
	FRINGE BENEFITS		19,828.40	
	SUPPLIES AND SERVICES		18,019.60	
	EQUIPMENT		383,537.27	
	TOTALS	.00		.00
A-11601	COMMUNICATIONS SERVICES-SPORTS INFO		14,369.39	
	SUPPLIES AND SERVICES		14,369.39	
	TOTALS	.00		.00
A-11602	COMMUNICATIONS SERVICES-NEWS SERVICE		14,315.31	
	SUPPLIES AND SERVICES		14,315.31	
	TOTALS	.00		.00
A-11603	COMMUNICATIONS SERVICES-PUBLICATIONS		17,553.69	
	SUPPLIES AND SERVICES		1,466.41	
	EQUIPMENT		19,020.10	
	TOTALS	.00		.00
A-11604	COMMUNICATIONS SERVICES-PHOTO SERVICES		35,952.75	
	SUPPLIES AND SERVICES		18,958.46	
	EQUIPMENT		54,921.21	
	TOTALS	.00		.00
A-11605	BIOGRAPHICAL RECORDS OFFICE		51,983.71	
	PERSONAL SERVICES		15,720.76	
	FRINGE BENEFITS		7,229.31	
	SUPPLIES AND SERVICES		74,935.28	
	TOTALS	.00		.00
A-11705	SECRETARY OF THE BOARD OF CONTROL		35,456.73	
	PERSONAL SERVICES		8,969.44	
	FRINGE BENEFITS		44,424.17	
	TOTALS	.00		.00
A-11710	OFFICE OF THE PRESIDENT		119,369.32	
	PERSONAL SERVICES		24,856.34	
	FRINGE BENEFITS		26,854.50	
	SUPPLIES AND SERVICES		171,080.36	
	TOTALS	.00		.00
A-11720	VICE PRESIDENT-ADMINISTRATIVE SERVICES		100,976.23	
	PERSONAL SERVICES		20,776.08	
	FRINGE BENEFITS		7,304.68	
	SUPPLIES AND SERVICES		129,059.19	
	TOTALS	.00		.00
A-11725	VICE PRESIDENT FOR RESEARCH		129,986.33	
	PERSONAL SERVICES		27,859.65	
	FRINGE BENEFITS		57,354.19	
	SUPPLIES AND SERVICES		215,200.37	
	TOTALS	.00		.00
A-11735	VICE PRESIDENT FOR ACADEMIC AFFAIRS		130,271.21	
	PERSONAL SERVICES		27,546.18	
	FRINGE BENEFITS		27,162.87	
	SUPPLIES AND SERVICES		216.00	
	EQUIPMENT		185,196.26	
	TOTALS	.00		.00
A-11740	VICE PRESIDENT-OPERATIONS & FINANCE		104,961.44	
	PERSONAL SERVICES		19,924.10	
	FRINGE BENEFITS		26,856.24	
	SUPPLIES AND SERVICES		1,503.92	
	EQUIPMENT		153,275.70	
	TOTALS	.00		.00
A-11742	OFFICE OF LEGAL SERVICES		53,071.22	
	PERSONAL SERVICES		5,992.87	
	FRINGE BENEFITS		5,304.23	
	SUPPLIES AND SERVICES		44,368.32	
	TOTALS	.00		.00
A-11745	INSTITUTIONAL ANALYSIS		49,061.56	
	PERSONAL SERVICES		10,007.82	
	FRINGE BENEFITS		5,984.53	
	SUPPLIES AND SERVICES		6,425.50	
	EQUIPMENT		71,309.41	
	TOTALS	.00		.00
A-11755	RELOCATION EXPENSES		112,735.62	
	SUPPLIES AND SERVICES		112,735.62	
	TOTALS	.00		.00
A-11800	BUDGET-AUDIT-SPECIAL BUSINESS SERVICES		217,943.13	
	PERSONAL SERVICES		45,891.44	
	FRINGE BENEFITS		57,958.44	
	SUPPLIES AND SERVICES		321,793.07	
	TOTALS	.00		.00

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A42 INSTITUTIONAL SUPPORT		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-11805	EMPLOYEE RELATIONS			
	PERSONAL SERVICES		106,604.13	
	FRINGE BENEFITS		27,112.12	
	SUPPLIES AND SERVICES		87,089.83	
	TOTALS	.00	220,806.08	.00
A-11807	TUITION REFUNDS-EXEMPT EMPLOYEES			
	SUPPLIES AND SERVICES		24,307.00	
	TOTALS	.00	24,307.00	.00
A-11808	TUITION REFUNDS-NON EXEMPT EMPLOYEES			
	SUPPLIES AND SERVICES		11,468.00	
	TOTALS	.00	11,468.00	.00
A-11810	PRINT SHOP OPERATIONS			
	PERSONAL SERVICES		78,208.94	
	FRINGE BENEFITS		20,211.78	
	SUPPLIES AND SERVICES		39,479.87	
	EQUIPMENT		414.77CR	
	TOTALS	.00	137,485.82	.00
A-11811	PRINT SHOP WORK ORDER CREDITS			
	SUPPLIES AND SERVICES		156,576.85CR	
	TOTALS	.00	156,576.85CR	.00
A-11812	MAIL SERVICE OPERATIONS			
	PERSONAL SERVICES		81,526.90	
	FRINGE BENEFITS		22,310.11	
	SUPPLIES AND SERVICES		4,698.02	
	EQUIPMENT		2,321.00	
	TOTALS	.00	110,856.03	.00
A-11813	MAIL SERVICE-REIMBURSABLE OPERATIONS			
	SUPPLIES AND SERVICES		2,296.84	
	EQUIPMENT		3,000.00CR	
	TOTALS	.00	703.16CR	.00
A-11815	UNIVERSITY SWITCHBOARD			
	PERSONAL SERVICES		65,217.62	
	FRINGE BENEFITS		14,757.49	
	SUPPLIES AND SERVICES		22,114.49	
	TOTALS	.00	102,089.60	.00
A-11820	PROCEDURES DEVELOPMENT OFFICE			
	PERSONAL SERVICES		49,531.17	
	FRINGE BENEFITS		11,987.96	
	SUPPLIES AND SERVICES		7,344.17	
	TOTALS	.00	68,863.30	.00
A-11825	UNDISTRIBUTED BUSINESS EXPENDITURES			
	SUPPLIES AND SERVICES		148,559.82	
	EQUIPMENT		1,677.00	
	TOTALS	.00	150,236.82	.00
A-11845	PURCHASING & OFFICE SERVICES			
	PERSONAL SERVICES		115,553.47	
	FRINGE BENEFITS		28,917.27	
	SUPPLIES AND SERVICES		19,841.94	
	EQUIPMENT		1,504.00	
	TOTALS	.00	165,816.68	.00
A-11846	CENTRAL STORES OPERATIONS			
	PERSONAL SERVICES		77,060.77	
	FRINGE BENEFITS		18,777.85	
	SUPPLIES AND SERVICES		4,898.43	
	TOTALS	.00	100,737.05	.00
A-11847	GENERAL ADMINISTRATION POOL CARS			
	SUPPLIES AND SERVICES		2,332.17CR	
	TOTALS	.00	2,332.17CR	.00
A-11850	CONTROLLER,S DIVISION			
	PERSONAL SERVICES		523,748.37	
	FRINGE BENEFITS		124,983.74	
	SUPPLIES AND SERVICES		116,287.82	
	EQUIPMENT		1,508.20	
	TOTALS	.00	766,528.13	.00
A-11851	AUXILIARY ENTERPRISES SERVICES			
	SUPPLIES AND SERVICES		72,700.00CR	
	TOTALS	.00	72,700.00CR	.00
A-11875	OCCUPATIONAL SAFETY & HEALTH SERVICES			
	PERSONAL SERVICES		86,547.28	
	FRINGE BENEFITS		19,831.97	
	SUPPLIES AND SERVICES		19,506.89	
	EQUIPMENT		2,950.80	
	TRANSFER TO DESIGNATED FUND			1,815.70
	TOTALS	.00	128,836.94	1,815.70
A-11880	PUBLIC SAFETY			
	PERSONAL SERVICES		203,479.53	
	FRINGE BENEFITS		47,269.50	
	SUPPLIES AND SERVICES		27,451.90	
	EQUIPMENT		586.10	
	TOTALS	.00	278,787.03	.00
A-11892	COMPENSATED ABSENCES-CLASS A42			
	FRINGE BENEFITS		26,563.04	
	TOTALS	.00	26,563.04	.00

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GENERAL FUND, continued

A42 INSTITUTIONAL SUPPORT		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-11970	RETIREMENT & OTHER FRINGES			
	FRINGE BENEFITS		93,055.76	
	SUPPLIES AND SERVICES		6,978.00	
	TOTALS	.00	100,033.76	.00
A-11971	HEALTH INSURANCE PREMIUM REFLNDS			
	FRINGE BENEFITS		510,000.00CR	
	TOTALS	.00	510,000.00CR	.00
TOTALS INSTITUTIONAL SUPPORT				
EXPENDITURES				
PERSONAL SERVICES			3,591,902.49	
FRINGE BENEFITS			446,876.30	
SUPPLIES AND SERVICES			605,468.10	
EQUIPMENT			105,479.74	
TRANSFER TO DESIGNATED FUND				1,815.70
TOTALS		.00	4,749,666.63	1,815.70
A44 OPERATION & MAINTENANCE OF PLANT		*****		
A-11900	PHYSICAL PLANT ADMINISTRATION			
	PERSONAL SERVICES		162,850.68	
	FRINGE BENEFITS		36,576.76	
	SUPPLIES AND SERVICES		25,543.83	
	TOTALS	.00	224,971.27	.00
A-11901	PHYSICAL PLANT WORK ORDER CREDITS			
	SUPPLIES AND SERVICES		126,190.58CR	
	TOTALS	.00	126,190.58CR	.00
A-11902	PHYSICAL PLANT-PLANNING & ENGINEERING			
	PERSONAL SERVICES		51,649.37	
	FRINGE BENEFITS		12,436.34	
	SUPPLIES AND SERVICES		3,063.45	
	TOTALS	.00	67,149.16	.00
A-11904	PHYSICAL PLANT-CONSTRUCTION			
	EQUIPMENT		174.00	
	TOTALS	.00	174.00	.00
A-11905	PHYSICAL PLANT BUILDING MAINTENANCE			
	PERSONAL SERVICES		278,626.94	
	FRINGE BENEFITS		68,041.49	
	SUPPLIES AND SERVICES		295,976.27	
	EQUIPMENT		9,235.00	
	TRANSFER TO AUXIL ACTIV FUND			11,439.00
	TOTALS	.00	651,879.70	11,439.00
A-11906	MOTOR VEHICLE MAINTENANCE			
	PERSONAL SERVICES		14,090.99	
	FRINGE BENEFITS		3,744.09	
	SUPPLIES AND SERVICES		44,848.61	
	TOTALS	.00	62,683.69	.00
A-11910	PHYSICAL PLANT CUSTODIAL SERVICES			
	PERSONAL SERVICES		407,587.75	
	FRINGE BENEFITS		108,010.25	
	SUPPLIES AND SERVICES		51,832.51	
	TOTALS	.00	567,430.51	.00
A-11915	PHYSICAL PLANT GROUNDS MAINTENANCE			
	PERSONAL SERVICES		198,618.48	
	FRINGE BENEFITS		50,814.41	
	SUPPLIES AND SERVICES		35,834.30	
	TOTALS	.00	285,267.19	.00
A-11920	PHYSICAL PLANT-STEAM GENERATION			
	PERSONAL SERVICES		261,202.75	
	FRINGE BENEFITS		63,409.04	
	SUPPLIES AND SERVICES		21,176.72	
	TOTALS	.00	345,788.51	.00
A-11922	PHYSICAL PLANT-BUILDING SYSTEMS			
	PERSONAL SERVICES		129,025.05	
	FRINGE BENEFITS		33,895.18	
	SUPPLIES AND SERVICES		126,598.11	
	TOTALS	.00	289,518.34	.00
A-11924	PHYSICAL PLANT-ENERGY MANAGEMENT			
	PERSONAL SERVICES		22,385.63	
	FRINGE BENEFITS		5,512.48	
	SUPPLIES AND SERVICES		14,301.39	
	TOTALS	.00	42,199.50	.00
A-11925	INSURANCE CLAIMS			
	SUPPLIES AND SERVICES		10,000.00	
	EQUIPMENT		99.00	
	TOTALS	.00	10,099.00	.00
A-11938	STUDENT DEV COMPLEX OPERATIONS			
	PERSONAL SERVICES		305,233.39	
	FRINGE BENEFITS		62,939.98	
	SUPPLIES AND SERVICES		74,960.93	
	EQUIPMENT		24,513.04	
	TOTALS	.00	467,647.34	.00
A-11940	UTILITIES			
	SUPPLIES AND SERVICES		2,604,971.79	
	TOTALS	.00	2,604,971.79	.00

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A44 OPERATION & MAINTENANCE OF PLANT		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
A-11941	ENERGY CONSERVATION			
	PERSONAL SERVICES		60,441.48	
	FRINGE BENEFITS		12,798.17	
	SUPPLIES AND SERVICES		13,417.48	
	EQUIPMENT		8,351.93	
	TOTALS	.00	95,009.06	.00
A-11942	AUXILIARY ACTIVITIES UTILITIES			
	SUPPLIES AND SERVICES		690,552.76CP	
	TOTALS	.00	690,552.76CR	.00
A-11943	SANITATION EXPENDITURES			
	SUPPLIES AND SERVICES		31,619.58	
	TOTALS	.00	31,619.58	.00
TOTALS OPERATION & MAINTENANCE OF PLANT				
EXPENDITURES				
PERSONAL SERVICES			1,891,712.51	
FRINGE BENEFITS			458,178.19	
SUPPLIES AND SERVICES			2,537,401.63	
EQUIPMENT			42,372.97	
TRANSFER TO AUXIL ACTIV FUND				11,439.00
TOTALS		.00	4,929,665.30	11,439.00
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A46 SCHOLARSHIPS & FELLOWSHIPS		*****		
A-11520	BOARD OF CONTROL SCHOLARSHIPS			
	SUPPLIES AND SERVICES		596,963.00	
	TOTALS	.00	596,963.00	.00
A-11521	NATIONAL MERIT SCHOLARSHIP PROGRAM			
	SUPPLIES AND SERVICES		5,633.00	
	TOTALS	.00	5,633.00	.00
A-11522	UNIVERSITY STUDENT AWARD SCHOLARSHIPS			
	SUPPLIES AND SERVICES		679,775.00	
	TOTALS	.00	679,775.00	.00
A-11523	UNITED STATES SCHOLARSHIPS			
	SUPPLIES AND SERVICES		144,786.00	
	TOTALS	.00	144,786.00	.00
A-11524	FOREIGN STUDENT SCHOLARSHIPS			
	SUPPLIES AND SERVICES		21,948.00	
	TOTALS	.00	21,948.00	.00
A-11525	MICHIGAN JUNIOR COLLEGE SCHOLARSHIPS			
	SUPPLIES AND SERVICES		84,561.00	
	TOTALS	.00	84,561.00	.00
A-11536	MTU SCHOLAR AWARD			
	SUPPLIES AND SERVICES		42,340.00	
	TOTALS	.00	42,340.00	.00
A-11567	UNIVERSITY GRANT AWARD SCHOLARSHIPS			
	SUPPLIES AND SERVICES		4,243.00	
	TOTALS	.00	4,243.00	.00
A-11568	SPECIAL FINANCIAL AID AWARDS			
	SUPPLIES AND SERVICES		22,057.97	
	TOTALS	.00	22,057.97	.00
A-11589	GRADUATE TEACHING ASSISTANTSHIPS			
	SUPPLIES AND SERVICES		184,863.18	
	TOTALS	.00	184,863.18	.00
A-11591	SENIOR CITIZEN TUITION WAIVER			
	SUPPLIES AND SERVICES		728.50	
	TOTALS	.00	728.50	.00
TOTALS SCHOLARSHIPS & FELLOWSHIPS				
EXPENDITURES				
SUPPLIES AND SERVICES			1,787,898.65	
TOTALS		.00	1,787,898.65	.00
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A80 MANDATORY TRANSFERS-INSTRUCTION		*****		
TOTALS MANDATORY TRANSFERS-INSTRUCTION				
TOTALS		.00	.00	.00
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A81 MANDATORY TRANSFERS-RESEARCH		*****		
A-11314	TRANSFERS FOR MATCHING GRANTS-RESEARCH			
	TRANSFER TO RESTRICTED FUND			140,995.00
	TOTALS	.00	.00	140,995.00



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A81 MANDATORY TRANSFERS-RESEARCH		***** ACTIVITY THIS FISCAL YEAR *****		
		REVENUES	EXPENDITURES	TRANSFERS
TOTALS MANDATORY TRANSFERS-RESEARCH EXPENDITURES TRANSFER TO RESTRICTED FUND				140,995.00
TOTALS		.00	.00	140,995.00
A85 MANDATORY TRANSFERS-INST SUPPORT *****				
A-11579 SUPPORT FOR WORK-STUDY PROGRAM				
TRANSFER TO RESTRICTED FUND				83,716.69
TOTALS		.00	.00	83,716.69
TOTALS MANDATORY TRANSFERS-INST SUPPORT EXPENDITURES TRANSFER TO RESTRICTED FUND				83,716.69
TOTALS		.00	.00	83,716.69
A87 MANDATORY TRANSFERS-SCHLARSHIPS *****				
A-11576 STUDENT LOAN FUND SUPPORT				
TRANSFER TO LOAN FUND				25,680.11
TOTALS		.00	.00	25,680.11
A-11577 ATHLETIC GRANT-IN-AID SUPPORT				
TRANSFER TO RESTRICTED FUND				195,448.00
TOTALS		.00	.00	195,448.00
TOTALS MANDATORY TRANSFERS-SCHLARSHIPS EXPENDITURES TRANSFER TO RESTRICTED FUND TRANSFER TO LOAN FUND				195,448.00
TOTALS		.00	.00	221,128.11
A89 MANDATORY TRANSFERS-DEBT SERVICE *****				
A-11962 DEBT SERVICE TRANSFERS				
TRANSFER TO PLANT FUND				244,391.05
TOTALS		.00	.00	244,391.05
TOTALS MANDATORY TRANSFERS-DEBT SERVICE EXPENDITURES TRANSFER TO PLANT FUND				244,391.05
TOTALS		.00	.00	244,391.05
A90 OTHER TRANSFERS-INSTRUCTION *****				
A-11078 INSTRUCTION TRANSFERS (NON-MAND)				
TRANSFER TO RESTRICTED FUND				1,150.00
TOTALS		.00	.00	1,150.00
TOTALS OTHER TRANSFERS-INSTRUCTION EXPENDITURES TRANSFER TO RESTRICTED FUND				1,150.00
TOTALS		.00	.00	1,150.00
A91 OTHER TRANSFERS-RESEARCH *****				
A-11318 BIOSOURCE				
TRANSFER TO RESTRICTED FUND				260,000.00
TOTALS		.00	.00	260,000.00
A-11340 RESEARCH TRANSFERS (NON-PAND)				
TRANSFER TO RESTRICTED FUND				138,794.00
TOTALS		.00	.00	138,794.00
TOTALS OTHER TRANSFERS-RESEARCH EXPENDITURES TRANSFER TO RESTRICTED FUND				398,794.00
TOTALS		.00	.00	398,794.00
A95 OTHER TRANSFERS-INST SUPPORT *****				
A-11895 INSTITUTIONAL SUPPORT TRANSFERS NON-PAND				
TRANSFER TO DESIGNATED FUND				33,000.00
TOTALS		.00	.00	33,000.00

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		***** ACTIVITY THIS FISCAL YEAR *****		
A95 OTHER TRANSFERS-INST SUPPORT		REVENUES	EXPENDITURES	TRANSFERS
TOTALS OTHER TRANSFERS-INST SUPPORT EXPENDITURES				
TRANSFER TO DESIGNATED FUND	TOTALS	.00	.00	33,000.00
				33,000.00
A96 OTHER TRANSFERS-PLANT OPERATION		*****		
A-11955 SPECIAL MAINTENANCE TRANSFERS (NON-MAND)				
TRANSFER TO PLANT FUND	TOTALS	.00	.00	75,710.16
				75,710.16
TOTALS OTHER TRANSFERS-PLANT OPERATION EXPENDITURES				
TRANSFER TO PLANT FUND	TOTALS	.00	.00	75,710.16
				75,710.16
A98 OTHER TRANSFERS-PLANT IMPROVEMENT		*****		
A-11960 PLANT DEVELOPMENT TRANSFERS (NON-MAND)				
TRANSFER TO PLANT FUND	TOTALS	.00	.00	130,100.00
				130,100.00
A-11996 TRANSFER FROM AUXILIARY ACTIVITIES				
TRANSFER FROM PLANT FUND	TOTALS	.00	.00	218,222.66 CR
				218,222.66 CR
TOTALS OTHER TRANSFERS-PLANT IMPROVEMENT SOURCE OF FUNDS				
TRANSFER FROM PLANT FUND	TOTALS			218,222.66 CR
EXPENDITURES	TOTALS	.00	.00	130,100.00
TRANSFER TO PLANT FUND				88,722.66 CR
A99 OTHER TRANSFERS-MISCELLANEOUS		*****		
A-11990 MEMORIAL UNION EXPANSION FEE TRANSFERS				
TRANSFER TO PLANT FUND	TOTALS	.00	.00	232,171.25
				232,171.25
A-11995 TRANSFER TO RETIREMENT FUND				
TRANSFER TO RETIREMENT FUND	TOTALS	.00	.00	45,387.00
				45,387.00
A-11997 TRANSFER TO /FROM PLANT-COMPENSATED ABS				
TRANSFER FROM PLANT FUND	TOTALS	.00	.00	26,563.04 CR
				26,563.04 CR
TOTALS OTHER TRANSFERS-MISCELLANEOUS SOURCE OF FUNDS				
TRANSFER FROM PLANT FUND	TOTALS			26,563.04 CR
EXPENDITURES	TOTALS	.00	.00	232,171.25
TRANSFER TO PLANT FUND				45,387.00
TRANSFER TO RETIREMENT FUND				300,995.21
TOTAL FUND				
TRANSFER FROM PLANT FUND				245,385.70 CR
TRANSFER FROM AUXIL ACTIV FUND				4,500.00 CR
TRANSFER FROM DESIGNATED FUND				4,200.00 CR
STATE APPROPRIATION	25,439,700.00 CR			
STUDENT FEES	12,905,474.08 CR			
INCOME FROM INVESTMENTS	60,174.08 CR			
FEDERAL CONTRACTS AND GRANTS	51,214.68 CR			
GIFTS AND OTHER GRANTS	314,867.60 CR			
RECOVERY OF INDIRECT COSTS	1,225,287.44 CR			
DEPARTMENTAL ACTIVITIES	790,680.88 CR			
PERSONAL SERVICES		22,990,150.33		
FRINGE BENEFITS		4,550,698.21		
SUPPLIES AND SERVICES		9,815,507.12		
EQUIPMENT		1,000,264.40		
TRANSFER TO DESIGNATED FUND				46,919.64
TRANSFER TO RESTRICTED FUND				820,103.69
TRANSFER TO AUXIL ACTIV FUND				830,172.03
TRANSFER TO LOAN FUND				25,680.11
TRANSFER TO PLANT FUND				732,372.46
TRANSFER TO RETIREMENT FUND				45,387.00
TOTALS	40,787,398.76 CR	38,356,620.06		2,246,549.23

**DESIGNATED FUND  
SCHEDULE OF ACCOUNTS  
WITHIN  
EXPENDITURE FUNCTIONS**

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D11 INSTRUCTION	***** ACTIVITY THIS FISCAL YEAR *****		
	REVENUES	EXPENDITURES	TRANSFERS
0-91022 MTF-AMOCO FOUNDATION GIFT-CHEMISTRY GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	5,600.00CR	2,291.10 2,481.08	
TOTALS	.00	4,772.18	.00
0-91023 MTF-AMOCO FOUNDATION GIFT-GEOLOGY CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	2,376.93CR	681.07 140.23 745.14	
TOTALS	2,376.93CR	1,566.44	.00
0-91024 MTF-AMOCO FOUNDATION GIFT-ME/EM GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS	13,000.00CR	639.00 8,600.98	
TOTALS	.00	10,000.00CR	.00
0-91025 AEOLOUS PROJECT-ME/EM INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	92.59CR 500.00CR	592.59	
TOTALS	.00	592.59	.00
0-91026 AMSTED GIFT - METALLUREY INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	1,500.00CR 1,500.00CR	272.06 750.00	
TOTALS	.00	1,022.06	.00
0-91028 ARMCO STEEL CO GIFT-METALLUREY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	388.00CR 5,000.00CR	748.13 81.37 1,679.41	
TOTALS	388.00CR	3,377.04CR	.00
0-91031 AMAX FOUNDATION GIFT-GEOLOGY CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT	9,202.72CR	7,268.07 1,500.73 910.92CR	
TOTALS	9,202.72CR	1,344.84	.00
0-91033 AMAX FOUNDATION GIFT-MINING CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	735.52CR	735.52	.00
TOTALS	735.52CR	735.52	.00
0-91034 ATLANTIC RICHFIELD GIFT GEOPHYSICS CARRYOVER, JULY 1	828.31CR		.00
TOTALS	828.31CR	.00	.00
0-91066 MTF-BECHTEL CO GIFT-ENGINEERING CARRYOVER, JULY 1 SUPPLIES AND SERVICES	5,106.56CR	938.00	
TOTALS	5,106.56CR	938.00	.00
0-91087 CATERPILLAR TRACTOR GIFT-METALLURGY CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	1,545.00CR	856.47 600.00	
TOTALS	1,545.00CR	88.53	.00
0-91090 CHAMPION INTERNATIONAL GIFT-CHEP ENG GIFTS AND OTHER GRANTS		2,000.00CR	
TOTALS	.00	2,000.00CR	.00
0-91099 MTF-CHEVRON GIFT-CHEMISTRY GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	6,117.00CR	1,034.80 3,276.00	
TOTALS	.00	210.00	.00
0-91105 MTF-CHEVRON GIFT-ME/EM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT	4,335.50CR	5,907.00CR 4,376.46 533.79 5,435.33 6,392.20	
TOTALS	4,335.50CR	16,737.78	.00
0-91126 DOWELL GIFT-GEOLOGY CARRYOVER, JULY 1	569.12CR		.00
TOTALS	569.12CR	.00	.00
0-91129 MTF-DOW CHEMICAL CO GIFT-CHEP ENGRG CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS	4,929.68CR	22,000.00CR 5,894.27 152.62 10,555.67 6,074.25	
TOTALS	4,929.68CR	210.00	.00
		21,790.00CR	
		22,676.81	
			.00
			4,042.87CR

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D11 INSTRUCTION	BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
D-91132 MTF-DOW CHEMICAL GIFT-RE/EM GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT		5,000.00CR	344.00 4,019.30		
TOTALS	.00	5,000.00CR	4,363.30	.00	636.70CR
D-91133 DOW CORNING GIFT-CHEMISTRY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS INTRAFUND REALLOCATIONS	2,117.24CR	1,000.00CR 660.12 339.88CR			
TOTALS	2,117.24CR		.00	.00	2,457.12CR
D-91153 MTF-DUPONT SCIENCE & ENGRG GIFT-RE/EM CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	3,595.24CR	660.12CR 700.00 39.88	615.38 50.77 452.37		
TOTALS	3,595.24CR		1,118.52	.00	2,436.84CR
D-91190 EXXON CORPORATION GIFT-CHEMICAL ENGRG GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		12,000.00CR	2,000.00 2,000.00		
TOTALS	.00	12,000.00CR	2,000.00	.00	10,000.00CR
D-91192 MTF-EXXON USA FDN GIFT-MININE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	169.31CR	169.31			
TOTALS	169.31CR	169.31	.00	.00	.00
D-91193 MTF-EXXON USA FDN GIFT-GEOLOGY CARRYOVER, JULY 1 SUPPLIES AND SERVICES EQUIPMENT	2,982.25CR		348.66 2,159.96 2,508.62		
TOTALS	2,982.25CR	.00		.00	473.63CR
D-91200 FEDERAL MOGUL CORP GIFT-SPEC ACAD PGPS GIFTS AND OTHER GRANTS		3,000.00CR 3,000.00CR			
TOTALS	.00	3,000.00CR	.00	.00	3,000.00CR
D-91245 GENERAL ELECTRIC GIFT-METALLRGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS	2,700.00CR	7,000.00CR 585.00	3,034.21 1,539.00 2,700.00		
TOTALS	2,700.00CR	6,415.00CR	7,273.21	.00	1,841.79CR
D-91250 MTF-GENERAL MOTORS GIFT-ENGINEERING CARRYOVER, JULY 1	2,460.10CR 2,460.10CR	.00	.00	.00	2,460.10CR
D-91252 MTF-GENERAL MOTORS RESEARCH LAB GIFT-MY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES	2,604.32CR	5,000.00CR	972.23 3,639.00 4,611.23		
TOTALS	2,604.32CR	5,000.00CR		.00	2,993.09CR
D-91255 GRADUATE STUDENT/FACULTY ENHANCEMENT CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	45,100.00CR	10,000.00CR 36,082.10 26,082.10	89.38CR 89.38CR		
TOTALS	45,100.00CR			.00	19,107.28CR
D-91260 MTF-HONEYWELL GIFT-RE-EM CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES EQUIPMENT	6,500.00CR	424.00CR	424.00 6,500.00 6,924.00		
TOTALS	6,500.00CR	424.00CR		.00	.00
D-91262 MTF-HONEYWELL GIFT-ELECTRICAL ENGRG CARRYOVER, JULY 1 EQUIPMENT	6,500.00CR		6,500.00 6,500.00		
TOTALS	6,500.00CR	.00		.00	.00
D-91265 H P LOGIC DEVELOPMENT STATION CARRYOVER, JULY 1 SUPPLIES AND SERVICES EQUIPMENT	100,000.00CR		660.50 99,339.50 100,000.00		
TOTALS	100,000.00CR	.00		.00	.00
D-91352 INLAND STEEL-RYERSON FDN GIFT-ELEC ENGRG GIFTS AND OTHER GRANTS EQUIPMENT		1,500.00CR	1,500.00 1,500.00		
TOTALS	.00	1,500.00CR		.00	.00
D-91353 MTF-INLAND STEEL-RYERSON FDN GIFT-RE/EM INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		308.14CR 1,500.00CR	842.10 88.84 877.20		
TOTALS	.00	1,808.14CR	1,808.14	.00	.00
D-91354 MTF-INLAND STEEL RYERSON FDN GIFT-MY CARRYOVER, JULY 1 SUPPLIES AND SERVICES	2,128.00CR		1,050.00 1,050.00		
TOTALS	2,128.00CR	.00		.00	1,078.00CR

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D11 INSTRUCTION	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
		REVENUES	EXPENDITURES	TRANSFERS	
D-91360 KANSAS UNIVERSITY GIFT-HE/EM GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES		1,200.00CR	755.30 57.21 812.51		
TOTALS	.00	1,200.00CR		.00	387.49CR
D-91480 MTF-VARIOUS-GIFTS-APPLIED TECHNOLOGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	4,848.39CR	3,000.00CR	534.50 3,753.50 4,288.00		
TOTALS	4,848.39CR	3,000.00CR		.00	3,560.39CR
D-91482 MTF-VARIOUS GIFTS-CHEMISTRY GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		17,000.00CR	3,181.30 13,758.67 60.03 16,939.97		
TOTALS	.00	16,939.97CR		.00	.00
D-91484 MTF-VARIOUS GIFTS-ME/EM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES TRANSFER TO AUXIL ACTIV FUND	1,000.00CR	4,000.00CR	1,459.85	3,540.15 3,540.15	
TOTALS	1,000.00CR	4,000.00CR	1,459.85		.00
D-91469 MTF-VARIOUS GIFTS-HUMANITIES CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	3,687.35CR	300.00CR	269.97 269.97		
TOTALS	3,687.35CR	300.00CR		.00	3,717.38CR
D-91490 3M FOUNDATION GIFT-CHEM & CHEM ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	2,887.67CR		1.90 1.90		
TOTALS	2,887.67CR	.00		.00	2,985.77CR
D-91491 3M FOUNDATION GIFT-ELECTRICAL ENGRG GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		8,000.00CR	5,061.78 5,061.78		
TOTALS	.00	8,000.00CR		.00	2,938.22CR
D-91492 MARATHON OIL CO GIFT-GEOFYSICS CARRYOVER, JULY 1 SUPPLIES AND SERVICES	1,572.58CR		625.78 625.78		
TOTALS	1,572.58CR	.00		.00	946.80CR
D-91493 3M FOUNDATION GIFT-ME/EM GIFTS AND OTHER GRANTS		4,000.00CR	.00		
TOTALS	.00	4,000.00CR		.00	4,000.00CR
D-91494 MTF-MOELL OIL CO GIFT-GEOLGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	2,969.34CR	4,000.00CR	1,547.11 123.47 3,637.25 5,307.83		
TOTALS	2,969.34CR	4,000.00CR		.00	1,661.51CR
D-91496 NMR SPECTROMETER EQUIPMENT GRANT-CHEM CARRYOVER, JULY 1 SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS	4,898.72CR		138.00 4,898.72 138.00 4,760.72		
TOTALS	4,898.72CR			.00	.00
D-91632 MTF-PRESIDENTIAL PROFESSORS GIFT-PHYSICS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT		5,000.00CR	130.90 4,233.50 4,364.40		
TOTALS	.00	5,000.00CR		.00	635.60CR
D-91634 MTF-PRESIDENTIAL PROFESSORS GIFT-ME/EM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	2,651.18CR	5,000.00CR	5,721.28 391.64 6,112.92		
TOTALS	2,651.18CR	5,000.00CR		.00	1,538.26CR
D-91635 MTF-PRESIDENTIAL PROFESSORS GIFT-PHYSICS CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	15,648.42CR	5,000.00CR	3,157.70 3,110.42 6,268.12		
TOTALS	15,648.42CR	5,000.00CR		.00	14,380.30CR
D-91725 MTF-SCHLUMBERGER FDN GIFT-ELECTRICAL ENG GIFTS AND OTHER GRANTS EQUIPMENT		3,000.00CR	3,000.00 3,000.00		
TOTALS	.00	3,000.00CR		.00	.00
D-91727 MTF-RECOVERY SPECIALISTS GIFT-CHEMISTRY GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES		1,000.00CR	575.00 92.28 667.28		
TOTALS	.00	1,000.00CR		.00	332.72CR
D-91729 SIMPSON INDUSTRIES GIFT-PE/EP GIFTS AND OTHER GRANTS		2,500.00CR	.00		
TOTALS	.00	2,500.00CR		.00	2,500.00CR

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D11 INSTRUCTION	BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
D-91735 ALFRED K SNELGROVE MEMORIAL GIFT-GEOLOGY INCOME FROM INVESTMENTS		364.30CR			
TOTALS	.00	364.30CR	.00	.00	364.30CR
D-91738 MTF-SOHIO GIFT-CHEMISTRY CARRYOVER, JULY 1	2,235.80CR				
GIFTS AND OTHER GRANTS		8,000.00CR			
PERSONAL SERVICES			3,073.82		
FRINGE BENEFITS			226.26		
SUPPLIES AND SERVICES			3,643.11		
EQUIPMENT			888.68		
INTRAFUND REALLOCATIONS		365.10			
TOTALS	2,235.80CR	7,634.90CR	7,831.87	.00	2,038.83CR
D-91740 MTF-SOHIO GIFT-LIGON ME/EM CARRYOVER, JULY 1	2,268.70CR				
SUPPLIES AND SERVICES			18.00		
TOTALS	2,268.70CR	.00	18.00	.00	2,250.70CR
D-91744 SOHIO GIFT-ME/EM CARRYOVER, JULY 1	26.99CR				
INTRAFUND REALLOCATIONS		26.99			
TOTALS	26.99CR	26.99	.00	.00	.00
D-91747 SOHIO GIFT-SOCIAL SCIENCES CARRYOVER, JULY 1	3,576.01CR				
SUPPLIES AND SERVICES			706.00CR		
TOTALS	3,576.01CR	.00	706.00CR	.00	4,282.01CR
D-91782 STANDARD OIL CO OF CALIFORNIA GIFT-MET CARRYOVER, JULY 1	284.58CR				
GIFTS AND OTHER GRANTS		5,000.00CR			
EQUIPMENT			4,970.68		
TOTALS	284.58CR	5,000.00CR	4,970.68	.00	313.90CR
D-91790 TRANE COMPANY GIFT-ME-EM GIFTS AND OTHER GRANTS	.00	1,880.00CR			
TOTALS	.00	1,880.00CR	.00	.00	1,880.00CR
D-91828 MTF-UNION CARBIDE CORP GIFT-CHEMISTRY GIFTS AND OTHER GRANTS	.00	5,000.00CR			
SUPPLIES AND SERVICES			3,950.00		
TOTALS	.00	5,000.00CR	3,950.00	.00	1,050.00CR
D-91829 MTF-UNION CARBIDE CORP GIFT-PE/EM CARRYOVER, JULY 1	435.04CR				
GIFTS AND OTHER GRANTS		4,000.00CR			
SUPPLIES AND SERVICES			1,659.72		
EQUIPMENT			1,211.48CR		
TOTALS	435.04CR	4,000.00CR	448.24	.00	3,986.80CR
D-91830 MTF-UNION PACIFIC FDN GIFT-MINING CARRYOVER, JULY 1	918.59CR				
INTRAFUND REALLOCATIONS		918.59			
TOTALS	918.59CR	918.59	.00	.00	.00
D-91833 UNIVERSAL OIL PRODUCTS GIFT-CHEMISTRY GIFTS AND OTHER GRANTS	.00	1,000.00CR			
TOTALS	.00	1,000.00CR	.00	.00	1,000.00CR
D-91940 DISTINGUISHED TEACHING AWARD-HORVATH CARRYOVER, JULY 1	283.63CR				
SUPPLIES AND SERVICES			36.85		
TOTALS	283.63CR	.00	36.85	.00	246.78CR
D-91941 DISTINGUISHED TEACHING AWARD-SWARTZ CARRYOVER, JULY 1	120.90CR				
TOTALS	120.90CR	.00	.00	.00	120.90CR
D-91943 DISTINGUISHED TEACHING AWARD-ABATA CARRYOVER, JULY 1	521.50CR				
SUPPLIES AND SERVICES			170.00		
TOTALS	521.50CR	.00	170.00	.00	351.50CR
D-91944 DISTINGUISHED TEACHING AWARD-ARBARDAR CARRYOVER, JULY 1	750.00CR				
TOTALS	750.00CR	.00	.00	.00	750.00CR
D-91945 DISTINGUISHED TEACHING AWARD-GREGG GIFTS AND OTHER GRANTS	.00	750.00CR			
SUPPLIES AND SERVICES			345.89		
TOTALS	.00	750.00CR	345.89	.00	404.11CR
D-91946 DISTINGUISHED TEACHING AWARD-PREDEBON GIFTS AND OTHER GRANTS	.00	750.00CR			
TOTALS	.00	750.00CR	.00	.00	750.00CR
D-91952 MISC GIFTS TO ATHLETICS CARRYOVER, JULY 1	922.00CR				
GIFTS AND OTHER GRANTS		811.25CR			
EQUIPMENT			1,333.25		
TOTALS	922.00CR	811.25CR	1,333.25	.00	400.00CR
D-91955 MISC GIFTS TO CIVIL ENGINEERING CARRYOVER, JULY 1	3,339.17CR				
GIFTS AND OTHER GRANTS		488.00CR			
SUPPLIES AND SERVICES			10.00		
EQUIPMENT			1,450.80		
TOTALS	3,339.17CR	488.00CR	1,460.80	.00	2,366.37CR

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		REVENUES	EXPENDITURES	TRANSFERS	
D-91956 MISC GIFTS TO GEOPHYSICS					
CARRYOVER, JULY 1	5,628.64CR				
GIFTS AND OTHER GRANTS		8,643.00CR			
PERSONAL SERVICES			2,330.44		
FRINGE BENEFITS			70.08		
SUPPLIES AND SERVICES			2,085.48		
EQUIPMENT			7,429.09		
INTRAFUND REALLOCATIONS		581.00			
TOTALS	5,628.64CR	8,062.00CR	11,915.09	.00	1,775.55CR
D-91957 MISC GIFTS TO MECHANICAL ENGINEERING					
CARRYOVER, JULY 1	8,443.09CR				
INTRAFUND REALLOCATIONS		26.99CR			
GIFTS AND OTHER GRANTS		18,595.00CR			
PERSONAL SERVICES			13,748.25		
SUPPLIES AND SERVICES			9,935.69		
EQUIPMENT		2,359.48			
INTRAFUND REALLOCATIONS				78.05	
TRANSFER TO AUXIL ACTIV FUND				78.05	
TOTALS	8,443.09CR	16,262.51CR	23,683.94	78.05	943.61CR
D-91961 MISC GIFTS TO MATH & COMPUTER SCIENCE					
CARRYOVER, JULY 1	11,095.29CR				
GIFTS AND OTHER GRANTS		3,250.00CR			
PERSONAL SERVICES			1,380.80		
SUPPLIES AND SERVICES			4,592.00		
EQUIPMENT			2,317.00		
TOTALS	11,095.29CR	3,250.00CR	8,289.80	.00	6,055.49CR
D-91962 MISC GIFTS TO ENGINEERING					
CARRYOVER, JULY 1	18,430.24CR				
GIFTS AND OTHER GRANTS		414.80CR			
PERSONAL SERVICES			800.00		
SUPPLIES AND SERVICES			6,952.38		
INTRAFUND REALLOCATIONS		1,094.00			
TOTALS	18,430.24CR	679.20	7,752.38	.00	9,998.66CR
D-91963 MISC GIFTS TO CHEMISTRY					
CARRYOVER, JULY 1	8,840.28CR				
INTRAFUND REALLOCATIONS		198.03CR			
GIFTS AND OTHER GRANTS		12,704.78CR			
PERSONAL SERVICES			13,969.32		
FRINGE BENEFITS			8.82		
SUPPLIES AND SERVICES			4,553.63		
EQUIPMENT			1,694.32		
INTRAFUND REALLOCATIONS		1,517.00			
TOTALS	8,840.28CR	11,385.81CR	20,226.09	.00	.00
D-91964 MISC GIFTS TO METALLURGY					
CARRYOVER, JULY 1	1,083.70CR				
INTRAFUND REALLOCATIONS		88.53CR			
GIFTS AND OTHER GRANTS		4,762.45CR			
PERSONAL SERVICES			1,305.32		
SUPPLIES AND SERVICES			2,046.05		
INTRAFUND REALLOCATIONS		1,500.00			
TOTALS	1,083.70CR	2,750.98CR	3,351.37	.00	483.31CR
D-91965 MISC GIFTS TO SOCIAL SCIENCES					
CARRYOVER, JULY 1	1,130.92CR				
GIFTS AND OTHER GRANTS		500.00CR			
SUPPLIES AND SERVICES			500.00		
TOTALS	1,130.92CR	500.00CR	500.00	.00	1,130.92CR
D-91966 MISC GIFTS TO FORESTRY					
CARRYOVER, JULY 1	5,932.62CR				
GIFTS AND OTHER GRANTS		2,920.00CR			
SUPPLIES AND SERVICES			5,409.58		
TOTALS	5,932.62CR	2,920.00CR	5,409.58	.00	3,443.04CR
D-91967 MISC GIFTS TO ELECTRICAL ENGINEERING					
CARRYOVER, JULY 1	2,361.60CR				
INTRAFUND REALLOCATIONS		2,000.00CR			
GIFTS AND OTHER GRANTS		43,268.72CR			
PERSONAL SERVICES			12,950.77		
FRINGE BENEFITS			1,995.66		
SUPPLIES AND SERVICES			20,673.89		
EQUIPMENT			10,943.00		
INTRAFUND REALLOCATIONS		1,067.00			
TOTALS	2,361.60CR	44,201.72CR	46,563.32	.00	.00
D-91968 MISC GIFTS TO BIOLOGICAL SCIENCES					
CARRYOVER, JULY 1	1,176.46CR				
GIFTS AND OTHER GRANTS		2,849.45CR			
DEPARTMENTAL ACTIVITIES		195.33CR			
SUPPLIES AND SERVICES			1,460.09		
INTRAFUND REALLOCATIONS		811.00			
TOTALS	1,176.46CR	2,233.78CR	1,460.09	.00	1,950.15CR
D-91969 MISC GIFTS TO BUSINESS ADMINISTRATION					
CARRYOVER, JULY 1	2,430.08CR				
GIFTS AND OTHER GRANTS		11,624.35CR			
SUPPLIES AND SERVICES			7,195.88		
EQUIPMENT			3,995.38		
TOTALS	2,430.08CR	11,624.35CR	11,191.26	.00	2,863.17CR
D-91970 MISC GIFTS TO HUMANITIES					
CARRYOVER, JULY 1	283.00CR				
GIFTS AND OTHER GRANTS		100.00CR			
DEPARTMENTAL ACTIVITIES		770.00CR			
SUPPLIES AND SERVICES			830.55		
TOTALS	283.00CR	870.00CR	830.55	.00	322.45CR



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D11 INSTRUCTION	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
		REVENUES	EXPENDITURES	TRANSFERS	
D-91971 MISC GIFTS TO MINING CARRYOVER, JULY 1	7,153.86CR				
INTRAFUND REALLOCATIONS		1,823.42CR			
GIFTS AND OTHER GRANTS		17,600.00CR			
PERSONAL SERVICES			7,486.77		
FRINGE BENEFITS			488.29		
SUPPLIES AND SERVICES			5,595.22		
INTRAFUND REALLOCATIONS					
TOTALS	7,153.86CR	4,285.00	13,570.28	.00	8,722.00CR
D-91975 COMPENSATED ABSENCES-CLASS D11 FRINGE BENEFITS					
INTRAFUND REALLOCATIONS		1,156.77		1,156.77CR	
TOTALS	.00	1,156.77	1,156.77CR	.00	.00
D-92140 NON-CREDIT COURSES MASTER ACCOUNT CARRYOVER, JULY 1	2,460.56CR				
TOTALS	2,460.56CR	.00	.00	.00	2,460.56CR
D-92584 SUMMER YOUTH PROGRAM 1984 DEPARTMENTAL ACTIVITIES		205,830.86CR			
PERSONAL SERVICES			126,612.45		
FRINGE BENEFITS			17,069.60		
SUPPLIES AND SERVICES			48,039.41		
INTRAFUND REALLOCATIONS					
TOTALS	.00	14,109.40	191,721.46	.00	.00
D-92642 BASKETBALL CAMP SUMMER 1984 DEPARTMENTAL ACTIVITIES		7,766.75CR			
PERSONAL SERVICES			6,206.22		
FRINGE BENEFITS			929.61		
SUPPLIES AND SERVICES			3,296.68		
INTRAFUND REALLOCATIONS					
TOTALS	.00	2,665.76CR	10,432.51	.00	.00
D-92645 FIGURE SKATING SCHOOL SUMMER 1984 DEPARTMENTAL ACTIVITIES		10,594.00CR			
PERSONAL SERVICES			2,092.00		
FRINGE BENEFITS			313.74		
SUPPLIES AND SERVICES			9,113.82		
INTRAFUND REALLOCATIONS					
TOTALS	.00	925.56CR	11,519.56	.00	.00
D-92646 HOCKEY SCHOOL SUMMER 1984 DEPARTMENTAL ACTIVITIES		162,581.55CR			
PERSONAL SERVICES			69,112.65		
FRINGE BENEFITS			11,287.06		
SUPPLIES AND SERVICES			66,660.53		
INTRAFUND REALLOCATIONS					
TOTALS	.00	15,521.31	147,060.24	.00	.00
D-92992 SUMMER YOUTH PROGRAM-EQUITY CARRYOVER, JULY 1	25,916.27CR				
EQUIPMENT			1,380.00		
INTRAFUND REALLOCATIONS		14,109.40CR			
TRANSFER TO GENERAL FUND				4,200.00	
TOTALS	25,916.27CR	14,109.40CR	1,380.00	4,200.00	34,445.67CR
D-92990 SUMMER ATHLETIC SCHOOLS-EQUITY CARRYOVER, JULY 1	10,595.87				
TRANSFER FROM AUXIL ACTIV FUND				15,200.00CR	
DEPARTMENTAL ACTIVITIES		155.00CR			
SUPPLIES AND SERVICES			595.00		
INTRAFUND REALLOCATIONS					
TOTALS	10,595.87	11,929.99CR	595.00	15,200.00CR	16,094.12CR
TOTALS INSTRUCTION					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS		7,121.82CR			
TRANSFER FROM AUXIL ACTIV FUND				15,200.00CR	
INCOME FROM INVESTMENTS		364.30CR			
GIFTS AND OTHER GRANTS		331,528.80CR			
DEPARTMENTAL ACTIVITIES		387,893.49CR			
EXPENDITURES					
PERSONAL SERVICES			276,521.16		
FRINGE BENEFITS			33,904.17		
SUPPLIES AND SERVICES			273,628.44		
EQUIPMENT			226,634.97		
INTRAFUND REALLOCATIONS		59,943.50			
TRANSFER TO GENERAL FUND				4,200.00	
TRANSFER TO AUXIL ACTIV FUND				3,618.20	
TOTALS	354,491.10CR	666,964.91CR	810,688.74	7,818.80CR	218,149.07CR
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D21 RESEARCH-ACADEMIC DEPARTMENTS *****					
D-93430 ALUMINIDE PROJECT CARRYOVER, JULY 1	177.38CR				
SUPPLIES AND SERVICES			44.53		
TOTALS	177.38CR	.00	44.53	.00	132.85CR
D-95196 THERMTEC-CONTINUING DEVELOPMENT DEPARTMENTAL ACTIVITIES	37,500.00CR				
PERSONAL SERVICES	30,538.10				
FRINGE BENEFITS	5,074.22				
SUPPLIES AND SERVICES	1,156.71				
TOTALS	730.97CR	.00	.00	.00	730.97CR

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D21 RESEARCH-ACADEMIC DEPARTMENTS		07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
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D-95199	PURETEC PROCESS-SETUP OPERATIONS					
	INTRAFUND REALLOCATIONS	84,719.39CR				
	PERSONAL SERVICES	25,859.84				
	FRINGE BENEFITS	3,292.42				
	SUPPLIES AND SERVICES	44,004.89				
	EQUIPMENT	1,159.62				
	INTRAFUND REALLOCATIONS	10,402.62				
	TOTALS	.00	.00	.00	.00	.00
TOTALS RESEARCH-ACADEMIC DEPARTMENTS						
	EXPENDITURES			44.53		
	SUPPLIES AND SERVICES			44.53		
	TOTALS	908.35CR	.00	44.53	.00	863.82CR
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D28 RESEARCH-ADMIN & MISC PROJECTS						
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D-95035	COURSEWARE DEVELOPMENT					
	CARRYOVER, JULY 1	7,413.18CR				
	TOTALS	7,413.18CR	.00	.00	.00	7,413.18CR
D-95036	SOFTWARE DEVELOPMENT					
	CARRYOVER, JULY 1	212,281.26				
	PERSONAL SERVICES			154,784.46		
	FRINGE BENEFITS			23,240.27		
	SUPPLIES AND SERVICES			62,349.35		
	EQUIPMENT			6,342.58		
	TOTALS	212,281.26	.00	246,716.66	.00	458,997.92
D-95037	ARRAY PROCESSOR					
	SUPPLIES AND SERVICES			28,530.00		
	EQUIPMENT			299,735.08		
	TOTALS	.00	.00	328,265.08	.00	328,265.08
D-95191	IMPACT PROGRAM					
	CARRYOVER, JULY 1	6,835.06CR				
	INTRAFUND REALLOCATIONS		8,000.00CR			
	PERSONAL SERVICES			7,508.32		
	FRINGE BENEFITS			1,442.16		
	SUPPLIES AND SERVICES			1,766.90		
	EQUIPMENT			1,395.40		
	TOTALS	6,835.06CR	8,000.00CR	12,112.78	.00	2,722.28CR
D-95195	REVOLVING PATENT FUND					
	TRANSFER FROM GENERAL FUND	20,094.00CR				
	TRANSFER FROM DESIGNATED FUND	2,300.00CR				
	TRANSFER FROM RESTRICTED FUND	12,000.00CR				
	DEPARTMENTAL ACTIVITIES	3,500.00CR				
	PERSONAL SERVICES	3,679.30				
	FRINGE BENEFITS	26.00				
	SUPPLIES AND SERVICES	599,335.06		75,853.65		
	INTRAFUND REALLOCATIONS	427,032.56CR				
	TRANSFER TO RESTRICTED FUND	2,000.00				
	TOTALS	140,113.80	.00	75,853.65	.00	215,967.45
D-95197	PURETEC PROCESS-GENERAL EXPENSES					
	INTRAFUND REALLOCATIONS	91,241.63CR				
	SUPPLIES AND SERVICES	66,241.63				
	INTRAFUND REALLOCATIONS	23,000.00				
	TOTALS	.00	.00	.00	.00	.00
D-95300	THERMTECH-GATEWAY SPORTING GOODS LIC					
	DEPARTMENTAL ACTIVITIES	65,877.17CR				
	SUPPLIES AND SERVICES	56,887.81				
	INTRAFUND REALLOCATIONS	8,989.36				
	TOTALS	.00	.00	.00	.00	.00
D-95305	H2S INSTRUMENT DEVELOPMENT					
	INTRAFUND REALLOCATIONS	11,477.98CR				
	PERSONAL SERVICES	6,439.61				
	FRINGE BENEFITS	1,585.59				
	SUPPLIES AND SERVICES	3,452.78				
	TOTALS	.00	.00	.00	.00	.00
D-95311	PELLETECH-INDUSTRIAL PACKAGING CORP LIC					
	DEPARTMENTAL ACTIVITIES	105,000.00CR				
	SUPPLIES AND SERVICES	103,051.43				
	INTRAFUND REALLOCATIONS	1,948.57				
	TOTALS	.00	.00	.00	.00	.00
D-95320	DEBARKER-MANITOWOC SHIPBUILDING LIC					
	DEPARTMENTAL ACTIVITIES	249,682.82CR	21,088.07CR			
	SUPPLIES AND SERVICES	1,070.00				
	INTRAFUND REALLOCATIONS	209,705.94				
	TOTALS	38,906.88CR	21,088.07CR	.00	.00	59,994.95CR
D-95330	MICHEC DEVELOPMENT-VARIOUS SPONSORS					
	DEPARTMENTAL ACTIVITIES	50,000.00CR				
	SUPPLIES AND SERVICES	2,398.66				
	INTRAFUND REALLOCATIONS	3,898.66CR				
	TRANSFER TO RESTRICTED FUND	51,500.00				
	TOTALS	.00	.00	.00	.00	.00
D-95340	PELLETECH/PELLETECH LIC					
	DEPARTMENTAL ACTIVITIES	553,885.62CR	4,559.56CR			
	SUPPLIES AND SERVICES	349,004.69		9,738.74		
	INTRAFUND REALLOCATIONS	204,880.93				
	TOTALS	.00	4,559.56CR	9,738.74	.00	5,179.18

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D28 RESEARCH-ADMIN & MISC PROJECTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
D-95360	UNIVERSITY OF IOWA-CONDUIT SUMIT PROJECT				
	DEPARTMENTAL ACTIVITIES	1,236.00CR	4,471.62CR		
	TOTALS	1,236.00CR	4,471.62CR	.00	.00
D-95401	METOX-ONTARIO RESEARCH FOUNDATION LIC				
	DEPARTMENTAL ACTIVITIES	98,000.00CR			
	SUPPLIES AND SERVICES	17,121.07			
	TOTALS	80,878.93CR	.00	.00	.00
D-95402	METOX-METCOM ENGINEERING, LTR LICENSE				
	INTRAFUND REALLOCATIONS	6,928.10CR			
	DEPARTMENTAL ACTIVITIES	60,000.00CR			
	SUPPLIES AND SERVICES	66,928.10			
	TOTALS	.00	.00	.00	.00
D-95410	METOX DEVELOPMENT				
	PERSONAL SERVICES			40,796.11	
	FRINGE BENEFITS			6,945.68	
	SUPPLIES AND SERVICES			17,600.34	
	INTRAFUND REALLOCATIONS		564.00		
	TOTALS	.00	564.00	65,342.13	.00
TOTALS RESEARCH-ADMIN & MISC PROJECTS					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS			8,000.00CR		
DEPARTMENTAL ACTIVITIES			30,119.25CR		
EXPENDITURES					
PERSONAL SERVICES				203,088.89	
FRINGE BENEFITS				31,628.11	
SUPPLIES AND SERVICES				195,838.98	
EQUIPMENT				307,473.06	
INTRAFUND REALLOCATIONS			564.00		
	TOTALS	217,125.01	37,555.25CR	738,029.04	.00
D35 PUBLIC SERVICE		*****			
D-95090	CENTURY II CAMPAIGN GIFTS				
	GIFTS AND OTHER GRANTS	.00	56,500.00CR		
	TOTALS	.00	56,500.00CR	.00	.00
D-95023	MTF-GIFT TO PUBLIC SERVICES DIVISION				
	CARRYOVER, JULY 1	883.88CR			
	EQUIPMENT			883.88	
	TOTALS	883.88CR	.00	883.88	.00
D-93141	CONFERENCES/SEMINARS MASTER ACCOUNT				
	CARRYOVER, JULY 1	14,246.93CR			
	GIFTS AND OTHER GRANTS		100.14CR		
	DEPARTMENTAL ACTIVITIES		2,977.73CR		
	PERSONAL SERVICES			72.00	
	FRINGE BENEFITS			11.88	
	SUPPLIES AND SERVICES			2,459.01	
	INTRAFUND REALLOCATIONS		11,508.62CR		
	TOTALS	14,246.93CR	13,686.49CR	2,542.89	.00
D-93150	FFC CONFERENCES/SEMINARS MASTER ACCOUNT				
	DEPARTMENTAL ACTIVITIES		160.00		
	SUPPLIES AND SERVICES			946.58	
	INTRAFUND REALLOCATIONS		8,844.41CR		
	TOTALS	.00	8,844.41CR	946.58	.00
D-93160	TELECOMMUNICATIONS CONFERENCE MASTER				
	SUPPLIES AND SERVICES			36.75	
	TOTALS	.00	.00	36.75	.00
D-93200	DPS-CONTINUING PROFESSIONAL DEVELOPMENT				
	CARRYOVER, JULY 1	2,984.28CR			
	TOTALS	2,984.28CR	.00	.00	.00
D-93301	GYMNASTICS INSTRUCTION				
	CARRYOVER, JULY 1	2,550.37CR			
	DEPARTMENTAL ACTIVITIES		6,008.00CR		
	PERSONAL SERVICES			4,586.05	
	FRINGE BENEFITS			7.92	
	SUPPLIES AND SERVICES			349.23	
	INTRAFUND REALLOCATIONS		327.47		
	TOTALS	2,550.37CR	5,680.53CR	4,943.20	.00
D-93302	SCUBA CLASSES				
	CARRYOVER, JULY 1	2,232.87CR			
	DEPARTMENTAL ACTIVITIES		1,180.00CR		
	PERSONAL SERVICES			1,232.00	
	SUPPLIES AND SERVICES			445.20	
	TOTALS	2,232.87CR	1,180.00CR	1,677.20	.00
D-93303	ADULT DANCE CLASSES				
	CARRYOVER, JULY 1	2,516.34CR			
	DEPARTMENTAL ACTIVITIES		6,538.00CR		
	PERSONAL SERVICES			5,290.52	
	FRINGE BENEFITS			293.55	
	SUPPLIES AND SERVICES			558.32	
	TOTALS	2,516.34CR	6,538.00CR	6,142.39	.00
D-93304	SWIMMING INSTRUCTION				
	CARRYOVER, JULY 1	6,123.94CR			
	DEPARTMENTAL ACTIVITIES		3,343.92CR		
	PERSONAL SERVICES			2,933.74	
	FRINGE BENEFITS			104.94	
	SUPPLIES AND SERVICES			376.10	
	TRANSFER TO AUXIL ACTIV FUND				4,000.00
	TOTALS	6,123.94CR	3,343.92CR	3,414.78	4,000.00

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D35 PUBLIC SERVICE	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
		REVENUES	EXPENDITURES	TRANSFERS
D-93305 ATHLETIC CONDITIONING INSTRUCTION CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	327.47	327.47CR 327.47CR	.00	.00
TOTALS	327.47			.00
D-93307 SUMMER HOCKEY LEAGUE DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		2,562.00CR	.22	
TOTALS	.00	2,562.00CR	.22	.00
D-93410 MUSIC IN MINIATURE PRESENTATION CARRYOVER, JULY 1	290.49CR 290.49CR	.00	.00	.00
TOTALS	290.49CR 290.49CR			290.49CR
D-93438 MICROCOMPUTERS IN CHEMISTRY SEMINAR DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		6,385.00CR	3,996.00 526.82 1,872.37	
TOTALS	.00	49.81 6,335.19CR	6,335.19	.00
D-93439 MECHANICS OF DISLOCATIONS SYMPOSIUM CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	499.88 499.88	499.88CR 499.88CR	.00	.00
TOTALS	499.88			.00
D-93442 COLLEGE FACULTY MICROCOMPUTER WORKSHOP DEPARTMENTAL ACTIVITIES PERSONAL SERVICES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		616.50	167.86 48.97	
TOTALS	.00	833.33CR 216.83CR	216.83	.00
D-93443 NORTH AMER MFG RESEARCH CONF - NAMRC XII CARRYOVER, JULY 1 DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	18,051.79CR	65.00CR	1,000.00 175.49 7,184.80	
TOTALS	18,051.79CR	9,756.50 9,691.50	8,360.29	.00
D-93445 IBM PERSONAL COMPUTERS 84 DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		7,258.00CR	1,520.00 249.87 3,904.60	
TOTALS	.00	1,583.53 5,674.47CR	5,674.47	.00
D-93449 84 KRC SYMPOSIUM DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		1,749.00CR	1,749.00	
TOTALS	.00	1,749.00CR	1,749.00	.00
D-93450 84 LUMBER GRADING SC DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		3,884.10CR	4,110.80	
TOTALS	.00	226.70CR 4,110.80CR	4,110.80	.00
D-93451 SOLID SIMULATION DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		7,053.68CR	3,091.20 579.18 3,383.30	
TOTALS	.00	7,053.68CR	7,053.68	.00
D-93452 84 FORESTER MICROS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		3,337.20CR	901.93 212.07 1,071.04	
TOTALS	.00	1,152.16 2,185.04CR	2,185.04	.00
D-93453 FOREST SOILS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		3,557.40CR	1,230.56	
TOTALS	.00	2,326.84 1,230.56CR	1,230.56	.00
D-93454 TREE MARKING DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		1,115.90CR	619.59	
TOTALS	.00	496.31 619.59CR	619.59	.00
D-93455 NORTHERN BASINS SUPPLIES AND SERVICES			459.30	
TOTALS	.00	.00	459.30	.00
D-93456 MEDICAL TECHNOLOGY SYMPOSIUM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES EQUIPMENT	2,006.02CR	800.00CR 806.00CR	1,222.44 800.00	
TOTALS	2,006.02CR	1,606.00CR	2,022.44	.00
				1,589.58CR

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D35 PUBLIC SERVICE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
D-93457	SOIL JUDGING DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		364.00CR	515.28	
	TOTALS	.00	151.28CR 515.28CR	515.28	.00
D-93458	INDIANAPOLIS BALLET DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		3,679.00CR	3,679.00	
	TOTALS	.00	3,679.00CR	3,679.00	.00
D-93460	AMCEE PROGRAMS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		14.50CR	51.02	
	TOTALS	.00	14.50CR	51.02	36.52
D-93461	CIFIDC '84 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		1,866.10CR	1,966.24	
	TOTALS	.00	100.14CR 1,966.24CR	1,966.24	.00
D-93462	UP SAFETY 84 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		370.05CR	354.70	
	TOTALS	.00	15.35 354.70CR	354.70	.00
D-93465	P M S SPEAKER DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		439.00CR	591.11	
	TOTALS	.00	152.11CR 591.11CR	591.11	.00
D-93468	LEADERSHIP FORUM 84 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		645.65CR	645.65	
	TOTALS	.00	645.65CR	645.65	.00
D-93470	TREE MARKING 85 DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		4,215.40CR	822.18 181.96 579.75	
	TOTALS	.00	2,631.53 1,583.87CR	1,583.87	.00
D-93472	LOG SCALING 85 DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		3,299.20CR	372.69 84.63 674.90	
	TOTALS	.00	2,166.98 1,132.22CR	1,132.22	.00
D-93474	FLOOD BANK SEMINAR DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		88.90CR	89.12	
	TOTALS	.00	.22CR 89.12CR	89.12	.00
D-93475	RUNNING TELECONFERENCE DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		432.65CR	440.17	
	TOTALS	.00	7.52CR 440.17CR	440.17	.00
D-93476	AIME 85 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		2,029.00CR	1,582.84	
	TOTALS	.00	446.16 1,582.84CR	1,582.84	.00
D-93480	CAD/CAR TELECONFERENCE DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		120.00CR	17.35	
	TOTALS	.00	102.65 17.35CR	17.35	.00
D-93481	DATA COM TELECONFERENCE DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		1,425.00CR	277.18	
	TOTALS	.00	1,147.82 277.18CR	277.18	.00
D-93485	FOREST INSECT S.C. DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		957.80CR	153.60 25.35 330.28	
	TOTALS	.00	448.57 509.23CR	509.23	.00
D-93500	HUMANITIES FILM PROGRAM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES	1,999.12CR	150.00CR 1,380.14CR	2,402.75 2,402.75	
	TOTALS	1,999.12CR	1,530.14CR	2,402.75	1,126.51CR

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D35 PUBLIC SERVICE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
D-93510	VIDEOTAPE PRODUCTION					
	CARRYOVER, JULY 1	13,280.58CR				
	DEPARTMENTAL ACTIVITIES		5,912.77CR			
	PERSONAL SERVICES			3,557.97		
	SUPPLIES AND SERVICES			2,096.52		
	EQUIPMENT			3,199.12		
	INTRAFUND REALLOCATIONS		141.00			
	TOTALS	13,280.58CR	5,771.77CR	8,853.61	.00	10,198.74CR
D-94500	MTU CENTENNIAL CAMPAIGN					
	CARRYOVER, JULY 1	12,587.90CR				
	GIFTS AND OTHER GRANTS		105,643.28CR			
	DEPARTMENTAL ACTIVITIES		28.00CR			
	PERSONAL SERVICES			73,236.21		
	FRINGE BENEFITS			18,681.40		
	SUPPLIES AND SERVICES			72,161.33		
	EQUIPMENT			1,651.00		
	TOTALS	12,587.90CR	105,671.28CR	165,731.94	.00	47,472.76
TOTALS PUBLIC SERVICE						
SOURCE OF FUNDS						
GIFTS AND OTHER GRANTS			163,193.42CR			
DEPARTMENTAL ACTIVITIES			83,411.59CR			
EXPENDITURES				102,935.95		
PERSONAL SERVICES				21,135.06		
FRINGE BENEFITS				120,423.35		
SUPPLIES AND SERVICES				6,534.00		
EQUIPMENT			141.00			
INTRAFUND REALLOCATIONS					4,000.00	
TRANSFER TO AUXIL ACTIV FUND					4,000.00	
	TOTALS	78,927.16CR	246,464.01CR	251,026.36	4,000.00	70,362.81CR
D35 ACADEMIC SUPPORT						
D-90085	CORPORATE ASSOCIATES GIFTS					
	CARRYOVER, JULY 1	9,406.19CR				
	INTRAFUND REALLOCATIONS		10,000.00CR			
	GIFTS AND OTHER GRANTS		2,000.00CR			
	INTRAFUND REALLOCATIONS		20,160.00			
	TOTALS	9,406.19CR	8,160.00	.00	.00	1,246.19CR
D-91425	MTF-VARIOUS GIFTS-GRAD SCHOOL					
	CARRYOVER, JULY 1	814.50CR				
	TOTALS	814.50CR	.00	.00	.00	814.50CR
D-94005	MTU ART LGAN PROGRAM					
	CARRYOVER, JULY 1	999.29CR				
	DEPARTMENTAL ACTIVITIES		75.00CR			
	SUPPLIES AND SERVICES			1,048.66		
	TOTALS	999.29CR	75.00CR	1,048.66	.00	25.63CR
D-94020	A E SEAMAN MINERAL MUSEUM SALES					
	CARRYOVER, JULY 1	401.15CR				
	GIFTS AND OTHER GRANTS		100.00CR			
	DEPARTMENTAL ACTIVITIES		1,335.11CR			
	SUPPLIES AND SERVICES			1,565.37		
	TOTALS	401.15CR	1,435.11CR	1,565.37	.00	270.89CR
D-94025	CULTURAL AFFAIRS ACTIVITIES					
	CARRYOVER, JULY 1	424.01CR				
	SUPPLIES AND SERVICES			.20		
	TOTALS	424.01CR	.00	.20	.00	423.81CR
D-94026	CULTURAL AFFAIRS-GROUP I ACTING COMPANY					
	TRANSFER FROM GENERAL FUND				7,348.01CR	
	DEPARTMENTAL ACTIVITIES		6,421.36CR			
	SUPPLIES AND SERVICES			13,769.37		
	TOTALS	.00	6,421.36CR	13,769.37	7,348.01CR	.00
D-94027	CULTURAL AFFAIRS-GRAN FOLKLORICO DE PEX					
	TRANSFER FROM GENERAL FUND				4,755.93CR	
	DEPARTMENTAL ACTIVITIES		1,700.00CR			
	SUPPLIES AND SERVICES			6,455.93		
	TOTALS	.00	1,700.00CR	6,455.93	4,755.93CR	.00
D-94030	DEVELOPMENT MATERIALS PROCESSING CENTER					
	CARRYOVER, JULY 1	1,358.74CR				
	TOTALS	1,358.74CR	.00	.00	.00	1,358.74CR
D-95019	AFFIRMATIVE ACTION OFFICE					
	INTRAFUND REALLOCATIONS		2,825.10CR			
	SUPPLIES AND SERVICES			2,825.10		
	TOTALS	.00	2,825.10CR	2,825.10	.00	.00
D-95203	MTF-VARIOUS GIFTS-LIBRARY					
	CARRYOVER, JULY 1	7,917.05CR				
	GIFTS AND OTHER GRANTS		3,882.20CR			
	SUPPLIES AND SERVICES			698.52		
	EQUIPMENT			1,457.14		
	TOTALS	7,917.05CR	3,882.20CR	2,155.66	.00	9,643.59CR

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			REVENUES	EXPENDITURES	TRANSFERS	
<b>D38 ACADEMIC SUPPORT</b>						
TOTALS ACADEMIC SUPPORT						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			12,825.10CR			
TRANSFER FROM GENERAL FUND					12,103.94CR	
GIFTS AND OTHER GRANTS			5,982.20CR			
DEPARTMENTAL ACTIVITIES			9,531.47CR			
EXPENDITURES						
SUPPLIES AND SERVICES				26,363.15		
EQUIPMENT				1,457.14		
INTRAFUND REALLOCATIONS			20,160.00			
TOTALS		21,320.93CR	8,178.77CR	27,820.29	12,103.94CR	13,787.35CR
<b>D40 STUDENT SERVICES</b>						
*****						
D-91973 MISC GIFTS TO PLACEMENT CARRYOVER, JULY 1						
PERSONAL SERVICES		3,679.41CR		22.50		
SUPPLIES AND SERVICES				2,149.46		
TOTALS		3,679.41CR	.00	2,171.96	.00	1,507.45CR
D-94525 CENTENNIAL CELEBRATION						
INTRAFUND REALLOCATIONS			25,000.00CR			
PERSONAL SERVICES				630.00		
SUPPLIES AND SERVICES				11,877.36		
TOTALS		.00	25,000.00CR	12,507.36	.00	12,492.64CR
TOTALS STUDENT SERVICES						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			25,000.00CR			
EXPENDITURES						
PERSONAL SERVICES				652.50		
SUPPLIES AND SERVICES				14,026.82		
TOTALS		3,679.41CR	25,000.00CR	14,679.32	.00	14,000.09CR
<b>D42 INSTITUTIONAL SUPPORT</b>						
*****						
D-96100 TOGETHER FOR TECH PROGRAM GIFTS CARRYOVER, JULY 1						
TOTALS		20,950.00CR	.00	.00	.00	20,950.00CR
D-90960 MISCELLANEOUS UNRESTRICTED GIFTS CARRYOVER, JULY 1						
GIFTS AND OTHER GRANTS		61,907.77CR	28,541.05CR			
SUPPLIES AND SERVICES				5,000.00		
EQUIPMENT				12,958.00		
INTRAFUND REALLOCATIONS			10,000.00			
TOTALS		61,907.77CR	18,541.05CR	17,958.00	.00	62,490.82CR
D-95600 BOARD OF CONTROL CARRYOVER, JULY 1						
INTRAFUND REALLOCATIONS		8,029.70CR	51,697.19CR			
SUPPLIES AND SERVICES				59,126.89		
TOTALS		8,029.70CR	51,697.19CR	59,126.89	.00	600.00CR
D-95C16 LESTER RIES BEQUEST GIFTS AND OTHER GRANTS						
INTRAFUND REALLOCATIONS		14,500.00CR				
TOTALS		14,400.00CR	.00	.00	.00	14,400.00CR
D-95C17 CLARK EQUIPMENT CO GIFT CARRYOVER, JULY 1						
TOTALS		2,000.00CR	.00	.00	.00	2,000.00CR
D-95020 SPECIAL PROGRAM DEVELOPMENT CARRYOVER, JULY 1						
SUPPLIES AND SERVICES		7,982.80CR		5,994.99		
TOTALS		7,982.80CR	.00	5,994.99	.00	1,987.81CR
D-95021 MISC GIFTS TO OFFICE OF THE PRESIDENT CARRYOVER, JULY 1						
TOTALS		13,500.00CR	.00	.00	.00	13,500.00CR
D-95022 MISC GIFTS TO OPERATIONS & FINANCE CARRYOVER, JULY 1						
GIFTS AND OTHER GRANTS		2,084.14CR	740.00CR			
TOTALS		2,084.14CR	740.00CR	.00	.00	2,824.14CR
D-95023 MCDONNELL DOUGLAS FOUNDATION GIFT CARRYOVER, JULY 1						
TOTALS		20,000.00CR	.00	.00	.00	20,000.00CR
D-95024 SPERRYLINK LEASE/PURCHASE AGREEMENT						
INTRAFUND REALLOCATIONS		48,043.00CR		219,238.48		
SUPPLIES AND SERVICES		78,875.18CR		13,913.00		
EQUIPMENT				233,151.48		
TOTALS		126,918.18CR	.00	233,151.48	.00	106,233.30
D-95025 SHARON AVENUE LIGHTING CARRYOVER, JULY 1						
DEPARTMENTAL ACTIVITIES		339.80	2,063.51CR			
SUPPLIES AND SERVICES				1,723.71		
TOTALS		339.80	2,063.51CR	1,723.71	.00	.00
D-95030 INTEREST ON INVESTMENTS CARRYOVER, JULY 1						
INCOME FROM INVESTMENTS		287,706.72CR	125,361.93			
SUPPLIES AND SERVICES				30,952.36		
EQUIPMENT				36,757.54		
INTRAFUND REALLOCATIONS			132,241.50			
TOTALS		287,706.72CR	257,603.43	67,709.90	.00	37,606.61

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D42 INSTITUTIONAL SUPPORT		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
D-95033	DEFERRED COMPENSATION RECORD					
	INTRAFUND REALLOCATIONS	39,999.65CR	7,181.93CR			
	SUPPLIES AND SERVICES	39,999.65		7,181.93		
	TOTALS	.00	7,181.93CR	7,181.93	.00	.00
D-95200	TECH PARK OCCUPATIONAL SAFETY STUDY					
	INTRAFUND REALLOCATIONS	11,036.85CR				
	TRANSFER FROM GENERAL FUND				1,815.70CR	
	DEPARTMENTAL ACTIVITIES	653.00CR				
	PERSONAL SERVICES	9,608.01		1,208.72		
	FRINGE BENEFITS	275.08				
	SUPPLIES AND SERVICES	1,806.76		606.98		
	TOTALS	.00	.00	1,815.70	1,815.70CR	.00
D-95204	VARIOUS GIFTS-MGGL					
	CARRYOVER, JULY 1	3,500.00CR				
	TOTALS	3,500.00CR	.00	.00	.00	3,500.00CR
TOTALS INSTITUTIONAL SUPPORT						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		58,879.12CR			
	TRANSFER FROM GENERAL FUND				1,815.70CR	
	INCOME FROM INVESTMENTS		125,361.93			
	GIFTS AND OTHER GRANTS		29,281.05CR			
	DEPARTMENTAL ACTIVITIES		2,063.51CR			
EXPENDITURES						
	PERSONAL SERVICES			1,208.72		
	SUPPLIES AND SERVICES			329,825.34		
	EQUIPMENT			63,628.54		
	INTRAFUND REALLOCATIONS		142,241.50			
	TOTALS	568,639.51CR	177,379.75	394,662.60	1,815.70CR	1,587.14
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D46 SCHOLARSHIPS & FELLOWSHIPS *****						
D-94000	FINANCIAL AID FROM DESIGNATED FUNDS					
	INTRAFUND REALLOCATIONS		28,746.95CR			
	SUPPLIES AND SERVICES			28,746.95		
	TOTALS	.00	28,746.95CR	28,746.95	.00	.00
TOTALS SCHOLARSHIPS & FELLOWSHIPS						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		28,746.95CR			
EXPENDITURES						
	SUPPLIES AND SERVICES			28,746.95		
	TOTALS	.00	28,746.95CR	28,746.95	.00	.00
-----						
D90 OTHER TRANSFERS-INSTRUCTION *****						
D-95550	TRANSFERS TO/FROM OTHER FUNDS (INSTR)					
	INTRAFUND REALLOCATIONS		18,160.00CR			
	TRANSFER TO RESTRICTED FUND				18,160.00	
	TOTALS	.00	18,160.00CR	.00	18,160.00	.00
TOTALS OTHER TRANSFERS-INSTRUCTION						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		18,160.00CR			
EXPENDITURES						
	TRANSFER TO RESTRICTED FUND				18,160.00	
	TOTALS	.00	18,160.00CR	.00	18,160.00	.00
-----						
D91 OTHER TRANSFERS-RESEARCH *****						
D-95552	TRANSFERS TO/FROM OTHER FUNDS (RESEARCH)					
	INTRAFUND REALLOCATIONS		1,622.96CR			
	TRANSFER TO RESTRICTED FUND				1,622.96	
	TOTALS	.00	1,622.96CR	.00	1,622.96	.00
TOTALS OTHER TRANSFERS-RESEARCH						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		1,622.96CR			
EXPENDITURES						
	TRANSFER TO RESTRICTED FUND				1,622.96	
	TOTALS	.00	1,622.96CR	.00	1,622.96	.00
-----						
D95 OTHER TRANSFERS-INST SUPPORT *****						
D-95555	OTHER TRANSFERS - INSTITUTIONAL SUPPORT					
	TRANSFER FROM GENERAL FUND				33,000.00CR	
	INTRAFUND REALLOCATIONS		33,000.00			
	TOTALS	.00	33,000.00	.00	33,000.00CR	.00



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D95 OTHER TRANSFERS-INST SUPPORT		-BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
-----					
TOTALS OTHER TRANSFERS-INST SUPPORT					
SOURCE OF FUNDS					
TRANSFER FROM GENERAL FUND					33,000.00CR
EXPENDITURES					
INTRAFUND REALLOCATIONS					
TOTALS	.00	33,000.00	.00	33,000.00CR	.00
-----					
D96 OTHER TRANSFERS-PLANT OPERATION *****					
D-95575 OTHER TRANSFERS-PLANT OPERATION					
INTRAFUND REALLOCATIONS					
TRANSFER TO PLANT FUND					7,200.00
TOTALS	.00	7,200.00CR	.00	7,200.00	.00
TOTALS OTHER TRANSFERS-PLANT OPERATION					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS					7,200.00CR
EXPENDITURES					
TRANSFER TO PLANT FUND					7,200.00
TOTALS	.00	7,200.00CR	.00	7,200.00	.00
-----					
D97 OTHER TRANSFERS-SCHOLARSHIPS *****					
D-95560 TRANSFERS TO/FROM OTHER FUNDS (FIN AID)					
INTRAFUND REALLOCATIONS					
TRANSFER TO RESTRICTED FUND					20,000.00
TOTALS	.00	20,000.00CR	.00	20,000.00	.00
TOTALS OTHER TRANSFERS-SCHOLARSHIPS					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS					20,000.00CR
EXPENDITURES					
TRANSFER TO RESTRICTED FUND					20,000.00
TOTALS	.00	20,000.00CR	.00	20,000.00	.00
-----					
D98 OTHER TRANSFERS-PLANT IMPROVEMENT *****					
D-95581 PLANT IMPROVEMENT & EXTENSION					
INTRAFUND REALLOCATIONS					
TRANSFER TO PLANT FUND					63,337.28
TOTALS	.00	63,337.28CR	.00	63,337.28	.00
TOTALS OTHER TRANSFERS-PLANT IMPROVEMENT					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS					63,337.28CR
EXPENDITURES					
TRANSFER TO PLANT FUND					63,337.28
TOTALS	.00	63,337.28CR	.00	63,337.28	.00
-----					
D99 OTHER TRANSFERS-MISCELLANEOUS *****					
D-95576 OTHER TRANSFERS - MISCELLANEOUS					
INTRAFUND REALLOCATIONS					
TRANSFER TO RESTRICTED FUND					4,000.00
TOTALS	.00	4,000.00CR	.00	4,000.00	.00
D-95866 TRANSFER TO/FROM PLANT-COMPENSATED ABS					
INTRAFUND REALLOCATIONS					
TRANSFER TO PLANT FUND					1,156.77
TOTALS	.00	1,156.77CR	.00	1,156.77	.00
TOTALS OTHER TRANSFERS-MISCELLANEOUS					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS					5,156.77CR
EXPENDITURES					
TRANSFER TO RESTRICTED FUND					4,000.00
TRANSFER TO PLANT FUND					1,156.77
TOTALS	.00	5,156.77CR	.00	5,156.77	.00
-----					
TOTAL FUND					
INTRAFUND REALLOCATIONS					
TRANSFER FROM GENERAL FUND					46,919.64CR
TRANSFER FROM AUXIL ACTIV FUND					15,200.00CR
INCOME FROM INVESTMENTS					
GIFTS AND OTHER GRANTS					124,997.63
DEPARTMENTAL ACTIVITIES					529,985.47CR
PERSONAL SERVICES					513,019.31CR
FRINGE BENEFITS					584,407.22
SUPPLIES AND SERVICES					86,667.34
EQUIPMENT					988,897.56
INTRAFUND REALLOCATIONS					605,727.71
TRANSFER TO GENERAL FUND					256,050.00
TRANSFER TO RESTRICTED FUND					4,200.00
TRANSFER TO AUXIL ACTIV FUND					43,782.96
TRANSFER TO PLANT FUND					7,618.20
TOTALS	810,841.45CR	918,007.15CR	2,265,699.83	65,175.57	602,026.80

**AUXILIARY ACTIVITIES FUND  
OPERATIONS UNDER TRUST AGREEMENTS  
SCHEDULE OF ACCOUNTS  
WITHIN  
EXPENDITURE FUNCTIONS**

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F12 HOUSING OPERATIONS - DORMS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
F-55501	DOUGLASS HOUGHTON HALL RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		15,359.71			
	DEPARTMENTAL ACTIVITIES		387,676.54CR			
	SUPPLIES AND SERVICES			94,956.82		
	INTRAFUND REALLOCATIONS		277,360.01			
	TOTALS	.00	94,956.82CR	94,956.82	.00	.00
F-55511	WADSWORTH HALL-ORIG-RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		27,647.47			
	DEPARTMENTAL ACTIVITIES		384,817.92CR			
	SUPPLIES AND SERVICES			144,040.94		
	INTRAFUND REALLOCATIONS		213,129.51			
	TOTALS	.00	144,040.94CR	144,040.94	.00	.00
F-55512	WADSWORTH HALL-1ST ADD-RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		49,151.07			
	DEPARTMENTAL ACTIVITIES		619,818.87CR			
	SUPPLIES AND SERVICES			249,233.75		
	INTRAFUND REALLOCATIONS		321,434.05			
	TOTALS	.00	249,233.75CR	249,233.75	.00	.00
F-55515	WADSWORTH HALL-2ND ADD-RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		18,431.64			
	DEPARTMENTAL ACTIVITIES		220,263.54CR			
	SUPPLIES AND SERVICES			67,508.21		
	INTRAFUND REALLOCATIONS		134,323.69			
	TOTALS	.00	67,508.21CR	67,508.21	.00	.00
F-55551	COED HALL PHASE 1 RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		18,431.64			
	DEPARTMENTAL ACTIVITIES		309,195.07CR			
	SUPPLIES AND SERVICES			121,498.64		
	INTRAFUND REALLOCATIONS		169,264.79			
	TOTALS	.00	121,498.64CR	121,498.64	.00	.00
F-55554	COED HALL PHASE 2 RESIDENCE SERVICE					
	INTRAFUND REALLOCATIONS		18,431.64			
	DEPARTMENTAL ACTIVITIES		445,538.36CR			
	SUPPLIES AND SERVICES			119,223.98		
	INTRAFUND REALLOCATIONS		7,680.60			
	TOTALS	.00	419,426.72CR	119,223.98	.00	300,202.74CR
TOTALS HOUSING OPERATIONS - DORMS						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		147,453.17			
	DEPARTMENTAL ACTIVITIES		2,367,310.30CR			
	EXPENDITURES			796,462.34		
	SUPPLIES AND SERVICES					
	INTRAFUND REALLOCATIONS		1,123,192.05			
	TOTALS	.00	1,096,665.08CR	796,462.34	.00	300,202.74CR
F13 HOUSING OPERATIONS - APARTMENTS						
F-55529	DANIELL HEIGHTS GENERAL-ADN TRUST					
	INTRAFUND REALLOCATIONS		76,950.57CR			
	DEPARTMENTAL ACTIVITIES		2,786.00CR			
	PERSONAL SERVICES			42,123.62		
	FRINGE BENEFITS			8,002.20		
	SUPPLIES AND SERVICES			29,424.91		
	COST OF SALES			183.84		
	TOTALS	.00	79,736.57CR	79,736.57	.00	.00
F-55530	DANIELL HEIGHTS GENERAL					
	DEPARTMENTAL ACTIVITIES		7,532.50CR			
	PERSONAL SERVICES			113,889.78		
	FRINGE BENEFITS			21,635.57		
	SUPPLIES AND SERVICES			79,164.25		
	EQUIPMENT			392.00		
	COST OF SALES			502.46		
	TOTALS	.00	7,532.50CR	215,584.06	.00	208,051.56
F-55531	DANIELL HEIGHTS-ORIG-APARTMENTS					
	INTRAFUND REALLOCATIONS		26,111.50			
	DEPARTMENTAL ACTIVITIES		372,446.10CR			
	SUPPLIES AND SERVICES			96,056.90		
	TOTALS	.00	346,334.60CR	96,056.90	.00	250,277.70CR
F-55532	DANIELL HEIGHTS-1ST ADDITION-APARTMENTS					
	INTRAFUND REALLOCATIONS		7,679.85			
	DEPARTMENTAL ACTIVITIES		258,111.11CR			
	SUPPLIES AND SERVICES			63,579.34		
	INTRAFUND REALLOCATIONS		186,851.92			
	TOTALS	.00	63,579.34CR	63,579.34	.00	.00
F-55533	DANIELL HEIGHTS-2ND ADDITION-APARTMENTS					
	INTRAFUND REALLOCATIONS		13,823.73			
	DEPARTMENTAL ACTIVITIES		311,616.04CR			
	SUPPLIES AND SERVICES			73,509.24		
	TOTALS	.00	297,792.31CR	73,509.24	.00	224,283.07CR

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AUXILIARY ACTIVITIES FUND  
 OPERATIONS UNDER TRUST, continued

F13 HOUSING OPERATIONS - APARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS
<b>TOTALS HOUSING OPERATIONS - APARTMENTS</b>					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS			29,335.49CR		
DEPARTMENTAL ACTIVITIES			952,491.75CR		
EXPENDITURES					
PERSONAL SERVICES				156,013.40	
FRINGE BENEFITS				29,637.77	
SUPPLIES AND SERVICES				341,734.64	
EQUIPMENT				392.00	
COST OF SALES				688.30	
INTRAFUND REALLOCATIONS			186,851.92		
TOTALS		.00	794,975.32CR	528,466.11	.00
					266,509.21CR
<b>F14 FOOD SERVICE OPERATIONS</b>					
*****					
F-55502	DOUGLASS HOUGHTON HALL FOOD SERVICE		529,703.08CR		
DEPARTMENTAL ACTIVITIES				172,673.20	
PERSONAL SERVICES				33,625.26	
FRINGE BENEFITS				9,822.16	
SUPPLIES AND SERVICES				2,288.00	
EQUIPMENT				176,651.03	
COST OF SALES					
INTRAFUND REALLOCATIONS			134,643.43		
TOTALS		.00	395,059.65CR	395,059.65	.00
					.00
F-55513	WADSWORTH HALL FOOD SERVICE		1,848,391.00CR		
DEPARTMENTAL ACTIVITIES				438,179.63	
PERSONAL SERVICES				80,616.53	
FRINGE BENEFITS				44,393.84	
SUPPLIES AND SERVICES				628,765.13	
COST OF SALES					
INTRAFUND REALLOCATIONS			656,435.87		
TOTALS		.00	1,191,955.13CR	1,191,955.13	.00
					.00
F-55552	COED HALL FOOD SERVICE		648,518.63CR		
DEPARTMENTAL ACTIVITIES				184,447.30	
PERSONAL SERVICES				39,042.96	
FRINGE BENEFITS				10,655.97	
SUPPLIES AND SERVICES				4,187.80	
EQUIPMENT				199,655.60	
COST OF SALES				437,989.63	
TOTALS		.00	648,518.63CR	437,989.63	.00
					210,529.00CR
F-55555	COED HALL FOOD SERVICE-NON TRUST		489,233.35CR		
DEPARTMENTAL ACTIVITIES				139,144.45	
PERSONAL SERVICES				29,453.46	
FRINGE BENEFITS				11,197.94	
SUPPLIES AND SERVICES				150,617.38	
COST OF SALES					
INTRAFUND REALLOCATIONS			158,820.12		
TOTALS		.00	330,413.23CR	330,413.23	.00
					.00
<b>TOTALS FOOD SERVICE OPERATIONS</b>					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS			3,515,846.06CR		
DEPARTMENTAL ACTIVITIES					
EXPENDITURES					
PERSONAL SERVICES				934,444.58	
FRINGE BENEFITS				182,738.21	
SUPPLIES AND SERVICES				76,069.91	
EQUIPMENT				6,475.80	
COST OF SALES				1,155,689.14	
INTRAFUND REALLOCATIONS			949,899.42		
TOTALS		.00	2,565,946.64CR	2,355,417.64	.00
					210,529.00CR
<b>F15 SNACK BARS</b>					
*****					
F-55514	WADSWORTH HALL SNACKBAR & VENDING		133,551.40CR		
DEPARTMENTAL ACTIVITIES				40,313.46	
PERSONAL SERVICES				9,416.90	
FRINGE BENEFITS				5,052.63	
SUPPLIES AND SERVICES				51,877.01	
COST OF SALES					
INTRAFUND REALLOCATIONS			26,891.40		
TOTALS		.00	106,660.00CR	106,660.00	.00
					.00
F-55553	COED HALL SNACKBAR-VENDING SERVICES		15,418.96CR		
DEPARTMENTAL ACTIVITIES				207.75	
SUPPLIES AND SERVICES				5,532.03	
COST OF SALES				5,739.78	
TOTALS		.00	15,418.96CR	5,739.78	.00
					9,679.18CR
F-55556	COED HALL SNACKBAR-VEND-NON TRUST		11,631.84CR		
DEPARTMENTAL ACTIVITIES				156.72	
SUPPLIES AND SERVICES				4,173.28	
COST OF SALES					
INTRAFUND REALLOCATIONS			7,301.84		
TOTALS		.00	4,330.00CR	4,330.00	.00
					.00

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
<b>F15 SNACK BARS</b>						
TOTALS SNACK BARS						
SOURCE OF FUNDS						
DEPARTMENTAL ACTIVITIES			160,602.20CR			
EXPENDITURES						
PERSONAL SERVICES				40,313.46		
FRINGE BENEFITS				9,416.90		
SUPPLIES AND SERVICES				5,417.10		
COST OF SALES				61,582.32		
INTRAFUND REALLOCATIONS			34,193.24			
TOTALS		.00	126,408.96CR	116,729.78	.00	9,679.16CR
<b>F17 UNION BUILDING OPERATIONS</b>						
*****						
F-55520	MEMORIAL UNION GENERAL					
INTRAFUND REALLOCATIONS			168,692.73CR			
TRANSFER FROM GENERAL FUND					238,000.00CR	
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			9,332.30CR			
FRINGE BENEFITS				239,676.10		
SUPPLIES AND SERVICES				55,192.47		
EQUIPMENT				119,918.46		
COST OF SALES				1,238.00		
TOTALS		.00	178,025.03CR	416,025.03	238,000.00CR	.00
F-55522	MEMORIAL UNION CAFETERIA					
INTRAFUND REALLOCATIONS			29,020.37CR			
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			331,059.99CR			
FRINGE BENEFITS				172,211.43		
SUPPLIES AND SERVICES				36,974.09		
EQUIPMENT				3,507.17CR		
COST OF SALES				3,552.00		
TOTALS		.00	360,080.36CR	150,850.01	.00	.00
F-55523	MEMORIAL UNION SNACKBAR					
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			412,263.94CR			
FRINGE BENEFITS				139,788.82		
SUPPLIES AND SERVICES				34,646.25		
COST OF SALES				19,827.74		
INTRAFUND REALLOCATIONS			65,879.10			
TOTALS		.00	346,384.84CR	346,384.84	.00	.00
F-55524	MEMORIAL UNION ROOM RENTALS					
DEPARTMENTAL ACTIVITIES						
SUPPLIES AND SERVICES			114,178.70CR			
INTRAFUND REALLOCATIONS			113,647.84			
TOTALS		.00	530.86CR	530.86	.00	.00
F-55525	MEMORIAL UNION MAIN DESK					
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			69,520.95CR			
FRINGE BENEFITS				7,018.86		
COST OF SALES				769.34		
INTRAFUND REALLOCATIONS			7,627.58			
TOTALS		.00	61,893.37CR	54,105.17	.00	.00
F-55526	MEMORIAL UNION GAME ROOMS					
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			48,167.22CR			
FRINGE BENEFITS				26,391.16		
SUPPLIES AND SERVICES				4,926.39		
COST OF SALES				5,885.82		
INTRAFUND REALLOCATIONS			6,728.65			
TOTALS		.00	41,438.57CR	41,438.57	.00	.00
TOTALS UNION BUILDING OPERATIONS						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			197,713.10CR			
TRANSFER FROM GENERAL FUND					238,000.00CR	
DEPARTMENTAL ACTIVITIES						
EXPENDITURES			984,523.10CR			
PERSONAL SERVICES				585,086.37		
FRINGE BENEFITS				132,508.54		
SUPPLIES AND SERVICES				142,655.71		
EQUIPMENT				4,790.00		
COST OF SALES				361,312.41		
TOTALS		.00	193,887.17	1,226,353.03	238,000.00CR	.00
<b>F19 BOOKSTORE OPERATIONS</b>						
*****						
F-55521	R LAUREN BOOKSTORE					
INTRAFUND REALLOCATIONS			46,079.10			
DEPARTMENTAL ACTIVITIES						
PERSONAL SERVICES			2,165,903.05CR			
FRINGE BENEFITS				135,936.29		
SUPPLIES AND SERVICES				34,523.38		
EQUIPMENT				126,180.69		
COST OF SALES				1,958.16		
INTRAFUND REALLOCATIONS			175,869.53			
TOTALS		.00	1,943,954.42CR	1,943,954.62	.00	.00

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F19 BOOKSTORE OPERATIONS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS	
TOTALS BOOKSTORE OPERATIONS						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			46,079.10			
DEPARTMENTAL ACTIVITIES			2,165,903.05CR			
EXPENDITURES						
PERSONAL SERVICES				135,936.29		
FRINGE BENEFITS				34,523.38		
SUPPLIES AND SERVICES				126,180.69		
EQUIPMENT				1,958.16		
COST OF SALES				1,645,355.90		
INTRAFUND REALLOCATIONS			175,869.53			
TOTALS		.00	1,943,954.42CR	1,943,954.42	.00	.00
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F60 GENERAL REVENUES & EXPENSES *****						
-----						
F-55500	DOUGLASS HOUGHTON HALL GENERAL					
INTRAFUND REALLOCATIONS			323,588.80CR			
DEPARTMENTAL ACTIVITIES			46,649.90CR			
PERSONAL SERVICES				196,365.97		
FRINGE BENEFITS				39,255.43		
SUPPLIES AND SERVICES				129,349.99		
EQUIPMENT				5,267.31		
TOTALS		.00	370,238.70CR	370,238.70	.00	.00
F-55510	WADSWORTH HALL GENERAL					
INTRAFUND REALLOCATIONS			875,096.21CR			
DEPARTMENTAL ACTIVITIES			16,237.05CR			
PERSONAL SERVICES				498,818.87		
FRINGE BENEFITS				104,701.88		
SUPPLIES AND SERVICES				277,090.81		
EQUIPMENT				10,721.70		
TOTALS		.00	891,333.26CR	891,333.26	.00	.00
F-55549	COED HALL GENERAL-NON TRUST					
INTRAFUND REALLOCATIONS			171,609.53CR			
DEPARTMENTAL ACTIVITIES			4,266.17CR			
PERSONAL SERVICES				97,859.02		
FRINGE BENEFITS				19,780.54		
SUPPLIES AND SERVICES				58,236.14		
TOTALS		.00	175,875.70CR	175,875.70	.00	.00
F-55550	COED HALL GENERAL					
DEPARTMENTAL ACTIVITIES			5,655.16CR			
PERSONAL SERVICES				129,720.10		
FRINGE BENEFITS				26,220.72		
SUPPLIES AND SERVICES				73,587.47		
EQUIPMENT				3,609.27		
TOTALS		.00	5,655.16CR	233,137.56	.00	227,482.40
F-55560	BOOKSTORE MICROCOMPUTER SALES					
DEPARTMENTAL ACTIVITIES			789,106.18CR			
COST OF SALES				807,019.34		
TOTALS		.00	789,106.18CR	807,019.34	.00	17,913.16
F-55590	GENERAL ADMINISTRATIVE EXPENSES					
INTRAFUND REALLOCATIONS			268,794.82CR			
GIFTS AND OTHER GRANTS			1,700.00CR			
DEPARTMENTAL ACTIVITIES			2,413.50CR			
PERSONAL SERVICES				137,276.94		
FRINGE BENEFITS				37,394.02		
SUPPLIES AND SERVICES				76,854.76		
EQUIPMENT				9,943.60		
TRANSFER TO AUXIL ACTIV FUND					11,439.00	
TOTALS		.00	272,908.32CR	261,469.32	11,439.00	.00
F-55595	COMPENSATED ABSENCES					
INTRAFUND REALLOCATIONS			6,057.05CR			
FRINGE BENEFITS				6,057.05		
TOTALS		.00	6,057.05CR	6,057.05	.00	.00
F-55643	EX-TRUST 5943 TRUSTEE INVESTMENT INCME					
INCOME FROM INVESTMENTS			12,658.18CR			
INTRAFUND REALLOCATIONS			12,658.18			
TOTALS		.00	.00	.00	.00	.00
F-55644	EX-TRUST 5944 TRUSTEE INVESTMENT INCME					
INCOME FROM INVESTMENTS			8,455.46CR			
INTRAFUND REALLOCATIONS			8,455.46			
TOTALS		.00	.00	.00	.00	.00
F-55688	EX-TRUST 5688 TRUSTEE INVESTMENT INCME					
INCOME FROM INVESTMENTS			7,602.92CR			
INTRAFUND REALLOCATIONS			7,602.92			
TOTALS		.00	.00	.00	.00	.00
F-55691	TRUST 6391 TRUSTEE INVESTMENT INCOME					
INCOME FROM INVESTMENTS			34,636.89CR			
TOTALS		.00	34,636.89CR	.00	.00	34,636.89CR
F-55692	TRUST 6592 TRUSTEE INVESTMENT INCOME					
INCOME FROM INVESTMENTS			37,400.21CR			
TOTALS		.00	37,400.21CR	.00	.00	37,400.21CR

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F60 GENERAL REVENUES & EXPENSES		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85	
			REVENUES	EXPENDITURES	TRANSFERS	
<b>TOTALS GENERAL REVENUES &amp; EXPENSES</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			1,645,146.41CR			
INCOME FROM INVESTMENTS			99,677.79CR			
GIFTS AND OTHER GRANTS			1,700.00CR			
DEPARTMENTAL ACTIVITIES			864,327.96CR			
EXPENDITURES						
PERSONAL SERVICES				1,060,040.90		
FRINGE BENEFITS				233,409.64		
SUPPLIES AND SERVICES				615,119.17		
EQUIPMENT				29,541.88		
COST OF SALES				807,019.34		
INTRAFUND REALLOCATIONS			28,716.56			
TRANSFER TO AUXIL ACTIV FUND					11,439.00	
<b>TOTALS</b>		.00	2,582,135.60CR	2,745,130.93	11,439.00	174,434.33
<b>F72 UNPLEGGED EQUITY &amp; RESERVES</b>						
*****						
F-55528 MEMORIAL UNION EXPANSION						
CARRYOVER, JULY 1		2,928.65CR				
GIFTS AND OTHER GRANTS			1,110.00CR			
<b>TOTALS</b>		2,928.65CR	1,110.00CR	.00	.00	4,028.65CR
F-55693 UNPLEGGED INCOME						
INCOME FROM INVESTMENTS			190,575.83CR			
INTRAFUND REALLOCATIONS			190,575.83			
<b>TOTALS</b>		.00	.00	.00	.00	.00
F-59000 UNPLEGGED FUND BALANCE						
CARRYOVER, JULY 1		761,596.63CR				
SUPPLIES AND SERVICES				117,411.04		
INTRAFUND REALLOCATIONS			619,105.93CR			
TRANSFER TO AUXIL ACTIV FUND					23,079.72	
<b>TOTALS</b>		761,596.63CR	619,105.93CR	117,411.04	23,079.72	1,240,211.80CR
<b>TOTALS UNPLEGGED EQUITY &amp; RESERVES</b>						
SOURCE OF FUNDS						
INCOME FROM INVESTMENTS			190,575.83CR			
GIFTS AND OTHER GRANTS			1,110.00CR			
EXPENDITURES						
SUPPLIES AND SERVICES				117,411.04		
INTRAFUND REALLOCATIONS			428,530.10CR			
TRANSFER TO AUXIL ACTIV FUND					23,079.72	
<b>TOTALS</b>		764,525.28CR	620,215.93CR	117,411.04	23,079.72	1,244,250.45CR
<b>F77 INTERNAL SERVICES RECLASSIFICATION</b>						
*****						
F-55800 INTERNAL SERVICES RECLASSIFICATION						
DEPARTMENTAL ACTIVITIES			805,561.65			
SUPPLIES AND SERVICES				805,561.65CR		
<b>TOTALS</b>		.00	805,561.65	805,561.65CR	.00	.00
<b>TOTALS INTERNAL SERVICES RECLASSIFICATION</b>						
SOURCE OF FUNDS						
DEPARTMENTAL ACTIVITIES			805,561.65			
EXPENDITURES						
SUPPLIES AND SERVICES				805,561.65CR		
<b>TOTALS</b>		.00	805,561.65	805,561.65CR	.00	.00
<b>F80 MANDATORY TRANSFERS-PLANT OPERATIONS</b>						
*****						
F-55702 DEBT SERVICE NON-TRUST RESERVES						
INTRAFUND REALLOCATIONS			17,020.24CR			
TRANSFER TO PLANT FUND					17,020.24	
<b>TOTALS</b>		.00	17,020.24CR	.00	17,020.24	.00
<b>TOTALS MANDATORY TRANSFERS-PLANT OPERATIO</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			17,020.24CR			
EXPENDITURES						
TRANSFER TO PLANT FUND					17,020.24	
<b>TOTALS</b>		.00	17,020.24CR	.00	17,020.24	.00
<b>F83 MANDATORY TRANSFERS-PLT IMPROVEMENT</b>						
*****						
F-59200 PLANT IMPROVEMENT TRANSFERS						
INTRAFUND REALLOCATIONS			100,000.00CR			
TRANSFER TO PLANT FUND					100,000.00	
<b>TOTALS</b>		.00	100,000.00CR	.00	100,000.00	.00
<b>TOTALS MANDATORY TRANSFERS-PLT IMPROVEMEN</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			100,000.00CR			
EXPENDITURES						
TRANSFER TO PLANT FUND					100,000.00	
<b>TOTALS</b>		.00	100,000.00CR	.00	100,000.00	.00

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****	BALANCES 06/30/85
F99 MANDATORY TRANSFERS-DEBT SERVICE			REVENUES EXPENDITURES	TRANSFERS
F-55700	DEBT SERVICE TRANSFERS-CURRENT FY INCOME			
	TRANSFER TO PLANT FUND			631,474.83
	TOTALS	.00	.00	631,474.83
F-55701	DEBT SERVICE NON-TRUST			
	INTRAFUND REALLOCATIONS		11,696.32CR	
	TRANSFER TO PLANT FUND			11,696.32
	TOTALS	.00	11,696.32CR	11,696.32
F-55750	DEBT SERVICE TRANSFERS-EXCESS NET INCOME			
	TRANSFER FROM PLANT FUND			2,499.44CR
	INTRAFUND REALLOCATIONS		2,499.44	
	TOTALS	.00	2,499.44	2,499.44CR
TOTALS MANDATORY TRANSFERS-DEBT SERVICE				
SOURCE OF FUNDS				
	INTRAFUND REALLOCATIONS		11,696.32CR	
	TRANSFER FROM PLANT FUND			2,499.44CR
EXPENDITURES				
	INTRAFUND REALLOCATIONS		2,499.44	
	TRANSFER TO PLANT FUND			641,019.41
	TOTALS	.00	9,196.88CR	638,519.97
631,474.83				
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F00 OTHER TRANSFERS-PLANT OPERATION		*****		
F-59102	SPECIAL MAINTENANCE FUNDS-OTHER			
	INTRAFUND REALLOCATIONS		337,788.75CR	
	TRANSFER FROM PLANT FUND			4,720.76CR
	INTRAFUND REALLOCATIONS		4,720.76	
	TRANSFER TO PLANT FUND			337,788.75
	TOTALS	.00	333,067.99CR	333,067.99
TOTALS OTHER TRANSFERS-PLANT OPERATION				
SOURCE OF FUNDS				
	INTRAFUND REALLOCATIONS		337,788.75CR	
	TRANSFER FROM PLANT FUND			4,720.76CR
EXPENDITURES				
	INTRAFUND REALLOCATIONS		4,720.76	
	TRANSFER TO PLANT FUND			337,788.75
	TOTALS	.00	333,067.99CR	333,067.99
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F08 OTHER TRANSFERS-PLANT IMPROVEMENT		*****		
F-59202	PLANT IMPROVEMENT TRANSFERS/NO-NON-MAN			
	INTRAFUND REALLOCATIONS		116,100.00CR	
	TRANSFER TO PLANT FUND			116,100.00
	TOTALS	.00	116,100.00CR	116,100.00
TOTALS OTHER TRANSFERS-PLANT IMPROVEMENT				
SOURCE OF FUNDS				
	INTRAFUND REALLOCATIONS		116,100.00CR	
EXPENDITURES				
	TRANSFER TO PLANT FUND			116,100.00
	TOTALS	.00	116,100.00CR	116,100.00
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F99 OTHER TRANSFERS-MISCELLANEOUS		*****		
F-59400	TRANSFER TO/FROM PLANT COMPENSATED A&S			
	TRANSFER FROM PLANT FUND			6,057.05CR
	INTRAFUND REALLOCATIONS		6,057.05	
	TOTALS	.00	6,057.05	6,057.05CR
F-59450	TRANSFER TO RETIREMENT FUND			
	INTRAFUND REALLOCATIONS		16,085.00CR	
	TRANSFER TO RETIREMENT FUND			16,085.00
	TOTALS	.00	16,085.00CR	16,085.00
TOTALS OTHER TRANSFERS-MISCELLANEOUS				
SOURCE OF FUNDS				
	INTRAFUND REALLOCATIONS		16,085.00CR	
	TRANSFER FROM PLANT FUND			6,057.05CR
EXPENDITURES				
	INTRAFUND REALLOCATIONS		6,057.05	
	TRANSFER TO RETIREMENT FUND			16,085.00
	TOTALS	.00	10,027.95CR	10,027.95
TOTAL FUND				
INTRAFUND REALLOCATIONS			2,277,353.04CR	
TRANSFER FROM GENERAL FUND				238,000.00CR
TRANSFER FROM PLANT FUND				13,277.25CR
INCOME FROM INVESTMENTS			291,329.49CR	
GIFTS AND OTHER GRANTS			2,810.00CR	
DEPARTMENTAL ACTIVITIES			10,205,442.77CR	
PERSONAL SERVICES			2,911,835.00	
FRINGE BENEFITS			622,234.44	
SUPPLIES AND SERVICES			1,415,488.95	
EQUIPMENT			43,157.84	
COST OF SALES			4,031,647.41	
INTRAFUND REALLOCATIONS			2,277,353.04	
TRANSFER TO AUXIL ACTIV FUND				34,518.72
TRANSFER TO PLANT FUND				1,214,080.14
TRANSFER TO RETIREMENT FUND				16,085.00
	TOTALS	764,525.28CR	10,499,582.26CR	9,024,363.64
				1,013,406.61
				1,227,413.16CR



**AUXILIARY ACTIVITIES FUND  
OPERATIONS NOT UNDER TRUST AGREEMENTS  
SCHEDULE OF ACCOUNTS  
WITHIN  
EXPENDITURE FUNCTIONS**

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H15 HOUSING OPERATIONS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS	
H-46601	FFC MISCELLANEOUS HOUSING DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		11,824.88CR	9,698.18		
	TOTALS	.00	11,824.88CR	9,698.18	.00	2,126.70CR
H-46602	FFC DORM & OPERATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		22,046.80CR	5,737.81 1,233.76 22,374.08 29,345.65		
	TOTALS	.00	22,046.80CR	29,345.65	.00	7,298.85
H-46605	USE CHARGE ON FFC BUILDINGS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		8,649.80CR	971.96 971.96		
	TOTALS	.00	8,649.80CR	971.96	.00	7,677.84CR
TOTALS HOUSING OPERATIONS						
SOURCE OF FUNDS						
DEPARTMENTAL ACTIVITIES			42,521.48CR			
EXPENDITURES				5,737.81 1,233.76 22,374.08 40,015.79		
TOTALS		.00	42,521.48CR	40,015.79	.00	2,505.69CR
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H16 FOOD SERVICE OPERATIONS			*****			
H-46801	FFC FOOD SERVICE DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES COST OF SALES		33,327.25CR	9,417.24 2,357.86 7,921.41 15,376.65 35,073.16		
	TOTALS	.00	33,327.25CR	35,073.16	.00	1,745.91
TOTALS FOOD SERVICE OPERATIONS						
SOURCE OF FUNDS						
DEPARTMENTAL ACTIVITIES			33,327.25CR			
EXPENDITURES				9,417.24 2,357.86 7,921.41 15,376.65 35,073.16		
TOTALS		.00	33,327.25CR	35,073.16	.00	1,745.91
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H33 GENERAL ATHLETICS, VARSITY SPORTS			*****			
H-44001	PHYSICAL EDUCATION GENERAL INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT		314,235.00		495,946.00CR	
	TOTALS	.00	312,998.00	135,695.03	495,946.00CR	47,252.97CR
H-44002	VARSITY HOCKEY INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		70,574.00CR 274,947.75CR	76,437.35 17,512.23 294,767.47 388,717.05		
	TOTALS	.00	345,521.75CR	388,717.05	.00	43,195.30
H-44003	VARSITY FOOTBALL INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		26,885.00CR 23,125.50CR	4,799.18 640.47 49,500.56 54,940.21		
	TOTALS	.00	50,010.50CR	54,940.21	.00	4,929.71
H-44004	VARSITY BASKETBALL INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT		19,334.00CR 10,394.99CR	35,731.32 7,980.06 20,751.35 438.36 64,901.09		
	TOTALS	.00	29,728.99CR	64,901.09	.00	35,172.10
H-44010	PHYSICAL EDUC ADVERTISING & PRINTING DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		8,858.71CR	19,992.18 19,992.18		
	TOTALS	.00	8,858.71CR	19,992.18	.00	11,133.47
H-44012	MEDICAL EXPENSES INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		41,290.00CR 1,908.40CR	21,734.95 3,325.28 43,031.22 68,091.45		
	TOTALS	.00	43,198.40CR	68,091.45	.00	24,893.05

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AUXILIARY ACTIVITIES FUND  
 NON TRUST OPERATIONS, continued

H33 GENERAL ATHLETICS, VARSITY SPORTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
H-44021	HOCKEY RECRUITING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		35,900.00CR			
	TOTALS	.00	35,900.00CR	36,124.21	.00	224.21
H-44022	FOOTBALL RECRUITING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		7,500.00CR			
	TOTALS	.00	7,500.00CR	8,151.89	.00	651.89
H-44023	BASKETBALL RECRUITING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		3,400.00CR			
	TOTALS	.00	3,400.00CR	3,972.59	.00	572.59
H-44026	WOMENS BASKETBALL RECRUITING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		2,400.00CR			
	TOTALS	.00	2,400.00CR	1,860.88	.00	539.12CR
H-44027	WOMENS VOLLEYBALL RECRUITING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES			927.00CR		
	TOTALS	.00	927.00CR	1,118.38	.00	191.38
H-44035	VARSIITY SWIMMING INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		9,574.00CR 756.00CR			
	TOTALS	.00	10,330.00CR	18,684.62	.00	8,354.62
H-44036	VARSIITY TENNIS INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		3,600.00CR			
	TOTALS	.00	3,600.00CR	3,043.81	.00	556.19CR
H-44037	VARSIITY TRACK INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		28,087.00CR 1,621.00CR			
	TOTALS	.00	29,708.00CR	33,767.05	.00	4,059.05
H-44039	CROSS COUNTRY INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		9,429.00CR 861.25CR			
	TOTALS	.00	10,290.25CR	3,448.66	.00	6,841.59CR
H-44040	CHEERLEADING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		1,491.00CR			
	TOTALS	.00	1,491.00CR	2,040.83	.00	549.83
H-44041	WOMENS TENNIS INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		3,600.00CR			
	TOTALS	.00	3,600.00CR	2,908.92	.00	691.08CR
H-44042	WOMENS VOLLEYBALL INTRAFUND REALLOCATIONS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		14,435.00CR 844.50CR			
	TOTALS	.00	15,279.50CR	17,402.04	.00	2,122.54
H-44043	WOMENS BASKETBALL INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		35,809.00CR			
	TOTALS	.00	35,809.00CR	36,495.16	.00	686.16
H-44091	EQUITY-PHYSICAL EDUCATION CARRYOVER, JULY 1	48,231.49CR 48,231.49CR	.00	.00	.00	48,231.49CR
TOTALS GENERAL ATHLETICS, VARSITY SPORTS SOURCE OF FUNDS TRANSFER FROM GENERAL FUND DEPARTMENTAL ACTIVITIES EXPENDITURES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT				324,555.10CR	495,946.00CR	
	TOTALS	48,231.49CR	324,555.10CR	901,356.05	495,946.00CR	32,623.46
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H34 PORTAGE LAKE GOLF COURSE		*****				
H-45001	PORTAGE LAKE GOLF COURSE 1985 SEASON DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES COST OF SALES		101,463.52CR			
	TOTALS	.00	101,463.52CR	68,078.59	.00	33,384.93CR

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
H34 PORTAGE LAKE GOLF COURSE			REVENUES	EXPENDITURES	TRANSFERS	
H-45002 PORTAGE LAKE GOLF COURSE 1984 SEASON						
TRANSFER FROM GENERAL FUND					34,983.10CR	
DEPARTMENTAL ACTIVITIES		89,503.82CR	54,833.70CR			
PERSONAL SERVICES		23,301.35		29,066.81		
FRINGE BENEFITS		4,853.26		5,869.36		
SUPPLIES AND SERVICES		15,837.35		17,311.73		
EQUIPMENT		3,329.32		1,695.00		
COST OF SALES		16,116.27		14,099.45		
INTRAFUND REALLOCATIONS						
TOTALS		26,066.27CR	43,024.19	68,042.35	34,983.10CR	4,816.53CR
H-45091 PORTAGE LAKE GOLF COURSE-EQUITY						
CARRYOVER, JULY 1		3,868.33CR				
TOTALS		3,868.33CR	.00	.00	.00	3,868.33CR
TOTALS PORTAGE LAKE GOLF COURSE						
SOURCE OF FUNDS					34,983.10CR	
TRANSFER FROM GENERAL FUND						
DEPARTMENTAL ACTIVITIES			156,297.22CR			
EXPENDITURES						
PERSONAL SERVICES				46,746.26		
FRINGE BENEFITS				10,449.76		
SUPPLIES AND SERVICES				48,992.41		
EQUIPMENT				1,695.00		
COST OF SALES				26,237.51		
INTRAFUND REALLOCATIONS						
TOTALS		29,934.60CR	43,024.19	136,120.94	34,983.10CR	42,069.79CR
-----						
H35 MONT RIPLEY SKI HILL			*****			
H-45101 MONT RIPLEY SKI HILL						
TRANSFER FROM GENERAL FUND					24,063.93CR	
DEPARTMENTAL ACTIVITIES			114,404.11CR			
PERSONAL SERVICES				81,212.15		
FRINGE BENEFITS				17,081.00		
SUPPLIES AND SERVICES				53,901.19		
EQUIPMENT				284.18		
COST OF SALES				15,360.79		
TOTALS		.00	114,404.11CR	167,839.31	24,063.93CR	29,371.27
H-45192 MONT RIPLEY SKI HILL EQUITY						
CARRYOVER, JULY 1		23,079.72				
TRANSFER FROM AUXIL ACTIV FUND					23,079.72CR	
TOTALS		23,079.72	.00	.00	23,079.72CR	.00
TOTALS MONT RIPLEY SKI HILL						
SOURCE OF FUNDS					24,063.93CR	
TRANSFER FROM GENERAL FUND						
TRANSFER FROM AUXIL ACTIV FUND					23,079.72CR	
DEPARTMENTAL ACTIVITIES			114,404.11CR			
EXPENDITURES						
PERSONAL SERVICES				81,212.15		
FRINGE BENEFITS				17,081.00		
SUPPLIES AND SERVICES				53,901.19		
EQUIPMENT				284.18		
COST OF SALES				15,360.79		
TOTALS		23,079.72	114,404.11CR	167,839.31	47,143.65CR	29,371.27
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H76 SDC, ICE ARENA & GATES TENNIS CTR			*****			
H-43000 ICE ARENA GENERAL OPERATIONS						
TRANSFER FROM GENERAL FUND					25,740.00CR	
DEPARTMENTAL ACTIVITIES			208,257.77CR			
PERSONAL SERVICES				78,551.51		
FRINGE BENEFITS				17,101.34		
SUPPLIES AND SERVICES				100,950.61		
TOTALS		.00	208,257.77CR	196,603.46	25,740.00CR	37,394.31CR
H-43101 ICE ARENA CONCESSIONS						
DEPARTMENTAL ACTIVITIES			98,849.86CR			
PERSONAL SERVICES				47,084.46		
FRINGE BENEFITS				3,287.34		
SUPPLIES AND SERVICES				2,951.13		
COST OF SALES				43,776.29		
TOTALS		.00	98,849.86CR	97,099.22	.00	1,750.64CR
H-43200 ICE ARENA SKATE SHOP						
DEPARTMENTAL ACTIVITIES			221,112.57CR			
PERSONAL SERVICES				17,659.74		
FRINGE BENEFITS				2,997.08		
SUPPLIES AND SERVICES				4,502.67		
COST OF SALES				142,107.10		
TOTALS		.00	221,112.57CR	167,266.59	.00	53,845.98CR
H-43901 ICE ARENA-EQUITY						
CARRYOVER, JULY 1		53,527.48CR				
TOTALS		53,527.48CR	.00	.00	.00	53,527.48CR
H-45108 GATES TENNIS CENTER-CONCESSIONS-VENDING						
DEPARTMENTAL ACTIVITIES			1,825.56CR			
COST OF SALES				1,204.24		
TOTALS		.00	1,825.56CR	1,204.24	.00	621.32CR
H-45109 GATES TENNIS CENTER-PRO SHOP						
DEPARTMENTAL ACTIVITIES			7,131.15CR			
SUPPLIES AND SERVICES				557.42		
COST OF SALES				4,208.28		
TOTALS		.00	7,131.15CR	4,765.70	.00	2,365.45CR

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H36 SDC, ICE ARENA & GATES TENNIS CTR		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
H-45115	SDC-RECREATIONAL ACTIVITIES				
	TRANSFER FROM DESIGNATED FUND				4,000.00CR
	DEPARTMENTAL ACTIVITIES		76,062.75CR		
	PERSONAL SERVICES			51,050.28	
	FRINGE BENEFITS			5,303.52	
	SUPPLIES AND SERVICES			19,033.98	
	EQUIPMENT			4,440.00	
	TOTALS	.00	76,062.75CR	79,827.78	4,000.00CR
H-45120	SDC-RECREATIONAL ACTIVITIES EQUITY				
	CARRYOVER, JULY 1	89,306.69CR			
	DEPARTMENTAL ACTIVITIES		14,019.50CR		
	INTRAFUND REALLOCATIONS		6,810.00		
	TRANSFER TO DESIGNATED FUND				15,200.00
	TOTALS	89,306.69CR	7,209.50CR	.00	15,200.00
H-45199	GATES TENNIS CENTER EQUITY				
	CARRYOVER, JULY 1	24,979.37CR			
	SUPPLIES AND SERVICES			3,831.02	
	TOTALS	24,979.37CR	.00	3,831.02	.00
TOTALS SDC, ICE ARENA & GATES TENNIS CTR					
SOURCE OF FUNDS					
	TRANSFER FROM GENERAL FUND				25,740.00CR
	TRANSFER FROM DESIGNATED FUND				4,000.00CR
	DEPARTMENTAL ACTIVITIES		627,259.16CR		
	EXPENDITURES				
	PERSONAL SERVICES			194,345.99	
	FRINGE BENEFITS			28,689.28	
	SUPPLIES AND SERVICES			131,826.83	
	EQUIPMENT			4,440.00	
	COST OF SALES			191,295.91	
	INTRAFUND REALLOCATIONS		6,810.00		
	TRANSFER TO DESIGNATED FUND				15,200.00
	TOTALS	167,813.54CR	620,449.16CR	550,598.01	14,540.00CR
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H42 PARKING LOTS & METERS *****					
H-47001	PARKING METER OPERATIONS				
	DEPARTMENTAL ACTIVITIES		11,691.12CR		
	SUPPLIES AND SERVICES			3,113.67	
	TOTALS	.00	11,691.12CR	3,113.67	.00
H-47002	DAILY COMMUTER PARKING				
	DEPARTMENTAL ACTIVITIES		25,860.30CR		
	SUPPLIES AND SERVICES			7,933.22	
	TOTALS	.00	25,860.30CR	7,933.22	.00
H-47003	SHARON AVE (ICE ARENA) PARKING				
	DEPARTMENTAL ACTIVITIES		5,547.03CR		
	PERSONAL SERVICES			3,266.18	
	SUPPLIES AND SERVICES			248.91CR	
	TOTALS	.00	5,547.03CR	3,019.27	.00
H-47091	EQUITY-PARKING OPERATIONS				
	CARRYOVER, JULY 1	6,241.81			
	SUPPLIES AND SERVICES			3,554.93	
	EQUIPMENT			3,131.10	
	TOTALS	6,241.81	.00	6,686.03	.00
TOTALS PARKING LOTS & METERS					
SOURCE OF FUNDS					
	DEPARTMENTAL ACTIVITIES		43,098.45CR		
	EXPENDITURES				
	PERSONAL SERVICES			3,266.18	
	SUPPLIES AND SERVICES			14,352.91	
	EQUIPMENT			3,131.10	
	TOTALS	6,241.81	43,098.45CR	20,752.19	.00
-----					
H43 POOL CAR OPERATIONS *****					
H-46121	FFC POOL CARS				
	CARRYOVER, JULY 1	13,960.57CR			
	DEPARTMENTAL ACTIVITIES		5,149.39CR		
	PERSONAL SERVICES			140.00	
	FRINGE BENEFITS			23.10	
	SUPPLIES AND SERVICES			13,024.02CR	
	EQUIPMENT			7,700.00	
	TOTALS	13,960.57CR	5,149.39CR	5,160.92CR	.00
H-47121	MTU POOL CARS				
	DEPARTMENTAL ACTIVITIES		155,897.91CR		
	SUPPLIES AND SERVICES			47,713.70	
	EQUIPMENT			3,584.24	
	TOTALS	.00	155,897.91CR	51,297.94	.00
H-47191	EQUITY MTU POOL CARS				
	CARRYOVER, JULY 1	182,297.09CR			
	DEPARTMENTAL ACTIVITIES		6,625.00CR		
	EQUIPMENT			83,399.50	
	TOTALS	182,297.09CR	6,625.00CR	83,399.50	.00
H-47221	UNIVERSITY BUS				
	CARRYOVER, JULY 1	1,787.92CR			
	DEPARTMENTAL ACTIVITIES		32,621.18CR		
	PERSONAL SERVICES			8,277.41	
	FRINGE BENEFITS			1,573.59	
	SUPPLIES AND SERVICES			15,244.82	
	TOTALS	1,787.92CR	32,621.18CR	25,095.82	.00

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H43 POOL CAR OPERATIONS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
H-47301 APPLIED TECHNOLOGY VEHICLE OPERATIONS						
	CARRYOVER, JULY 1	594.15CR				
	DEPARTMENTAL ACTIVITIES		570.00CR			
	SUPPLIES AND SERVICES			273.04		
	TOTALS	594.15CR	570.00CR	273.04	.00	891.11CR
TOTALS POOL CAR OPERATIONS						
SOURCE OF FUNDS						
	DEPARTMENTAL ACTIVITIES		200,863.48CR			
	EXPENDITURES			8,417.41		
	PERSONAL SERVICES			1,596.69		
	FRINGE BENEFITS			50,207.54		
	SUPPLIES AND SERVICES			94,683.74		
	EQUIPMENT					
	TOTALS	198,639.73CR	200,863.48CR	154,905.38	.00	244,597.83CR
H50 LUMBER OPERATIONS		*****				
H-46380 ROUGH & FINISHED LUMBER SALES						
	DEPARTMENTAL ACTIVITIES		3,350.24CR			
	COST OF SALES			6,567.93		
	TOTALS	.00	3,350.24CR	6,567.93	.00	3,217.69
H-46391 EQUITY FFC OPERATIONS						
	CARRYOVER, JULY 1	39,282.50CR				
	SUPPLIES AND SERVICES			1,872.00		
	INTRAFUND REALLOCATIONS		47,634.06			
	TOTALS	39,282.50CR	47,634.06	1,872.00	.00	10,223.56
H-46401 FFC LOG & STUMPAGE SALES						
	DEPARTMENTAL ACTIVITIES		36,795.36CR			
	SUPPLIES AND SERVICES			8,436.22		
	TOTALS	.00	36,795.36CR	8,436.22	.00	28,359.14CR
TOTALS LUMBER OPERATIONS						
SOURCE OF FUNDS						
	DEPARTMENTAL ACTIVITIES		40,145.60CR			
	EXPENDITURES			10,308.22		
	SUPPLIES AND SERVICES			6,567.93		
	COST OF SALES					
	INTRAFUND REALLOCATIONS		47,634.06			
	TOTALS	39,282.50CR	7,488.46	16,876.15	.00	14,917.89CR
H60 MISCELLANEOUS AUXILIARY ACTIVITIES		*****				
H-46950 FFC EQUIPMENT USE CHARGES						
	DEPARTMENTAL ACTIVITIES		1,387.44CR			
	PERSONAL SERVICES			339.50		
	FRINGE BENEFITS			48.04		
	SUPPLIES AND SERVICES			1,629.33		
	TOTALS	.00	1,387.44CR	2,016.87	.00	629.43
H-48020 ABREY HOUSE OPERATIONS						
	CARRYOVER, JULY 1	3,621.17CR				
	DEPARTMENTAL ACTIVITIES		3,200.00CR			
	SUPPLIES AND SERVICES			248.31		
	TOTALS	3,621.17CR	3,200.00CR	248.31	.00	6,572.86CR
H-48024 WADSWORTH HALL MANAGER						
	CARRYOVER, JULY 1	3,529.59CR				
	DEPARTMENTAL ACTIVITIES		16,339.46CR			
	SUPPLIES AND SERVICES			499.79		
	COST OF SALES			13,353.40		
	TOTALS	3,529.59CR	16,339.46CR	13,853.19	.00	6,015.86CR
H-48025 DOUGLAS HOUGHTON HALL MANAGER						
	CARRYOVER, JULY 1	5,450.42CR				
	DEPARTMENTAL ACTIVITIES		12,741.03CR			
	SUPPLIES AND SERVICES			726.28		
	COST OF SALES			10,194.80		
	TOTALS	5,450.42CR	12,741.03CR	10,921.08	.00	7,270.37CR
H-48026 COED HALL MANAGER						
	CARRYOVER, JULY 1	4,973.06CR				
	DEPARTMENTAL ACTIVITIES		16,478.77CR			
	SUPPLIES AND SERVICES			1,643.45		
	COST OF SALES			11,334.30		
	TOTALS	4,973.06CR	16,478.77CR	12,977.75	.00	8,474.08CR
H-48085 SAFETY SHOE PROGRAM						
	DEPARTMENTAL ACTIVITIES		3,598.34CR			
	SUPPLIES AND SERVICES			3,034.39		
	TOTALS	.00	3,598.34CR	3,034.39	.00	563.95CR
H-48089 MTU APARTMENTS UPHOLSTERY SHEP						
	CARRYOVER, JULY 1	296.72CR				
	TRANSFER FROM GENERAL FUND				11,439.00CR	
	TRANSFER FROM AUXIL ACTIV FUND				11,439.00CR	
	DEPARTMENTAL ACTIVITIES		22,134.14CR			
	PERSONAL SERVICES			24,061.85		
	FRINGE BENEFITS			5,213.69		
	SUPPLIES AND SERVICES			12,051.34		
	TOTALS	296.72CR	22,134.14CR	41,326.88	22,878.00CR	3,981.98CR

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H60 MISCELLANEOUS AUXILIARY ACTIVITIES		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
H-48090	LIBRARY XEROX OPERATIONS CARRYOVER, JULY 1	24,446.11CR	41,470.71CR			
	DEPARTMENTAL ACTIVITIES			28,195.41		
	SUPPLIES AND SERVICES			5,203.60		
	EQUIPMENT					
	TRANSFER TO GENERAL FUND				4,500.00	
	TOTALS	24,446.11CR	41,470.71CR	33,399.01	4,500.00	28,017.81CR
H-48095	PLACEMENT XEROX SALES CARRYOVER, JULY 1	822.82CR				
	DEPARTMENTAL ACTIVITIES		2,452.98CR			
	SUPPLIES AND SERVICES			1,978.84		
	TOTALS	822.82CR	2,452.98CR	1,978.84	.00	1,296.96CR
H-48100	SPORTS INFORMATION SALES DEPARTMENTAL ACTIVITIES					
	TOTALS	.00	28.80CR	28.80CR	.00	28.80CR
H-48101	MCS PUBLICATIONS SALES DEPARTMENTAL ACTIVITIES					
	SUPPLIES AND SERVICES		3,312.66CR			
	TOTALS	.00	3,312.66CR	3,312.66	.00	.00
H-48200	FORESTRY DEPT XEROX OPERATIONS CARRYOVER, JULY 1	7,233.51CR				
	DEPARTMENTAL ACTIVITIES		819.09CR			
	SUPPLIES AND SERVICES			1,795.50		
	TOTALS	7,233.51CR	819.09CR	1,795.50	.00	6,257.10CR
H-48202	MECH ENGR-ENGR MECH XEROX OPERATIONS CARRYOVER, JULY 1	2,074.59CR				
	TRANSFER FROM DESIGNATED FUND				3,618.20CR	
	DEPARTMENTAL ACTIVITIES		3,188.43CR			
	SUPPLIES AND SERVICES			8,881.22		
	TOTALS	2,074.59CR	3,188.43CR	8,881.22	3,618.20CR	.00
H-48400	COMPUTER USAGE RIDGE 32 SYSTEM INTRAFUND REALLOCATIONS					
	EQUIPMENT		23,650.00CR			
	TOTALS	.00	23,650.00CR	24,002.10	.00	352.10
H-48401	COMPUTER SIMULATION LAB MANUALS CARRYOVER, JULY 1	142.72CR				
	DEPARTMENTAL ACTIVITIES		2,257.50CR			
	SUPPLIES AND SERVICES			1,521.73		
	TOTALS	142.72CR	2,257.50CR	1,521.73	.00	878.49CR
H-48403	CHEM SUPPLY & XEROX SALES CARRYOVER, JULY 1	24,397.90				
	DEPARTMENTAL ACTIVITIES		53,326.18CR			
	PERSONAL SERVICES			16,259.06		
	FRINGE BENEFITS			4,317.92		
	SUPPLIES AND SERVICES			1,078.01		
	COST OF SALES			32,652.98		
	TOTALS	24,397.90	53,326.18CR	54,307.97	.00	25,379.69
H-48408	A C S COMPUTER CARD SALES CARRYOVER, JULY 1	1,721.94CR				
	EQUIPMENT			1,721.94		
	TOTALS	1,721.94CR	.00	1,721.94	.00	.00
H-48460	CHEMISTRY PUBLICATIONS CARRYOVER, JULY 1	163.50CR				
	TOTALS	163.50CR	.00	.00	.00	163.50CR
H-48501	BOOK PUBLISHING-STONES OF DESTINY CARRYOVER, JULY 1	25,088.83CR				
	DEPARTMENTAL ACTIVITIES		803.14CR			
	SUPPLIES AND SERVICES			7,749.00		
	TOTALS	25,088.83CR	803.14CR	7,749.00	.00	18,142.97CR
H-48502	KEYSTONES OF CIVILIZATION PROJECT CARRYOVER, JULY 1	257.76				
	TOTALS	257.76	.00	.00	.00	257.76
H-48540	READER PUBLICATION-HUMANITIES CARRYOVER, JULY 1	228.57CR				
	DEPARTMENTAL ACTIVITIES		877.45CR			
	SUPPLIES AND SERVICES			608.62		
	TOTALS	228.57CR	877.45CR	608.62	.00	497.40CR
H-48545	COMPUTERS AND COMPOSITION-HUMANITIES CARRYOVER, JULY 1	878.47CR				
	DEPARTMENTAL ACTIVITIES		3,501.50CR			
	PERSONAL SERVICES			257.00		
	SUPPLIES AND SERVICES			3,100.34		
	TOTALS	878.47CR	3,501.50CR	3,357.34	.00	1,022.63CR
H-48550	FORD FORESTRY CENTER PUBLICATION DEPARTMENTAL ACTIVITIES					
	SUPPLIES AND SERVICES		2,910.50CR			
	TOTALS	.00	2,910.50CR	4,523.22	.00	1,612.72
H-48601	COMMUNICATIONS SERVICES ARTWORK CARRYOVER, JULY 1	310.00CR				
	SUPPLIES AND SERVICES			426.74CR		
	TOTALS	310.00CR	.00	426.74CR	.00	736.74CR
H-48620	GEOLOGY PUBLICATIONS CARRYOVER, JULY 1	57.43CR				
	DEPARTMENTAL ACTIVITIES		1,575.20CR			
	SUPPLIES AND SERVICES			1,051.27		
	TOTALS	57.43CR	1,575.20CR	1,051.27	.00	581.36CR

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H60 MISCELLANEOUS AUXILIARY ACTIVITIES		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
H-48720	INTERNATIONAL FILM SERIES CARRYOVER, JULY 1 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES	621.44CR	2,293.10CR	3,566.80	
	TOTALS	621.44CR	2,293.10CR	3,566.80	.00
H-48850	COMPENSATED ABSENCES INTRAFUND REALLOCATIONS FRINGE BENEFITS		3,557.55CR	3,557.55	
	TOTALS	.00	3,557.55CR	3,557.55	.00
TOTALS MISCELLANEOUS AUXILIARY ACTIVITIES					
SOURCE OF FUNDS					
	INTRAFUND REALLOCATIONS		27,207.55CR		
	TRANSFER FROM GENERAL FUND				11,439.00CR
	TRANSFER FROM DESIGNATED FLND				3,618.20CR
	TRANSFER FROM AUXIL ACTIV FUND				11,439.00CR
EXPENDITURES					
	PERSONAL SERVICES			40,917.41	
	FRINGE BENEFITS			13,137.20	
	SUPPLIES AND SERVICES			86,768.77	
	EQUIPMENT			30,927.64	
	COST OF SALES			67,535.48	
	TRANSFER TO GENERAL FUND				4,500.00
	TOTALS	57,005.23CR	221,903.97CR	239,286.50	21,996.20CR
61,618.90CR					
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H77 INTERNAL SERVICES RECLASSIFICATION *****					
H-48999	INTERNAL SERVICES RECLASSIFICATION DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		435,018.88	435,018.88CR	
	TOTALS	.00	435,018.88	435,018.88CR	.00
TOTALS INTERNAL SERVICES RECLASSIFICATION					
SOURCE OF FUNDS					
	DEPARTMENTAL ACTIVITIES		435,018.88		
EXPENDITURES					
	SUPPLIES AND SERVICES			435,018.88CR	
	TOTALS	.00	435,018.88	435,018.88CR	.00
.00					
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H89 MANDATORY TRANSFERS-DEBT SERVICE *****					
H-49000	DEBT SERVICE TRANSFERS INTRAFUND REALLOCATIONS TRANSFER TO PLANT FUND		25,000.00CR		
	TOTALS	.00	25,000.00CR	.00	25,000.00
25,000.00					
TOTALS MANDATORY TRANSFERS-DEBT SERVICE					
SOURCE OF FUNDS					
	INTRAFUND REALLOCATIONS		25,000.00CR		
EXPENDITURES					
	TRANSFER TO PLANT FUND				25,000.00
	TOTALS	.00	25,000.00CR	.00	25,000.00
.00					
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H96 OTHER TRANSFERS-PLANT OPERATION *****					
H-49101	PLANT OPERATIONS & MAINTENANCE INTRAFUND REALLOCATIONS TRANSFER TO PLANT FUND		22,634.06CR		
	TOTALS	.00	22,634.06CR	.00	22,634.06
22,634.06					
TOTALS OTHER TRANSFERS-PLANT OPERATION					
SOURCE OF FUNDS					
	INTRAFUND REALLOCATIONS		22,634.06CR		
EXPENDITURES					
	TRANSFER TO PLANT FUND				22,634.06
	TOTALS	.00	22,634.06CR	.00	22,634.06
.00					
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H98 OTHER TRANSFERS-PLANT IMPROVEMENT *****					
H-49100	PLANT IMPROVEMENT TRANSFERS INTRAFUND REALLOCATIONS TRANSFER FROM PLANT FUND INTRAFUND REALLOCATIONS TRANSFER TO PLANT FUND		49,834.19CR		
	TOTALS	.00	26,184.19CR	.00	23,650.00CR
49,834.19					
26,184.19					
TOTALS OTHER TRANSFERS-PLANT IMPROVEMENT					
SOURCE OF FUNDS					
	INTRAFUND REALLOCATIONS		49,834.19CR		
	TRANSFER FROM PLANT FUND				23,650.00CR
EXPENDITURES					
	INTRAFUND REALLOCATIONS		23,650.00		
	TRANSFER TO PLANT FUND				49,834.19
	TOTALS	.00	26,184.19CR	.00	26,184.19
.00					



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H99 OTHER TRANSFERS-MISCELLANEOUS	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
		REVENUES	EXPENDITURES	TRANSFERS
H-49400 TRANSFER TO/FROM PLANT-COMPENSATED A&S				
TRANSFER FROM PLANT FUND				3,557.55CR
INTRAFUND REALLOCATIONS		3,557.55		
TOTALS	.00	3,557.55	.00	3,557.55CR
TOTALS OTHER TRANSFERS-MISCELLANEOUS				
SOURCE OF FUNDS				
TRANSFER FROM PLANT FUND				3,557.55CR
EXPENDITURES				
INTRAFUND REALLOCATIONS		3,557.55		
TOTALS	.00	3,557.55	.00	3,557.55CR
TOTAL FUND				
INTRAFUND REALLOCATIONS		124,675.80CR		
TRANSFER FROM GENERAL FUND				592,172.03CR
TRANSFER FROM DESIGNATED FUND				7,618.20CR
TRANSFER FROM AUXIL ACTIV FUND				34,518.72CR
TRANSFER FROM PLANT FUND				27,207.55CR
DEPARTMENTAL ACTIVITIES		1,342,149.39CR		
PERSONAL SERVICES			648,054.47	
FRINGE BENEFITS			130,984.61	
SUPPLIES AND SERVICES			587,275.43	
EQUIPMENT			137,115.62	
COST OF SALES			324,374.27	
INTRAFUND REALLOCATIONS		124,675.80		
TRANSFER TO GENERAL FUND				4,500.00
TRANSFER TO DESIGNATED FUND				15,200.00
TRANSFER TO PLANT FUND				97,468.25
TOTALS	511,585.56CR	1,342,149.39CR	1,827,804.60	544,348.25CR
				570,278.60CR

**EXPENDABLE RESTRICTED FUND**

**SCHEDULE OF ACCOUNTS**

**WITHIN**

**SOURCES OF FUNDS**

**WITHIN**

**EXPENDITURE FUNCTIONS**

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

E11 INSTRUCTIONAL GIFTS & GRANTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
NATIONAL SCIENCE FOUNDATION*****30						
E-23200	NSF CC MATH & COMPUTER TEACHERS WORKSHOP TEI-8470653					
	FEDERAL CONTRACTS AND GRANTS		23,500.00CR			
	PERSONAL SERVICES			6,496.72		
	SUPPLIES AND SERVICES			10,858.94		
	INDIRECT COSTS			3,982.50		
	CONTRACT FRINGE BENEFITS			1,406.12		
	TOTALS	.00	23,500.00CR	22,743.48	.00	756.52CR
E-24618	NSF-WKSP MICROCPTR APPR SCI & MATH DPE-8470098					
	FEDERAL CONTRACTS AND GRANTS		6,024.00CR			
	PERSONAL SERVICES			1,020.00		
	SUPPLIES AND SERVICES			2,124.32		
	INDIRECT COSTS			1,568.70		
	CONTRACT FRINGE BENEFITS			729.00		
	TOTALS	.00	6,024.00CR	5,442.02	.00	561.98CR
RECAP **	FEDERAL CONTRACTS AND GRANTS		29,524.00CR			
	PERSONAL SERVICES			7,516.72		
	SUPPLIES AND SERVICES			12,982.46		
	INDIRECT COSTS			5,551.20		
	CONTRACT FRINGE BENEFITS			2,135.12		
	TOTALS	.00	29,524.00CR	28,185.50	.00	1,338.50CR
INDUSTRY & COMMERCE*****4A						
E-32010	ABRAMS PHOTOGRAMETRY GIFT-CIVIL ENGR CARRYOVER, JULY 1	733.32CR				
	TOTALS	733.32CR	.00	.00	.00	733.32CR
E-32056	AMAX FOUNDATION GIFT-GEOLOGY CARRYOVER, JULY 1	24.64CR				
	TOTALS	24.64CR	.00	.00	.00	24.64CR
E-32058	AMAX FOUNDATION GIFT-METALLURGY CARRYOVER, JULY 1	570.05CR				
	GIFTS AND OTHER GRANTS		12,013.29CR			
	SUPPLIES AND SERVICES			9,092.00		
	TOTALS	570.05CR	12,013.29CR	9,092.00	.00	3,491.34CR
E-32070	ANACONDA MINERALS CO GIFT-GEOLOGY CARRYOVER, JULY 1	886.37CR				
	SUPPLIES AND SERVICES			296.57		
	TOTALS	886.37CR	.00	296.57	.00	589.80CR
E-32080	ASSOCIATED GENERAL CONTRACTORS GIFT-CIV CARRYOVER, JULY 1	770.53CR				
	SUPPLIES AND SERVICES			400.00		
	TOTALS	770.53CR	.00	400.00	.00	370.53CR
E-32190	BRUNSWICK FOUNDATION ME-EM FELLOWSHIP GIFTS AND OTHER GRANTS		6,400.00CR			
	PERSONAL SERVICES			3,309.84		
	SUPPLIES AND SERVICES			1,783.41		
	TOTALS	.00	6,400.00CR	5,093.25	.00	1,306.75CR
E-32240	CHICAGO BRIDGE & IRON CO GIFT-CIVIL ENG CARRYOVER, JULY 1	1,934.65CR				
	SUPPLIES AND SERVICES			958.41		
	TOTALS	1,934.65CR	.00	958.41	.00	976.24CR
F-32241	CHINA STEEL CORP-MICROALLOYED STEEL- CARRYOVER, JULY 1	255.70CR				
	SUPPLIES AND SERVICES			191.41		
	TOTALS	255.70CR	.00	191.41	.00	64.29CR
E-32245	CONSTRUCTION MANAGEMENT ASSOC OF AMERICA CK#319 09-13-84		1,000.00CR			
	GIFTS AND OTHER GRANTS			353.27		
	SUPPLIES AND SERVICES			353.27		
	TOTALS	.00	1,000.00CR	353.27	.00	646.73CR
F-32259	CUMMINS ENGINE CO-ENGINE WEAR STUDY CARRYOVER, JULY 1	2,725.18CR				
	PERSONAL SERVICES			1,256.60		
	SUPPLIES AND SERVICES			1,468.58		
	TOTALS	2,725.18CR	.00	2,725.18	.00	.00
F-32310	DELCO ELECTRONICS-ADVISORY COMM REPBER CARRYOVER, JULY 1	7,038.00CR				
	GIFTS AND OTHER GRANTS		11,600.00CR			
	SUPPLIES AND SERVICES			8,628.00		
	EQUIPMENT			10,000.00		
	TOTALS	7,038.00CR	11,600.00CR	18,628.00	.00	10.00CR
E-22450	ERVIN INDUSTRIES GIFT-METALLURGY CARRYOVER, JULY 1	1,622.17CR				
	PERSONAL SERVICES			363.75		
	SUPPLIES AND SERVICES			272.06		
	EQUIPMENT			750.00		
	TOTALS	1,622.17CR	.00	1,385.81	.00	236.36CR
E-32480	EXXON EDUCATION FOUNDATION-ELECTRICAL EG CARRYOVER, JULY 1	17,139.00CR				
	PERSONAL SERVICES			2,245.43		
	SUPPLIES AND SERVICES			6,345.27		
	EQUIPMENT			4,584.44		
	TOTALS	17,139.00CR	.00	13,175.14	.00	3,963.86CR

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EXPENDABLE RESTRICTED FUND,  
 continued

E11 INSTRUCTIONAL GIFTS & GRANTS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR ***** EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
E-32525	F I E R F GIFT-METALLURGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	4,015.69CR	6,045.00CR	1,500.00 263.99 3,481.52		
	TOTALS	4,015.69CR	4,000.00 2,045.00CR	5,245.51	.00	215.18CR
E-32570	FOUNDRY EDUCATION FDN GIFT-METALLURGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT	589.13CR	700.00CR	27.50 4.54 977.81 104.23		
	TOTALS	589.13CR	700.00CR	1,114.08	.00	175.05CR
E-32760	IGN CORP DEVELOPMENT GIFT-PATH & CORP SC GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	30,000.00CR 9,435.62 814.38 10,895.23		4,521.52 4,521.52		
	TOTALS	8,854.77CR	.00	4,521.52	.00	4,333.25CR
E-32830	MICHAEL C JONES MEMORIAL FUND-CHEMISTRY CARRYOVER, JULY 1 SUPPLIES AND SERVICES	56.64CR		8.52		
	TOTALS	56.64CR	.00	8.52	.00	48.12CR
E-32852	KAISER ALUMINUM & CHEMICALS GIFT-METALLU CARRYOVER, JULY 1	27.68CR 27.68CR		.00		
	TOTALS	27.68CR	.00	.00	.00	27.68CR
E-32920	LADISH FOUNDATION INC GIFT-METALLURGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS	46,000.00CR	12,500.00CR	1,850.00 132.00 974.31 3,331.05		
	TOTALS	46,000.00CR	2,250.00 10,250.00CR	6,287.36	.00	49,962.64CR
E-33290	OWENS ILLINOIS MICROCOMPUTER GIFT-ME/EM CARRYOVER, JULY 1 SUPPLIES AND SERVICES	190.80CR		185.49		
	TOTALS	190.80CR	.00	185.49	.00	5.31CR
E-33330	QUINCY MINING CO GIFT-MINING CARRYOVER, JULY 1 SUPPLIES AND SERVICES	25.00CR		25.00		
	TOTALS	25.00CR	.00	25.00	.00	.00
E-33428	REPUBLIC STEEL CORP GIFT-ME/EM CARRYOVER, JULY 1 SUPPLIES AND SERVICES	1,000.00CR		67.90		
	TOTALS	1,000.00CR	.00	67.90	.00	932.10CR
E-33510	SHELL CO FDN FACULTY DEVELOPMENT GIFT CARRYOVER, JULY 1 SUPPLIES AND SERVICES	89.38CR		89.38		
	TOTALS	89.38CR	.00	89.38	.00	.00
E-33630	TENNECO OIL CO GIFT-GEOPHYSICS CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	5,908.50CR		3,889.98 43.35 1,328.00		
	TOTALS	5,908.50CR	.00	5,261.33	.00	647.17CR
E-33710	UNITED STATES STEEL CORP GIFT-ELEC ENGRG CARRYOVER, JULY 1	363.79CR 363.79CR		.00		
	TOTALS	363.79CR	.00	.00	.00	363.79CR
E-33720	UOP FOUNDATION GIFT-CHEM & CFEM ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	620.38CR		620.38		
	TOTALS	620.38CR	.00	620.38	.00	.00
E-33830	WEYERHAEUSER CO GIFT-ELECTRICAL ENGRG GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		20.16	20.16CR		
	TOTALS	.00	20.16	20.16CR	.00	.00
E-33960	MISC GIFTS TO FORESTRY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	934.03CR	3,500.00CR	950.52 223.04 1,927.03 3,100.59		
	TOTALS	934.03CR	3,500.00CR	3,100.59	.00	1,333.44CR
RECAP **	GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		53,738.13CR	15,393.62 666.92 43,975.68 18,769.72		
	TOTALS	102,375.40CR	6,250.00 47,488.13CR	78,805.94	.00	71,057.59CR

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			REVENUES EXPENDITURES TRANSFERS	
MICHIGAN TECH FUND*****8A				
E-33028	MTF-CAPON GIFT-BIOLOGICAL SCIENCES GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT		5,000.00CR	
	TOTALS	.00	65.00 4,935.00 5,000.00	.00 .00
E-33029	MTF-CAPON GIFT-BUSINESS ADMIN CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS EQUIPMENT	31.13CR	3,000.00CR	
	TOTALS	31.13CR	3,031.13 3,031.13	.00 .00
E-33030	MTF-CAPON GIFT-CHEM & CHEM ENGRG GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT		5,783.00CR	
	TOTALS	.00	82.45 4,583.37 4,665.82	.00 1,117.18CR
E-33031	MTF-CAPON GIFT-ELECTRICAL ENRG CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	23.05CR	2,507.80CR	
	TOTALS	23.05CR	653.15 1,877.70 2,530.85	.00 .00
E-33036	MTF-CAPON GIFT-HUMANITIES CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS	11.00CR	500.00CR	
	TOTALS	11.00CR	500.00CR .00	.00 511.00CR
E-33039	MTF-CAPON GIFT-ME/EM CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS EQUIPMENT	1,900.00CR	3,860.00CR	
	TOTALS	1,900.00CR	3,997.92 3,997.92	.00 1,762.08CR
E-33040	MTF-CAPON GIFT-METALLURGY INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES EQUIPMENT		2,500.00CR	
	TOTALS	.00	99.82 1,141.05 1,240.87	.00 1,259.13CR
E-33041	MTF-CAPON GIFT-MATH & COMPUTER SCIENCE CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	8,119.00CR	3,547.83CR	
	TOTALS	8,119.00CR	3,290.83 7,161.00 10,451.83	.00 1,215.00CR
E-33043	MTF-CAPON GIFT-PHYSICAL EDUCATION INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT		1,800.00CR	
	TOTALS	.00	3,763.45CR 749.00 4,814.45 5,563.45	.00 .00
E-33044	MTF-CAPON GIFT-PHYSICS INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		1,800.00CR	
	TOTALS	.00	840.00CR 748.59 840.00CR 748.59	.00 51.41CR
E-33046	MTF-CAPON GIFT-SOCIAL SCIENCES CARRYOVER, JULY 1 SUPPLIES AND SERVICES	171.52CR		
	TOTALS	171.52CR	.00 171.52	.00 .00
E-33047	MTF-CIBA-GEIGY CHEMILUMINESCENCE GIFT GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES	LETTER 070584	3,527.61CR	
	TOTALS	.00	1,738.80 1,788.81 3,527.61	.00 .00
E-33049	MTF-CHEVRON GEOPHYSICS GIFT-EOLOGY CARRYOVER, JULY 1 SUPPLIES AND SERVICES	5,972.86CR		
	TOTALS	5,972.86CR	.00 2,915.33 2,915.33	.00 3,057.53CR
E-33051	MTF-CURMINS ENGINE CO GIFT-ME/ER CARRYOVER, JULY 1 SUPPLIES AND SERVICES	1,018.35CR		
	TOTALS	1,018.35CR	.00 56.82 56.82	.00 961.53CR
E-33055	MTF-DOW CHEMICAL GIFT-REYNOLDS CARRYOVER, JULY 1 SUPPLIES AND SERVICES	342.53CR		
	TOTALS	342.53CR	.00 216.14 216.14	.00 126.39CR
E-33057	MTF-DOW CORNING ADHESIVES RSCH GFT-CIVIL GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		18,067.44CR	
	TOTALS	.00	11,426.81 1,212.29 1,195.27 13,834.37	.00 4,233.07CR
E-33058	MTF DOW CHEMICAL FOUNDATION CORP GRAPHIC CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	2,000.00CR	3,000.00CR	
	TOTALS	2,000.00CR	728.90 3,897.18 4,626.08	.00 373.92CR

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EXPENDABLE RESTRICTED FUND,  
 continued

E11 INSTRUCTIONAL GIFTS & GRANTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-33062	MTF-EATON CORP GIFT-MEJER CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	1,031.66CR	300.00CR	375.25		
	TOTALS	1,031.66CR	300.00CR	375.25	.00	956.41CR
E-33066	MTF-EXCEL CORP GIFT-MINING ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	348.48CR	.00	348.48		
	TOTALS	348.48CR	.00	348.48	.00	.00
E-33070	MTF-A FINKL & SONS CO GIFT-MET ENGRG CARRYOVER, JULY 1	91.99CR				
	TOTALS	91.99CR	.00	.00	.00	91.99CR
E-33071	MTF-FORD MOTOR COMPANY GIFT-PE/EM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES	8,503.39CR	5,000.00CR	4,417.05		
	TOTALS	8,503.39CR	5,000.00CR	2,661.31	.00	6,425.03CR
E-33072	MTF-FIERF GIFT-C M PROJECT CARRYOVER, JULY 1 SUPPLIES AND SERVICES	371.93CR		109.00		
	TOTALS	371.93CR	.00	109.00	.00	262.93CR
E-33075	MTF-FIERF GIFT-LORD CARRYOVER, JULY 1 SUPPLIES AND SERVICES	534.59CR		350.40		
	TOTALS	534.59CR	.00	350.40	.00	184.19CR
E-33064	MTF GIFT-CIVIL ENGRG CARRYOVER, JULY 1	883.98CR				
	TOTALS	883.98CR	.00	.00	.00	883.98CR
E-33065	MTF GIFT-DISTINGUISHED LECTURER CIV ENG CARRYOVER, JULY 1	196.97CR				
	TOTALS	196.97CR	.00	.00	.00	196.97CR
E-33088	MTF GIFT-ELECTRICAL ENGRG CARRYOVER, JULY 1	69.77CR				
	TOTALS	69.77CR	.00	.00	.00	69.77CR
E-33101	MTF GIFT-METALLURGY SENIOR CLASS TRIF CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	29.85CR	500.00CR	290.85		
	TOTALS	29.85CR	500.00CR	290.85	.00	239.00CR
E-33104	MTF GIFT-PHYSICS CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	209.98CR	240.00CR	322.47		
	TOTALS	209.98CR	240.00CR	322.47	.00	127.51CR
E-33107	MTF-GMC COMMUNICATIONS INSTITUTE GIFT CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	2,077.84CR	3,000.00CR	590.76		
	TOTALS	2,077.84CR	3,000.00CR	1,951.30	.00	2,366.42CR
E-33108	MTF GIFT-SIMULATION LAB-VAX 11/750 CARRYOVER, JULY 1 SUPPLIES AND SERVICES	64.73CR		64.73		
	TOTALS	64.73CR	.00	64.73	.00	.00
E-33109	MTF-GRAPHICS LABORATORY GIFTS CARRYOVER, JULY 1	267.43CR				
	TOTALS	267.43CR	.00	.00	.00	267.43CR
E-33116	MTF-KYSOR OF CADILLAC GIFT-MEJER GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	.00	11,763.90CR	8,627.17		
	TOTALS	.00	11,763.90CR	2,956.55	.00	.00
E-33121	MTF-F JOSEPH LAMB FDN GIFT-ELEC ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	27.17CR		27.17		
	TOTALS	27.17CR	.00	27.17	.00	.00
E-33122	MTF-F JOSEPH LAMB FDN GIFT-MACS CARRYOVER, JULY 1 SUPPLIES AND SERVICES	17.91CR		17.91		
	TOTALS	17.91CR	.00	17.91	.00	.00
E-33125	MTF MERCURY MARINE PNEUMATIC INJECTIONME CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT	2,912.75CR	6,350.00CR	4,167.84		
	TOTALS	2,912.75CR	22,200.00CR	1,772.46	.00	31,462.75

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E11 INSTRUCTIONAL GIFTS & GRANTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-33127	MTF-NATIONAL AUDUBON SOCIETY GIFT-BIC GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	49,755.28CR 23,397.73 2,668.08 23,689.47 .00	15,080.12CR	7,575.55 293.00 7,211.57 15,080.12		.00
E-33129	MTF-PETERS FOUNDATION GIFT-METALLURGY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS EQUIPMENT TOTALS	72.32CR 72.32CR	35.83CR 35.83CR	108.15 108.15	.00	.00
E-33140	MTF-SHELL UNDERGRADUATE AIDS-ME/EM CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES TOTALS	4,092.27CR 4,092.27CR	7,500.00CR 7,500.00CR	135.00 134.50 269.50	.00	11,322.77CR
E-33145	MTF-UNITED TECHNOLOGIES DIESEL SYSTEMS GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES TOTALS	.00	2,762.06CR 2,762.06CR	2,076.15 685.91 2,762.06	.00	.00
E-33149	MTF-JAMES S WESTWATER CHAIRED PROF GIFT GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT TOTALS	.00	72,002.38CR 72,002.38CR	38,527.10 5,779.55 20,997.79 6,757.94 72,002.38	.00	.00
RECAP **	INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS TOTALS	41,394.45CR	19,310.00CR 186,921.42CR 1,800.00 204,431.42CR	79,282.23 7,554.38 53,039.28 67,827.34	.00	38,122.64CR
SOCIETIES, CLUBS & CIVIC GROUPS*****9A						
E-33715	UNIT OPERATIONS LABORATORY-VARIOUS GIFTS CARRYOVER, JULY 1 TOTALS	180.20CR 180.20CR	.00	.00	.00	180.20CR
INDIVIDUALS*****96						
E-32740	H E HOOVER GIFT-PHYSICS NUCLEAR LAB CARRYOVER, JULY 1 SUPPLIES AND SERVICES TOTALS	40.58CR 40.58CR	.00	32.18 32.18	.00	8.40CR
RECAP **	SUPPLIES AND SERVICES TOTALS	40.58CR	.00	32.18 32.18	.00	8.40CR
MISCELLANEOUS SOURCES*****9S						
E-28663	VARIOUS SPONSORS-INSTRUCTIONAL RESOURCES CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES TOTALS	2,375.47CR 2,375.47CR	1,437.49CR 1,437.49CR	1,882.72CR 1,882.72CR	.00	5,695.68CR
E-31950	MISC SCHOLARSHIPS CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS TOTALS	275.00CR 275.00CR	8.00CR 8.00CR	.00	.00	283.00CR
E-32250	COPPER COUNTRY WRITING PROJECT CARRYOVER, JULY 1 SUPPLIES AND SERVICES TOTALS	1,076.39CR 1,076.39CR	.00	226.00 226.00	.00	850.39CR
E-32856	KANSAS UNIVERSITY SURGERY ASSOC GFT-MEEM GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS TOTALS	.00	216.22CR 216.22CR	185.60 30.62 216.22	.00	.00
E-33728	U P GEOLOGICAL COMPILATION-GEOLOGY CARRYOVER, JULY 1 TOTALS	540.14CR 540.14CR	.00	.00	.00	540.14CR
E-33956	MISC GIFTS TO DRAMA CARRYOVER, JULY 1 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES TOTALS	5,099.18CR 5,099.18CR	8,527.50CR 8,527.50CR	3,720.59 3,720.59	.00	9,906.09CR
RECAP **	GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	9,366.18CR	10,189.21CR	185.60 30.62 2,063.87 2,280.09	.00	17,275.30CR

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EXPENDABLE RESTRICTED FUND,  
 continued

E11 INSTRUCTIONAL GIFTS & GRANTS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/40/85
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29904	FRINGE BENEFITS RESERVE-INSTRUCTION					
	FRINGE BENEFITS			1,511.45		
	CONTRACT FRINGE BENEFITS			2,135.12CR		
	TOTALS	.00	.00	623.67CR	.00	623.67CR
RECAP **	FRINGE BENEFITS			1,511.45		
	CONTRACT FRINGE BENEFITS			2,135.12CR		
	TOTALS	.00	.00	623.67CR	.00	623.67CR
TOTALS INSTRUCTIONAL GIFTS & GRANTS						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		19,310.00CR			
	FEDERAL CONTRACTS AND GRANTS		29,524.00CR			
	GIFTS AND OTHER GRANTS		242,321.26CR			
	DEPARTMENTAL ACTIVITIES		8,527.50CR			
EXPENDITURES						
	PERSONAL SERVICES			102,378.17		
	FRINGE BENEFITS			9,763.37		
	SUPPLIES AND SERVICES			112,093.47		
	EQUIPMENT			86,597.06		
	INDIRECT COSTS			5,551.20		
	INTRAFUND REALLOCATIONS		8,050.00			
	TOTALS	153,356.81CR	291,632.76CR	316,383.27	.00	128,606.30CR
E21 RESEARCH-ACADEMIC DEPARTMENTS						
AGENCIES OF THE STATE OF MICHIGAN*****2P						
E-26930	MERRA-DATA ENHANCEMENT TESTIA INSULATION 840308 6/14/84					
	GIFTS AND OTHER GRANTS		8,552.48CR			
	PERSONAL SERVICES			5,678.67		
	SUPPLIES AND SERVICES			501.66		
	CONTRACT FRINGE BENEFITS			1,372.15		
	TOTALS	.00	8,552.48CR	7,552.48	.00	1,000.00CR
E-26931	MERRA-CT ROTATING ELECTRICAL MACHINERY 840311 6/14/84					
	GIFTS AND OTHER GRANTS		1,896.04CR			
	PERSONAL SERVICES			405.59		
	SUPPLIES AND SERVICES			416.95		
	CONTRACT FRINGE BENEFITS			79.50		
	TOTALS	.00	1,896.04CR	896.04	.00	1,000.00CR
E-26941	MICH DNR-TORCH LAKE FISH TURCR INDUCTION DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		6,948.16CR			
	PERSONAL SERVICES			2,578.60		
	SUPPLIES AND SERVICES			916.20		
	CONTRACT FRINGE BENEFITS			453.36		
	INTRAFUND REALLOCATIONS		3,000.00			
	TOTALS	.00	3,948.16CR	3,948.16	.00	.00
E-26942	MICH DNR-TORCH LAKE PARASITE ANALYSIS DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		66.24CR			
	SUPPLIES AND SERVICES			66.24		
	TOTALS	.00	66.24CR	66.24	.00	.00
E-26943	MICH DNR-TORCH LAKE HYDROLOGY AND COPPER DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		1,965.45CR			
	PERSONAL SERVICES			1,900.00		
	SUPPLIES AND SERVICES			8.45		
	CONTRACT FRINGE BENEFITS			57.00		
	TOTALS	.00	1,965.45CR	1,965.45	.00	.00
E-26944	MICH DNR-TORCH LAKE AIRBORNE PARTICLES DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		5,563.68CR			
	PERSONAL SERVICES			3,678.63		
	SUPPLIES AND SERVICES			505.69		
	CONTRACT FRINGE BENEFITS			1,379.36		
	TOTALS	.00	5,563.68CR	5,563.68	.00	.00
E-26945	MICH DNR-TORCH LAKE ENVIRONMENTAL FATE DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		1,327.77CR			
	PERSONAL SERVICES			666.00		
	SUPPLIES AND SERVICES			641.79		
	CONTRACT FRINGE BENEFITS			19.98		
	TOTALS	.00	1,327.77CR	1,327.77	.00	.00
E-26946	MICH DNR-TORCH LAKE RSCH SUPPORT &REPORT DPO 6W8880 90356					
	GIFTS AND OTHER GRANTS		5,509.02CR			
	PERSONAL SERVICES			4,327.21		
	SUPPLIES AND SERVICES			171.02		
	CONTRACT FRINGE BENEFITS			1,010.79		
	TOTALS	.00	5,509.02CR	5,509.02	.00	.00
E-26948	MICH DNR-ISLE ROYALE WOLF ROUSE ECOLOGY					
	GIFTS AND OTHER GRANTS		4,000.00CR			
	PERSONAL SERVICES			785.72		
	SUPPLIES AND SERVICES			850.47		
	INDIRECT COSTS			473.71		
	CONTRACT FRINGE BENEFITS			258.58		
	TOTALS	.00	4,000.00CR	2,368.48	.00	1,631.52CR
E-26949	MICH DNR-HABITAT TYPES N. LOBER MICHIGAN GRANT AGREE52285					
	GIFTS AND OTHER GRANTS		9,000.00CR			
	PERSONAL SERVICES			2,318.95		
	SUPPLIES AND SERVICES			515.31		
	INDIRECT COSTS			467.42		
	CONTRACT FRINGE BENEFITS			281.87		
	TOTALS	.00	9,000.00CR	3,583.55	.00	5,416.45CR



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E21 RESEARCH-ACADEMIC DEPARTMENTS	BALANCES		***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84		REVENUES	EXPENDITURES	TRANSFERS	06/30/85
E-26963 MICH DEPT OF STATE FT WILKINS HISTORY-84 84-50013						
GIFTS AND OTHER GRANTS	1,500.00CR		6,224.99CR			
SUPPLIES AND SERVICES	1,200.00			4,980.00		
INDIRECT COSTS	300.00			1,244.99		
TOTALS	.00		6,224.99CR	6,224.99	.00	.00
E-27094 MSU-STUDY UNIVERSITY/INDUSTRY LINKAGES 71-1610-MTU-1						
GIFTS AND OTHER GRANTS	12,805.80CR		22,791.45CR			
PERSONAL SERVICES	5,221.83			13,363.53		
SUPPLIES AND SERVICES	2,762.84			2,268.97		
EQUIPMENT	1,545.60					
INDIRECT COSTS	2,252.04			4,558.32		
CONTRACT FRINGE BENEFITS	1,023.49			2,600.63		
TOTALS	.00		22,791.45CR	22,791.45	.00	.00
E-27095 MSU WATER TOXICITY-MUTAGENIC TORCH LAKE LETTER 6/2/84						
GIFTS AND OTHER GRANTS			14,970.00CR			
PERSONAL SERVICES				8,769.26		
SUPPLIES AND SERVICES				2,567.54		
INDIRECT COSTS				5,203.94		
CONTRACT FRINGE BENEFITS				1,512.33		
TOTALS	.00		14,970.00CR	18,053.07	.00	3,083.07
E-27096 MSUTACOM-MECHANICALLY FASTENED COMPOSITE SUBCONT 71-2335A						
GIFTS AND OTHER GRANTS			4,283.16CR			
PERSONAL SERVICES				2,423.08		
SUPPLIES AND SERVICES				9.97		
INDIRECT COSTS				1,234.65		
CONTRACT FRINGE BENEFITS				615.46		
TOTALS	.00		4,283.16CR	4,283.16	.00	.00
E-28556 UNIV MICH MGMT MODEL L SUP HERRING STOCK J90175 MOD 1 & 2						
GIFTS AND OTHER GRANTS	36,425.00CR					
PERSONAL SERVICES	19,699.40					
SUPPLIES AND SERVICES	5,625.19					
INDIRECT COSTS	7,845.91					
CONTRACT FRINGE BENEFITS	3,254.50					
TOTALS	.00		.00	.00	.00	.00
E-28557 UNIV MICH LAKE SUPERIOR HERRING STOCKS J90175 AMEND 07						
GIFTS AND OTHER GRANTS	71,307.24CR		37,228.76CR			
PERSONAL SERVICES	32,584.52			16,814.87		
SUPPLIES AND SERVICES	10,651.09			6,212.93		
EQUIPMENT	6,908.69			2,125.25		
INDIRECT COSTS	14,836.12			8,917.62		
CONTRACT FRINGE BENEFITS	6,326.82			3,158.09		
TOTALS	.00		37,228.76CR	37,228.76	.00	.00
E-28558 UNIV MICH-LAKE SUPERIOR HERRING STOCKS NA85AA-D-SG045						
GIFTS AND OTHER GRANTS			15,827.84CR			
PERSONAL SERVICES				6,495.75		
SUPPLIES AND SERVICES				3,906.39		
INDIRECT COSTS				4,103.52		
CONTRACT FRINGE BENEFITS				1,322.18		
TOTALS	.00		15,827.84CR	15,827.84	.00	.00
RECAP ** GIFTS AND OTHER GRANTS			146,155.04CR			
PERSONAL SERVICES				70,205.86		
SUPPLIES AND SERVICES				24,533.58		
EQUIPMENT				2,125.25		
INDIRECT COSTS				26,204.17		
CONTRACT FRINGE BENEFITS				14,121.28		
INTRAFUND REALLOCATIONS						
TOTALS	.00		143,155.04CR	137,190.14	.00	5,964.90CR
AGENCIES OF VARIOUS STATES*****2F						
E-28548 UNIV CALIF-LIVERMORE MICROWAVE COUPLING 3194905 CHG # 1						
GIFTS AND OTHER GRANTS	13,266.21CR		1,733.79CR			
PERSONAL SERVICES	7,075.01			518.18		
INDIRECT COSTS	4,052.98			499.77		
CONTRACT FRINGE BENEFITS	2,138.22			297.55		
INTRAFUND REALLOCATIONS						
TOTALS	.00		418.29	1,315.50	.00	.00
E-28549 UNIV CALIF-LIVERMORE MATERIAL DEFORMITY 2630805 AMEND #2						
GIFTS AND OTHER GRANTS	47,181.32CR		26,204.88CR			
PERSONAL SERVICES	20,299.85			12,219.27		
SUPPLIES AND SERVICES	8,648.53			5,352.62		
INDIRECT COSTS	13,480.38			6,344.27		
CONTRACT FRINGE BENEFITS	4,752.56			2,288.72		
TOTALS	.00		26,204.88CR	26,204.88	.00	.00
E-28554 UNIV CALIFORNIA ROCK & MINERAL ANALYSIS R-79493-0						
GIFTS AND OTHER GRANTS	27,930.21CR		9,877.79CR			
PERSONAL SERVICES	14,513.13			5,763.39		
SUPPLIES AND SERVICES	1,856.50			65.53		
INDIRECT COSTS	8,381.26			2,847.36		
CONTRACT FRINGE BENEFITS	3,179.32			1,201.51		
TOTALS	.00		9,877.79CR	9,877.79	.00	.00
E-28567 UNIV UTAH PARTICLE MEASUREMENT WET GRIND S/C 2171-83						
GIFTS AND OTHER GRANTS	42,768.85CR		33,169.82CR			
PERSONAL SERVICES	21,819.58			16,792.81		
SUPPLIES AND SERVICES	3,377.24			4,908.27		
EQUIPMENT	2,656.49					
INDIRECT COSTS	10,250.26			8,183.15		
CONTRACT FRINGE BENEFITS	4,665.28			3,285.59		
TOTALS	.00		33,169.82CR	33,169.82	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	***** TRANSFERS	BALANCES 06/40/85
E-28569	UNIV WASHINGTON-ELECTROMAGNETIC STUDY	230658				
	GIFTS AND OTHER GRANTS		15,863.97CR			
	PERSONAL SERVICES			3,580.27		
	SUPPLIES AND SERVICES			7,037.05		
	INDIRECT COSTS			3,680.61		
	CONTRACT FRINGE BENEFITS			621.18		
	TOTALS	.00	15,863.97CR	14,919.11	.00	944.86CR
E-28885	WISCONSIN DNR-CROFS VEGETATIVE HABITAT	NRD 96767 042784				
	GIFTS AND OTHER GRANTS	5,599.56CR	9,300.44CR			
	PERSONAL SERVICES	3,000.33		3,773.14		
	SUPPLIES AND SERVICES	908.68		2,954.87		
	INDIRECT COSTS	1,155.47		1,919.13		
	CONTRACT FRINGE BENEFITS	535.08		653.30		
	TOTALS	.00	9,300.44CR	9,300.44	.00	.00
E-28886	WISC DNR-BARROW&POLK COUNTIES PRIVFOREST	NRE 95013 F-2305				
	GIFTS AND OTHER GRANTS		5,726.62CR			
	PERSONAL SERVICES			3,559.47		
	SUPPLIES AND SERVICES			1,207.26		
	INDIRECT COSTS			746.95		
	CONTRACT FRINGE BENEFITS			212.94		
	TOTALS	.00	5,726.62CR	5,726.62	.00	.00
E-28887	WISC DNR-ADAMS-MARQUANDSHARA COUNTIES	NRE 95012 F-2306				
	GIFTS AND OTHER GRANTS		17.25CR			
	PERSONAL SERVICES			15.00		
	SUPPLIES AND SERVICES			2.25		
	INDIRECT COSTS			17.25		
	TOTALS	.00	17.25CR	17.25	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		101,894.56CR			
	PERSONAL SERVICES			46,206.53		
	SUPPLIES AND SERVICES			21,540.60		
	INDIRECT COSTS			24,223.49		
	CONTRACT FRINGE BENEFITS			8,560.79		
	INTRAFUND REALLOCATIONS		415.29			
	TOTALS	.00	101,476.27CR	100,531.41	.00	944.86CR
DEPT OF ENERGY*****3B						
E-21620	DOE HYDROGEN CORROSION CRACKING BEHAVIOR	DEAC02-81ER10941				
	FEDERAL CONTRACTS AND GRANTS	277,600.00CR	94,000.00CR			
	PERSONAL SERVICES	116,403.40		53,474.94		
	SUPPLIES AND SERVICES	41,135.99		18,613.66		
	INDIRECT COSTS	64,223.74		32,921.90		
	CONTRACT FRINGE BENEFITS	22,982.86		11,257.66		
	TOTALS	32,854.01CR	94,000.00CR	116,268.16	.00	10,585.85CR
E-21623	DOE-DEVELOP ON-STREAM COAL ASH ANALYZER	DE-F62284PC72002				
	FEDERAL CONTRACTS AND GRANTS		29,771.33CR			
	PERSONAL SERVICES			13,484.41		
	SUPPLIES AND SERVICES			2,601.32		
	EQUIPMENT			4,018.51		
	INDIRECT COSTS			7,423.39		
	CONTRACT FRINGE BENEFITS			2,242.70		
	TOTALS	.00	29,771.33CR	29,771.33	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		123,771.33CR			
	PERSONAL SERVICES			66,959.35		
	SUPPLIES AND SERVICES			21,214.98		
	EQUIPMENT			4,018.51		
	INDIRECT COSTS			40,345.29		
	CONTRACT FRINGE BENEFITS			13,501.36		
	TOTALS	32,854.01CR	123,771.33CR	146,039.49	.00	10,585.85CR
DEFENSE DEPT AGENCIES*****3F						
E-21011	CRREL-EXTENDED SEASON NAVIGATION PHASE A	DACA89-85-K-0001				
	FEDERAL CONTRACTS AND GRANTS		54,405.00CR			
	PERSONAL SERVICES			25,735.48		
	SUPPLIES AND SERVICES			9,426.03		
	INDIRECT COSTS			11,170.66		
	CONTRACT FRINGE BENEFITS			5,681.96		
	TOTALS	.00	54,405.00CR	52,014.13	.00	2,390.87CR
E-21013	CRREL-EXTENDED SEASON NAVIGATION PHASE B	DACA89-85-K-0001				
	FEDERAL CONTRACTS AND GRANTS		55,051.50CR			
	PERSONAL SERVICES			24,543.58		
	SUPPLIES AND SERVICES			7,490.56		
	INDIRECT COSTS			13,375.05		
	CONTRACT FRINGE BENEFITS			5,274.14		
	TOTALS	.00	55,051.50CR	50,683.33	.00	4,368.17CR
E-21014	CRREL-EXTENDED SEASON NAVIGATION PHASE C	DACA89-85-K-0001				
	FEDERAL CONTRACTS AND GRANTS		7,345.00CR			
	PERSONAL SERVICES			882.00		
	SUPPLIES AND SERVICES			4,261.58		
	INDIRECT COSTS			1,915.76		
	CONTRACT FRINGE BENEFITS			200.22		
	TOTALS	.00	7,345.00CR	7,259.56	.00	85.44CR
E-21016	CRREL WINTER REGIMES OF RIVERS FIELDSTUDY	DACA89-85-K-0007				
	FEDERAL CONTRACTS AND GRANTS		6,064.75CR			
	PERSONAL SERVICES			3,536.65		
	SUPPLIES AND SERVICES			76.61		
	INDIRECT COSTS			1,496.21		
	CONTRACT FRINGE BENEFITS			955.28		
	TOTALS	.00	6,064.75CR	6,064.75	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-21017	CRREL-ICE BEAM DATA ANALYSIS-H IRMEN FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	DACA-85-R-1633     .00	2,530.08CR     2,530.08CR	1,883.07 506.01 141.00  2,530.08	     .00	     .00
E-21018	CRREL AIRPORT PAVEMENT/COLD TEMPERATURES TOTALS	DACA89-85-K-0019  .00	  .00	  .00	  .00	  .00
E-21033	ONR POWDER METALLURGY PROCESSING TITANIUM FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N00014-76-C-0037 256,185.00CR 159,625.01 45,354.10 2,588.46 31,972.37 16,645.06 .00	      .00	       .00	       .00	       .00
E-21036	ARO GLOBULAR MOLECULE SYNTHESIS MOD FOOD FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	DAAG29-81-K-0077 96,831.97CR 43,790.61 11,599.58 9,914.18 22,527.55 9,000.05 .00	4,168.03CR      4,168.03CR	      1,080.61 347.32 4,168.03	       .00	       .00
E-21037	ONR DIESEL MAGNETIC FILTER HERADE P00010 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N00014-77-C-0146 6,000.00CR 59,528.00CR 32,166.91 13,613.20 58.52 16,731.98 2,023.21 410.18CR	       .00	       303.34 106.34 410.18	       .00	       .00
E-21038	ONR ENERGETIC & MOLECULAR CRYSTALS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N00014-81-K-0620 164,804.21CR 47,699.62 48,378.69 18,453.36 41,476.04 8,794.50 .00	92,349.40CR      92,349.40CR	      24,581.19 29,398.32 9,871.40 23,774.86 4,723.63 92,349.40	       .00	       .00
E-21040	ONR POWDER METALLURGY PROCESSING TITANIUM INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N00014-76-C-0037  324,923.00CR 131,911.48 94,426.23 6,382.97 86,310.00 24,414.87 18,522.55	30,188.00CR      30,188.00CR	      4,590.38 2,007.34 4,840.31 227.42 11,665.45	       .00	       .00
E-21044	USAF MOLTEN SALTS BATTERY ELECTROLYTES FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS TOTALS	IPA-004-83-00674 88,591.29CR 68,777.18 3,077.20 16,736.91 .00	37,322.98CR    37,322.98CR	    7,559.84 37,322.98	     .00	     .00
E-21047	ONR MECHANICAL TEST EQUIPMENT PURCHASE INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES EQUIPMENT TOTALS	N00014-83-6-0150  86,000.00CR   86,000.00CR	29,275.00CR    29,275.00CR	    702.00CR 115,977.00 115,275.00	     .00	     .00
E-21048	ARO ELECTRON SPIN RESONANCE SPECTROMETER INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS EQUIPMENT TOTALS	DAAG29-83-6-0092  79,000.00CR 92,586.02 13,586.02	24,150.00CR   24,150.00CR	   10,563.98 10,563.98	    .00	    .00
E-21052	ARO-PROPERTIES IN-SITU METAL MATRIX COMP FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	DAAG29-84-K-0089      .00	64,379.85CR     64,379.85CR	     34,489.25 3,412.33 18,557.86 7,920.41 64,379.85	       .00	       .00
E-21053	ONR IMPROVE PROP HIGH PERFORMANCE ALLOYS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N0014-85-K-0427       .00	65,695.03CR     65,695.03CR	     32,067.54 8,525.90 2,112.00 16,850.60 6,138.99 65,695.03	       .00	       .00
E-21055	ONR-TURBULANCE SUBMERGE JET FREE SURFACE FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	N00014-85-K-0236       .00	27,028.56CR     27,028.56CR	     4,904.56 3,196.58 13,585.75 3,874.98 1,466.69 27,028.56	       .00	       .00
RECAP **	INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS TOTALS	       54,301.61CR	83,613.00CR 416,340.18CR 499,953.18CR	     189,154.10 67,959.93 152,110.13 97,549.25 40,636.90 547,410.31	       .00	       6,844.48CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
AGRICULTURE DEPT-MCINTIRE/STENNIS*****3H						
E-20111	M-S FY84 NORTHERN HARDWOOD TREES SALABLE FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	16,820.00CR 5,779.99 2,254.48 163.48		2,860.72 5,675.50 85.83		
	TOTALS	8,622.05CR	.00	8,622.05	.00	.00
E-20112	M-S FY84 DYNAMICS FOREST PRODUCING POWER FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	11,833.00CR 3,674.78 956.81 110.24		2,979.28 4,104.31 87.58		
	TOTALS	7,111.17CR	.00	7,111.17	.00	.00
E-20113	M-S FY84 SYMBIOTIC PLANTS N ROCKY MTR FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS	22,000.00CR 8,997.03 6,415.77 165.24		214.84 4,945.67 1,255.00 6.45		
	TOTALS	6,421.96CR	.00	6,421.96	.00	.00
E-20114	M-S FY84 NUTRIENT REGIMES N HARDWOOD FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	18,160.00CR 8,443.71 4,278.08 202.70		4,121.00 990.89 123.62		
	TOTALS	5,235.51CR	.00	5,235.51	.00	.00
E-20115	M-S FY84 RHIZOMORPH RED PINE INFECTION FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	14,175.00CR 7,255.71 2,191.98 166.83		2,604.26 1,878.09 78.13		
	TOTALS	4,560.48CR	.00	4,560.48	.00	.00
E-20116	M-S FY84 RESEARCH ADMINISTRATION FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	9,694.00CR 7,950.51		1,743.49		
	TOTALS	1,743.49CR	.00	1,743.49	.00	.00
E-20118	M-S FY84 SOIL DRAINAGE SITE RESPONSE FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	20,056.00CR 3,805.50 2,070.31 245.25		8,888.04 4,503.96 542.94		
	TOTALS	13,934.94CR	.00	13,934.94	.00	.00
E-20119	M-S FY84 CURRENT DESIGN PRACTICE OF WOOD FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES CONTRACT FRINGE BENEFITS	3,114.00CR 790.18 23.71		2,233.11 67.00		
	TOTALS	2,300.11CR	.00	2,300.11	.00	.00
E-20120	M-S FY85 MCINTIRE STENNIS ADMINISTRATION FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS		15,815.00CR	2,599.13 2,264.84 697.00 881.10		
	TOTALS	.00	15,815.00CR	6,442.07	.00	9,372.93CR
E-20121	M-S FY85 NO. HARDWOOD MERCHANTABILITY STD FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		26,035.00CR	17,267.57 2,526.39 518.06		
	TOTALS	.00	26,035.00CR	20,312.02	.00	5,722.98CR
E-20122	M-S FY85 MEASURES FOREST PRODUCING POWER FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		19,500.00CR	5,570.52 2,601.28 167.11		
	TOTALS	.00	19,500.00CR	8,338.91	.00	11,161.09CR
E-20123	M-S FY85 NITROGEN FIXING PLANT ROCKY MTS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		20,000.00CR	9,065.91 3,605.59 271.99		
	TOTALS	.00	20,000.00CR	12,943.49	.00	7,056.51CR
E-20124	M-S FY85 STAND CONVERS NUTRIENT REGIMES FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		17,000.00CR	14,911.04 1,468.84 447.37		
	TOTALS	.00	17,000.00CR	16,827.25	.00	172.75CR
E-20125	M-S FY85 FOREST SOIL DRAINAGE SITE RESP FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		20,000.00CR	5,639.22 5,442.15 295.28		
	TOTALS	.00	20,000.00CR	11,376.65	.00	8,623.35CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-20126	M-S FY85 DESIGN WOOD INBENDING & TENSION		5,841.00CR			
	FEDERAL CONTRACTS AND GRANTS					
	PERSONAL SERVICES			5,195.23		
	SUPPLIES AND SERVICES			69.58		
	CONTRACT FRINGE BENEFITS			155.89		
	TOTALS	.00	5,841.00CR	5,420.70	.00	420.30CR
RECAP **	FEDERAL CONTRACTS AND GRANTS		124,191.00CR			
	PERSONAL SERVICES			84,089.87		
	SUPPLIES AND SERVICES			41,820.58		
	EQUIPMENT			1,952.00		
	CONTRACT FRINGE BENEFITS			3,728.35		
	TOTALS	49,929.71CR	124,191.00CR	131,590.80	.00	42,529.91CR
AGRICULTURE DEPT-FOREST SERVICE*****3J						
E-21956	USFS PROCESS-PERMANENT CURATION ARTIFACT PO#43-54A7-5-60					
	FEDERAL CONTRACTS AND GRANTS	519.95CR	480.05CR			
	PERSONAL SERVICES	67.13		272.47		
	SUPPLIES AND SERVICES	264.27				
	EQUIPMENT	19.95				
	INDIRECT COSTS	155.17		138.37		
	CONTRACT FRINGE BENEFITS	13.43		69.21		
	TOTALS	.00	480.05CR	480.05	.00	.00
E-21964	USFS FIRE EFFECT SOIL NITROGEN IDAHO 84 10.65ZFP-84-0611					
	INTRAFUND REALLOCATIONS		5,750.00CR			
	FEDERAL CONTRACTS AND GRANTS	5,215.72CR	17,784.28CR			
	PERSONAL SERVICES	3,729.89		14,239.36		
	SUPPLIES AND SERVICES	.37		3,857.48		
	INDIRECT COSTS	1,043.14		4,706.87		
	CONTRACT FRINGE BENEFITS	442.32		730.57		
	TOTALS	.00	23,534.28CR	23,534.28	.00	.00
RECAP **	INTRAFUND REALLOCATIONS		5,750.00CR			
	FEDERAL CONTRACTS AND GRANTS		18,264.33CR			
	PERSONAL SERVICES			14,511.83		
	SUPPLIES AND SERVICES			3,857.48		
	INDIRECT COSTS			4,845.24		
	CONTRACT FRINGE BENEFITS			799.78		
	TOTALS	.00	24,014.33CR	24,014.33	.00	.00
AGRICULTURE DEPT-MISC AGENCIES*****3K						
E-20199	US AS DEPT RESEARCH APPRENTICESHIP PROG LETTER 042685					
	FEDERAL CONTRACTS AND GRANTS		515.34CR			
	PERSONAL SERVICES			420.00		
	CONTRACT FRINGE BENEFITS			95.34		
	TOTALS	.00	515.34CR	515.34	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		515.34CR			
	PERSONAL SERVICES			420.00		
	CONTRACT FRINGE BENEFITS			95.34		
	TOTALS	.00	515.34CR	515.34	.00	.00
HEALTH & HUMAN SERVICES (HHS)*****3L						
E-22404	NIH QUICK REACTION WORK ORDER-PROJ #213 N01-CM-37633					
	FEDERAL CONTRACTS AND GRANTS	29,316.75CR	1,732.25CR			
	PERSONAL SERVICES	11,688.40		825.00		
	SUPPLIES AND SERVICES	7,505.00		383.16		
	INDIRECT COSTS	8,450.73		499.34		
	CONTRACT FRINGE BENEFITS	1,672.62		24.75		
	TOTALS	.00	1,732.25CR	1,732.25	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		1,732.25CR			
	PERSONAL SERVICES			825.00		
	SUPPLIES AND SERVICES			383.16		
	INDIRECT COSTS			499.34		
	CONTRACT FRINGE BENEFITS			24.75		
	TOTALS	.00	1,732.25CR	1,732.25	.00	.00
INTERIOR DEPT-NATIONAL PARK SERVICE*****3M						
E-22947	NPS ACID RAIN MCSS STUDY-ISLE ROYALE CA-6000-3-0001 3					
	FEDERAL CONTRACTS AND GRANTS	19,526.65CR	428.35CR			
	PERSONAL SERVICES	10,842.75				
	SUPPLIES AND SERVICES	2,312.35		332.39		
	EQUIPMENT	259.70				
	INDIRECT COSTS	4,374.63		95.96		
	CONTRACT FRINGE BENEFITS	1,737.22				
	TOTALS	.00	428.35CR	428.35	.00	.00
E-22948	NPS BEAVER/RUSKRAT WATER LEVEL STUDY CA-6000-3-0001					
	FEDERAL CONTRACTS AND GRANTS	7,567.89CR	2,432.11CR			
	PERSONAL SERVICES	2,409.48				
	SUPPLIES AND SERVICES	2,732.01		1,945.69		
	EQUIPMENT	396.88				
	INDIRECT COSTS	1,415.52		486.42		
	CONTRACT FRINGE BENEFITS	612.00				
	TOTALS	.00	2,432.11CR	2,432.11	.00	.00
E-22949	NPS BENTHIC MACROINVERTEBRATES STUDY CA-6000-3-0001					
	FEDERAL CONTRACTS AND GRANTS	3,694.80CR	6,305.20CR			
	PERSONAL SERVICES	1,453.50		3,716.08		
	SUPPLIES AND SERVICES	1,236.51		149.65		
	INDIRECT COSTS	738.99		1,261.03		
	CONTRACT FRINGE BENEFITS	265.80		1,178.44		
	TOTALS	.00	6,305.20CR	6,305.20	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-22950	NPS COOPERATIVE STUDIES UNIT-OFFICE FY85 CA 6000-4-8003					
	FEDERAL CONTRACTS AND GRANTS	9,444.09CR	4,772.72			
	PERSONAL SERVICES	4,547.97		3,297.01CR		
	SUPPLIES AND SERVICES	3,425.83		707.58CR		
	EQUIPMENT	418.20				
	CONTRACT FRINGE BENEFITS	1,052.09		768.13CR		
	TOTALS	.00	4,772.72	4,772.72CR	.00	.00
E-22952	NPS ISLE ROYALE ACID PRECIPITATION STUDY 6071-0325-188					
	FEDERAL CONTRACTS AND GRANTS	15,423.17CR	83,676.83CR			
	PERSONAL SERVICES	2,527.34		30,128.20		
	SUPPLIES AND SERVICES	7,498.50		9,692.91		
	EQUIPMENT	2,126.93		22,087.69		
	INDIRECT COSTS	3,013.34		14,212.99		
	CONTRACT FRINGE BENEFITS	257.06		7,555.04		
	TOTALS	.00	83,676.83CR	83,676.83	.00	.00
E-22953	NPS BEAVER/MUSKRAT WATER LEVEL STUDY YR2 CA-6000-4-8002 3					
	FEDERAL CONTRACTS AND GRANTS		7,491.08CR			
	SUPPLIES AND SERVICES			5,992.83		
	INDIRECT COSTS			1,498.25		
	TOTALS	.00	7,491.08CR	7,491.08	.00	.00
E-22954	NPS-BENTHIC MACROINVERTEBRATES VOYAGEURS CA-6000-4-8002 3					
	FEDERAL CONTRACTS AND GRANTS	897.00CR	6,472.90CR			
	PERSONAL SERVICES	600.00		3,132.93		
	SUPPLIES AND SERVICES			1,284.95		
	INDIRECT COSTS	179.40		1,294.60		
	CONTRACT FRINGE BENEFITS	117.60		760.42		
	TOTALS	.00	6,472.90CR	6,472.90	.00	.00
E-22955	NPS-ANTHROPOGENIC ATMOSPHERIC DEPOSITION CA-6000-4-8003					
	FEDERAL CONTRACTS AND GRANTS		24,087.29CR			
	PERSONAL SERVICES			8,183.61		
	SUPPLIES AND SERVICES			5,121.51		
	EQUIPMENT			3,918.00		
	INDIRECT COSTS			4,654.44		
	CONTRACT FRINGE BENEFITS			2,209.73		
	TOTALS	.00	24,087.29CR	24,087.29	.00	.00
E-22956	NPS ACID RAIN MOSS STUDY-ISLE ROYALE CA600048003 SUP4					
	FEDERAL CONTRACTS AND GRANTS		32,554.16CR			
	PERSONAL SERVICES			18,690.06		
	SUPPLIES AND SERVICES			2,921.90		
	EQUIPMENT			590.00		
	INDIRECT COSTS			7,160.74		
	CONTRACT FRINGE BENEFITS			3,191.46		
	TOTALS	.00	32,554.16CR	32,554.16	.00	.00
E-22957	NPS -WOLF MOOSE POPULATIONS ISLE ROYALE CA6310-5-8004					
	FEDERAL CONTRACTS AND GRANTS		29,300.00CR			
	PERSONAL SERVICES			11,428.69		
	SUPPLIES AND SERVICES			9,108.42		
	INDIRECT COSTS			5,859.99		
	CONTRACT FRINGE BENEFITS			2,902.90		
	TOTALS	.00	29,300.00CR	29,300.00	.00	.00
E-22958	NPS COOPERATIVE STUDIES UNIT-OFFICE CA6310-5-8012					
	FEDERAL CONTRACTS AND GRANTS		16,287.06CR			
	PERSONAL SERVICES			4,809.93		
	SUPPLIES AND SERVICES			10,244.29		
	CONTRACT FRINGE BENEFITS			1,232.84		
	TOTALS	.00	16,287.06CR	16,287.06	.00	.00
E-22959	NPS-WATER SAMPLE ANALYSIS VARIOUS NPARKS					
	FEDERAL CONTRACTS AND GRANTS		3,128.00CR			
	TOTALS	.00	3,128.00CR	.00	.00	3,128.00CR
E-22960	NPS ISLE ROYALE ACID PRECIPITATION FY85 6071-03258188*00					
	FEDERAL CONTRACTS AND GRANTS		37,806.00CR			
	PERSONAL SERVICES			7,565.15		
	SUPPLIES AND SERVICES			9,536.84		
	EQUIPMENT			10,200.99		
	INDIRECT COSTS			5,647.92		
	CONTRACT FRINGE BENEFITS			1,724.23		
	TOTALS	.00	37,806.00CR	34,675.13	.00	3,130.87CR
E-22961	NPS LAKE CLARK ALASKA CHEM & HWY BASELINE CA-6000-5-8030					
	TOTALS	.00	.00	.00	.00	.00
E-22962	NPS VOYA LAKE SYSTEM PHYS & CHEM FACTORS CA-6820-5-8029					
	FEDERAL CONTRACTS AND GRANTS		308.88CR			
	SUPPLIES AND SERVICES			237.60		
	INDIRECT COSTS			71.28		
	TOTALS	.00	308.88CR	308.88	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		245,505.14CR			
	PERSONAL SERVICES			84,357.64		
	SUPPLIES AND SERVICES			55,861.40		
	EQUIPMENT			36,796.68		
	INDIRECT COSTS			42,243.62		
	CONTRACT FRINGE BENEFITS			19,986.93		
	TOTALS	.00	245,505.14CR	239,246.27	.00	6,258.87CR
INTERIOR DEPT-BUREAU OF MINES*****3N						
E-20251	USBR MINE AIR POLLUTANTS TASK 1 ME-EM JO 199125 MOD#07					
	FEDERAL CONTRACTS AND GRANTS	31,097.10CR	790.83CR			
	PERSONAL SERVICES	8,311.22		597.77		
	SUPPLIES AND SERVICES	11,060.42				
	EQUIPMENT	1,883.96		193.06		
	INDIRECT COSTS	7,014.26				
	CONTRACT FRINGE BENEFITS	2,827.24				
	TOTALS	.00	790.83CR	790.83	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-20252	USBM MINE AIR POLLUTANTS TASK 4 CHEM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	26,664.65CR				
	PERSONAL SERVICES	16,618.60				
	SUPPLIES AND SERVICES	651.79				
	INDIRECT COSTS	6,579.82				
	CONTRACT FRINGE BENEFITS	2,814.44				
	TOTALS	.00	.00	.00	.00	.00
E-20258	USBM MINE AIR POLLUTANTS MASTER FY81	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	416,759.00CR				
	PERSONAL SERVICES	194,993.19				
	SUPPLIES AND SERVICES	58,671.87				
	EQUIPMENT	10,770.76				
	INDIRECT COSTS	93,606.19				
	CONTRACT FRINGE BENEFITS	58,716.99				
	TOTALS	.00	.00	.00	.00	.00
E-20261	USBM MINE AIR POLLUTANTS TASK 2 ME-EM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	38,414.63CR	1,438.14			
	PERSONAL SERVICES	16,675.99				
	SUPPLIES AND SERVICES	5,420.45		62.97		
	EQUIPMENT	2,203.77				
	INDIRECT COSTS	8,881.97		20.46		
	CONTRACT FRINGE BENEFITS	3,710.88				
	TOTALS	1,521.57CR	1,438.14	83.43	.00	.00
E-20263	USBM MINE AIR POLLUTANTS TASK 3 ME-EM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	11,329.73CR	391.73			
	PERSONAL SERVICES	5,237.48				
	SUPPLIES AND SERVICES	1,745.72				
	INDIRECT COSTS	2,778.95				
	CONTRACT FRINGE BENEFITS	1,175.85				
	TOTALS	391.73CR	391.73	.00	.00	.00
E-20264	USBM MINE AIR POLLUTANTS TASK 5 ME-EM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	83,831.20CR	3,487.92			
	PERSONAL SERVICES	37,398.55				
	SUPPLIES AND SERVICES	13,742.13				
	EQUIPMENT	2,160.25				
	INDIRECT COSTS	20,128.94				
	CONTRACT FRINGE BENEFITS	6,913.41				
	TOTALS	3,487.92CR	3,487.92	.00	.00	.00
E-20266	USBM MINE AIR POLLUTANTS TASK 1 ME-EM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	29,565.11CR	61.74CR			
	PERSONAL SERVICES	12,270.97				
	SUPPLIES AND SERVICES	7,604.42		45.75		
	INDIRECT COSTS	7,665.09		15.99		
	CONTRACT FRINGE BENEFITS	2,024.63				
	TOTALS	.00	61.74CR	61.74	.00	.00
E-20274	USBM VIDEO DISPLAY MINE ENVIRONPMENTS	HO212024 MOD 2				
	FEDERAL CONTRACTS AND GRANTS	77,771.50CR	202.50CR			
	PERSONAL SERVICES	37,599.16				
	SUPPLIES AND SERVICES	8,707.47		152.28		
	EQUIPMENT	4,907.95				
	INDIRECT COSTS	18,890.60		50.22		
	CONTRACT FRINGE BENEFITS	7,666.32				
	TOTALS	.00	202.50CR	202.50	.00	.00
E-20280	USBM MINE AIR TRAM EXHAUST TASK 2 ME-EM	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	10,198.24CR	11,496.97CR			
	PERSONAL SERVICES	2,163.97		4,461.52		
	SUPPLIES AND SERVICES	4,000.68		3,141.26		
	EQUIPMENT	1,310.00				
	INDIRECT COSTS	2,036.78		2,820.05		
	CONTRACT FRINGE BENEFITS	686.81		1,074.14		
	TOTALS	.00	11,496.97CR	11,496.97	.00	.00
E-20262	USBM MINE AIR QUALITY LAB STUDIES TASK 5	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	127,653.91CR	734.73CR			
	PERSONAL SERVICES	53,935.37				
	SUPPLIES AND SERVICES	28,372.52		554.38		
	EQUIPMENT	4,060.47				
	INDIRECT COSTS	30,236.94		180.35		
	CONTRACT FRINGE BENEFITS	11,048.61				
	TOTALS	.00	734.73CR	734.73	.00	.00
E-20263	USBM MINE AIR STUDY PUBLICATIONS TASK 6	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	12,551.19CR	2,817.02CR			
	PERSONAL SERVICES	6,341.82		1,461.54		
	SUPPLIES AND SERVICES	1,871.85		378.04		
	INDIRECT COSTS	3,078.62		690.97		
	CONTRACT FRINGE BENEFITS	1,258.90		286.47		
	TOTALS	.00	2,817.02CR	2,817.02	.00	.00
E-20287	USBM DIESEL EMISSION CONTROL-MINES T1 ME	JO 145007				
	FEDERAL CONTRACTS AND GRANTS	74,428.20CR	100,442.27CR			
	PERSONAL SERVICES	37,271.09		54,658.98		
	SUPPLIES AND SERVICES	5,916.05		10,719.52		
	EQUIPMENT	3,849.00		3,500.00CR		
	INDIRECT COSTS	18,482.11		26,987.88		
	CONTRACT FRINGE BENEFITS	8,909.95		11,575.89		
	TOTALS	.00	100,442.27CR	100,442.27	.00	.00
E-20289	USBM DIESEL EMISSION CONTROL-MINES T2 ME	JO 145007				
	FEDERAL CONTRACTS AND GRANTS	266.54CR	13,688.98CR			
	PERSONAL SERVICES			8,331.55		
	SUPPLIES AND SERVICES	196.58		380.87		
	INDIRECT COSTS	69.96		3,554.26		
	CONTRACT FRINGE BENEFITS			1,422.30		
	TOTALS	.00	13,688.98CR	13,688.98	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-20310	USBM MINERAL RESOURCES INSTITUTE FY1986 FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	61154126		454.35CR		
	TOTALS	.00	454.35CR	454.35	.00	.00
E-20311	USBM RESEARCH & TRAINING IN PINING FY86U	61154126		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
E-20312	USBM RESEARCH & TRAINING MET/LLURGY FY86	61154126		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
E-20313	USBM RESEARCH & TRAINING IN ECOLOGY FY86	61154126		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
E-20315	USBM RESEARCH & TRAINING MECPNICAL ENGRS	61154126		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
E-23090	USBM MINERAL RESOURCES INSTITUTE FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	61144126 25.44CR 25.44	18,236.30CR	1,955.94 15,715.45 564.91		
	TOTALS	.00	18,236.30CR	18,236.30	.00	.00
E-23091	USBM RESEARCH & TRAINING IN PINING FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	61144126 1,015.90CR 1,015.90	22,554.63CR	14,287.92 1,688.64 5,986.21		
	TOTALS	.00	22,554.63CR	21,962.97	.00	591.66CR
E-23092	USBM RESEARCH & TRAINING IN PETALLURGY FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	61144126 342.85CR 342.85CR	29,763.70CR	25,670.57 93.66 4,342.12		
	TOTALS	.00	29,763.70CR	30,106.55	.00	.00
E-23093	USBM RESEARCH & TRAINING IN ECOLOGY FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	61144126 144.97CR 144.97	21,848.24CR	17,284.36 167.07 4,396.81		
	TOTALS	.00	21,848.24CR	21,848.24	.00	.00
E-23095	USBM INFLUENCE STEMMING BLAST VIBRATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES CONTRACT FRINGE BENEFITS	61144126 5,686.39CR 5,686.39	5,686.39CR	4,653.92 1,032.47		
	TOTALS	.00	5,686.39CR	5,686.39	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS		223,460.86CR	132,766.30 34,152.41 3,500.00CR 34,513.24 30,681.32		
	TOTALS	5,744.07CR	223,460.86CR	228,613.27	.00	591.66CR
INTERIOR DEPT-MISC AGENCIES*****3P						
E-23006	US GEOL SURVEY STREAMFLOW UNDER ICECOVER	14-08-0001-22923		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
NATIONAL SCIENCE FOUNDATION*****3Q						
E-23840	NSF MMRL GENERAL ADMINISTRATION AMEND 4 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS	DMR78-05741 23,174.00CR 15,536.21CR 15,749.37 10,501.81 4,132.62	8,326.41 8,326.41		.00	.00
	TOTALS	8,326.41CR	8,326.41	.00	.00	.00
E-23856	NSF MMRL GENERAL ADMINISTRATION TO 12/84 FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	DMR-8116363 AMQ1 26,651.48CR 17,591.12 2,117.25 6,172.96	17,050.00CR	14,099.84 1,499.95 2,205.61		
	TOTALS	770.15CR	17,050.00CR	17,805.40	.00	14.75CR
E-23857	NSF MMRL-METAL ANALYSIS DECOMPOSITION STRES FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	DMR-8116363 AMQ1 43,715.00CR 31,513.06 5,065.26 6,805.18	17,500.00CR	13,260.80 1,565.04 2,872.19		
	TOTALS	331.50CR	17,500.00CR	17,698.03	.00	133.47CR
E-23858	NSF MMRL-FRACTURE SIMULATION FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS	DMR-8116363 AMQ1 44,324.00CR 31,592.35 2,579.55 150.00 7,565.96	6,700.00CR	6,143.53 1,801.75		
	TOTALS	2,436.14CR	6,700.00CR	1,144.79 9,090.07	.00	46.07CR



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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-23859	NSF MMRL-STRUCTURE NON METALLIC ALLOYS	DMR-8116363 AM01				
	FEDERAL CONTRACTS AND GRANTS	54,014.00CR	26,101.95CR			
	PERSONAL SERVICES	38,957.39		20,602.61		
	SUPPLIES AND SERVICES	4,622.28		3,346.67		
	EQUIPMENT	150.00				
	CONTRACT FRINGE BENEFITS	8,399.55		4,037.45		
	TOTALS	1,884.78CR	26,101.95CR	27,986.73	.00	.00
E-23860	NSF MMRL-DYNAMIC FRACTURE	DMR-8116363 AM01				
	INTRAFUND REALLOCATIONS		8,326.41CR			
	FEDERAL CONTRACTS AND GRANTS	46,769.00CR	25,700.00CR			
	PERSONAL SERVICES	32,061.24		24,647.54		
	SUPPLIES AND SERVICES	4,544.99		2,460.86		
	CONTRACT FRINGE BENEFITS	7,482.45		4,050.53		
	TOTALS	2,680.32CR	34,026.41CR	31,758.93	.00	4,947.80CR
E-23861	NSF MMRL-HETERO DEFORMATION FRACTURE	DMR-8116363 AM01				
	FEDERAL CONTRACTS AND GRANTS	35,962.00CR	17,911.93CR			
	PERSONAL SERVICES	28,837.12		16,870.09		
	SUPPLIES AND SERVICES	791.66		45.35		
	CONTRACT FRINGE BENEFITS	4,118.09		3,211.62		
	TOTALS	2,215.13CR	17,911.93CR	20,127.06	.00	.00
E-23862	NSF MMRL-HARTREE-FOCK CALC CLUSTER MODEL	DMR-8116363 AM01				
	FEDERAL CONTRACTS AND GRANTS	10,314.52CR				
	PERSONAL SERVICES	8,433.60				
	SUPPLIES AND SERVICES	59.00				
	CONTRACT FRINGE BENEFITS	1,821.92				
	TOTALS	.00	.00	.00	.00	.00
E-23866	NSF PHYSICOCHEMICAL BEHAVIOR OF SOLIDS	CPE-8216254				
	FEDERAL CONTRACTS AND GRANTS	66,202.00CR	53,804.00CR			
	PERSONAL SERVICES	34,712.77		33,309.63		
	SUPPLIES AND SERVICES	1,447.80		1,527.46		
	INDIRECT COSTS	18,979.92		16,834.36		
	CONTRACT FRINGE BENEFITS	7,762.09		6,729.28		
	TOTALS	3,299.42CR	53,804.00CR	58,400.73	.00	1,297.31
E-23921	NSF SALTON SEA GEOTHERMAL SYSTEM, CALIF	EAR-8120821 AM01				
	FEDERAL CONTRACTS AND GRANTS	73,600.00CR	24,600.00CR			
	PERSONAL SERVICES	32,436.09		10,297.40		
	SUPPLIES AND SERVICES	13,879.82		4,528.98		
	EQUIPMENT	2,170.00		1,629.30		
	INDIRECT COSTS	18,408.34		6,060.25		
	CONTRACT FRINGE BENEFITS	6,301.38		2,488.44		
	TOTALS	404.37CR	24,600.00CR	25,004.37	.00	.00
E-23922	NSF PALEOMAGNETIC INVESTIGATION N MEXICO	EAR-8121237 AM01				
	FEDERAL CONTRACTS AND GRANTS	53,855.00CR	2,900.00CR			
	PERSONAL SERVICES	25,381.74		600.00		
	SUPPLIES AND SERVICES	8,391.00		2.15		
	EQUIPMENT	5,056.10				
	INDIRECT COSTS	9,566.89		3,243.11		
	CONTRACT FRINGE BENEFITS	4,494.01		18.00		
	TOTALS	963.26CR	2,900.00CR	3,863.26	.00	.00
E-23923	NSF ALGORITHMS FOR PARALLEL SYSTEMS	MCS-8203487				
	FEDERAL CONTRACTS AND GRANTS	33,600.00CR	8,600.00CR			
	PERSONAL SERVICES	15,433.00				
	SUPPLIES AND SERVICES	5,617.31		4,271.64		
	EQUIPMENT	555.00		3,387.00		
	INDIRECT COSTS	8,415.61		1,495.08		
	CONTRACT FRINGE BENEFITS	2,994.01				
	TOTALS	585.07CR	8,600.00CR	9,153.72	.00	31.35CR
E-23924	NSF VOLCANISM GUATEMALA CONVERGENT PLATE	EAR-8205606				
	FEDERAL CONTRACTS AND GRANTS	72,947.39CR	8,552.61CR			
	PERSONAL SERVICES	33,562.78		3,015.77		
	SUPPLIES AND SERVICES	15,770.63		2,920.63		
	INDIRECT COSTS	16,769.89		1,902.75		
	CONTRACT FRINGE BENEFITS	6,844.09		654.47		
	TOTALS	.00	8,552.61CR	8,493.62	.00	58.99CR
E-23925	NSF VOLCANOLOGY TOBA TUFF & ASH, SUMATRA	EAR-8206685				
	FEDERAL CONTRACTS AND GRANTS	68,732.00CR				
	GIFTS AND OTHER GRANTS		623.19CR			
	PERSONAL SERVICES	24,545.05		2,823.19		
	SUPPLIES AND SERVICES	21,697.66		201.39		
	INDIRECT COSTS	15,143.21		653.96		
	CONTRACT FRINGE BENEFITS	5,049.94		759.21CR		
	TOTALS	2,296.14CR	623.19CR	2,919.33	.00	.00
E-23926	NSF CERT CLASS DIFFUSION & FLOW PROBLEMS	REA-8214432				
	FEDERAL CONTRACTS AND GRANTS	42,485.00CR	36,350.00CR			
	PERSONAL SERVICES	16,762.28		13,801.35		
	SUPPLIES AND SERVICES	7,490.83		11,273.15		
	INDIRECT COSTS	11,879.42		11,274.09		
	CONTRACT FRINGE BENEFITS	3,591.15		2,762.73		
	TOTALS	2,761.32CR	36,350.00CR	39,111.32	.00	.00
E-23927	NSF MICROCOMPUTER GRAPHICS WITH IBR GIFT SPE	8263134				
	INTRAFUND REALLOCATIONS	15,820.00CR				
	FEDERAL CONTRACTS AND GRANTS	3,086.00CR				
	PERSONAL SERVICES	6,597.79				
	SUPPLIES AND SERVICES	1,621.70		454.45		
	INDIRECT COSTS	3,944.35		184.05		
	CONTRACT FRINGE BENEFITS	1,496.14				
	TOTALS	5,240.02CR	.00	638.50	.00	4,601.52CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-23928	NSF GAS ABSORPTION/EMISSION FIRED ENGINE MEA-8307320					
	FEDERAL CONTRACTS AND GRANTS	33,000.00CR	12,800.00CR			
	PERSONAL SERVICES	22,521.31		11,837.49		
	SUPPLIES AND SERVICES	2,753.65		1,540.06		
	CONTRACT FRINGE BENEFITS	5,292.82		1,839.61		
	TOTALS	2,432.22CR	12,800.00CR	15,217.16	.00	15.06CR
E-23929	NSF OHMIC CONTACTS TO GALLIUM ARSENIDE ECS-8307276					
	FEDERAL CONTRACTS AND GRANTS	35,800.00CR	15,600.00CR			
	PERSONAL SERVICES	23,176.17		15,633.30		
	SUPPLIES AND SERVICES	1,193.19		221.90		
	EQUIPMENT	2,736.54		3,991.76		
	CONTRACT FRINGE BENEFITS	5,475.98		3,507.50		
	TOTALS	3,212.12CR	15,600.00CR	23,354.46	.00	4,536.34
E-23930	NSF DENVER/KANSAS CITY LIGHT & HEAT SES-8309276					
	FEDERAL CONTRACTS AND GRANTS	3,350.00CR	1,000.00CR			
	SUPPLIES AND SERVICES	2,530.05		1,187.44		
	INDIRECT COSTS	632.51				
	TOTALS	187.44CR	1,000.00CR	1,187.44	.00	.00
E-23931	NSF MODELING MIX IN FIXED BED ADSORBERS CEE-8300213					
	FEDERAL CONTRACTS AND GRANTS	83,991.00CR	43,700.00CR			
	PERSONAL SERVICES	40,190.64		24,563.45		
	SUPPLIES AND SERVICES	8,232.32		2,070.75		
	INDIRECT COSTS	25,268.51		12,636.82		
	CONTRACT FRINGE BENEFITS	9,910.09		4,567.89		
	TOTALS	389.44CR	43,700.00CR	43,638.91	.00	250.53CR
E-23932	NSF BAROCLINIC MODEL OCEAN CIRCULATION OCE-8305637					
	FEDERAL CONTRACTS AND GRANTS	23,129.00CR	15,145.06CR			
	PERSONAL SERVICES	6,167.35		1,024.33		
	SUPPLIES AND SERVICES	3,826.48		6,165.79		
	EQUIPMENT	6,052.50		5,689.44		
	INDIRECT COSTS	4,848.56		2,986.81		
	CONTRACT FRINGE BENEFITS	1,328.05		184.75		
	TOTALS	906.06CR	15,145.06CR	16,051.12	.00	.00
E-23933	NSF-PALEOMAGNETIC RECORD GLACIER SEDIMENT EAR-8306393					
	FEDERAL CONTRACTS AND GRANTS	18,200.00CR	22,600.00CR			
	PERSONAL SERVICES	5,259.40		9,213.52		
	SUPPLIES AND SERVICES	1,991.78		6,715.41		
	EQUIPMENT	4,358.22		18.74CR		
	INDIRECT COSTS	3,407.69		7,096.21		
	CONTRACT FRINGE BENEFITS	1,155.22		1,592.39		
	TOTALS	2,027.69CR	22,600.00CR	24,598.79	.00	28.90CR
E-23934	NSF DYNAMIC RESPONSE RR TRACK UNDER LOAD MEA-8400317					
	FEDERAL CONTRACTS AND GRANTS		21,500.00CR			
	PERSONAL SERVICES			9,792.36		
	SUPPLIES AND SERVICES			922.67		
	INDIRECT COSTS			5,386.30		
	CONTRACT FRINGE BENEFITS			2,584.43		
	TOTALS	.00	21,500.00CR	18,685.76	.00	2,814.24CR
E-23935	NSF-RUI: MATH SCIENCES: BLACKWELL SPACES DMS-8412413					
	FEDERAL CONTRACTS AND GRANTS		7,500.00CR			
	PERSONAL SERVICES			3,726.42		
	SUPPLIES AND SERVICES			833.05		
	INDIRECT COSTS			2,142.64		
	CONTRACT FRINGE BENEFITS			730.38		
	TOTALS	.00	7,500.00CR	7,433.09	.00	66.91CR
F-23936	NSF-TECHNOLOGY INNOVATION ENERGY CHOICES SES-8409553					
	FEDERAL CONTRACTS AND GRANTS		17,600.00CR			
	PERSONAL SERVICES			10,588.14		
	SUPPLIES AND SERVICES			575.48		
	INDIRECT COSTS			3,420.00		
	CONTRACT FRINGE BENEFITS			2,516.38		
	TOTALS	.00	17,600.00CR	17,100.00	.00	500.00CR
E-23937	NSF-RSCH DRAINAGE BASINS SYMPOSIUM FEB86 CEE-8416431					
	FEDERAL CONTRACTS AND GRANTS		2,300.00CR			
	PERSONAL SERVICES			1,652.53		
	CONTRACT FRINGE BENEFITS			419.76		
	TOTALS	.00	2,300.00CR	2,072.29	.00	227.71CR
E-23938	NSF-MAGNETIC PROPERTIES SEA FLOOR BASALT OCE-8500341 NSF					
	FEDERAL CONTRACTS AND GRANTS		11,000.00CR			
	PERSONAL SERVICES			2,489.76		
	SUPPLIES AND SERVICES			2,602.43		
	EQUIPMENT			696.67		
	INDIRECT COSTS			2,207.24		
	CONTRACT FRINGE BENEFITS			357.77		
	TOTALS	.00	11,000.00CR	8,353.87	.00	2,646.13CR
E-23939	NSF RUI-LARGE SCALE CIRCULATION THEORY OCE-8415702					
	FEDERAL CONTRACTS AND GRANTS		24,000.00CR			
	PERSONAL SERVICES			12,380.28		
	SUPPLIES AND SERVICES			1,233.90		
	INDIRECT COSTS			6,653.13		
	CONTRACT FRINGE BENEFITS			2,813.30		
	TOTALS	.00	24,000.00CR	23,080.61	.00	919.39CR
E-23940	NSF THERMOECHANICAL OF FLUID INFILTRATED ROCK CEE-8415588					
	FEDERAL CONTRACTS AND GRANTS		20,900.00CR			
	PERSONAL SERVICES			10,823.39		
	SUPPLIES AND SERVICES			1,621.83		
	INDIRECT COSTS			2,986.30		
	CONTRACT FRINGE BENEFITS			2,486.30		
	TOTALS	.00	20,900.00CR	17,917.82	.00	2,982.18CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
		REVENUES	EXPENDITURES	TRANSFERS	
E-23941 NSF COMPUTER SCIENCE CSNET SERVICES RUI DCR-8511439 FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES		2,000.00CR	1,918.65	.00	81.35CR
TOTALS	.00	2,000.00CR	1,918.65	.00	
E-23942 NSF-VOLATILE SPECIES AT ACTIVE VOLCANOES EAR-8420625 FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		5,011.27CR	3,586.96 1,236.31 188.00		
TOTALS	.00	5,011.27CR	5,011.27	.00	.00
E-23943 NSF-VOLATILE ORGANIC CHEMICAL TRANSPORT; CEE-8501395 FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		1,000.00CR	678.40 283.00 20.36		
TOTALS	.00	1,000.00CR	981.76	.00	18.24CR
E-23944 NSF-IMMUNOCHEMISTRY OF PLANT NITRATES DMB-8502672		.00	.00	.00	.00
TOTALS	.00	.00	.00	.00	.00
E-24615 NSF FOURIER ANALYZER COMPLEX SYSTEMS NEA-8305315 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS		34,011.00CR	18,221.15 17,960.65CR .43CR		
TOTALS	33,750.93	34,011.00CR	260.07	.00	.00
E-24616 NSF VAX-11/750 COMPUTER SCI FSCN EQUIP DCR-8404909 FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES EQUIPMENT		45,140.00CR	9,807.09 14,848.68		
TOTALS	16,388.75	.00	24,655.77	.00	41,044.52
E-24617 NSF-ACQUISITION OF X-RAY DIFFRACTOMETER DMR-8405959 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS EQUIPMENT INDIRECT COSTS INTRAFUND REALLOCATIONS		96,622.96CR 146,388.73CR	215,654.80 234.82CR		
TOTALS	.00	237,088.73CR	215,419.98	.00	21,668.75CR
E-24619 NSF-PROG TRANSLATION - MULTIPROCESSORS DCR-8404463 FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		12,200.00CR	6,252.58 1,173.05 3,496.17 1,206.87		
TOTALS	.00	12,200.00CR	12,128.67	.00	71.33CR
E-24620 NSF-ELECTRON BEAM EVAPORAT OHMIC CONTACT ECS-8409946 FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS		27,570.00CR	607.38 29,832.41 245.98		
TOTALS	.00	27,570.00CR	30,685.77	.00	3,115.77
RECAP ** INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		138,960.37CR 655,585.55CR 623.19CR	280,127.70 96,905.06 257,750.67 92,189.31 55,031.59		
TOTALS	6,784.68	14,249.37 780,919.74CR	782,004.33	.00	7,869.27
ENVIRONMENTAL PROTECTION AGENCY*****3S					
E-24702 EPA TRANSPORT MECHANISMS/TOXIC ORGANICS R809464010 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS		7,806.50CR 161,100.00CR	1,450.00CR 11,000.00CR		
TOTALS		6,378.21CR	12,450.00CR	.00	.00
E-24703 EPA- RATE OF FOOD INGES BY CERIODAPHNIA CR811694-01-0 INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		1,500.00CR 636.36 37.11 318.56 113.10	1,582.00CR 25,992.00CR		
TOTALS	394.87CR	27,574.00CR	27,968.87	.00	.00
E-24704 EPA FOXRIVER/GREEN BAY ECOSYSTEM IMPACTS CR-811715-01-0 FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS		42,574.49CR	22,679.29 5,924.31 295.00 8,456.04 5,219.85		
TOTALS	.00	42,574.49CR	42,574.49	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-24724	EPA OXYGEN DYNAMICS GREEN BAY WISCONSIN	R809521012 MOD2				
	FEDERAL CONTRACTS AND GRANTS	261,353.54CR	17,400.00CR			
	PERSONAL SERVICES	83,827.95		3,714.28		
	SUPPLIES AND SERVICES	158,966.15		15,988.51		
	EQUIPMENT	1,370.00				
	INDIRECT COSTS	285.60				
	CONTRACT FRINGE BENEFITS	15,879.25		728.00		
	TOTALS	1,030.59CR	17,400.00CR	18,430.59	.00	.00
E-24726	EPA OXYGEN DYNAMICS GREEN BAY MASTER A/C	R809521012 MOD2				
	FEDERAL CONTRACTS AND GRANTS	47,307.46CR				
	PERSONAL SERVICES	28,193.63				
	SUPPLIES AND SERVICES	13,631.59				
	INDIRECT COSTS	91.25				
	CONTRACT FRINGE BENEFITS	5,390.99				
	TOTALS	.00	.00	.00	.00	.00
E-24729	EPA PHOSPHORUS BUDGET-GREEN EAY, WISC	CR810076-01-3				
	FEDERAL CONTRACTS AND GRANTS	132,325.00CR	5,056.00CR			
	PERSONAL SERVICES	56,204.31		3,478.40		
	SUPPLIES AND SERVICES	36,132.80		742.66		
	EQUIPMENT	3,911.00				
	INDIRECT COSTS	25,524.49		1,170.64		
	CONTRACT FRINGE BENEFITS	9,755.29		461.21		
	TOTALS	797.11CR	5,056.00CR	5,853.11	.00	.00
FECAP **	INTRAFUND REALLOCATIONS		3,032.00CR			
	FEDERAL CONTRACTS AND GRANTS		102,022.49CR			
	PERSONAL SERVICES			53,071.87		
	SUPPLIES AND SERVICES			27,262.14		
	EQUIPMENT			295.00		
	INDIRECT COSTS			22,570.67		
	CONTRACT FRINGE BENEFITS			10,455.59		
	TOTALS	8,600.78CR	105,054.49CR	113,655.27	.00	.00
PISC FEDERAL AGENCIES*****3W						
E-23005	BUREAU INDIAN AFFAIRS-FOREST MANAGEMENT	092684 COOP AGRE				
	FEDERAL CONTRACTS AND GRANTS		30,000.00CR			
	PERSONAL SERVICES			404.25		
	SUPPLIES AND SERVICES			6,797.51		
	INDIRECT COSTS			2,953.89		
	CONTRACT FRINGE BENEFITS			91.76		
	TOTALS	.00	30,000.00CR	10,247.41	.00	19,752.59CR
E-24733	NASA TANTALUM NICKEL BASED ALLOYS	NAG 3-216 SUP 1				
	FEDERAL CONTRACTS AND GRANTS	282,349.13CR	16,172.87CR			
	PERSONAL SERVICES	121,646.42		11,415.45		
	SUPPLIES AND SERVICES	60,497.52		9,267.11		
	EQUIPMENT	2,196.00				
	INDIRECT COSTS	71,360.26		7,648.48		
	CONTRACT FRINGE BENEFITS	21,779.93		1,170.30		
	TOTALS	4,875.00CR	16,172.87CR	29,501.34	.00	8,453.47
E-24734	NASA SURFACE OXIDIZATION/COATING EFFECTS	NAG 3-244 SUP #2				
	INTRAFUND REALLOCATIONS		7,330.00CR			
	FEDERAL CONTRACTS AND GRANTS	104,241.93CR	18,532.07CR			
	PERSONAL SERVICES	47,677.13		14,227.00		
	SUPPLIES AND SERVICES	16,490.45		4,837.98		
	INDIRECT COSTS	26,180.31		7,550.44		
	CONTRACT FRINGE BENEFITS	10,633.02		2,507.67		
	TOTALS	3,261.02CR	25,862.07CR	29,123.09	.00	.00
E-24737	NASA DYNAMIC LOADS ON SPUR GEAR TEETH	NAG 3-344				
	FEDERAL CONTRACTS AND GRANTS	46,149.00CR				
	PERSONAL SERVICES	22,118.17		428.38		
	SUPPLIES AND SERVICES	4,236.13		107.19		
	INDIRECT COSTS	13,729.08		241.97		
	CONTRACT FRINGE BENEFITS	5,226.19		61.89		
	TOTALS	839.43CR	.00	839.43	.00	.00
E-24738	NASA ROTARY COMBUSTION ENGINE HOUSINGS	NAG3-456				
	FEDERAL CONTRACTS AND GRANTS	42,750.00CR	38,600.00CR			
	PERSONAL SERVICES	20,588.06		17,721.55		
	SUPPLIES AND SERVICES	529.86		7,043.03		
	INDIRECT COSTS	10,897.71		11,478.57		
	CONTRACT FRINGE BENEFITS	5,543.16		3,577.52		
	TOTALS	5,191.21CR	38,600.00CR	39,820.67	.00	3,970.54CR
E-24739	NASA-SIMULATION-JET ENGINE BERNER LINER	NAG 3-504				
	FEDERAL CONTRACTS AND GRANTS	15,300.00CR	4,695.00CR			
	PERSONAL SERVICES	9,726.20		4,749.15		
	SUPPLIES AND SERVICES					
	INDIRECT COSTS	3,049.17				
	CONTRACT FRINGE BENEFITS	2,470.48				
	TOTALS	54.15CR	4,695.00CR	4,749.15	.00	.00
E-24740	NASA-RAMAN STUDIES OF NICKEL ELECTRODE	NAG 3-519				
	FEDERAL CONTRACTS AND GRANTS	7,400.00CR	22,400.00CR			
	PERSONAL SERVICES	2,557.71		13,034.98		
	SUPPLIES AND SERVICES	1,280.50		742.00		
	INDIRECT COSTS	1,871.08		6,574.09		
	CONTRACT FRINGE BENEFITS	781.74		2,455.23		
	TOTALS	908.97CR	22,400.00CR	22,806.30	.00	502.67CR
E-24741	NASA-SEGREGATION ALLOY SOLIDIFICATION	NAG-3-560 534298				
	FEDERAL CONTRACTS AND GRANTS	112.46CR	70,287.54CR			
	PERSONAL SERVICES			32,922.52		
	SUPPLIES AND SERVICES	80.04		5,781.77		
	INDIRECT COSTS	32.42		18,604.39		
	CONTRACT FRINGE BENEFITS			7,232.30		
	TOTALS	.00	70,287.54CR	64,540.98	.00	5,746.56CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-24742	NASA-GRAD STUDENT RESEARCHERS PROGRAM	N6T 23-001-800				
	FEDERAL CONTRACTS AND GRANTS		15,000.00CR			
	PERSONAL SERVICES			10,513.14		
	SUPPLIES AND SERVICES			4,062.71		
	CONTRACT FRINGE BENEFITS			424.15		
	TOTALS	.00	15,000.00CR	15,000.00	.00	.00
E-24743	NASA-GRAD STUDENT RESEARCHERS PROGRAM ES	N6T 23-0C1-800				
	FEDERAL CONTRACTS AND GRANTS		1,633.18CR			
	PERSONAL SERVICES			1,100.40		
	SUPPLIES AND SERVICES			311.04		
	CONTRACT FRINGE BENEFITS			221.74		
	TOTALS	.00	1,633.18CR	1,633.18	.00	.00
E-24804	INST MUSEUM SVCS ASSESSMENT PROGRAM	IM-40235-84				
	FEDERAL CONTRACTS AND GRANTS		600.00CR			
	SUPPLIES AND SERVICES			600.00		
	TOTALS	.00	600.00CR	600.00	.00	.00
E-24805	USDOT-DESIGN OF AGGREGATE SURFACED ROADS	DTFH61-83C-00155				
	FEDERAL CONTRACTS AND GRANTS		73,662.42CR			
	PERSONAL SERVICES			33,415.31		
	SUPPLIES AND SERVICES			11,529.63		
	EQUIPMENT			1,204.00		
	INDIRECT COSTS			10,992.79		
	CONTRACT FRINGE BENEFITS			4,171.65		
	TOTALS	.00	73,662.42CR	73,662.42	.00	.00
E-24976	SANDIA NATL LABS FILTRATION FORCUS MEDIA	91-1060				
	INTRAFUND REALLOCATIONS			8,000.00CR		
	FEDERAL CONTRACTS AND GRANTS		49,672.25CR			
	PERSONAL SERVICES			23,908.59		
	SUPPLIES AND SERVICES			10,837.80		
	EQUIPMENT			81,197.29		
	INDIRECT COSTS			22,809.47		
	CONTRACT FRINGE BENEFITS			9,314.26		
	TOTALS	3,654.69CR	49,672.25CR	53,326.94	.00	.00
FECAP **	INTRAFUND REALLOCATIONS			7,330.00CR		
	FEDERAL CONTRACTS AND GRANTS		341,255.33CR			
	PERSONAL SERVICES			159,091.57		
	SUPPLIES AND SERVICES			66,666.92		
	INDIRECT COSTS			91,521.75		
	CONTRACT FRINGE BENEFITS			28,570.67		
	TOTALS	18,784.47CR	348,565.33CR	345,850.91	.00	21,518.89CR
INDUSTRY & COMMERCE*****4A						
E-25019	AFS AUSTEMPERED DUCTILE IRON PROJECT	3-81-82				
	GIFTS AND OTHER GRANTS		13,029.57CR			
	PERSONAL SERVICES			6,574.09		
	SUPPLIES AND SERVICES			1,582.13		
	EQUIPMENT			104.23		
	INDIRECT COSTS			3,725.86		
	CONTRACT FRINGE BENEFITS			1,043.26		
	TOTALS	.00	13,029.57CR	13,029.57	.00	.00
E-25022	AISI SPRINGBACK IN SHEET STEEL PARTS	INS PJ #1201-456				
	GIFTS AND OTHER GRANTS		5,168.58CR			
	PERSONAL SERVICES			7,675.66		
	SUPPLIES AND SERVICES			2,085.75		
	INDIRECT COSTS			4,577.60		
	CONTRACT FRINGE BENEFITS			1,541.29		
	TOTALS	10,711.72CR	5,168.58CR	15,880.30	.00	.00
E-25075	ALCOA-IMPACT-SHEET & PLATE METAL FORMING	TC712676TC				
	INTRAFUND REALLOCATIONS			3,239.05CR		
	GIFTS AND OTHER GRANTS		5,022.98CR			
	PERSONAL SERVICES			5,225.00		
	FRINGE BENEFITS			126.47		
	SUPPLIES AND SERVICES			1,573.20		
	CONTRACT FRINGE BENEFITS			1,337.36		
	TOTALS	.00	8,262.03CR	8,262.03	.00	.00
E-25076	ALCOA-WEAR RESISTANT COMPOSITE MATERIALS	TC132925TC				
	GIFTS AND OTHER GRANTS		73,244.00CR			
	PERSONAL SERVICES			28,471.73		
	SUPPLIES AND SERVICES			2,959.23		
	INDIRECT COSTS			15,247.13		
	CONTRACT FRINGE BENEFITS			6,216.25		
	TOTALS	.00	73,244.00CR	52,894.34	.00	20,349.66CR
E-25079	AMERICAN MOTORS ION CHROMATOGRAPHY	-140- P0#209610				
	GIFTS AND OTHER GRANTS		1,965.60CR			
	PERSONAL SERVICES			990.50		
	SUPPLIES AND SERVICES			142.10		
	INDIRECT COSTS			566.60		
	CONTRACT FRINGE BENEFITS			266.40		
	TOTALS	.00	1,965.60CR	1,965.60	.00	.00
E-25081	AMER PETROLEUM INST-CERIODAPHNIA CULTURE	PO 5-056417 503				
	GIFTS AND OTHER GRANTS		10,000.00CR			
	TOTALS	.00	10,000.00CR	.00	.00	10,000.00CR
E-25277	BUDD CO-ELECTROMAGNETIC PROPERTIES	CMPOS EEE 840433				
	GIFTS AND OTHER GRANTS		23,225.00CR			
	PERSONAL SERVICES			12,845.96		
	SUPPLIES AND SERVICES			668.19		
	INDIRECT COSTS			6,694.76		
	CONTRACT FRINGE BENEFITS			3,016.09		
	TOTALS	.00	23,225.00CR	23,225.00	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
E-25302	CADAM INDUSTRIAL ROBOTS GRAPHIC PROGRAM 6/23/83 LETTER					
	GIFTS AND OTHER GRANTS	12,506.00CR				
	PERSONAL SERVICES	6,154.02		983.38		
	SUPPLIES AND SERVICES	1,043.50		64.32		
	INDIRECT COSTS	3,310.11		436.27		
	CONTRACT FRINGE BENEFITS	484.90		29.50		
	TOTALS	1,513.47CR	.00	1,513.47	.00	.00
E-25332	CIFNR- HERBICIDES FOR CONIFER ESTAB KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	10,000.00CR				
	PERSONAL SERVICES	2,957.88		4,965.24		
	SUPPLIES AND SERVICES	490.42		94.66		
	CONTRACT FRINGE BENEFITS	911.02		580.78		
	TOTALS	5,640.68CR	.00	5,640.68	.00	.00
E-25333	CIFNR- RED PINE THINNING & FERTILIZATION KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	8,000.00CR				
	PERSONAL SERVICES	2,773.53		4,149.98		
	SUPPLIES AND SERVICES	84.76		384.65		
	CONTRACT FRINGE BENEFITS	294.60		312.48		
	TOTALS	4,847.11CR	.00	4,847.11	.00	.00
E-25334	CIFNR- STEM QUALITY AND STANE PROJECTION KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	6,000.00CR				
	PERSONAL SERVICES	1,528.41		2,449.93		
	SUPPLIES AND SERVICES			1,084.38		
	CONTRACT FRINGE BENEFITS	299.58		637.70		
	TOTALS	4,172.01CR	.00	4,172.01	.00	.00
E-25336	CIFNR- INTERPRETIVE GUIDE KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	6,000.00CR				
	PERSONAL SERVICES			2,788.05		
	SUPPLIES AND SERVICES			373.90		
	CONTRACT FRINGE BENEFITS			1,018.67		
	TOTALS	6,000.00CR	.00	4,180.62	.00	1,819.38CR
E-25337	CIFNR-ARMILLARIA ROOT DISEASE IN HEMLOCK ICOOP CON 102284					
	INTRAFUND REALLOCATIONS	18,000.00CR				
	PERSONAL SERVICES			7,871.18		
	SUPPLIES AND SERVICES			1,674.05		
	CONTRACT FRINGE BENEFITS			758.01		
	TOTALS	.00	18,000.00CR	10,303.24	.00	7,696.76CR
E-25338	CIFNR-MEAD-OPTIMIZATION GREENHOUSE ENVIR LETTER 051485					
	TOTALS	.00	.00	.00	.00	.00
E-25341	CIFNR-MEAD-HERBICIDES RED FIRE RELEASE LETTER 051485					
	GIFTS AND OTHER GRANTS		15,475.65CR			
	PERSONAL SERVICES			9,410.52		
	SUPPLIES AND SERVICES			5,017.47		
	CONTRACT FRINGE BENEFITS			1,047.66		
	TOTALS	.00	15,475.65CR	15,475.65	.00	.00
E-25342	CIFNR-MEAD-MYCORRHIZA TECHNOLOGY PINES LETTER 051485					
	TOTALS	.00	.00	.00	.00	.00
E-25480	CONSORTIUM SHEET & PLATE METAL FORMING					
	INTRAFUND REALLOCATIONS	10,000.00CR				
	SUPPLIES AND SERVICES	3,734.27				
	INDIRECT COSTS	2,188.20				
	CONTRACT FRINGE BENEFITS	638.48				
	INTRAFUND REALLOCATIONS		3,239.05			
	TOTALS	3,239.05CR	3,239.05	.00	.00	.00
E-25490	CHEVRON CHEMICAL-BIOL TESTINE COMPOUNDS AGREEMENT 020684					
	GIFTS AND OTHER GRANTS	4,200.00CR				
	PERSONAL SERVICES	568.00		2,717.13		
	SUPPLIES AND SERVICES	491.81		60.08CR		
	CONTRACT FRINGE BENEFITS	56.44		426.70		
	TOTALS	3,083.75CR	.00	3,083.75	.00	.00
E-25499	CAM-I SCULPTURED SURFACES CUSTODIANSHIP 061583 AGREEMENT					
	GIFTS AND OTHER GRANTS	11,765.78CR	6,689.22CR			
	PERSONAL SERVICES	4,814.37		3,931.36		
	SUPPLIES AND SERVICES	1,669.29		99.82		
	INDIRECT COSTS	3,518.52		1,928.24		
	CONTRACT FRINGE BENEFITS	1,763.60		729.80		
	TOTALS	.00	6,689.22CR	6,689.22	.00	.00
E-25505	COSMET MACHINE DIRECTORY OF DRAGLINES					
	GIFTS AND OTHER GRANTS	10,213.23CR	2,102.00CR			
	PERSONAL SERVICES	2,278.66		225.95		
	SUPPLIES AND SERVICES	3,986.62		679.07		
	INDIRECT COSTS	2,888.88		390.32		
	CONTRACT FRINGE BENEFITS	578.18		58.75		
	TOTALS	480.89CR	2,102.00CR	1,354.09	.00	1,228.80CR
E-25512	CROFS-NE MISC ANALYSIS HABITAT TYPE DATA					
	INTRAFUND REALLOCATIONS	3,910.00CR				
	PERSONAL SERVICES			2,442.85		
	SUPPLIES AND SERVICES			359.84		
	INDIRECT COSTS			510.03		
	CONTRACT FRINGE BENEFITS			597.28		
	TOTALS	3,910.00CR	.00	3,910.00	.00	.00
E-25515	CROFS-BASELINE PROD RELAT ON CLAY SOILS LETTER 7/2/84					
	INTRAFUND REALLOCATIONS	5,500.00CR				
	GIFTS AND OTHER GRANTS		1,000.00CR			
	PERSONAL SERVICES			4,301.59		
	SUPPLIES AND SERVICES			839.10		
	CONTRACT FRINGE BENEFITS			483.67		
	TOTALS	5,500.00CR	1,000.00CR	5,624.36	.00	875.64CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-25623	DEERE EDGE CRACKING STEEL PLATE	050182 AGREEMENT				
	GIFTS AND OTHER GRANTS	3,000.00CR				
	PERSONAL SERVICES	1,610.96				
	SUPPLIES AND SERVICES	312.37		153.13		
	INDIRECT COSTS	861.51		62.03		
	TOTALS	215.16CR	.00	215.16	.00	.00
E-25630	DETROIT EDISON-CRACKING OF STEEL TURBINE	CS-294163				
	TOTALS	.00	.00	.00	.00	.00
E-25662	DOW CHEMICAL USA-INTENSIVE FORESTRY COOP	022884 ASSOCIATE				
	TOTALS	.00	.00	.00	.00	.00
E-25680	GEN ABRASIVE SILICON CARBIDE/CAST IRON	A810810-1410				
	GIFTS AND OTHER GRANTS	51,407.16CR	6,323.76CR			
	PERSONAL SERVICES	29,726.28		3,652.41		
	SUPPLIES AND SERVICES	2,210.28		368.29		
	INDIRECT COSTS	13,327.90		1,639.50		
	CONTRACT FRINGE BENEFITS	6,142.70		663.56		
	TOTALS	.00	6,323.76CR	6,323.76	.00	.00
E-25822	ENVIROTECH WEMCO FINE PARTICLE FLOTATION	A810906-1410				
	GIFTS AND OTHER GRANTS	46,750.12CR	34,968.50CR			
	PERSONAL SERVICES	25,868.04		15,649.13		
	SUPPLIES AND SERVICES	2,631.92		3,626.01		
	EQUIPMENT	450.00		3,987.00		
	INDIRECT COSTS	12,003.66		7,861.75		
	CONTRACT FRINGE BENEFITS	5,796.30		3,844.61		
	TOTALS	.00	34,968.50CR	34,968.50	.00	.00
E-25891	EX-CELL-O FINITE ELEMENT ANALYSIS HU30-1 PD	M27327 031985				
	GIFTS AND OTHER GRANTS		2,475.72CR			
	PERSONAL SERVICES			1,372.72		
	INDIRECT COSTS			713.64		
	CONTRACT FRINGE BENEFITS			389.36		
	TOTALS	.00	2,475.72CR	2,475.72	.00	.00
E-26101	FORD MOTOR-SHEETMETAL FORMING CONSORTIUM	CHECK #6560 MTF				
	GIFTS AND OTHER GRANTS	30,000.00CR	30,000.00CR			
	PERSONAL SERVICES			20,253.69		
	FRINGE BENEFITS			281.78		
	SUPPLIES AND SERVICES			9,155.94		
	EQUIPMENT			2,431.23		
	CONTRACT FRINGE BENEFITS			3,672.09		
	TOTALS	30,000.00CR	30,000.00CR	35,794.73	.00	24,205.27CR
E-26207	GENERAL ELECTRIC TUNGSTEN CARBIDE POWDER	PO#48-2242032785				
	GIFTS AND OTHER GRANTS		80,000.00CR			
	PERSONAL SERVICES			10,522.96		
	SUPPLIES AND SERVICES			1,543.58		
	INDIRECT COSTS			5,662.09		
	CONTRACT FRINGE BENEFITS			1,913.90		
	TOTALS	.00	80,000.00CR	19,642.53	.00	60,357.47CR
E-26209	GENERAL MOTORS-MACHINING CASTING ALLOYS	PO#RD-229902				
	GIFTS AND OTHER GRANTS	25,485.70CR				
	PERSONAL SERVICES	14,269.00				
	SUPPLIES AND SERVICES	2,620.50		134.28		
	EQUIPMENT	2,020.82				
	INDIRECT COSTS	6,036.94		48.34		
	CONTRACT FRINGE BENEFITS	355.82	.00	182.62	.00	.00
	TOTALS	182.62CR	.00	182.62	.00	.00
E-26212	GENERAL MOTORS-AXIALLY STRATIFIED ENGINE	CP007759				
	GIFTS AND OTHER GRANTS		12,443.93CR			
	PERSONAL SERVICES			4,045.03		
	SUPPLIES AND SERVICES			1,509.01		
	EQUIPMENT			2,885.11		
	INDIRECT COSTS			2,755.41		
	CONTRACT FRINGE BENEFITS			1,249.37		
	TOTALS	.00	12,443.93CR	12,443.93	.00	.00
E-26251	GTE SOIL CONDUCTIVITY MEASURING SCOTLAND	PO 01-X7158				
	GIFTS AND OTHER GRANTS		2,984.01CR			
	PERSONAL SERVICES			775.89		
	SUPPLIES AND SERVICES			1,512.00		
	INDIRECT COSTS			596.83		
	CONTRACT FRINGE BENEFITS			99.29		
	TOTALS	.00	2,984.01CR	2,984.01	.00	.00
E-26280	GREDE FOUNDRY-AUSTEMPERING OF GRAY IRON	CK# 914056 10184				
	GIFTS AND OTHER GRANTS		5,000.00CR			
	PERSONAL SERVICES			1,900.01		
	SUPPLIES AND SERVICES			1.50		
	CONTRACT FRINGE BENEFITS			1,006.38		
	TOTALS	.00	5,000.00CR	2,907.89	.00	2,092.11CR
E-26353	HIMONT CHEMILUMINESCENCE -POLYPROPYLENE	182-182-17688EMH				
	GIFTS AND OTHER GRANTS	14,500.00CR	15,344.43CR			
	PERSONAL SERVICES	11,003.91		9,807.70		
	SUPPLIES AND SERVICES	740.55		1,755.61		
	EQUIPMENT			3,080.00		
	CONTRACT FRINGE BENEFITS	1,735.40		1,721.26		
	TOTALS	1,020.14CR	15,344.43CR	16,364.57	.00	.00
E-26390	HOLLEY CARBURETOR-LEANLIMIT FUEL MIXTURE	052485 CONTRACT				
	GIFTS AND OTHER GRANTS		2,157.74CR			
	PERSONAL SERVICES			1,284.08		
	INDIRECT COSTS			621.98		
	CONTRACT FRINGE BENEFITS			251.68		
	TOTALS	.00	2,157.74CR	2,157.74	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-26401	HONEYWELL	PO #934811-VJ .00	.00	.00	.00	.00
	TOTALS					
E-26440	HOMMET MODIFIED IRON ALUMINIDES	NR9HY830523-1416				
	GIFTS AND OTHER GRANTS	73,902.00CR	75,577.76CR			
	PERSONAL SERVICES	34,310.25		37,459.76		
	SUPPLIES AND SERVICES	5,649.28		8,280.53		
	EQUIPMENT	3,925.04		4,251.35		
	INDIRECT COSTS	20,248.96		21,345.18		
	CONTRACT FRINGE BENEFITS	7,045.71		6,963.70		
	TOTALS	2,722.76CR	75,577.76CR	78,300.52	.00	.00
E-26513	IITRI ECOLOGICAL MONITORING FLANT COVER	E06549-84-C-001				
	GIFTS AND OTHER GRANTS	147,842.10CR	105,131.90CR			
	PERSONAL SERVICES	62,398.76		44,464.92		
	FRINGE BENEFITS	33.92CR		33.92		
	SUPPLIES AND SERVICES	30,291.03		25,940.92		
	EQUIPMENT	5,821.07				
	INDIRECT COSTS	35,693.19		25,936.59		
	CONTRACT FRINGE BENEFITS	13,671.97		8,755.55		
	TOTALS	.00	105,131.90CR	105,131.90	.00	.00
E-26514	IITRI LITTER DECOMPOSITION & MICROFLORA	E06549-84-C-002				
	GIFTS AND OTHER GRANTS	26,836.53CR	33,356.97CR			
	PERSONAL SERVICES	15,868.71		14,000.71		
	SUPPLIES AND SERVICES	1,783.57		8,246.65		
	EQUIPMENT			711.00		
	INDIRECT COSTS	6,659.24		8,053.88		
	CONTRACT FRINGE BENEFITS	2,525.01		2,344.73		
	TOTALS	.00	33,356.97CR	33,356.97	.00	.00
E-26515	IITRI ECOLOGICAL MONITORING FLANT COVER					
	GIFTS AND OTHER GRANTS		168,763.77CR			
	PERSONAL SERVICES			75,282.09		
	SUPPLIES AND SERVICES			31,561.80		
	EQUIPMENT			4,061.53		
	INDIRECT COSTS			42,700.62		
	CONTRACT FRINGE BENEFITS			15,157.73		
	TOTALS	.00	168,763.77CR	168,763.77	.00	.00
E-26516	IITRI-LITTER DECOMPOSITION & MICROFLORA	E549-C-002 MOD 1				
	GIFTS AND OTHER GRANTS		39,819.13CR			
	PERSONAL SERVICES			25,084.20		
	SUPPLIES AND SERVICES			990.41		
	INDIRECT COSTS			9,823.59		
	CONTRACT FRINGE BENEFITS			3,920.93		
	TOTALS	.00	39,819.13CR	39,819.13	.00	.00
E-26550	TUM CADAM STANDARD LIBRARY RESEARCH PROG	FSD 429907-DC				
	GIFTS AND OTHER GRANTS	25,000.00CR				
	PERSONAL SERVICES	5,139.62				
	SUPPLIES AND SERVICES	3,257.40				
	EQUIPMENT			11,491.28		
	INDIRECT COSTS	4,192.36				
	CONTRACT FRINGE BENEFITS	919.34				
	TOTALS	11,491.28CR	.00	11,491.28	.00	.00
E-26551	IGM REFRACTORY METAL/SILICIDE CONTACTS	PO#448804-DE				
	GIFTS AND OTHER GRANTS		10,000.00CR			
	PERSONAL SERVICES			3,430.66		
	SUPPLIES AND SERVICES			850.35		
	INDIRECT COSTS			2,006.13		
	CONTRACT FRINGE BENEFITS			672.41		
	TOTALS	.00	10,000.00CR	6,959.55	.00	3,040.45CR
E-26906	3M CENTER HYDROCARBON OXIDATION STUDIES	050283 AGREEMENT				
	GIFTS AND OTHER GRANTS	25,750.32CR	11,439.57CR			
	PERSONAL SERVICES	17,262.23		5,404.01		
	SUPPLIES AND SERVICES	5,348.63		4,256.33		
	EQUIPMENT			1,415.00		
	CONTRACT FRINGE BENEFITS	3,139.46		364.23		
	TOTALS	.00	11,439.57CR	11,439.57	.00	.00
E-26929	MEMONINEE TRIBAL ENTERPRISES-HEMLOCK DIS	IC00P CON 102284				
	GIFTS AND OTHER GRANTS		18,000.00CR			
	INTRAFUND REALLOCATIONS		18,000.00			
	TOTALS	.00	.00	.00	.00	.00
E-27305	MOTOR WHEEL COMPUTER FORMING PROGRAM	FEPFORM L-56076				
	GIFTS AND OTHER GRANTS	39,167.77CR	2,189.26CR			
	PERSONAL SERVICES	17,923.74		879.78		
	SUPPLIES AND SERVICES	6,353.45		461.12		
	INDIRECT COSTS	11,548.78		631.06		
	CONTRACT FRINGE BENEFITS	3,341.80		217.30		
	TOTALS	.00	2,189.26CR	2,189.26	.00	.00
E-27307	MOTOR WHEEL-MODELS 12" & 14" FRP WHEELS	PO# C 02263				
	GIFTS AND OTHER GRANTS	4,340.20CR	8,554.80CR			
	PERSONAL SERVICES	2,530.08		4,875.25		
	SUPPLIES AND SERVICES	253.13		730.51		
	INDIRECT COSTS	1,251.08		2,445.97		
	CONTRACT FRINGE BENEFITS	305.91		483.07		
	TOTALS	.00	8,554.80CR	8,554.80	.00	.00
E-27308	MOTOR WHEEL-FINITE ELEPEANT FORMING PROG	040684 AGREEMENT				
	GIFTS AND OTHER GRANTS	15,756.89CR	10,488.11CR			
	PERSONAL SERVICES	8,660.21		6,031.52		
	SUPPLIES AND SERVICES	540.79		.81CR		
	INDIRECT COSTS	4,542.03		3,019.14		
	CONTRACT FRINGE BENEFITS	1,813.86		1,423.99		
	TOTALS	.00	10,488.11CR	10,473.84	.00	14.27CR



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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-27309	MOTOR WHEEL-MANUALS FOR AXIFORM FEFFORM PO# C 02262		7,924.62CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			3,038.70		
	SUPPLIES AND SERVICES			1,291.00		
	INDIRECT COSTS			2,284.31		
	CONTRACT FRINGE BENEFITS			1,310.61		
	TOTALS	.00	7,924.62CR	7,924.62	.00	.00
E-27451	MURPHY, JACK MINERAL EXPLORE KIPBERLITES LETTER BCK 82384		3,000.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			1,899.97		
	SUPPLIES AND SERVICES			371.03		
	CONTRACT FRINGE BENEFITS			479.98		
	TOTALS	.00	3,000.00CR	2,750.98	.00	249.02CR
E-27600	NORTHROP-EFFECTS AIR POLLUTION ON TREES PO 4000-A-18997		69,760.48CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			25,236.34		
	SUPPLIES AND SERVICES			20,349.25		
	INDIRECT COSTS			17,936.26		
	CONTRACT FRINGE BENEFITS			6,238.63		
	TOTALS	.00	69,760.48CR	69,760.48	.00	.00
E-27821	PILLSBURY MTU UNIVAC COMPUTER USE PO-425641-1		5,000.00CR			
	GIFTS AND OTHER GRANTS	2,400.00CR				
	SUPPLIES AND SERVICES	1,696.56		3,558.71		
	INDIRECT COSTS	703.44		1,441.29		
	TOTALS	.00	5,000.00CR	5,000.00	.00	.00
E-27860	PROCTER & GAMBLE TOXIC SHOCK SYNDROME 100782 LETTER		56,000.00CR			
	GIFTS AND OTHER GRANTS	39,999.00CR				
	PERSONAL SERVICES	7,359.64		10,139.29		
	SUPPLIES AND SERVICES	15,982.06		15,569.14		
	EQUIPMENT	2,262.43				
	CONTRACT FRINGE BENEFITS	786.39		1,293.60		
	TOTALS	13,608.48CR	56,000.00CR	27,002.03	.00	42,606.45CR
E-27961	RESEARCH CORP. -- ALKALI HALIDE CRYSTALS 022484 LETTER		12,000.00CR			
	INTRAFUND REALLOCATIONS	4,694.00CR				
	GIFTS AND OTHER GRANTS	5,000.00CR				
	PERSONAL SERVICES	120.00		627.93		
	SUPPLIES AND SERVICES	53.25		56.39		
	EQUIPMENT			20,811.99		
	CONTRACT FRINGE BENEFITS	3.60		18.84		
	TOTALS	9,517.15CR	12,000.00CR	21,517.15	.00	.00
E-27962	RESEARCH CORP. MAGNETORESISTANCE METALS SCHAEFER LETTER		7,600.00CR			
	INTRAFUND REALLOCATIONS		1,800.00CR			
	GIFTS AND OTHER GRANTS		5,800.00CR			
	SUPPLIES AND SERVICES			830.90		
	EQUIPMENT			1,740.57		
	TOTALS	.00	7,600.00CR	2,571.47	.00	5,028.53CR
E-27970	RESOURCES FOR THE FUTURE, INC WOLF-MOORE LETTER 04-19-84		8,027.50CR			
	GIFTS AND OTHER GRANTS	8,027.50CR				
	PERSONAL SERVICES	2,581.57		7,925.59		
	SUPPLIES AND SERVICES			1,390.21		
	INDIRECT COSTS	308.76		1,086.93		
	CONTRACT FRINGE BENEFITS	505.99		1,553.41		
	TOTALS	4,631.18CR	8,027.50CR	11,956.14	.00	702.54CR
E-27971	RESOURCES FOR THE FUTURE-ZINC SMELTERS CK#10247 051884		.00			
	GIFTS AND OTHER GRANTS	3,800.00CR				
	PERSONAL SERVICES	1,157.20		1,735.80		
	SUPPLIES AND SERVICES			382.20		
	CONTRACT FRINGE BENEFITS	222.72		52.08		
	TOTALS	2,420.08CR	.00	2,170.08	.00	250.00CR
E-28200	SHELL DEVELOPMENT CO-BIOLOGICAL TESTING ECH-840619		2,570.08CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			2,202.52		
	INDIRECT COSTS			.01CR		
	CONTRACT FRINGE BENEFITS			367.57		
	TOTALS	.00	2,570.08CR	2,570.08	.00	.00
E-28253	SNAP-ON TOOLS MTU SOFTWARE CONFIGURATION PO#89010-70		2,000.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			439.33		
	SUPPLIES AND SERVICES			865.32		
	INDIRECT COSTS			576.51		
	CONTRACT FRINGE BENEFITS			118.84		
	TOTALS	.00	2,000.00CR	2,000.00	.00	.00
E-28255	SPORTS MARKETING-PADS TO PREVENT INJURY SPE 830901		9,633.61CR			
	GIFTS AND OTHER GRANTS	25,135.85CR				
	PERSONAL SERVICES	4,779.75		8,141.41		
	SUPPLIES AND SERVICES	3,122.79		5,748.78		
	EQUIPMENT	492.74				
	INDIRECT COSTS	3,726.58		6,189.90		
	CONTRACT FRINGE BENEFITS	1,167.19		1,391.20		
	TOTALS	11,836.80CR	9,633.61CR	21,470.41	.00	.00
E-28256	SPORTS MARKETING-PADS TO PREVENT INJURY SPE 830901		1,056.72CR			
	GIFTS AND OTHER GRANTS	2,456.28CR				
	PERSONAL SERVICES	200.00		523.09		
	SUPPLIES AND SERVICES	1,542.24		321.78		
	EQUIPMENT			211.85		
	INDIRECT COSTS	708.04				
	CONTRACT FRINGE BENEFITS	6.00				
	TOTALS	.00	1,056.72CR	1,056.72	.00	.00

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/40/85
E-28375	TINKER FOUNDATION--MGMT PRACTICES MEXICO CHECK # 4429					
	GIFTS AND OTHER GRANTS	22,000.00CR				
	SUPPLIES AND SERVICES	20,642.52		1,357.48		
	TOTALS	1,357.48CR	.00	1,357.48	.00	.00
E-28590	UPPCO-INTENSIVE FORESTRY INDUSTRY COOPERS CK#035491 060785					
	GIFTS AND OTHER GRANTS		2,500.00CR			
	TOTALS	.00	2,500.00CR	.00	.00	2,500.00CR
E-23800	WINDSOR MINERALS INC TALC MINERALIZATION ADM-12149					
	GIFTS AND OTHER GRANTS	1,678.23CR				
	PERSONAL SERVICES	957.60				
	SUPPLIES AND SERVICES	125.54				
	INDIRECT COSTS	520.83				
	CONTRACT FRINGE BENEFITS	74.26				
	TOTALS	.00	.00	.00	.00	.00
E-32059	AMOCO FOUNDATION INC FELLOWSHIP CHEM LETTER 021484					
	GIFTS AND OTHER GRANTS		5,500.00CR			
	SUPPLIES AND SERVICES			5,500.00		
	TOTALS	.00	5,500.00CR	5,500.00	.00	.00
E-32150	BETHLENER STEEL CORP GIFT FOR COAL RSCH CK# 826651					
	GIFTS AND OTHER GRANTS	18,000.00CR				
	SUPPLIES AND SERVICES	1,073.00		2,273.91		
	TOTALS	16,927.00CR	.00	2,273.91	.00	14,653.09CR
E-32191	BRUNSWICH FOUNDATION I. C. ENGINES RSCH CK#2336 12-17-84					
	GIFTS AND OTHER GRANTS		1,000.00CR			
	TOTALS	.00	1,000.00CR	.00	.00	1,000.00CR
E-32235	CHEVRON RESEARCH CO- ENGINE EMISSIONS CK#274393 100884					
	GIFTS AND OTHER GRANTS		7,500.00CR			
	PERSONAL SERVICES			3,800.03		
	SUPPLIES AND SERVICES			359.92		
	EQUIPMENT			2,013.80		
	TOTALS	.00	7,500.00CR	6,173.75	.00	1,326.25CR
RECAP **	INTRAFUND REALLOCATIONS		23,039.05CR			
	GIFTS AND OTHER GRANTS		1,031,214.97CR			
	PERSONAL SERVICES			459,383.53		
	FRINGE BENEFITS			442.17		
	SUPPLIES AND SERVICES			181,128.27		
	EQUIPMENT			59,305.87		
	INDIRECT COSTS			199,746.70		
	CONTRACT FRINGE BENEFITS			88,041.55		
	INTRAFUND REALLOCATIONS		21,239.05			
	TOTALS	155,028.81CR	1,033,014.97CR	988,048.09	.00	199,995.69CR
SOCIETIES, CLUBS & CIVIC GROUPS*****9A						
E-26451	HURON MOUNTAIN LAKES CISCO STUDY 8/30/83 LETTER					
	GIFTS AND OTHER GRANTS	1,000.00CR				
	SUPPLIES AND SERVICES	494.26		505.74		
	TOTALS	505.74CR	.00	505.74	.00	.00
E-27499	NATIONAL GEOGRAPHIC SOCIETY-ISLE ROY W-M LETTER 12-16-83					
	GIFTS AND OTHER GRANTS	12,735.82CR	1,691.06CR			
	PERSONAL SERVICES	2,175.00		937.50		
	SUPPLIES AND SERVICES	10,495.57		725.43		
	CONTRACT FRINGE BENEFITS	65.25		28.13		
	TOTALS	.00	1,691.06CR	1,691.06	.00	.00
E-27502	NATIONAL GEOGRAPHIC SOCIETY ISLE ROY W-M 6-18-85 LETTER					
	TOTALS	.00	.00	.00	.00	.00
E-32705	HARDER FOUNDATION-ISLE ROYALE WOLF/MOOSE 031885 LETTER					
	GIFTS AND OTHER GRANTS		1,533.33CR			
	PERSONAL SERVICES			170.00		
	FRINGE BENEFITS			28.05		
	SUPPLIES AND SERVICES			1,335.28		
	TOTALS	.00	1,533.33CR	1,533.33	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		3,224.39CR			
	PERSONAL SERVICES			1,107.50		
	FRINGE BENEFITS			28.05		
	SUPPLIES AND SERVICES			2,566.45		
	CONTRACT FRINGE BENEFITS			28.13		
	TOTALS	505.74CR	3,224.39CR	3,730.13	.00	.00
INDIVIDUALS*****9G						
E-27150	MITCHELL PE VENTILATION HIGH RISE FIRES 121682 AGREEMENT					
	GIFTS AND OTHER GRANTS	10,126.72CR				
	PERSONAL SERVICES	5,450.00				
	SUPPLIES AND SERVICES	1,426.72				
	CONTRACT FRINGE BENEFITS	2,137.50				
	INTRAFUND REALLOCATIONS			853.00		
	TOTALS	1,112.50CR	259.50	853.00	.00	.00
RECAP **	CONTRACT FRINGE BENEFITS		259.50			
	INTRAFUND REALLOCATIONS		259.50	853.00		
	TOTALS	1,112.50CR	259.50	853.00	.00	.00
MISCELLANEOUS SOURCES*****9S						
E-25021	ACS SYNTHETIC APPLICATIONS FREE RADICALS PRF 15247-AC1					
	GIFTS AND OTHER GRANTS	17,500.00CR	17,500.00CR			
	PERSONAL SERVICES	782.23		20,371.11		
	SUPPLIES AND SERVICES	482.84		3,272.63		
	INDIRECT COSTS	37.91		842.21		
	CONTRACT FRINGE BENEFITS	23.47		4,999.33		
	TOTALS	16,173.55CR	17,500.00CR	29,485.28	.00	4,188.27CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
E-25100	ANALYTICAL LABORATORY SERVICES CHEM ENG CARRYOVER, JULY 1	3,202.64CR				
	GIFTS AND OTHER GRANTS		14,016.66CR			
	SUPPLIES AND SERVICES			947.16		
	EQUIPMENT			10,476.00		
	INDIRECT COSTS			331.51		
	TOTALS	3,202.64CR	14,016.66CR	11,754.67	.00	5,464.63CR
E-25210	BAY FOUNDATION, CHARLES ULRICK-JOSEPHINE LETTER 04-16-84					
	GIFTS AND OTHER GRANTS	4,500.00CR	3,500.00CR			
	PERSONAL SERVICES			2,161.48		
	SUPPLIES AND SERVICES	416.38		3,460.33		
	CONTRACT FRINGE BENEFITS			474.06		
	TOTALS	4,916.38CR	3,500.00CR	6,095.87	.00	1,487.75CR
E-26340	HEALTH EFFECTS INS CHEM/MUTAGENES DIESEL AGREEMENT 83-17-2					
	GIFTS AND OTHER GRANTS	25,343.28CR	18,701.72CR			
	PERSONAL SERVICES	18,018.51		10,223.87		
	SUPPLIES AND SERVICES	4,515.84		7,297.17		
	CONTRACT FRINGE BENEFITS	2,808.93		1,180.68		
	TOTALS	.00	18,701.72CR	18,701.72	.00	.00
E-26341	HEALTH EFFECTS INS CHEM/MUTAGENES DIESEL AGREEMENT 83-17-2					
	GIFTS AND OTHER GRANTS		12,531.83CR			
	PERSONAL SERVICES			7,627.36		
	SUPPLIES AND SERVICES			3,423.77		
	CONTRACT FRINGE BENEFITS			1,480.70		
	TOTALS	.00	12,531.83CR	12,531.83	.00	.00
E-26501	INSTITUT FUER UMFORTECHNIK-STRAIN CONTOUR 62085 TELEX					
	TOTALS	.00	.00	.00	.00	.00
E-28252	SME FOUNDATION MANUFACTURING ENGRG EDUC 1183-595					
	GIFTS AND OTHER GRANTS	1,765.24CR	3,734.76CR			
	PERSONAL SERVICES			3,344.48		
	SUPPLIES AND SERVICES	1,765.24		265.24CR		
	CONTRACT FRINGE BENEFITS			655.52		
	TOTALS	.00	3,734.76CR	3,734.76	.00	.00
E-28651	VARIOUS SPONSORED-GEOLGY & CEOL ENGRG CARRYOVER, JULY 1	3,183.17CR				
	GIFTS AND OTHER GRANTS		3,930.00CR			
	PERSONAL SERVICES			1,655.26		
	FRINGE BENEFITS			15.38		
	SUPPLIES AND SERVICES			3,997.57		
	EQUIPMENT			1,154.00		
	CONTRACT FRINGE BENEFITS			66.91		
	TOTALS	3,183.17CR	3,930.00CR	6,889.12	.00	224.05CR
E-28655	VARIOUS SPONSORED MECH ENGR-ENGR MECH CARRYOVER, JULY 1	1,413.05CR				
	GIFTS AND OTHER GRANTS		1,297.80CR			
	SUPPLIES AND SERVICES			422.85		
	CONTRACT FRINGE BENEFITS			2,088.00		
	TOTALS	1,413.05CR	1,297.80CR	2,710.85	.00	.00
E-28656	VARIOUS SPONSORED METALLURGICAL ENGRG CARRYOVER, JULY 1	919.69CR				
	FEDERAL CONTRACTS AND GRANTS		2,000.00CR			
	GIFTS AND OTHER GRANTS		1,000.00CR			
	SUPPLIES AND SERVICES			709.01		
	TOTALS	919.69CR	3,000.00CR	709.01	.00	3,210.68CR
E-28657	VARIOUS SPONSORED-BIOLOGICAL SCIENCES CARRYOVER, JULY 1	267.60CR				
	GIFTS AND OTHER GRANTS		1,760.00CR			
	FRINGE BENEFITS			.03CR		
	SUPPLIES AND SERVICES			1,482.12		
	TOTALS	267.60CR	1,760.00CR	1,482.09	.00	545.51CR
E-28658	VARIOUS SPONSORED-CIVIL ENGINEERING CARRYOVER, JULY 1	31.78CR				
	TOTALS	31.78CR	.00	.00	.00	31.78CR
E-28659	VARIOUS SPONSORED-MINING ENGINEERING CARRYOVER, JULY 1	792.00CR				
	PERSONAL SERVICES			472.43		
	FRINGE BENEFITS			120.37		
	CONTRACT FRINGE BENEFITS			122.83		
	TOTALS	792.00CR	.00	715.63	.00	76.37CR
E-28661	VARIOUS SPONSORED CHEM-CHEM ENGINEERING CARRYOVER, JULY 1	50.10CR				
	GIFTS AND OTHER GRANTS		1,031.60CR			
	PERSONAL SERVICES			386.41		
	FRINGE BENEFITS			63.75		
	SUPPLIES AND SERVICES			45.69		
	CONTRACT FRINGE BENEFITS			44.47		
	TOTALS	50.10CR	1,031.60CR	540.32	.00	541.38CR
E-28670	VARIOUS SPONSORS ISLE ROYALE WOLF-MOOSE GIFTS AND OTHER GRANTS		3,636.30CR			
	SUPPLIES AND SERVICES			2,888.37		
	TOTALS	.00	3,636.30CR	2,888.37	.00	747.93CR
E-29052	MTU POLYMER AGENTS TO PREVENT RADIATION PER ETIOLA 82484					
	PERSONAL SERVICES			4,658.91		
	SUPPLIES AND SERVICES			401.25		
	INDIRECT COSTS			2,059.21		
	CONTRACT FRINGE BENEFITS			1,126.75		
	TOTALS	.00	.00	8,246.12	.00	8,246.12

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E21 RESEARCH-ACADEMIC DEPARTMENTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
E-29109	MTU LIQUID NITROGEN USE CHARGES MET ENG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	3,290.14CR		4,996.90CR 4,996.90CR	
	TOTALS	3,290.14CR	.00		8,287.04CR
RECAP **	FEDERAL CONTRACTS AND GRANTS		2,000.00CR		
	GIFTS AND OTHER GRANTS		82,640.67CR		
	PERSONAL SERVICES			50,901.31	
	FRINGE BENEFITS			199.47	
	SUPPLIES AND SERVICES			23,285.78	
	EQUIPMENT			11,630.00	
	INDIRECT COSTS			3,232.93	
	CONTRACT FRINGE BENEFITS			12,239.25	
	TOTALS	33,407.34CR	84,640.67CR	101,488.74	16,559.27CR
OTHER UNIVERSITY ACCOUNTS*****9X					
F-29021	MTU DISCRETIONARY RSCH BUS & ENGR ADMIN CARRYOVER, JULY 1	299.00CR			
	TOTALS	299.00CR	.00	.00	299.00CR
E-29023	MTU DISCRETIONARY RSCH CIVIL ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	92.72CR		.85 .85	
	TOTALS	92.72CR	.00		91.87CR
E-29024	MTU DISCRETIONARY RSCH MECHANICAL ENG-EM CARRYOVER, JULY 1 SUPPLIES AND SERVICES	26.27CR		5.20 5.20	
	TOTALS	26.27CR	.00		21.07CR
E-29025	MTU DISCRETIONARY RSCH DEAN-ENGINEERING CARRYOVER, JULY 1	22.76CR			
	TOTALS	22.76CR	.00	.00	22.76CR
E-29026	MTU DISCRETIONARY RSCH BIO SCIENCES CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	911.16CR	6,700.00CR	1,918.84 4,861.07 6,779.91	
	TOTALS	911.16CR	6,700.00CR		831.25CR
E-29027	MTU DISCRETIONARY RSCH MATHEMATICS CARRYOVER, JULY 1	141.40CR			
	TOTALS	141.40CR	.00	.00	141.40CR
E-29028	MTU DISCRETIONARY RSCH ARTS & SCIENCES CARRYOVER, JULY 1 SUPPLIES AND SERVICES	33.06CR		31.95 31.95	
	TOTALS	33.06CR	.00		1.11CR
E-29034	MTU DISCRETIONARY RSCH ELECTRICAL ENRG CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	597.27CR	418.29CR	349.64 349.64	
	TOTALS	597.27CR	418.29CR		665.92CR
E-29039	MTU DISCRETIONARY RSCH HUMANITIES CARRYOVER, JULY 1	142.92CR			
	TOTALS	142.92CR	.00	.00	142.92CR
E-29040	MTU DISCRETIONARY RESEARCH-MINING CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS CONTRACT FRINGE BENEFITS	618.07CR	259.50CR	520.84 132.68 135.42 788.94	
	TOTALS	618.07CR	259.50CR		88.63CR
E-29045	MTU SYNTHESIS OF ALKYL HYPCNITRITES INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS	126,642.00CR 56,559.41 34,123.32 13,578.53 11,462.72 10,918.02CR	22,237.00CR	24,987.82 7,161.51 3,601.28 4,131.41 39,882.02	
	TOTALS		22,237.00CR		6,727.00
E-29048	MTU ME-EM COMPUTER CODE DEVELOPMENT INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	40,000.00CR 20,931.94 4,839.41 4,895.75 9,332.90CR		4,698.50 958.24 2,576.50 8,233.24	
	TOTALS		.00		1,099.66CR
E-29049	MTU DIESEL PARTICULATE AIR POLLUTION INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS	1,000.00CR 129.37 415.92 25.10 429.61CR		429.61	
	TOTALS		.00	429.61	.00
E-29108	MTU MET X-RAY FLUORESCENCE SPECTROMETER CARRYOVER, JULY 1 SUPPLIES AND SERVICES	6,448.48CR		2,095.47 2,095.47	
	TOTALS	6,448.48CR	.00		4,353.01CR
E-29111	MTU O J SPECTROSCOPY USE CHARGES CARRYOVER, JULY 1 SUPPLIES AND SERVICES EQUIPMENT	5,203.35CR		533.52CR 1,250.00 716.48	
	TOTALS	5,203.35CR	.00		4,486.87CR

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E21 RESEARCH-ACADEMIC DEPARTMENTS	BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
E-29120 MTU SCANNING ELECTRON MICROSCOPE CHARGES CARRYOVER, JULY 1 SUPPLIES AND SERVICES	1,220.44CR		811.07		
TOTALS	1,220.44CR	.00	811.07	.00	409.37CR
E-29123 MTU ENERGY DISPERSIVE X-RAY SYSTEM NET CARRYOVER, JULY 1	2,781.90CR				
TOTALS	2,781.90CR	.00	.00	.00	2,781.90CR
E-29124 MTU MEEM HTS TESTING FACILITY USE CHARGE CARRYOVER, JULY 1 SUPPLIES AND SERVICES	2,100.00CR		100.00CR		
TOTALS	2,100.00CR	.00	100.00CR	.00	2,200.00CR
E-29125 MTU MAGNETOTELLURIC EQUIPMENT USE FUND CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	29,857.11CR		1,941.26 4,579.96 58.24		
TOTALS	29,857.11CR	.00	6,579.46	.00	23,277.65CR
E-29126 MTU SOILS LAB INSTRUMENTATION ANALYSIS CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	12.60CR		11,248.00 14,984.04CR 2,553.22		
TOTALS	12.60CR	.00	1,182.82CR	.00	1,195.42CR
E-29127 MTU X-RAY DIFFRACTION EQUIP EXPENDABLES CARRYOVER, JULY 1 SUPPLIES AND SERVICES	1,936.12CR		1,568.80		
TOTALS	1,936.12CR	.00	1,568.80	.00	361.32CR
E-29150 MTU VAX 11/750 COMPUTER USE CHARGES SUPPLIES AND SERVICES	.00	.00	10,023.80CR		
TOTALS	.00	.00	10,023.80CR	.00	10,023.80CR
E-29200 MTU LAKE SUPERIOR BASIN BIBLIOGRAPHY CARRYOVER, JULY 1 SUPPLIES AND SERVICES	20.45CR		10.00CR		
TOTALS	20.45CR	.00	10.00CR	.00	30.45CR
E-29903 FRINGE BENEFITS RESERVE-ACADEM RESEARCH CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS	26,615.66CR	3,342.08CR	2,630.77 197,579.20 243,839.84CR		
TOTALS	26,615.66CR	7,064.76 3,722.68	43,629.87CR	.00	66,522.85CR
RECAP ** INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		26,256.87CR 6,700.00CR	46,027.19 197,711.88 6,169.83CR 10,141.96 234,385.05CR		
TOTALS	99,755.27CR	7,064.76 25,892.11CR	13,326.15	.00	112,321.23CR
TOTALS RESEARCH-ACADEMIC DEPARTMENTS SOURCE OF FUNDS INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS GIFTS AND OTHER GRANTS EXPENDITURES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		287,981.29CR 2,254,643.80CR 1,372,452.82CR	1,739,207.15 198,381.57 662,968.91 532,626.07 679,685.00 92,971.53		
TOTALS	453,239.63CR	46,230.97 3,808,846.94CR	3,905,840.23	.00	416,246.34CR
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E22 RESEARCH-MINERAL RESEARCH INSTITUT					
STATE OF MICHIGAN*****2A					
E-32003 APPROPRIATED RESERVE-IMR STATE APPROPRIATION INTRAFUND REALLOCATIONS		95,000.00CR 95,000.00			
TOTALS	.00	.00	.00	.00	.00
E-37000 INSTITUTE OF MINERAL RESEARCH-GENERAL STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		537,000.00CR	323,667.60 69,246.67 45,546.07 7,572.19		
TOTALS	.00	90,918.24 446,081.76CR	446,032.53	.00	49.23CR
E-39000 IMR-EQUIPMENT USE CHARGES CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	2,852.61CR	2,852.61 2,852.61			
TOTALS	2,852.61CR		.00	.00	.00
RECAP ** STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		632,000.00CR	323,667.60 69,246.67 45,546.07 7,572.19		
TOTALS	2,852.61CR	188,770.85 443,229.15CR	446,032.53	.00	49.23CR

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E22 RESEARCH-MINERAL RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
AGENCIES OF THE STATE OF MICHIGAN*****2B						
E-27053	MICH DNR R-322 HANCOCK MINE SUBSIDENCE	010880 AGREEMENT				
	GIFTS AND OTHER GRANTS	76,916.11CR				
	PERSONAL SERVICES	26,179.10		224.84		
	SUPPLIES AND SERVICES	14,165.75		111.33		
	INDIRECT COSTS	8,499.09		89.31		
	CONTRACT FRINGE BENEFITS	11,996.27		110.40		
	TOTALS	16,075.90CR	.00	535.88	.00	15,540.02CR
RECAP **	PERSONAL SERVICES			224.84		
	SUPPLIES AND SERVICES			111.33		
	INDIRECT COSTS			89.31		
	CONTRACT FRINGE BENEFITS			110.40		
	TOTALS	16,075.90CR	.00	535.88	.00	15,540.02CR
INTERIOR DEPT-BUREAU OF MINES*****3N						
E-20267	USBM MINE AIR POLLUTANTS TASK 1 IMR	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	41,906.46CR				
	PERSONAL SERVICES	20,971.09				
	SUPPLIES AND SERVICES	143.26				
	INDIRECT COSTS	10,864.65				
	CONTRACT FRINGE BENEFITS	9,927.46				
	TOTALS	.00	.00	.00	.00	.00
E-20281	USBM MINE AIR TRAM EXHAUST TASK 2 IMR	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	15,314.60CR	10,717.47CR			
	PERSONAL SERVICES	4,448.17		6,192.85		
	SUPPLIES AND SERVICES	4,940.28		22.43		
	INDIRECT COSTS	3,756.41		1,474.11		
	CONTRACT FRINGE BENEFITS	2,169.74		3,028.08		
	TOTALS	.00	10,717.47CR	10,717.47	.00	.00
E-20284	USBM MINE AIR STUDY PUBLICATIONS TASK 6	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	17,736.25CR				
	PERSONAL SERVICES	8,985.69				
	SUPPLIES AND SERVICES	2.00				
	INDIRECT COSTS	4,350.40				
	CONTRACT FRINGE BENEFITS	4,398.16				
	TOTALS	.00	.00	.00	.00	.00
E-20286	USBM MINE AIR QUALITY LAB STUDIES TASK 5	JO 199125 MOD#07				
	FEDERAL CONTRACTS AND GRANTS	23,815.95CR				
	PERSONAL SERVICES	12,422.63				
	SUPPLIES AND SERVICES	11.15				
	INDIRECT COSTS	5,841.66				
	CONTRACT FRINGE BENEFITS	5,540.51				
	TOTALS	.00	.00	.00	.00	.00
E-20288	USBM DIESEL EMISSION CONTROL-MINES T1MR	JO145007				
	FEDERAL CONTRACTS AND GRANTS	2,872.47CR	2,801.26CR			
	PERSONAL SERVICES	1,340.44		1,324.34		
	INDIRECT COSTS	773.34		727.33		
	CONTRACT FRINGE BENEFITS	758.69		749.59		
	TOTALS	.00	2,801.26CR	2,801.26	.00	.00
E-20290	USBM DIESEL EMISSION CONTROL-MINES T2MR	JO 145007				
	FEDERAL CONTRACTS AND GRANTS	1,903.74CR	7,690.63CR			
	PERSONAL SERVICES	917.53		3,801.07		
	SUPPLIES AND SERVICES			2.07		
	INDIRECT COSTS	524.22		1,996.81		
	CONTRACT FRINGE BENEFITS	461.99		1,890.68		
	TOTALS	.00	7,690.63CR	7,690.63	.00	.00
E-20314	USBM RESEARCH & TRAINING GENERAL PROCESS	G1154126				
	TOTALS	.00	.00	.00	.00	.00
E-23094	USBM RESEARCH & TRAINING MINERAL PROCESS	G1144126				
	FEDERAL CONTRACTS AND GRANTS	512.47CR	22,365.10CR			
	PERSONAL SERVICES			13,712.15		
	SUPPLIES AND SERVICES	512.47		1,914.13		
	CONTRACT FRINGE BENEFITS			6,738.82		
	TOTALS	.00	22,365.10CR	22,365.10	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		43,574.46CR			
	PERSONAL SERVICES			25,030.41		
	SUPPLIES AND SERVICES			1,938.63		
	INDIRECT COSTS			4,198.25		
	CONTRACT FRINGE BENEFITS			12,407.17		
	TOTALS	.00	43,574.46CR	43,574.46	.00	.00
INDUSTRY & COMMERCE*****4A						
E-26210	GMC FOUNDRY SAND RECLAMATION	F315621 FN12520 FN14901				
	GIFTS AND OTHER GRANTS	27,276.68CR	2,223.32CR			
	PERSONAL SERVICES	10,950.92		946.27		
	SUPPLIES AND SERVICES	2,712.15		174.05		
	INDIRECT COSTS	7,986.96		640.89		
	CONTRACT FRINGE BENEFITS	5,626.65		462.11		
	TOTALS	.00	2,223.32CR	2,223.32	.00	.00
E-26352	HERCULES INC TILDEN PELLET FILTER TESTS	000-106-8809480				
	GIFTS AND OTHER GRANTS	17,343.48CR	106.52CR			
	PERSONAL SERVICES	7,045.72				
	SUPPLIES AND SERVICES	1,470.32		75.81		
	INDIRECT COSTS	5,274.36		30.71		
	CONTRACT FRINGE BENEFITS	3,553.08				
	TOTALS	.00	106.52CR	106.52	.00	.00

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E22 RESEARCH-MINERAL RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
E-26452	HUDSON BAY MNG-HUDVAM MINERALOGICAL INVS LETTER 052384				
	GIFTS AND OTHER GRANTS	221.29CR	2,778.71CR		
	PERSONAL SERVICES			950.00	
	SUPPLIES AND SERVICES	157.50		564.11	
	INDIRECT COSTS	63.79		800.99	
	CONTRACT FRINGE BENEFITS			463.61	
	TOTALS	.00	2,778.71CR	2,778.71	.00
E-26453	HUDSON BAY MNG-NAMEW LAKE NICKEL SAMPLES LETTER 041185				
	GIFTS AND OTHER GRANTS		3,618.89CR		
	PERSONAL SERVICES			1,130.62	
	SUPPLIES AND SERVICES			882.05	
	INDIRECT COSTS			1,043.17	
	CONTRACT FRINGE BENEFITS			563.05	
	TOTALS	.00	3,618.89CR	3,618.89	.00
E-27802	PELLETECH TECHNICAL SERVICES				
	GIFTS AND OTHER GRANTS	418,657.38CR	9,180.75CR		
	PERSONAL SERVICES	187,151.34		3,971.33	
	SUPPLIES AND SERVICES	27,135.97		1,256.23	
	EQUIPMENT	1,155.58			
	INDIRECT COSTS	110,156.58		1,621.91	
	CONTRACT FRINGE BENEFITS	93,057.91		2,331.28	
	TOTALS	.00	9,180.75CR	9,180.75	.00
E-27803	PELLETECH SPONSORED PROJECTS				
	GIFTS AND OTHER GRANTS	228,711.38CR			
	PERSONAL SERVICES	92,501.67			
	SUPPLIES AND SERVICES	20,836.44			
	INDIRECT COSTS	69,604.50			
	CONTRACT FRINGE BENEFITS	45,768.77			
	TOTALS	.00	.00	.00	.00
E-27804	DOFASCO WASTE OXIDES AGGLOMERATION PO 1025-1				
	GIFTS AND OTHER GRANTS		19,999.90CR		
	PERSONAL SERVICES			8,075.41	
	SUPPLIES AND SERVICES			1,973.64	
	INDIRECT COSTS			5,765.11	
	CONTRACT FRINGE BENEFITS			4,185.74	
	TOTALS	.00	19,999.90CR	19,999.90	.00
E-28159	SAND PRODUCTS CORP-BREVORT SAND TESTING 09-11-84 LETTER				
	GIFTS AND OTHER GRANTS		6,350.00CR		
	PERSONAL SERVICES			2,578.98	
	SUPPLIES AND SERVICES			574.80	
	INDIRECT COSTS			1,830.42	
	CONTRACT FRINGE BENEFITS			1,365.80	
	TOTALS	.00	6,350.00CR	6,350.00	.00
E-28302	SUPERIOR GRAPHITE-SILICON CARBIDE BENEFICI PO 8652 6-12-84				
	GIFTS AND OTHER GRANTS	7,285.82CR	13,064.18CR		
	PERSONAL SERVICES	3,245.57		4,467.55	
	SUPPLIES AND SERVICES	176.47		2,453.17	
	INDIRECT COSTS	2,100.18		3,765.83	
	CONTRACT FRINGE BENEFITS	1,763.60		2,377.63	
	TOTALS	.00	13,064.18CR	13,064.18	.00
E-28550	US GYPSUM-CHEM LIBERATION DETERMINATION 605-4609				
	GIFTS AND OTHER GRANTS		7,500.00CR		
	PERSONAL SERVICES			2,032.66	
	SUPPLIES AND SERVICES			2,280.19	
	INDIRECT COSTS			2,161.92	
	CONTRACT FRINGE BENEFITS			1,025.23	
	TOTALS	.00	7,500.00CR	7,500.00	.00
RECAP **	GIFTS AND OTHER GRANTS		64,822.27CR		
	PERSONAL SERVICES			24,152.82	
	SUPPLIES AND SERVICES			10,234.05	
	INDIRECT COSTS			17,660.95	
	CONTRACT FRINGE BENEFITS			12,774.45	
	TOTALS	.00	64,822.27CR	64,822.27	.00
MISCELLANEOUS SOURCES*****9S					
E-26309	HANCOCK SUBSIDENCE AND WATER DRAINAGE 112884 AGREEMENT				
	GIFTS AND OTHER GRANTS		2,152.94CR		
	PERSONAL SERVICES			819.55	
	SUPPLIES AND SERVICES			290.28	
	INDIRECT COSTS			620.60	
	CONTRACT FRINGE BENEFITS			422.51	
	TOTALS	.00	2,152.94CR	2,152.94	.00
E-26650	JOHNSON-KERR MCGEE AIR MONITORING RSCH PO6691				
	GIFTS AND OTHER GRANTS	2,460.14CR	3,067.60CR		
	PERSONAL SERVICES	1,068.87		973.29	
	SUPPLIES AND SERVICES	35.16		659.19	
	INDIRECT COSTS	751.15		884.24	
	CONTRACT FRINGE BENEFITS	604.96		550.88	
	TOTALS	.00	3,067.60CR	3,067.60	.00
E-28652	VARIOUS SPONSORED-INS MINERAL RESEARCH CARRYOVER, JULY 1	5,862.69CR			
	GIFTS AND OTHER GRANTS		6,087.00CR		
	PERSONAL SERVICES			2,710.61	
	FRINGE BENEFITS			626.85	
	SUPPLIES AND SERVICES			282.77	
	CONTRACT FRINGE BENEFITS			1,424.60	
	TOTALS	5,862.69CR	6,087.00CR	5,044.83	.00
RECAP **	GIFTS AND OTHER GRANTS		11,307.54CR		
	PERSONAL SERVICES			4,503.45	
	FRINGE BENEFITS			626.85	
	SUPPLIES AND SERVICES			1,232.24	
	INDIRECT COSTS			1,504.84	
	CONTRACT FRINGE BENEFITS			2,397.99	
	TOTALS	5,862.69CR	11,307.54CR	10,265.37	.00

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E22 RESEARCH-MINERAL RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29035	MTU IMR OPERATIONS, DEVELOPMENT & MAINTN CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	31,969.97	31,969.97CR 31,969.97CR			.00
	TOTALS	31,969.97		.00	.00	.00
E-29131	MTU IMR PILOT PLANT USE CHARGE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	72.09CR	12,415.72CR	9,601.41 2,461.09CR 5,347.49		.00
	TOTALS	72.09CR	12,415.72CR	12,487.81	.00	.00
E-29132	MTU IMR METALLURGICAL LAB USE CHARGE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	166.63CR	2,399.93CR	2,604.31 1,442.28CR 1,404.53		.00
	TOTALS	166.63CR	2,399.93CR	2,566.56	.00	.00
E-29133	MTU IMR MINERALOGY LAB USE CHARGE CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	2,854.36CR		855.49 1,087.07CR 417.47		.00
	TOTALS	2,854.36CR	.00	185.89	.00	2,668.47CR
E-29134	MTU IMR CHEMICAL LAB USE CHARGE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	1,154.40CR	444.68CR			.00
	TOTALS	1,154.40CR	444.68CR	1,599.08	.00	.00
E-29135	MTU IMR FIELD RESEARCH USE CHARGE CARRYOVER, JULY 1 SUPPLIES AND SERVICES	160.98CR		34.30 34.30		.00
	TOTALS	160.98CR	.00	34.30	.00	126.68CR
E-29136	MTU IMR ENGINEERING OFFICE USE CHARGE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	186.81CR	797.62CR	352.26 460.27 171.90		.00
	TOTALS	186.81CR	797.62CR	984.43	.00	.00
E-29909	FRINGE BENEFITS RESERVE-INS MINERAL RSCH CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS CONTRACT FRINGE BENEFITS	8,933.87CR		7,118.86 17,901.03 35,031.40CR		.00
	TOTALS	8,933.87CR	.00	10,011.51CR	.00	18,945.38CR
E-29931	ALLOWANCE FOR BAD DEBTS-INS MINERAL RSCH CARRYOVER, JULY 1	266,000.00		.00		.00
	TOTALS	266,000.00	.00	.00	.00	266,000.00
RECAP **	INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		48,027.92CR	20,532.33 17,901.03 2,896.79CR 27,690.01CR		.00
	TOTALS	284,440.83	48,027.92CR	7,846.56	.00	244,259.47
TOTALS RESEARCH-MINERAL RESEARCH INSTITUTE						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS						
STATE APPROPRIATION						
FEDERAL CONTRACTS AND GRANTS						
GIFTS AND OTHER GRANTS						
EXPENDITURES						
PERSONAL SERVICES						
FRINGE BENEFITS						
SUPPLIES AND SERVICES						
EQUIPMENT						
INDIRECT COSTS						
INTRAFUND REALLOCATIONS						
	TOTALS	259,649.63	188,770.85 610,961.34CR	573,077.07	.00	221,765.36
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E23 RESEARCH-WOOD RESEARCH INSTITUTE						
STATE OF MICHIGAN*****2A						
E-32000	APPROPRIATED RESERVE-IMR STATE APPROPRIATION INTRAFUND REALLOCATIONS		24,891.00CR 24,891.00			.00
	TOTALS	.00	.00	.00	.00	.00
E-34000	INSTITUTE OF WOOD RESEARCH-GENERAL INTRAFUND REALLOCATIONS STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT		21,275.33CR 185,000.00CR	109,834.73 25,729.56 59,174.98 10,239.50		.00
	TOTALS	.00	206,275.33CR	204,978.77	.00	1,296.56CR



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E23 RESEARCH-WOOD RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
E-38000	INSTITUTE OF WOOD RESEARCH-DEVELOPMENT				
	INTRAFUND REALLOCATIONS		1,739.39CR		
	STATE APPROPRIATION		155,000.00CR		
	PERSONAL SERVICES			76,068.38	
	FRINGE BENEFITS			14,828.85	
	SUPPLIES AND SERVICES			44,570.13	
	EQUIPMENT			16,119.20	
	TOTALS	.00	156,739.39CR	151,586.56	.00
5,152.83CR					
RECAP **	INTRAFUND REALLOCATIONS		23,014.72CR		
	STATE APPROPRIATION		364,891.00CR		
	PERSONAL SERVICES			185,903.11	
	FRINGE BENEFITS			40,558.41	
	SUPPLIES AND SERVICES			103,745.11	
	EQUIPMENT			26,358.70	
	INTRAFUND REALLOCATIONS		24,891.00		
	TOTALS	.00	363,014.72CR	356,565.33	.00
6,449.39CR					
AGENCIES OF THE STATE OF MICHIGAN*****2B					
E-27080	MICH DGT-GUARDPOST IMPACT & CRASH TESTS	MDOT NO. 84-1136			
	GIFTS AND OTHER GRANTS		7,810.06CR		
	PERSONAL SERVICES			1,215.66	
	SUPPLIES AND SERVICES			4,560.84	
	INDIRECT COSTS			1,600.26	
	CONTRACT FRINGE BENEFITS			433.30	
	TOTALS	.00	7,810.06CR	7,810.06	.00
.00					
RECAP **	GIFTS AND OTHER GRANTS		7,810.06CR		
	PERSONAL SERVICES			1,215.66	
	SUPPLIES AND SERVICES			4,560.84	
	INDIRECT COSTS			1,600.26	
	CONTRACT FRINGE BENEFITS			433.30	
	TOTALS	.00	7,810.06CR	7,810.06	.00
.00					
DEFENSE DEPT AGENCIES*****3F					
E-21051	NSC DEV MOLDED WOOD FLAKE PALLETS DC-C9	N00189-84-C-3002			
	FEDERAL CONTRACTS AND GRANTS		25,165.95CR		
	PERSONAL SERVICES			11,039.92	
	SUPPLIES AND SERVICES			1,945.33	
	EQUIPMENT			15,205.97	
	INDIRECT COSTS	7,254.23		10,199.15	
	CONTRACT FRINGE BENEFITS	4,926.47		4,154.93	
	TOTALS	.00	50,588.20CR	50,588.20	.00
.00					
RECAP **	FEDERAL CONTRACTS AND GRANTS		50,588.20CR		
	PERSONAL SERVICES			9,273.48	
	SUPPLIES AND SERVICES			11,754.67	
	EQUIPMENT			15,205.97	
	INDIRECT COSTS			10,199.15	
	CONTRACT FRINGE BENEFITS			4,154.93	
	TOTALS	.00	50,588.20CR	50,588.20	.00
.00					
AGRICULTURE DEPT-FCREST SERVICE*****4J					
E-21963	USFS WATERBORNE ARSENICAL PRESERVATIVES	FP-84-0611			
	FEDERAL CONTRACTS AND GRANTS		355.56CR		
	PERSONAL SERVICES			1,904.77	
	SUPPLIES AND SERVICES	257.95		1,719.49	
	INDIRECT COSTS	97.61		1,714.09	
	CONTRACT FRINGE BENEFITS			905.60	
	TOTALS	.00	6,243.95CR	6,243.95	.00
.00					
RECAP **	FEDERAL CONTRACTS AND GRANTS		6,243.95CR		
	PERSONAL SERVICES			1,904.77	
	SUPPLIES AND SERVICES			1,719.49	
	INDIRECT COSTS			1,714.09	
	CONTRACT FRINGE BENEFITS			905.60	
	TOTALS	.00	6,243.95CR	6,243.95	.00
.00					
INDUSTRY & COMMERCE*****4A					
E-25070	AKZO CHEMIE AMERICA-COPPER OCTOATE WCODP LETTER	01-28-85			
	GIFTS AND OTHER GRANTS		5,268.02CR		
	PERSONAL SERVICES			2,282.67	
	SUPPLIES AND SERVICES			371.37	
	INDIRECT COSTS			1,518.54	
	CONTRACT FRINGE BENEFITS			1,095.44	
	TOTALS	.00	5,268.02CR	5,268.02	.00
.00					
E-25080	AMER WOOD PRESERVERS' ASSN ARSENICALS	1WR-840704			
	GIFTS AND OTHER GRANTS		22,224.56CR		
	PERSONAL SERVICES			9,899.02	
	SUPPLIES AND SERVICES			1,925.61	
	EQUIPMENT			660.00	
	INDIRECT COSTS			5,766.35	
	CONTRACT FRINGE BENEFITS			3,973.58	
	TOTALS	.00	22,224.56CR	22,224.56	.00
.00					
E-25635	DIAMOND SHAMROCK-CHLOROTHALORIL WOOD PRE	82784 CONTRACT			
	GIFTS AND OTHER GRANTS		32,258.80CR		
	PERSONAL SERVICES			7,542.89	
	SUPPLIES AND SERVICES			4,228.83	
	EQUIPMENT			390.83	
	INDIRECT COSTS			5,786.19	
	CONTRACT FRINGE BENEFITS			3,351.61	
	TOTALS	.00	32,258.80CR	21,300.35	.00
10,958.45CR					

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EXPENDABLE RESTRICTED FUND,  
 continued

E23 RESEARCH-WOOD RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-25641	DORTAR DEVELOPMT COMPOSITE WOOD CROSSTIE 2101-80-0873					
	GIFTS AND OTHER GRANTS	299,607.28CR	62,222.93CR			
	PERSONAL SERVICES	155,107.83		29,939.87		
	SUPPLIES AND SERVICES	31,882.58		10,498.09		
	INDIRECT COSTS	64,760.78		14,773.15		
	CONTRACT FRINGE BENEFITS	37,650.77		7,217.14		
	TOTALS	10,205.32CR	62,222.93CR	62,428.25	.00	10,000.00CR
E-25660	DOW CHEMICAL-TESTING WOOD PRESERVATIVES 100483ROSELETTER					
	GIFTS AND OTHER GRANTS	6,400.00CR				
	PERSONAL SERVICES	2,519.29		493.29		
	SUPPLIES AND SERVICES	89.83		410.23		
	INDIRECT COSTS	1,129.14		330.34		
	CONTRACT FRINGE BENEFITS	1,187.15		240.73		
	TOTALS	1,474.59CR	.00	1,474.59	.00	.00
E-25661	DOW CHEMICAL-CHLORPYRIFOS FORMULATIONS IHR 831204					
	GIFTS AND OTHER GRANTS	3,280.72CR	7,145.28CR			
	PERSONAL SERVICES	647.02		604.62		
	SUPPLIES AND SERVICES	1,466.40		969.49		
	INDIRECT COSTS	851.55		569.89		
	CONTRACT FRINGE BENEFITS	315.75		299.31		
	TOTALS	.00	7,145.28CR	2,443.31	.00	4,701.97CR
E-25811	EPRI RP1528-1 MASTER ACCT TASKS 1 TO 10 RP1528-1 AMEND#5					
	INTRAFUND REALLOCATIONS	5,625.00CR				
	GIFTS AND OTHER GRANTS	2,482,285.00CR				
	PERSONAL SERVICES	1,053,581.16				
	SUPPLIES AND SERVICES	326,795.32				
	EQUIPMENT	45,441.35				
	INDIRECT COSTS	589,949.09				
	CONTRACT FRINGE BENEFITS	472,143.08				
	TOTALS	.00	.00	.00	.00	.00
F-25812	EPRI COMPOSITE WOOD CROSSARMS RP796-2					
	GIFTS AND OTHER GRANTS	104,056.10CR	16,116.13CR			
	PERSONAL SERVICES	39,459.05		5,927.25		
	SUPPLIES AND SERVICES	27,160.46		4,572.63		
	INDIRECT COSTS	17,910.97		2,741.76		
	CONTRACT FRINGE BENEFITS	19,527.62		2,874.49		
	TOTALS	.00	16,116.13CR	16,116.13	.00	.00
E-25913	EPRI FY84-85 IMPROVED POLE TREATING RP1528-1 AMEND#6					
	GIFTS AND OTHER GRANTS	6,608.22CR	267,238.57CR			
	PERSONAL SERVICES	3,505.96		96,136.95		
	SUPPLIES AND SERVICES	4.40		57,630.67		
	EQUIPMENT			390.83		
	INDIRECT COSTS	1,658.24		66,961.87		
	CONTRACT FRINGE BENEFITS	1,439.62		46,118.25		
	TOTALS	.00	267,238.57CR	267,238.57	.00	.00
E-26605	JANSSEN PHARMACEUTICA-WOOD PRESERVATIVES 091784 LETTER AV					
	GIFTS AND OTHER GRANTS		3,300.00CR			
	INTRAFUND REALLOCATIONS		3,300.00			
	TOTALS	.00	.00	.00	.00	.00
E-26710	KERR MCGEE-MAT'L FOR CROSSTIE PRODUCTION IHR841120					
	GIFTS AND OTHER GRANTS		3,332.39CR			
	PERSONAL SERVICES			1,316.28		
	SUPPLIES AND SERVICES			446.45		
	INDIRECT COSTS			907.07		
	CONTRACT FRINGE BENEFITS			662.59		
	TOTALS	.00	3,332.39CR	3,332.39	.00	.00
E-26750	KOPPERS-EVALUATION OF REMEDIAL TREATMENT P02465					
	GIFTS AND OTHER GRANTS	6,440.12CR	5,148.00CR			
	PERSONAL SERVICES	2,070.13		1,859.17		
	SUPPLIES AND SERVICES	1,933.98		1,190.75		
	INDIRECT COSTS	1,432.11		1,129.26		
	CONTRACT FRINGE BENEFITS	1,003.90		968.82		
	TOTALS	.00	5,148.00CR	5,148.00	.00	.00
E-26825	LONZA INC-BARDAC22 FOR WOOD PRESERVATION IHR841009					
	GIFTS AND OTHER GRANTS		6,374.22CR			
	PERSONAL SERVICES			2,455.65		
	SUPPLIES AND SERVICES			1,275.18		
	INDIRECT COSTS			1,572.56		
	CONTRACT FRINGE BENEFITS			1,070.83		
	TOTALS	.00	6,374.22CR	6,374.22	.00	.00
E-27780	OSMOSE FLUORIDE MOVEMENT-TREATED POLES P O #214-85					
	GIFTS AND OTHER GRANTS		2,841.99CR			
	PERSONAL SERVICES			974.90		
	SUPPLIES AND SERVICES			600.00		
	INDIRECT COSTS			760.40		
	CONTRACT FRINGE BENEFITS			506.69		
	TOTALS	.00	2,841.99CR	2,841.99	.00	.00
E-27903	ROHM & HAAS-RH287 AS A WOOD PRESERVATIVE 030584 AGREEMENT					
	GIFTS AND OTHER GRANTS	20,475.00CR	10,842.30CR			
	PERSONAL SERVICES	5,350.24		5,814.24		
	SUPPLIES AND SERVICES	2,032.48		3,298.19		
	EQUIPMENT			390.83		
	INDIRECT COSTS	4,039.07		4,859.99		
	CONTRACT FRINGE BENEFITS	2,615.00		2,917.26		
	TOTALS	6,438.21CR	10,842.30CR	17,280.51	.00	.00
E-27904	ROHM & HAAS ISOTHIAZOLONES CONTROL HOLD IHR850108					
	GIFTS AND OTHER GRANTS		4,494.42CR			
	PERSONAL SERVICES			1,954.41		
	SUPPLIES AND SERVICES			110.44		
	EQUIPMENT			390.83		
	INDIRECT COSTS			1,082.91		
	CONTRACT FRINGE BENEFITS			955.83		
	TOTALS	.00	4,494.42CR	4,494.42	.00	.00

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
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E23 RESEARCH-WOOD RESEARCH INSTITUTE						
RECAP **	GIFTS AND OTHER GRANTS		448,807.61CR			
	PERSONAL SERVICES			167,201.21		
	SUPPLIES AND SERVICES			87,527.93		
	EQUIPMENT			2,223.32		
	INDIRECT COSTS			108,760.28		
	CONTRACT FRINGE BENEFITS			72,252.57		
	INTRAFUND REALLOCATIONS		3,300.00			
	TOTALS	18,118.12CR	445,507.61CR	437,965.31	.00	25,660.42CR
MISCELLANEOUS SOURCES*****9S						
E-28600	UTILITY CO'S COMPOSITE POLE TESTING					
	GIFTS AND OTHER GRANTS	115,014.58CR				
	PERSONAL SERVICES	26,145.37		325.87		
	SUPPLIES AND SERVICES	50,740.67		2,329.63		
	INDIRECT COSTS	22,866.22		725.31		
	CONTRACT FRINGE BENEFITS	11,722.49		159.02		
	TOTALS	3,539.83CR	.00	3,539.83	.00	.00
E-28653	VARIOUS SPONSORED-INS WOOD RESEARCH					
	CARRYOVER, JULY 1	2,629.84CR				
	GIFTS AND OTHER GRANTS		18,782.00CR			
	PERSONAL SERVICES			9,863.67		
	FRINGE BENEFITS			2,290.40		
	SUPPLIES AND SERVICES			3,939.16		
	CONTRACT FRINGE BENEFITS			4,549.86		
	INTRAFUND REALLOCATIONS		768.75			
	TOTALS	2,629.84CR	18,013.25CR	20,643.09	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		18,782.00CR			
	PERSONAL SERVICES			10,189.54		
	FRINGE BENEFITS			2,290.40		
	SUPPLIES AND SERVICES			6,268.79		
	INDIRECT COSTS			725.31		
	CONTRACT FRINGE BENEFITS			4,708.88		
	INTRAFUND REALLOCATIONS		768.75			
	TOTALS	6,169.67CR	18,013.25CR	24,182.92	.00	.00
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29030	MTU DISCRETIONARY RSCH INS WOOD RSCH					
	CARRYOVER, JULY 1	2,012.36CR				
	INTRAFUND REALLOCATIONS		2,012.36			
	TOTALS	2,012.36CR	2,012.36	.00	.00	.00
E-29102	MTU IWR FLAKING OPERATION					
	CARRYOVER, JULY 1	1,646.67CR				
	PERSONAL SERVICES			1,637.19		
	SUPPLIES AND SERVICES			12,735.07CR		
	EQUIPMENT			567.50		
	CONTRACT FRINGE BENEFITS			872.10		
	INTRAFUND REALLOCATIONS		11,304.95			
	TOTALS	1,646.67CR	11,304.95	9,658.28CR	.00	.00
E-29103	MTU IWR MECHANICAL PROPERTIES LAB					
	CARRYOVER, JULY 1	4,633.03CR				
	PERSONAL SERVICES			714.89		
	SUPPLIES AND SERVICES			1,913.73CR		
	EQUIPMENT			567.50		
	CONTRACT FRINGE BENEFITS			389.74		
	INTRAFUND REALLOCATIONS		4,874.63			
	TOTALS	4,633.03CR	4,874.63	241.60CR	.00	.00
E-29105	MTU IWR RESOURCE INFORMATION CENTER					
	CARRYOVER, JULY 1	1,498.16CR				
	SUPPLIES AND SERVICES			1,001.23		
	INTRAFUND REALLOCATIONS		496.93			
	TOTALS	1,498.16CR	496.93	1,001.23	.00	.00
E-29106	MTU IWR SPECIAL EQUIP USE 3/4 TON TRUCK					
	CARRYOVER, JULY 1	513.71CR				
	SUPPLIES AND SERVICES			419.16		
	INTRAFUND REALLOCATIONS		94.55			
	TOTALS	513.71CR	94.55	419.16	.00	.00
E-29112	MTU IWR HOUGHTON TEST SITE RENTAL CHARGE					
	CARRYOVER, JULY 1	1,275.00CR				
	INTRAFUND REALLOCATIONS		15,300.47CR			
	SUPPLIES AND SERVICES			12,750.00		
	INTRAFUND REALLOCATIONS		2,540.55			
	TOTALS	1,275.00CR	12,759.92CR	12,750.00	.00	1,284.92CR
E-29113	MTU IWR SANDS POLE CONSTRUCTION PILOT PT					
	INTRAFUND REALLOCATIONS		11,969.00CR			
	PERSONAL SERVICES			2,640.28		
	SUPPLIES AND SERVICES			6,291.78		
	CONTRACT FRINGE BENEFITS			1,024.69		
	TOTALS	.00	11,969.00CR	9,956.75	.00	2,012.25CR
E-29905	FRINGE BENEFITS RESERVE-INST WOOD RSCH					
	CARRYOVER, JULY 1	52,523.04				
	PERSONAL SERVICES			32,910.57		
	FRINGE BENEFITS			53,535.33		
	CONTRACT FRINGE BENEFITS			84,741.81CR		
	INTRAFUND REALLOCATIONS		262.86			
	TOTALS	52,523.04	262.86	1,704.09	.00	54,489.99
RECAP **	INTRAFUND REALLOCATIONS		27,269.47CR			
	PERSONAL SERVICES			37,902.93		
	FRINGE BENEFITS			53,535.33		
	SUPPLIES AND SERVICES			5,813.37		
	EQUIPMENT			1,135.00		
	CONTRACT FRINGE BENEFITS			82,455.28CR		
	INTRAFUND REALLOCATIONS		21,586.83			
	TOTALS	40,944.11	5,682.64CR	15,931.35	.00	51,192.82

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EXPENDABLE RESTRICTED FUND,  
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E23 RESEARCH-WOOD RESEARCH INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
TOTALS RESEARCH-WOOD RESEARCH INSTITUTE						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			50,284.19CR			
STATE APPROPRIATION			364,891.00CR			
FEDERAL CONTRACTS AND GRANTS			56,832.15CR			
GIFTS AND OTHER GRANTS			475,399.67CR			
EXPENDITURES						
PERSONAL SERVICES				413,590.70		
FRINGE BENEFITS				96,384.14		
SUPPLIES AND SERVICES				221,390.20		
EQUIPMENT				44,922.99		
INDIRECT COSTS				122,999.09		
INTRAFUND REALLOCATIONS			50,546.58			
TOTALS		16,656.32	896,860.43CR	899,287.12	.00	19,083.01
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E24 RESEARCH-FORD FORESTRY CENTER						
STATE OF MICHIGAN*****2A						
E-32001	APPROPRIATED RESERVE-FFC CARRYOVER, JULY 1 STATE APPROPRIATION INTRAFUND REALLOCATIONS	6,182.47CR	41,055.00CR 47,237.47 6,182.47			.00
TOTALS		6,182.47CR	6,182.47	.00	.00	.00
E-35000	FORD FORESTRY CENTER-GENERAL STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		334,534.00CR	183,302.91 37,829.29 106,827.58		
TOTALS		.00	11,750.00 322,784.00CR	327,959.78	.00	5,175.78
RECAP **	STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		375,589.00CR	183,302.91 37,829.29 106,827.58		
TOTALS		6,182.47CR	58,987.47 316,601.53CR	327,959.78	.00	5,175.78
AGENCIES OF THE STATE OF MICHIGAN*****2B						
E-26921	MICH DEPT AGRICULTURE SOIL SURVEYS FY84 081283 AGREEMENT GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		12,500.00CR 37,500.00CR 10,677.72 3,825.16 5,364.04 1,859.54	13,099.40 5,620.91 6,975.23 2,578.00		.00
TOTALS		15,773.54CR	12,500.00CR	28,273.54	.00	.00
E-26922	MICH DEPT AGRICULTURE SOIL SURVEYS FY85 091384 AGREEMENT GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		37,500.00CR	11,978.80 3,636.95 6,760.84 3,700.90		
TOTALS		.00	37,500.00CR	26,077.49	.00	11,422.51CR
E-27069	MICH DNR FOREST INVENTORY COPPARTMENT 84 84-20324 600580 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		13,530.00CR 74,525.00CR 17,206.19 14,310.15 16,224.59 6,765.46	7,802.28 5,491.43 9,670.59 2,441.93		
TOTALS		20,018.61CR	8,142.38 5,387.62CR	25,406.23	.00	.00
E-27070	MICH DNR FY85 COOP RSCH OF FEREST SOILS WARRANT#82448579 GIFTS AND OTHER GRANTS		2,500.00CR			
TOTALS		.00	2,500.00CR	.00	.00	2,500.00CR
E-27071	MICH DNR 6W8761 OAK WILT CONTROL PROJECT 6W8761 18635 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		390.00CR 3,510.00CR 292.80 93.61	1,406.84 994.07 851.17 261.51		
TOTALS		3,123.59CR	390.00CR	3,513.59	.00	.00
E-27072	MICH DNR MYCORRHIZAE TECHNOLOGY FOR FINE 84-20411 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		10,000.00CR	3,571.76 2,986.02 2,882.57 559.65		
TOTALS		.00	10,000.00CR	10,000.00	.00	.00
E-27073	MICH DNR FOREST INVENTORY COPPARTMENT 85 600794 GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS		69,646.00CR	18,051.36 11,309.88 14,291.58 5,926.63		
TOTALS		.00	69,646.00CR	49,579.45	.00	20,066.55CR
RECAP **	GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		146,066.00CR	55,910.44 30,039.26 41,431.98 15,466.62		
TOTALS		38,915.74CR	8,142.38 137,923.62CR	142,850.30	.00	33,989.06CR

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		BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
E24 RESEARCH-FORD FORESTRY CENTER		07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
DEFENSE DEPT AGENCIES*****3F						
E-21046	USAE WATERWAYS EXP STA LAND RECLAMATION 052783 AGREEMENT					
	FEDERAL CONTRACTS AND GRANTS	52,754.90CR	9,399.55CR			
	PERSONAL SERVICES	38,572.78		7,459.97		
	SUPPLIES AND SERVICES	5,460.00				
	CONTRACT FRINGE BENEFITS	8,722.12		1,939.58		
	TOTALS	.00	9,399.55CR	9,399.55	.00	.00
E-21054	USAE-LOW MAINTENANCE VEGETATION REC AREA DACW39-85-M-0482					
	FEDERAL CONTRACTS AND GRANTS		800.00CR			
	PERSONAL SERVICES			510.36		
	CONTRACT FRINGE BENEFITS			289.14		
	TOTALS	.00	800.00CR	800.00	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		10,199.55CR			
	PERSONAL SERVICES			7,970.83		
	CONTRACT FRINGE BENEFITS			2,228.72		
	TOTALS	.00	10,199.55CR	10,199.55	.00	.00
AGRICULTURE DEPT-FOREST SERVICE*****3J						
E-21954	USFS RIDS GRID SUPPORT SYSTEM MOD 1 53-3187-1-83					
	FEDERAL CONTRACTS AND GRANTS	36,467.89CR	8,128.11CR			
	PERSONAL SERVICES	18,009.62				
	SUPPLIES AND SERVICES	5,120.71				
	INDIRECT COSTS	9,454.67		2,107.29		
	CONTRACT FRINGE BENEFITS	3,882.89				
	INTRAFUND REALLOCATIONS		6,020.82			
	TOTALS	.00	2,107.29CR	2,107.29	.00	.00
E-21958	USFS RIDS GRID SUPPORT SYSTEM MOD 2 53-3187-1-83					
	FEDERAL CONTRACTS AND GRANTS	45,572.15CR	9,427.85CR			
	PERSONAL SERVICES	22,900.07		2,200.57		
	SUPPLIES AND SERVICES	2,859.18				
	INDIRECT COSTS	13,932.97		2,717.64		
	CONTRACT FRINGE BENEFITS	5,879.93		641.07		
	INTRAFUND REALLOCATIONS		3,868.57			
	TOTALS	.00	5,559.28CR	5,559.28	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		17,555.96CR			
	PERSONAL SERVICES			2,200.57		
	INDIRECT COSTS			4,824.93		
	CONTRACT FRINGE BENEFITS			641.07		
	INTRAFUND REALLOCATIONS		9,889.39			
	TOTALS	.00	7,666.57CR	7,666.57	.00	.00
INDUSTRY & COMMERCE*****4A						
E-25200	MICHTECH COOP RESEARCH OF FOREST SOILS					
	INTRAFUND REALLOCATIONS	9,253.37	9,981.33CR			
	TRANSFER FROM AUXIL ACTIV FUND	1,500.00CR				
	GIFTS AND OTHER GRANTS	44,505.26CR	1,000.00			
	PERSONAL SERVICES	6,417.94				
	SUPPLIES AND SERVICES	4,501.47		613.75		
	CONTRACT FRINGE BENEFITS	1,216.89				
	INTRAFUND REALLOCATIONS	23,819.00				
	TOTALS	796.59CR	8,981.33CR	613.75	.00	9,164.17CR
E-25231	CIFNR- WATER MGMT ON POORLY DRAINED SOIL KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	19,000.00CR				
	PERSONAL SERVICES	594.42		7,749.28		
	SUPPLIES AND SERVICES	1,515.60		6,741.56		
	CONTRACT FRINGE BENEFITS	290.07		2,109.07		
	TOTALS	16,599.91CR	.00	16,599.91	.00	.00
E-25235	CIFNR- MYCORRHIZAE TECHFOR CONIFER PLANT KARNOSKY 050184					
	INTRAFUND REALLOCATIONS	6,000.00CR				
	PERSONAL SERVICES	1,040.00		4,105.09		
	SUPPLIES AND SERVICES	60.41		72.75		
	CONTRACT FRINGE BENEFITS	31.20		690.55		
	TOTALS	4,866.39CR	.00	4,866.39	.00	.00
E-25239	CIFNR-HEAD-INCR RED PINE SEEDLING GROWTH LETTER 051485					
	GIFTS AND OTHER GRANTS		710.12CR			
	PERSONAL SERVICES			448.85		
	SUPPLIES AND SERVICES			42.24		
	CONTRACT FRINGE BENEFITS			219.03		
	TOTALS	.00	710.12CR	710.12	.00	.00
E-25240	CIFNR-HEAD-H2O MGMT POORLY DRAINED SOILS LETTER 051485					
	GIFTS AND OTHER GRANTS		1,802.53CR			
	PERSONAL SERVICES			854.70		
	SUPPLIES AND SERVICES			755.84		
	CONTRACT FRINGE BENEFITS			191.99		
	TOTALS	.00	1,802.53CR	1,802.53	.00	.00
E-25265	CHAMPION INT'L-COOP RESON FOREST SOILS CHECK 2/27/85					
	GIFTS AND OTHER GRANTS		2,500.00CR			
	INTRAFUND REALLOCATIONS		2,500.00			
	TOTALS	.00	.00	.00	.00	.00
E-25211	CROFS-GEOGRAPHIC DISTRIBUTION HABITAT TY					
	INTRAFUND REALLOCATIONS	1,980.00CR	1,980.00			
	INTRAFUND REALLOCATIONS		1,980.00			
	TOTALS	1,980.00CR	1,980.00	.00	.00	.00
E-25213	CROFS-RECOVERY OF STAND STOCK TABLES					
	INTRAFUND REALLOCATIONS	818.00CR				
	PERSONAL SERVICES			201.48		
	SUPPLIES AND SERVICES			36.65		
	INDIRECT COSTS			41.32		
	CONTRACT FRINGE BENEFITS			37.22		
	INTRAFUND REALLOCATIONS		501.33			
	TOTALS	818.00CR	501.33	316.67	.00	.00

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EXPENDABLE RESTRICTED FUND,  
 continued

E24 RESEARCH-FORD FORESTRY CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-25514	CROFS-DVMI HABITAT TYPES/PRESQUE ISLE CO					
	INTRAFUND REALLOCATIONS	5,470.00CR				
	PERSONAL SERVICES			1,583.35		
	SUPPLIES AND SERVICES			2,737.68		
	INDIRECT COSTS			713.52		
	CONTRACT FRINGE BENEFITS			435.45		
	TOTALS	5,470.00CR	.00	5,470.00	.00	.00
E-26916	HEAD CORP-COOP RESEARCH ON FOREST SOILS; LETTER MAY 29,84					
	GIFTS AND OTHER GRANTS		2,500.00CR			
	INTRAFUND REALLOCATIONS		2,500.00			
	TOTALS	.00	.00	.00	.00	.00
E-27790	OWENS ILLINOIS-COOP RESON FOREST SOILS CHECK Q31185					
	GIFTS AND OTHER GRANTS		2,500.00CR			
	INTRAFUND REALLOCATIONS		2,500.00			
	TOTALS	.00	.00	.00	.00	.00
E-27800	PACKAGING CORP PCA FOREST INVENTORY 622-37902					
	GIFTS AND OTHER GRANTS	29,398.96CR	1,601.04CR			
	PERSONAL SERVICES	10,758.74		743.46		
	SUPPLIES AND SERVICES	4,240.71		792.42		
	INDIRECT COSTS	8,725.44		721.42		
	CONTRACT FRINGE BENEFITS	4,737.43		280.38		
	TOTALS	936.64CR	1,601.04CR	2,537.68	.00	.00
RECAP **	INTRAFUND REALLOCATIONS		9,981.33CR			
	GIFTS AND OTHER GRANTS		10,613.69CR			
	PERSONAL SERVICES			15,686.21		
	SUPPLIES AND SERVICES			11,792.89		
	INDIRECT COSTS			1,476.26		
	CONTRACT FRINGE BENEFITS			3,963.69		
	INTRAFUND REALLOCATIONS					
	TOTALS	31,469.53CR	10,613.69CR	32,919.05	.00	9,164.17CR
MISCELLANEOUS SOURCES*****9S						
E-28650	VARIOUS SPONSORED-FORD FORESTRY CENTER					
	CARRYOVER, JULY 1	382.39CR				
	SUPPLIES AND SERVICES			146.29		
	TOTALS	382.39CR	.00	146.29	.00	236.10CR
RECAP **	SUPPLIES AND SERVICES			146.29		
	TOTALS	382.39CR	.00	146.29	.00	236.10CR
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29031	MTU DISCRETIONARY RESEARCH FORD FORESTRY					
	CARRYOVER, JULY 1	.02CR				
	INTRAFUND REALLOCATIONS		18,031.77CR			
	SUPPLIES AND SERVICES			4,241.59		
	EQUIPMENT			10,424.00		
	TOTALS	.02CR	18,031.77CR	14,665.59	.00	3,366.20CR
E-29051	MTU FORD FORESTRY SECTION 2 STUDY					
	INTRAFUND REALLOCATIONS	8,199.14CR				
	PERSONAL SERVICES	5,995.62				
	FRINGE BENEFITS	153.45				
	SUPPLIES AND SERVICES	21.60				
	CONTRACT FRINGE BENEFITS	2,028.47				
	TOTALS	.00	.00	.00	.00	.00
E-29129	MTU SOIL RESEARCH LABORATORY FORD FOR CT					
	CARRYOVER, JULY 1	4,026.04CR				
	PERSONAL SERVICES			3,778.52		
	SUPPLIES AND SERVICES			12,755.46CR		
	CONTRACT FRINGE BENEFITS			941.12		
	TOTALS	4,026.04CR	.00	8,035.82CR	.00	12,061.86CR
E-29906	FRINGE BENEFITS RESERVE-FORD FORESTRY CT					
	CARRYOVER, JULY 1	15,416.62CR				
	FRINGE BENEFITS			17,191.95		
	CONTRACT FRINGE BENEFITS			22,402.77CR		
	TOTALS	15,416.62CR	.00	5,210.82CR	.00	20,627.44CR
RECAP **	INTRAFUND REALLOCATIONS		18,031.77CR			
	PERSONAL SERVICES			3,778.52		
	FRINGE BENEFITS			17,191.95		
	SUPPLIES AND SERVICES			8,513.87CR		
	EQUIPMENT			10,424.00		
	CONTRACT FRINGE BENEFITS			21,461.65CR		
	TOTALS	19,442.68CR	18,031.77CR	1,418.95	.00	36,055.50CR
TOTALS RESEARCH-FORD FORESTRY CENTER						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		28,013.10CR			
	STATE APPROPRIATION		375,589.00CR			
	FEDERAL CONTRACTS AND GRANTS		27,755.51CR			
	GIFTS AND OTHER GRANTS		156,679.69CR			
EXPENDITURES						
	PERSONAL SERVICES			268,849.48		
	FRINGE BENEFITS			55,021.24		
	SUPPLIES AND SERVICES			140,292.15		
	EQUIPMENT			10,424.00		
	INDIRECT COSTS			47,733.17		
	CONTRACT FRINGE BENEFITS			840.45		
	INTRAFUND REALLOCATIONS		87,000.57			
	TOTALS	96,392.81CR	501,036.73CR	523,160.49	.00	74,269.05CR
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E25 RESEARCH-KEWEEANAW RESEARCH CENTER						

RICHIGAN TECHNOLOGICAL UNIVERSITY  
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E25 RESEARCH-KWEENAW RESEARCH CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
DEFENSE DEPT AGENCIES*****3F						
E-20464	TACOM WINTER TRACTION M60 TANK	DO C008 DAAE07-81-G-4006				
	FEDERAL CONTRACTS AND GRANTS	93,130.00CR				
	PERSONAL SERVICES	31,150.24				
	SUPPLIES AND SERVICES	22,838.75				
	EQUIPMENT	12,049.99				
	INDIRECT COSTS	14,741.80				
	CONTRACT FRINGE BENEFITS	12,349.22				
	TOTALS	.00	.00	.00	.00	.00
E-20475	TACOM #113 FAMILY VEHICLE TESTS	DO C015 DAAE07-81-G-4006				
	FEDERAL CONTRACTS AND GRANTS	41,299.64CR	26,915.36CR			
	PERSONAL SERVICES	19,552.94		8,426.96		
	SUPPLIES AND SERVICES	4,427.37		7,499.21		
	EQUIPMENT	392.00		1,743.90		
	INDIRECT COSTS	8,181.64		5,034.27		
	CONTRACT FRINGE BENEFITS	8,745.69		4,211.02		
	TOTALS	.00	26,915.36CR	26,915.36	.00	.00
E-20483	TACOM BUSHING FATIGUE TESTS	DO C005 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	61,626.42CR	37,899.58CR			
	PERSONAL SERVICES	27,426.45		17,196.84		
	SUPPLIES AND SERVICES	8,914.96		1,087.79		
	EQUIPMENT	500.00		4,310.96		
	INDIRECT COSTS	12,225.46		6,717.80		
	CONTRACT FRINGE BENEFITS	12,559.55		8,586.19		
	TOTALS	.00	37,899.58CR	37,899.58	.00	.00
E-20486	TACOM ANALOG DATA TO COMPUTER	DO C008 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	17,368.24CR	9,600.76CR			
	PERSONAL SERVICES	8,511.15		4,428.78		
	SUPPLIES AND SERVICES	1,304.20		213.42		
	EQUIPMENT			1,152.55		
	INDIRECT COSTS	3,473.75		1,689.65		
	CONTRACT FRINGE BENEFITS	4,079.14		2,116.36		
	TOTALS	.00	9,600.76CR	9,600.76	.00	.00
E-20487	TACOM GRIZZLY LT ARMORED VEHICLE	DO C009 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	90,000.00CR				
	PERSONAL SERVICES	24,617.05				
	SUPPLIES AND SERVICES	10,275.12				
	EQUIPMENT	32,486.15				
	INDIRECT COSTS	11,502.49				
	CONTRACT FRINGE BENEFITS	11,119.19				
	TOTALS	.00	.00	.00	.00	.00
E-20488	TACOM TRACK PIN FAILURE DETECTOR	DO C010 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	82,951.35CR	16,669.00CR			
	PERSONAL SERVICES	39,606.12		9,365.96		
	SUPPLIES AND SERVICES	6,994.08		3,073.17		
	EQUIPMENT	11,697.55				
	INDIRECT COSTS	14,050.42		3,534.35		
	CONTRACT FRINGE BENEFITS	9,600.75		1,697.95		
	TOTALS	1,002.43CR	16,669.00CR	17,671.43	.00	.00
E-20490	TACOM VEHICLE FLUIDIC DAMPERS	DO C012 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	16,479.54CR	31,518.46CR			
	PERSONAL SERVICES	5,566.65		12,099.24		
	SUPPLIES AND SERVICES	1,554.23		6,425.47		
	EQUIPMENT	3,892.29		402.90		
	INDIRECT COSTS	2,517.50		6,223.15		
	CONTRACT FRINGE BENEFITS	2,948.87		6,367.70		
	TOTALS	.00	31,518.46CR	31,518.46	.00	.00
E-20493	TACOM SAP & TAP CODE CORRELATION	DO C014 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	26,821.34CR	35,462.84CR			
	PERSONAL SERVICES	15,674.92		20,043.44		
	SUPPLIES AND SERVICES	1,844.34		4,267.45		
	INDIRECT COSTS	5,364.34		7,092.67		
	CONTRACT FRINGE BENEFITS	3,937.74		4,059.28		
	TOTALS	.00	35,462.84CR	35,462.84	.00	.00
E-20494	TACOM BEHAVIOR HISTORY ANIMATION	DO C014 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	44,366.79CR	64,322.10CR			
	PERSONAL SERVICES	7,001.47		26,734.16		
	SUPPLIES AND SERVICES	2,315.67		11,701.43		
	EQUIPMENT	30,973.50		7,759.61		
	INDIRECT COSTS	2,679.10		11,312.64		
	CONTRACT FRINGE BENEFITS	1,399.05		6,814.26		
	TOTALS	.00	64,322.10CR	64,322.10	.00	.00
E-20495	TACOM 1984 KEW FIELD STATION MAINTENANCE	DAAE07-84-C-R005				
	FEDERAL CONTRACTS AND GRANTS	189,806.94CR	63,269.06CR			
	PERSONAL SERVICES	25,972.52		63,653.36		
	SUPPLIES AND SERVICES	25,795.28		38,050.06		
	EQUIPMENT	2,343.41		2,878.69		
	INDIRECT COSTS	16,334.03		33,237.32		
	CONTRACT FRINGE BENEFITS	13,567.20		31,244.13		
	TOTALS	105,794.50CR	63,269.06CR	169,063.56	.00	.00
E-20496	TACOM VEHICLE SIGNATURE MODEL	DO C016 DAAE07-83-G-R007				
	FEDERAL CONTRACTS AND GRANTS	20,935.90CR	34,038.10CR			
	PERSONAL SERVICES	8,255.08		18,362.39		
	SUPPLIES AND SERVICES	4,520.42		1,139.66		
	INDIRECT COSTS	4,187.24		6,807.66		
	CONTRACT FRINGE BENEFITS	3,973.16		7,728.39		
	TOTALS	.00	34,038.10CR	34,038.10	.00	.00

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EXPENDABLE RESTRICTED FUND,  
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E25 RESEARCH-KEMEEENAW RESEARCH CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-20501	TACOM STD SCENES THERMAL REGION DC 0018 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS	21,380.29CR	23,571.71CR			
	PERSONAL SERVICES	7,742.89		10,683.12		
	SUPPLIES AND SERVICES	4,762.58		3,045.38		
	EQUIPMENT	1,857.85		82.17		
	INDIRECT COSTS	3,904.59		4,697.97		
	CONTRACT FRINGE BENEFITS	3,112.38		5,063.07		
	TOTALS	.00	23,571.71CR	23,571.71	.00	.00
E-20503	TACOM ALTERNATE COMBUSTION ENGINES-DC 20 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS	3,731.23CR	30,312.44CR			
	PERSONAL SERVICES	1,345.36		14,524.62		
	SUPPLIES AND SERVICES	1,176.23		4,167.31		
	INDIRECT COSTS	746.26		6,062.59		
	CONTRACT FRINGE BENEFITS	463.38		5,557.92		
	TOTALS	.00	30,312.44CR	30,312.44	.00	.00
E-20504	TACOM WINTER TRACTION M60 MCD 5 DO 0008 DAAE07-81-6-4006					
	FEDERAL CONTRACTS AND GRANTS	43,132.38CR	3,841.62CR			
	PERSONAL SERVICES	18,055.40		1,551.53		
	SUPPLIES AND SERVICES	7,025.31		804.16		
	EQUIPMENT	330.94				
	INDIRECT COSTS	8,560.36		768.33		
	CONTRACT FRINGE BENEFITS	9,160.17		717.40		
	TOTALS	.00	3,841.62CR	3,841.62	.00	.00
E-20505	TACOM TRACTION DEVICES M60 TANK DO 0008 DAAE07-81-6-4006					
	FEDERAL CONTRACTS AND GRANTS	7,447.19CR	22,463.09CR			
	PERSONAL SERVICES	2,164.84		12,425.48		
	SUPPLIES AND SERVICES	1,447.40		1,199.97		
	EQUIPMENT	1,976.21				
	INDIRECT COSTS	1,094.23		4,492.63		
	CONTRACT FRINGE BENEFITS	764.51		4,345.01		
	TOTALS	.00	22,463.09CR	22,463.09	.00	.00
E-20506	TACOM TRACKPIN FAILURE DETECTION DO 0010 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS	777.31CR	66,866.74CR			
	PERSONAL SERVICES	399.09		25,356.13		
	SUPPLIES AND SERVICES	14.81		16,108.80		
	EQUIPMENT			1,004.86		
	INDIRECT COSTS	155.47		13,172.57		
	CONTRACT FRINGE BENEFITS	207.94		11,224.38		
	TOTALS	.00	66,866.74CR	66,866.74	.00	.00
E-20507	TACOM MODIFY CECOM 6X6 GRIZZLY DO 0009 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS	16,476.39CR	2,207.61CR			
	PERSONAL SERVICES	6,722.36		1,163.24		
	SUPPLIES AND SERVICES	2,877.95		30.71		
	INDIRECT COSTS	3,295.31		441.52		
	CONTRACT FRINGE BENEFITS	3,580.77		572.14		
	TOTALS	.00	2,207.61CR	2,207.61	.00	.00
E-20508	TACOM M109-X115C TRACK TESTING DC 0021 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS		63,497.00CR			
	PERSONAL SERVICES			23,816.88		
	SUPPLIES AND SERVICES			14,193.33		
	EQUIPMENT			402.90		
	INDIRECT COSTS			12,618.90		
	CONTRACT FRINGE BENEFITS			12,464.99		
	TOTALS	.00	63,497.00CR	63,497.00	.00	.00
E-20509	TACOM VEHICLESIGNATURE SYMPOSIUM DO 0022 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS		24,716.00CR			
	PERSONAL SERVICES			8,043.37		
	SUPPLIES AND SERVICES			7,788.15		
	INDIRECT COSTS			4,943.30		
	CONTRACT FRINGE BENEFITS			3,941.18		
	TOTALS	.00	24,716.00CR	24,716.00	.00	.00
F-20510	TACOM 1985 KEW FIELD STATION MAINTENANCE DAAE07-85-C-R002					
	FEDERAL CONTRACTS AND GRANTS		206,504.96CR			
	PERSONAL SERVICES			37,934.51		
	SUPPLIES AND SERVICES			27,790.50		
	INDIRECT COSTS			21,550.48		
	CONTRACT FRINGE BENEFITS			20,476.10		
	TOTALS	.00	206,504.96CR	107,751.59	.00	98,753.37CR
E-20511	TACOM SUPPORT FOR INFRARED MODEL DO 0023 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS		42,210.39CR			
	PERSONAL SERVICES			18,032.48		
	SUPPLIES AND SERVICES			2,077.93		
	EQUIPMENT			7,214.13		
	INDIRECT COSTS			6,999.36		
	CONTRACT FRINGE BENEFITS			7,886.49		
	TOTALS	.00	42,210.39CR	42,210.39	.00	.00
E-20512	TACOM SNOW PROPERTIES DATA B/FNK DO 0023 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS		34,929.00CR			
	PERSONAL SERVICES			5,763.92		
	SUPPLIES AND SERVICES			16,356.66		
	EQUIPMENT			4,193.50		
	INDIRECT COSTS			6,147.12		
	CONTRACT FRINGE BENEFITS			2,467.80		
	TOTALS	.00	34,929.00CR	34,929.00	.00	.00
E-20513	TACOM STANDARD SCENES2 SIGNATURE DO 0024 DAAE07-83-6-R007					
	FEDERAL CONTRACTS AND GRANTS		45,363.69CR			
	PERSONAL SERVICES			19,901.08		
	SUPPLIES AND SERVICES			5,045.32		
	EQUIPMENT			2,690.63		
	INDIRECT COSTS			8,534.73		
	CONTRACT FRINGE BENEFITS			9,191.93		
	TOTALS	.00	45,363.69CR	45,363.69	.00	.00



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E25 RESEARCH-Keweenaw RESEARCH CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-20514	TACOM VEHICLE SIGNATURE MODEL FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO 0001 DAAE07-85-G-R007 .00	10,954.05CR	2,703.81 1,115.07 4,526.00 1,285.63 1,323.54		.00
	TOTALS	.00	10,954.05CR	10,954.05	.00	.00
E-20515	TACOM WINTER TRACTION II M60 TANK FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO0008 DAAE07-81-6-4006 .00	21,084.73CR	9,621.73 2,743.64 4,216.97 4,502.39		.00
	TOTALS	.00	21,084.73CR	21,084.73	.00	.00
E-20516	TACOM 7TH TACOM/KRC SYMPOSIUM FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO C002 DAAE07-85-G-R007 .00	3,509.54CR	1,759.34 185.17 701.92 863.11		.00
	TOTALS	.00	3,509.54CR	3,509.54	.00	.00
E-20517	TACOM FABRICATE LAMINATED SHIELD FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO G003 DAAE07-85-G-R007 .00	10,931.24CR	4,303.94 2,017.10 2,186.28 2,423.92		.00
	TOTALS	.00	10,931.24CR	10,931.24	.00	.00
E-20518	TACOM PAINT COMPU SNOW ACOUSTICS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO 0004 DAAE07-85-G-R007 .00	3,478.12CR	1,831.97 543.77 695.64 406.74		.00
	TOTALS	.00	3,478.12CR	3,478.12	.00	.00
E-20519	TACOM HARDWARE SYSTEM SELECTION FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO C004 DAAE07-85-G-R007 .00	5,856.65CR	2,965.86 265.72 1,171.36 1,453.71		.00
	TOTALS	.00	5,856.65CR	5,856.65	.00	.00
E-20520	TACOM STUDY OF SNOW ACOUSTICS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DO 0004 DAAE07-85-G-R007 .00	6,312.48CR	3,627.72 392.77 1,262.49 1,029.50		.00
	TOTALS	.00	6,312.48CR	6,312.48	.00	.00
E-20522	TACOM OPTICAL ANALYSIS-INJECTION	DO 0006 DAAE07-85-G-R007 TOTALS	.00	.00	.00	.00
E-20523	TACOM COUNTERMEASURE TECHNOLOGY	DO C007 DAAE07-85-G-R007 TOTALS	.00	.00	.00	.00
E-20524	TACOM M I TRACK BUSHING DESIGNS	DO C008 DAAE07-85-G-R007 TOTALS	.00	.00	.00	.00
E-21008	CRREL SNOW-Z PHASE DATA FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS	DACA89-83-F-1038 DAAE07-83-G-R007 62,749.49CR 22,963.79 8,644.57 9,108.60 10,728.24 11,304.09	7,202.51CR	3,613.75 372.87		.00
	TOTALS	.00	7,202.51CR	7,202.51	.00	.00
E-21009	CRREL SNOW PHASE FUNCTION II GRAYLINE MI FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DACA89-84-M-0673 9,897.90CR 3,376.28 1,972.13 1,751.06 1,655.75		547.59 147.54 228.55 219.00		.00
	TOTALS	.00	.00	1,142.68	.00	.00
E-21010	CRREL-VEHICLE OBSTACLES AND MODELING FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES INDIRECT COSTS CONTRACT FRINGE BENEFITS	DACA89-84-K-0001 14,604.08CR 6,565.81 2,425.55 2,920.87 2,691.65	28,411.92CR	7,207.85 11,768.23 5,682.46 3,753.38		.00
	TOTALS	.00	28,411.92CR	28,411.92	.00	.00
E-21012	CRREL-WINTER MOBILITY OF M113 M60 & M813 FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS	DACA89-85-K-0002 36,840.45CR	36,840.45CR	15,846.38 4,424.20 931.13 7,181.97 8,456.77		.00
	TOTALS	.00	36,840.45CR	36,840.45	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS		1,020,761.20CR	413,537.43 196,041.96 39,293.93 198,132.76 182,941.36		.00
	TOTALS	107,939.61CR	1,020,761.20CR	1,029,947.44	.00	98,753.37CR

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E25 RESEARCH-KEWEENAW RESEARCH CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
<b>INDUSTRY &amp; COMMERCE*****4A</b>						
E-25303	CADILLAC GAGE-VEHDYN 3 COMPUTER RUNS PO# H-73005		5,728.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			3,057.94		
	SUPPLIES AND SERVICES			380.78		
	INDIRECT COSTS			1,145.60		
	CONTRACT FRINGE BENEFITS			1,143.68		
	TOTALS	.00	5,728.00CR	5,728.00	.00	.00
E-25504	CORDUROY RUBBER-BUSHING TORQUE&CONC TEST POWPB4 100 8985		5,050.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			2,204.82		
	SUPPLIES AND SERVICES			746.44		
	INDIRECT COSTS			1,010.01		
	CONTRACT FRINGE BENEFITS			1,088.73		
	TOTALS	.00	5,050.00CR	5,050.00	.00	.00
E-26070	FIRESTONE BUSHING MACHINE FAERICATION PO N076223		13,591.17CR			
	GIFTS AND OTHER GRANTS	24,408.83CR				
	PERSONAL SERVICES	5,461.73		1,693.75		
	SUPPLIES AND SERVICES	6,420.11		3,194.84		
	EQUIPMENT	6,340.54		1,560.44		
	INDIRECT COSTS	3,613.70		2,406.16		
	CONTRACT FRINGE BENEFITS	2,572.75		798.76		
	INTRAFUND REALLOCATIONS		3,937.22			
	TOTALS	.00	9,653.95CR	9,653.95	.00	.00
E-26100	FORD MOTOR AIR BAG MODULES STORAGE & KRC 47-A-730509-JF		1,056.95CR			
	GIFTS AND OTHER GRANTS	32,003.55CR				
	PERSONAL SERVICES	9,154.34				
	SUPPLIES AND SERVICES	13,804.16		840.38		
	INDIRECT COSTS	4,692.76		216.57		
	CONTRACT FRINGE BENEFITS	4,352.29				
	TOTALS	.00	1,056.95CR	1,056.95	.00	.00
E-26202	GATES RUBBER CO BUSHING DESIGN & TESTING A94175 100484		1,400.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			480.97		
	SUPPLIES AND SERVICES			400.97		
	INDIRECT COSTS			280.02		
	CONTRACT FRINGE BENEFITS			238.04		
	TOTALS	.00	1,400.00CR	1,400.00	.00	.00
E-26203	GATES CORP. QLP TESTING OF M-1 BUSHING PO A 94815 10885		7,700.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			2,496.80		
	SUPPLIES AND SERVICES			1,140.15		
	EQUIPMENT			1,110.82		
	INDIRECT COSTS			1,210.09		
	CONTRACT FRINGE BENEFITS			1,203.28		
	TOTALS	.00	7,700.00CR	7,161.14	.00	538.86CR
E-26270	GOODYEAR TIRE & RUBBER CO-BUSHING TESTS PO# 35891		4,800.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			1,486.90		
	SUPPLIES AND SERVICES			1,625.81		
	INDIRECT COSTS			960.01		
	CONTRACT FRINGE BENEFITS			727.28		
	TOTALS	.00	4,800.00CR	4,800.00	.00	.00
E-27498	MARTRON CORP-DESIGN DESCRIP. NEW BUSHING PO #19057 101684		1,107.72CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			290.41		
	SUPPLIES AND SERVICES			453.21		
	INDIRECT COSTS			221.55		
	CONTRACT FRINGE BENEFITS			142.55		
	TOTALS	.00	1,107.72CR	1,107.72	.00	.00
E-27761	OPTOMETRICS-REFORMAT ETL DATA PO # 5927		10,452.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			5,016.59		
	SUPPLIES AND SERVICES			892.34		
	INDIRECT COSTS			2,090.41		
	CONTRACT FRINGE BENEFITS			2,452.66		
	TOTALS	.00	10,452.00CR	10,452.00	.00	.00
E-28280	STANDARD PRODUCTS ENDURANCE TEST BUSHING PO 1-38842 SUB#1		4,800.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			1,457.54		
	SUPPLIES AND SERVICES			1,709.80		
	INDIRECT COSTS			960.02		
	CONTRACT FRINGE BENEFITS			672.64		
	TOTALS	.00	4,800.00CR	4,800.00	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		55,685.84CR			
	PERSONAL SERVICES			18,185.72		
	SUPPLIES AND SERVICES			11,384.72		
	EQUIPMENT			2,671.26		
	INDIRECT COSTS			10,500.44		
	CONTRACT FRINGE BENEFITS			8,467.62		
	INTRAFUND REALLOCATIONS		3,937.22			
	TOTALS	.00	51,748.62CR	51,209.76	.00	538.86CR
<b>MISCELLANEOUS SOURCES*****9S</b>						
E-28656	VARIOUS SPONSORED-KEWEENAW RSCH CENTER CARRYOVER, JULY 1	502.13CR	1,000.00CR			
	GIFTS AND OTHER GRANTS					
	PERSONAL SERVICES			367.37		
	FRINGE BENEFITS			91.14		
	SUPPLIES AND SERVICES			346.46		
	CONTRACT FRINGE BENEFITS			180.94		
	TOTALS	502.13CR	1,000.00CR	985.91	.00	516.22CR

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E25 RESEARCH-KEEWENAW RESEARCH CENTER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
RECAP **	GIFTS AND OTHER GRANTS		1,000.00CR			
	PERSONAL SERVICES			367.37		
	FRINGE BENEFITS			91.14		
	SUPPLIES AND SERVICES			346.46		
	CONTRACT FRINGE BENEFITS			180.94		
	TOTALS	502.13CR	1,000.00CR	985.91	.00	516.22CR
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29000	TERMINATED PROJECTS CLEARING ACCOUNT CARRYOVER, JULY 1	1,727.10CR				
	INTRAFUND REALLOCATIONS		9,040.10CR			
	FEDERAL CONTRACTS AND GRANTS		10,034.10			
	GIFTS AND OTHER GRANTS		90.00			
	SUPPLIES AND SERVICES			930.40		
	TOTALS	1,727.10CR	1,084.00	930.40	.00	287.30
E-29033	MTU DISCRETIONARY RSCH KRC CARRYOVER, JULY 1	24,629.19CR				
	INTRAFUND REALLOCATIONS		3,937.22CR			
	SUPPLIES AND SERVICES			3.46CR		
	EQUIPMENT			2,580.35		
	TOTALS	24,629.19CR	3,937.22CR	2,576.89	.00	25,989.52CR
E-29128	MTU KRC CROMEMCO MICROCOMPUTER USECHARGE CARRYOVER, JULY 1	5,331.20CR				
	SUPPLIES AND SERVICES			1,652.16CR		
	EQUIPMENT			6,308.50		
	TOTALS	5,331.20CR	.00	4,656.34	.00	674.86CR
E-29400	MTU KEEWENAW RSCH CT PROJECT DEVELOPMENT INTRAFUND REALLOCATIONS		83,294.00CR			
	PERSONAL SERVICES			28,421.97		
	FRINGE BENEFITS			4,774.66		
	SUPPLIES AND SERVICES			12,369.49		
	EQUIPMENT			3,114.04		
	CONTRACT FRINGE BENEFITS			1,201.50		
	TOTALS	.00	83,294.00CR	49,881.66	.00	33,412.34CR
E-29907	FRINGE BENEFITS RESERVE-KEEWENAW RSCH CT CARRYOVER, JULY 1	93,938.55CR				
	PERSONAL SERVICES			57,161.98		
	FRINGE BENEFITS			110,087.90		
	CONTRACT FRINGE BENEFITS			181,997.32CR		
	INTRAFUND REALLOCATIONS		5,054.56			
	TOTALS	93,938.55CR	5,054.56	14,747.44CR	.00	103,631.43CR
RECAP **	INTRAFUND REALLOCATIONS		96,271.32CR			
	FEDERAL CONTRACTS AND GRANTS		10,034.10			
	GIFTS AND OTHER GRANTS		90.00			
	PERSONAL SERVICES			85,583.95		
	FRINGE BENEFITS			114,862.56		
	SUPPLIES AND SERVICES			11,644.27		
	EQUIPMENT			12,002.89		
	CONTRACT FRINGE BENEFITS			180,795.82CR		
	INTRAFUND REALLOCATIONS		5,054.56			
	TOTALS	125,626.04CR	81,092.66CR	43,297.85	.00	163,420.85CR
TOTALS RESEARCH-KEEWENAW RESEARCH CENTER						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		96,271.32CR			
	FEDERAL CONTRACTS AND GRANTS		1,010,727.10CR			
	GIFTS AND OTHER GRANTS		56,595.84CR			
EXPENDITURES						
	PERSONAL SERVICES			517,674.47		
	FRINGE BENEFITS			114,953.70		
	SUPPLIES AND SERVICES			219,417.41		
	EQUIPMENT			53,968.08		
	INDIRECT COSTS			208,633.20		
	CONTRACT FRINGE BENEFITS			10,794.10		
	INTRAFUND REALLOCATIONS		8,991.78			
	TOTALS	234,067.78CR	1,154,602.48CR	1,125,440.96	.00	263,229.30CR
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E26 BUREAU OF INDUSTRIAL DEVELOPMENT						
STATE OF MICHIGAN*****2A						
E-36000	BUREAU OF INDUSTRIAL DEVELOPMENT-GENERAL CARRYOVER, JULY 1	9,605.82CR				
	STATE APPROPRIATION		123,675.00CR			
	PERSONAL SERVICES			38,116.79		
	FRINGE BENEFITS			13,527.73		
	SUPPLIES AND SERVICES			20,624.47		
	EQUIPMENT			4,944.11		
	INTRAFUND REALLOCATIONS		39,608.34			
	TOTALS	9,605.82CR	84,066.66CR	77,213.10	.00	16,459.38CR
RECAP **	STATE APPROPRIATION		123,675.00CR			
	PERSONAL SERVICES			38,116.79		
	FRINGE BENEFITS			13,527.73		
	SUPPLIES AND SERVICES			20,624.47		
	EQUIPMENT			4,944.11		
	INTRAFUND REALLOCATIONS		39,608.34			
	TOTALS	9,605.82CR	84,066.66CR	77,213.10	.00	16,459.38CR
AGENCIES OF THE STATE OF MICHIGAN*****2B						

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E26 BUREAU OF INDUSTRIAL DEVELOPMENT		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
E-28755	WAYNE STATE UNIV-SBDC STATE ADMIN OFFICE 031984 SUBCONTRA				
	INTRAFUND REALLOCATIONS		20,000.00CR		
	GIFTS AND OTHER GRANTS		20,086.46CR		
	PERSONAL SERVICES			19,880.26	
	SUPPLIES AND SERVICES			6,982.70	
	EQUIPMENT			8,401.89	
	CONTRACT FRINGE BENEFITS			4,389.17	
	TOTALS	.00	40,086.46CR	39,654.02	.00
E-28756	WAYNE STATE UNIV-SBDC STATE ADMIN OFFICE P-05531				
	INTRAFUND REALLOCATIONS		22,173.00CR		
	GIFTS AND OTHER GRANTS		19,482.46CR		
	PERSONAL SERVICES			21,325.72	
	SUPPLIES AND SERVICES			7,578.63	
	CONTRACT FRINGE BENEFITS			5,360.11	
	TOTALS	.00	41,655.46CR	34,264.46	.00
RECAP **	INTRAFUND REALLOCATIONS		42,173.00CR		
	GIFTS AND OTHER GRANTS		39,568.92CR		
	PERSONAL SERVICES			41,205.98	
	SUPPLIES AND SERVICES			14,561.33	
	EQUIPMENT			8,401.89	
	CONTRACT FRINGE BENEFITS			9,749.28	
	TOTALS	.00	81,741.92CR	73,918.48	.00
MISC FEDERAL AGENCIES*****3W					
E-24700	SMALL BUS INSTITUTE-CASE STUDIES MOD 2 SBA-9049-MA85				
	FEDERAL CONTRACTS AND GRANTS		6,712.00CR		
	PERSONAL SERVICES		2,067.34		
	SUPPLIES AND SERVICES		2,525.11	562.43CR	
	INDIRECT COSTS		1,254.15	140.61CR	
	CONTRACT FRINGE BENEFITS		451.91		
	TOTALS	473.49CR	.00	703.04CR	.00
RECAP **	SUPPLIES AND SERVICES			562.43CR	
	INDIRECT COSTS			140.61CR	
	TOTALS	473.49CR	.00	703.04CR	.00
INDUSTRY & COMMERCE*****4A					
E-25500	COPPER COUNTRY CHAMBER OF COMMERCE-STUDY				
	GIFTS AND OTHER GRANTS		500.00CR		
	PERSONAL SERVICES			323.14	
	SUPPLIES AND SERVICES			67.16	
	INDIRECT COSTS			100.01	
	CONTRACT FRINGE BENEFITS			9.69	
	TOTALS	.00	500.00CR	500.00	.00
RECAP **	GIFTS AND OTHER GRANTS		500.00CR		
	PERSONAL SERVICES			323.14	
	SUPPLIES AND SERVICES			67.16	
	INDIRECT COSTS			100.01	
	CONTRACT FRINGE BENEFITS			9.69	
	TOTALS	.00	500.00CR	500.00	.00
OTHER UNIVERSITY ACCOUNTS*****9X					
E-29900	FRINGE BENEFITS RESERVE-BUREAU IND DEVEL				
	FRINGE BENEFITS			4,911.57	
	CONTRACT FRINGE BENEFITS			9,758.97CR	
	TOTALS	.00	.00	4,847.40CR	.00
E-33760	VENTURE ANALYSIS PROJECT				
	CARRYOVER, JULY 1	30.00CR			
	PERSONAL SERVICES			59,841.86	
	FRINGE BENEFITS			15,795.64	
	SUPPLIES AND SERVICES			5,670.79	
	INTRAFUND REALLOCATIONS		1,088.78		
	TOTALS	30.00CR	1,088.78	81,308.29	.00
RECAP **	PERSONAL SERVICES			59,841.86	
	FRINGE BENEFITS			20,707.21	
	SUPPLIES AND SERVICES			5,670.79	
	CONTRACT FRINGE BENEFITS			9,758.97CR	
	INTRAFUND REALLOCATIONS		1,088.78		
	TOTALS	30.00CR	1,088.78	76,460.89	.00
TOTALS BUREAU OF INDUSTRIAL DEVELOPMENT					
	SOURCE OF FUNDS				
	INTRAFUND REALLOCATIONS		42,173.00CR		
	STATE APPROPRIATION		123,675.00CR		
	GIFTS AND OTHER GRANTS		40,086.92CR		
	EXPENDITURES				
	PERSONAL SERVICES			139,487.77	
	FRINGE BENEFITS			34,234.94	
	SUPPLIES AND SERVICES			40,361.32	
	EQUIPMENT			13,346.00	
	INDIRECT COSTS			40.60CR	
	INTRAFUND REALLOCATIONS		40,697.12		
	TOTALS	10,049.31CR	165,219.80CR	227,389.43	.00
E27 BIOSOURCE INSTITUTE					
AGENCIES OF THE STATE OF MICHIGAN*****2B					

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E27 BIOSOURCE INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-26940	MICH BIOTECH INST JACK PINE LARCH GROWTH OBS 831009					
	GIFTS AND OTHER GRANTS	5,481.54CR	94,518.46CR			
	PERSONAL SERVICES	3,262.08		45,427.58		
	SUPPLIES AND SERVICES			9,244.52		
	EQUIPMENT			1,625.30		
	INDIRECT COSTS	1,580.09		26,777.06		
	CONTRACT FRINGE BENEFITS	639.37		11,444.00		
	TOTALS	.00	94,518.46CR	94,518.46	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		94,518.46CR			
	PERSONAL SERVICES			45,427.58		
	SUPPLIES AND SERVICES			9,244.52		
	EQUIPMENT			1,625.30		
	INDIRECT COSTS			26,777.06		
	CONTRACT FRINGE BENEFITS			11,444.00		
	TOTALS	.00	94,518.46CR	94,518.46	.00	.00
AGRICULTURE DEPT-FOREST SERVICE*****3J						
E-21965	USFS-SOMACLONAL LARIX DISEASE RESISTANCE COOP AG 23-85-02					
	FEDERAL CONTRACTS AND GRANTS		2,735.17CR			
	PERSONAL SERVICES			1,268.85		
	SUPPLIES AND SERVICES			482.99		
	INDIRECT COSTS			788.43		
	CONTRACT FRINGE BENEFITS			194.90		
	TOTALS	.00	2,735.17CR	2,735.17	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		2,735.17CR			
	PERSONAL SERVICES			1,268.85		
	SUPPLIES AND SERVICES			482.99		
	INDIRECT COSTS			788.43		
	CONTRACT FRINGE BENEFITS			194.90		
	TOTALS	.00	2,735.17CR	2,735.17	.00	.00
INDUSTRY & COMMERCE*****4A						
E-25120	AWARF RECOVERY VOLATILE CHEMICAL VAPORS CONTRACT #83-84					
	INTRAFUND REALLOCATIONS		13,500.00CR			
	GIFTS AND OTHER GRANTS		91,502.24CR			
	PERSONAL SERVICES			47,309.18		
	SUPPLIES AND SERVICES			10,353.75		
	EQUIPMENT			11,877.80		
	INDIRECT COSTS			21,592.77		
	CONTRACT FRINGE BENEFITS			12,284.36		
	TOTALS	.00	105,002.24CR	103,417.86	.00	1,584.38CR
E-25665	DUPONT-RECOVERY AG & TPA FROM SCRAP FILM PO LPB15593-H					
	GIFTS AND OTHER GRANTS		4,000.00CR			
	PERSONAL SERVICES			909.41		
	SUPPLIES AND SERVICES			1,756.32		
	INDIRECT COSTS			1,153.02		
	CONTRACT FRINGE BENEFITS			181.25		
	TOTALS	.00	4,000.00CR	4,000.00	.00	.00
E-26932	ERIX CORP VIA MTF-FIXED BED ADSORPTION TOM MIX 10-30-84					
	GIFTS AND OTHER GRANTS		5,844.67CR			
	PERSONAL SERVICES			3,784.00		
	SUPPLIES AND SERVICES			1,243.22		
	CONTRACT FRINGE BENEFITS			817.45		
	TOTALS	.00	5,844.67CR	5,844.67	.00	.00
RECAP **	INTRAFUND REALLOCATIONS		13,500.00CR			
	GIFTS AND OTHER GRANTS		101,346.91CR			
	PERSONAL SERVICES			52,002.59		
	SUPPLIES AND SERVICES			13,353.29		
	EQUIPMENT			11,877.80		
	INDIRECT COSTS			22,745.79		
	CONTRACT FRINGE BENEFITS			13,283.06		
	TOTALS	.00	114,846.91CR	113,262.53	.00	1,584.38CR
MICHIGAN TECH FUND*****8A						
E-23127	MTF-LAKESIDE EQUIPMENT GIFT-CIVIL ENRG CARRYOVER, JULY 1					
	SUPPLIES AND SERVICES	557.68CR				
	TOTALS	557.68CR	.00	502.49		55.19CR
RECAP **	SUPPLIES AND SERVICES			502.49		
	TOTALS	557.68CR	.00	502.49	.00	55.19CR
MISCELLANEOUS SOURCES*****9S						
E-26660	VARIOUS SPONSORED-BIOSOURCE CARRYOVER, JULY 1					
	GIFTS AND OTHER GRANTS	1,817.30CR	150.00CR			
	SUPPLIES AND SERVICES			1,960.13		
	TOTALS	1,817.30CR	150.00CR	1,960.13	.00	7.17CR
E-28760	WAUSAU UTILITIES-VOLATILE ORGANIC CHEMS 110883 LETTER					
	GIFTS AND OTHER GRANTS	91,329.21CR	92,429.04CR			
	PERSONAL SERVICES	38,421.27		48,698.69		
	SUPPLIES AND SERVICES	16,517.04		3,122.44		
	EQUIPMENT			6,113.23		
	INDIRECT COSTS	27,039.93		24,881.19		
	CONTRACT FRINGE BENEFITS	9,350.97		9,613.49		
	TOTALS	.00	92,429.04CR	92,429.04	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		92,579.04CR			
	PERSONAL SERVICES			48,698.69		
	SUPPLIES AND SERVICES			5,082.57		
	EQUIPMENT			6,113.23		
	INDIRECT COSTS			24,881.19		
	CONTRACT FRINGE BENEFITS			9,613.49		
	TOTALS	1,817.30CR	92,579.04CR	94,389.17	.00	7.17CR

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E27 BIOSOURCE INSTITUTE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
OTHER UNIVERSITY ACCOUNTS*****9X					
E-29038	MTU DISCRETIONARY RSCH BIOSOURCE CARRYOVER, JULY 1 SUPPLIES AND SERVICES	610.71CR		585.74	
	TOTALS	610.71CR	.00	585.74	.00
E-29300	BIOSOURCE-DIRECTORS OFFICE INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS	160,000.00CR 70,605.32 48,912.90 9,127.04 3,224.79 23,463.42	61,691.62CR	39,633.87 12,153.68 11,474.46	
	TOTALS	4,666.53CR	2,991.00	58,700.62CR	.00
E-29301	BIOSOURCE-WATER & WASTE MANAGEMENT GROUP INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS	147,124.23CR 92,163.92 17,774.91 18,049.71 16,693.61 1,000.00	117,572.20CR	82,533.11 14,032.63 22,191.54	
	TOTALS	1,442.08CR	117,572.20CR	118,757.28	.00
E-29302	BIOSOURCE-FOREST BIOTECHNOLOGY GROUP INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS	186,045.00CR 112,230.08 30,460.76 8,553.73 29,074.97	65,000.00CR	48,318.17 5,598.88 715.00 12,264.92	
	TOTALS	5,725.46CR	65,000.00CR	66,896.97	.00
E-29303	BIOSOURCE-WOOD PRODUCTS ECTECH PROGRAM INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		48,250.96CR	33,907.06 5,508.68 8,835.22	
	TOTALS	.00	48,250.96CR	48,250.96	.00
E-29910	FRINGE BENEFIT RESERVE BIOSOURCE CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS	23.45CR 4,728.00		321.92 64,646.25 77,013.39CR	
	TOTALS	4,704.55	7,514.78	7,514.78	.00
RECAP **	INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS		292,514.78CR	204,714.13 64,646.25 37,879.61 715.00 22,247.25CR	
	TOTALS	7,740.23CR	10,505.78	282,009.00CR	.00
TOTALS BIOSOURCE INSTITUTE SOURCE OF FUNDS INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS GIFTS AND OTHER GRANTS EXPENDITURES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INDIRECT COSTS CONTRACT FRINGE BENEFITS INTRAFUND REALLOCATIONS			306,014.78CR 2,735.17CR 288,444.41CR	352,111.84 64,646.25 66,545.47 20,331.33 75,192.47 12,288.20	
	TOTALS	10,115.21CR	586,688.58CR	591,115.56	.00
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E28 CREATIVITY GRANTS & TECH PARK					
PISCELLANEOUS SOURCES*****9S					
E-32265	C G P-MICROSTRUCTURE AUSTERPER CAST IRON K RUNDMAN-METENG GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES		7,000.00CR	2,578.60 282.00	
	TOTALS	.00	7,000.00CR	2,860.60	.00
E-32266	C G P-DESIGN INTEGRATED LOCAL NETWORKS J MANDOJANA-ELEC GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS		6,998.05CR	2,188.06 233.02	
	TOTALS	.00	6,998.05CR	2,421.08	.00
E-32267	C G P-ANALYSIS NON-CLASSICAL DIFFUSION K KUTTLER-MATHCS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS		6,999.14CR	3,601.66 633.85	
	TOTALS	.00	6,999.14CR	4,235.51	.00
E-32268	C G P-STEEL REINFORCED COMPOSITE WOOD W BULLEIT-CIVIL GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES		6,917.00CR	690.90 548.70	
	TOTALS	.00	6,917.00CR	1,239.60	.00

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E28 CREATIVITY GRANTS & TECH PARK		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-32269	C 6 P-CPC OPTICAL & THERMAL PROPERTIES ARICI/DIAZ-RE-EM INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS		78.24CR 6,998.00CR		6,017.21 1,059.03	
	TOTALS	.00	7,076.24CR	7,076.24	.00	.00
E-32270	CREATIVITY GRANTS PROGRAM MASTER ACCOUNT CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	15.05CR	15.05	.00	.00	.00
	TOTALS	15.05CR	15.05	.00	.00	.00
E-32271	C 6 P-PREVENT THAW WEAKENING OF SOILS B D ALKIRE-CIVIL INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		6,870.00CR 4,213.19 554.62 240.00		1,242.00 20.80	
	TOTALS	1,862.19CR	599.39 599.39	1,262.80	.00	.00
E-32272	C 6 P-PROCESSABLE HIGH TEMP ADHESIVES D K BATES-CHEM INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		6,996.69CR 961.63CR 4,873.57 836.93 2,247.82		32.00 32.00	
	TOTALS	.00	961.63	32.00	.00	993.63
E-32273	C 6 P-DEV EFFECTS ON ETHYLENE ON FUNARIA J M GLIME BIO SC INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		6,993.80CR 3,988.46 1,780.32		1,046.48 117.98	
	TOTALS	1,225.02CR	60.56 60.56	1,164.46	.00	.00
E-32278	C 6 P-DVMT PROTEIN-EFFICIENT AQUACULTURE S H BOWEN-BI SCI INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		7,000.00CR 4,850.01 66.00 1,703.94		540.00	
	TOTALS	380.05CR	159.95CR	540.00	.00	.00
E-32280	C 6 P-PERMEABILITY BENTONITE/SOIL LINING R J HODEK-CIVIL INTRAFUND REALLOCATIONS PERSONAL SERVICES SUPPLIES AND SERVICES		7,000.00CR 4,156.24 1,700.69		32.92CR 1,093.75 82.24	
	TOTALS	1,143.07CR	32.92CR	1,175.99	.00	.00
E-32284	C 6 P-BOOK LENGTH MANUSCRIPT OF POEMS R FREISINGER-HUM INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		5,000.00CR 3,999.28 685.79 82.46			
	TOTALS	228.47CR	228.47	.00	.00	.00
E-32286	C 6 P-COMPUTER STUDY OF ALLOY PHASE DIAG J K LEE-MET ENG CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT	1,744.33CR			434.15 6.27 1,017.06	
	TOTALS	1,744.33CR	.00	1,457.48	.00	286.85CR
E-32289	C 6 P-DNA SEQUENCES IN BLACKFLIES T P SNYDER-BIOL INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		6,338.79CR 4,238.76 450.88 936.74		55.95CR 768.36	
	TOTALS	712.41CR	55.95CR	768.36	.00	.00
E-32290	C 6 P-REFLECTIONS OF KEWEENAW PAINTINGS M A BECKWITH HUM INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		4,835.68CR 2,275.12 392.48 1,832.11		63.48	
	TOTALS	335.97CR	272.49 272.49	63.48	.00	.00
E-32293	C 6 P-PROPERTY TAXES AND STOCK OF TIPBER T HERZ-BUSINESS INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS		6,030.00CR 4,507.88 781.24			
	TOTALS	740.88CR	.00	.00	.00	740.88CR
E-32295	C 6 P-WOOD HEATING WITH GREEN WOOD CHIPS J T HODGES-APPLD INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT		6,944.00CR 2,035.50 296.13 137.75 539.00		1,398.35 19.71 753.38	
	TOTALS	3,935.62CR	.00	2,171.44	.00	1,764.18CR
E-32296	C 6 P-ELLIPTICITY OF BOREHOLES THRU ROCK R F COOK-GEOLGY INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		5,630.00CR 1,690.65 214.98 123.28		3,125.02 214.98	
	TOTALS	3,601.09CR	261.09 261.09	3,340.00	.00	.00

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E28 CREATIVITY GRANTS & TECH PARK		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR ***** EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
E-32297	C G P-SOLUTIONS TO OPTIMAL CONTROL PROB INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	J K PETERSON-CS 5,338.00CR 1,872.00 328.50 20.20 3,117.30CR	.00	2,339.56 410.54 367.20 3,117.30	.00	.00
E-32298	C G P-FLOWRATE ON ICE COVERED STREAM INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	STANEFORD/FALGER 7,220.00CR 625.00 380.75 6,214.25CR	.00	4,497.85 358.44 1,357.76 6,214.25	.00	.00
E-32299	C G P-ERROR AFFECTS ON SCI PROBLEM-SOLV INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	M E GORMAN-HUMAN 4,670.00CR 645.75 59.37 3,964.88CR	76.84CR	3,490.31 551.41 76.84CR 4,041.72	.00	.00
E-32301	C G P-DESIGN PKG FOR DIGITAL COMMUN SYST INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS INTRAFUND REALLOCATIONS TOTALS	A R HAMBLEY-EE 6,840.00CR 2,824.28 370.09 3,645.63CR	323.55 323.55	246.73 3,322.08	.00	.00
E-32302	C G P-MAGNETORESISTANCE OF ALKALAI METAL INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS TOTALS	M HUBERMAN-PHYSI 6,469.00CR 3,323.61 475.22 94.00 77.74 2,576.17CR	77.74CR .00	2,294.76 203.67 77.74 2,576.17	.00	.00
E-32303	C G P-POLITICAL IDEOLOGY AIMS EDUCATION INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	H SIEGEL-HUMANIT 7,000.00CR 2,600.00 456.28 656.00 3,287.72CR	4.66CR	2,600.00 456.28 236.10 3,292.38	.00	.00
E-32304	C G P-ALKALI HALIDE SINGLE CRYSTALS INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT TOTALS	S A MARSHALL PHY 6,984.00CR 615.73 124.87 6,243.40CR	55.70CR 55.70CR	4,705.65 723.45 870.00 6,299.10	.00	.00
E-32305	C G P-PROBLEMS AND PARADIGMS IN WRITING CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	BERKENKOTTER-HUR 7,000.00CR 7,000.00CR	.00	4,737.94 333.16 752.50 5,823.60	.00	1,176.40CR
E-32306	C G P-BEHAVIOR-BASED PROGRAM OPTIMIZATN INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS TOTALS	D A POPLAWSKI MA 6,999.00CR 2,385.78 418.71 4,194.51CR	297.44 297.44	2,981.88 523.32 391.87 3,897.07	.00	.00
E-32307	C G P-SOFTWARE MI HIGH SCHOOL CHEMISTRY INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS INTRAFUND REALLOCATIONS TOTALS	L JULIEN/SOMMER 3,500.00CR 1,162.45 44.22 2,293.33CR	156.97 156.97	2,043.50 92.86 2,136.36	.00	.00
E-32308	C G P-COND/RAD ABSORBING-EMITTING MEDIUM INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS INTRAFUND REALLOCATIONS TOTALS	N SURYANARAYANA 6,992.00CR 4,326.32 759.28 1,906.40CR	635.02 635.02	1,081.57 189.81 1,271.38	.00	.00
E-32309	C G P-ROLE OF VIRUS IN DVMT CF TUMORS INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS TOTALS	F RAFII-BIO SCI 7,000.00CR 7,000.00CR 483.85 6,516.15CR	59.19 59.19	5,000.00 825.00 631.96 6,456.96	.00	.00
E-32311	C G P-CONVER OF IRREG/NO HARDWOOD STANDS INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES TOTALS	G LYON-FORESTRY 6,283.00CR 6,283.00CR	.00	4,884.21 858.63 540.16 6,283.00	.00	.00
E-32312	C G P-FULL-LENGTH PLAY/TRAVELER AND FISH INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS TOTALS	R BLANNING-HUM 5,840.00CR 5,840.00CR	262.82 262.82	4,699.91 836.67 40.60 5,577.18	.00	.00



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E28 CREATIVITY GRANTS & TECH PARK	BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
E-32313 C G P-TRANSFORM SCHEME FOR COMPRES FLOWS	G TREVINO-MEEM				
INTRAFUND REALLOCATIONS	7,000.00CR				
PERSONAL SERVICES	1,100.00		4,400.00		
FRINGE BENEFITS	193.06		772.24		
TOTALS	5,706.94CR	.00	5,172.24	.00	534.70CR
E-32314 C G P-MEASURING WATER CONTENT OF SNOW	G GIMRESTAD KRC				
INTRAFUND REALLOCATIONS	4,367.00CR				
PERSONAL SERVICES			3,540.55		
FRINGE BENEFITS			782.72		
SUPPLIES AND SERVICES			43.73		
TOTALS	4,367.00CR	.00	4,367.00	.00	.00
E-32315 C G P-RAPID SOLIDIFICATION OF ALLOYS	A HELLAWELL MET				
INTRAFUND REALLOCATIONS	7,000.00CR	72.40CR			
PERSONAL SERVICES			5,700.00		
SUPPLIES AND SERVICES			1,372.40		
TOTALS	7,000.00CR	72.40CR	7,072.40	.00	.00
E-32316 C G P-ANALYSIS OF COLLAGEN DISTRIBUTION	M JANNERS BIO SC				
INTRAFUND REALLOCATIONS	5,812.00CR				
PERSONAL SERVICES			4,021.06		
FRINGE BENEFITS			495.10		
SUPPLIES AND SERVICES			1,010.86		
TOTALS	5,812.00CR	.00	5,527.02	.00	284.98CR
E-32317 C G P-STUDY OF A COMPUTER VISION SYSTEM	R S ROBLEE TECHN				
INTRAFUND REALLOCATIONS	6,995.00CR				
PERSONAL SERVICES			5,551.01		
FRINGE BENEFITS			895.09		
SUPPLIES AND SERVICES			210.10		
INTRAFUND REALLOCATIONS		338.80			
TOTALS	6,995.00CR	338.80	6,656.20	.00	.00
E-32318 C G P-SOLVENT EFFECTS ON METAL CARBPHOTO	G L SWARTZ CHEM				
GIFTS AND OTHER GRANTS		7,000.00CR			
PERSONAL SERVICES			2,985.74		
SUPPLIES AND SERVICES			1,006.15		
TOTALS	.00	7,000.00CR	3,991.89	.00	3,008.11CR
E-32319 C G P-BUSHING THERMAL ANALYSIS	G R SIMULA KRC				
GIFTS AND OTHER GRANTS		4,310.00CR			
PERSONAL SERVICES			3,012.14		
FRINGE BENEFITS			734.09		
SUPPLIES AND SERVICES			563.77		
TOTALS	.00	4,310.00CR	4,310.00	.00	.00
E-32340 C G P-CREATING CAI FOR COMPOSITION CLASS	CINDY SELFE HUM				
GIFTS AND OTHER GRANTS		7,000.00CR			
PERSONAL SERVICES			1,740.34		
FRINGE BENEFITS			306.23		
TOTALS	.00	7,000.00CR	2,046.62	.00	4,953.38CR
E-32341 C G P-COMPUTER STRAIN ANALYSIS STAMPINGS	EDMUND CHU ME-EM				
GIFTS AND OTHER GRANTS		6,988.00CR			
PERSONAL SERVICES			2,490.22		
FRINGE BENEFITS			329.97		
EQUIPMENT			998.00		
TOTALS	.00	6,988.00CR	3,818.19	.00	3,169.81CR
E-32342 C G P-CONFORMAL MAPPINGS RES DERIVATIVE	J GEVIRTZ MA/CS				
GIFTS AND OTHER GRANTS		7,000.00CR			
PERSONAL SERVICES			2,142.87		
FRINGE BENEFITS			377.16		
TOTALS	.00	7,000.00CR	2,520.03	.00	4,479.97CR
E-32343 C G P-STERCID BIOSYNTHESIS TISSUECULTURE	JOHNADLER BIOSCI				
GIFTS AND OTHER GRANTS		7,000.00CR			
PERSONAL SERVICES			678.58		
SUPPLIES AND SERVICES			574.85		
TOTALS	.00	7,000.00CR	1,253.43	.00	5,746.57CR
E-32344 C G P-DEVELOP MODEL FOR DRILLING CHATTER	C W JOHNSON/REEM				
GIFTS AND OTHER GRANTS		6,987.00CR			
PERSONAL SERVICES			2,962.14		
FRINGE BENEFITS			521.34		
TOTALS	.00	6,987.00CR	3,483.48	.00	3,503.52CR
E-32345 C G P-AROMATIC COMPOUNDS IN DRAFT LIGHN	V L CHIANG/IWR				
GIFTS AND OTHER GRANTS		6,962.00CR			
PERSONAL SERVICES			34.13		
FRINGE BENEFITS			7.61		
TOTALS	.00	6,962.00CR	41.74	.00	6,920.26CR
E-32346 C G P-COMMUNITY RISK PERCEPTION SOC SCI	BJOHNSON/BBALSEN				
GIFTS AND OTHER GRANTS		6,978.00CR			
SUPPLIES AND SERVICES			78.54		
TOTALS	.00	6,978.00CR	78.54	.00	6,899.46CR
E-32347 C G P-FRACTURE MECHANICS IN VOLCANOLOGY	AIFANTIS/HEINITZ				
GIFTS AND OTHER GRANTS		6,999.00CR			
PERSONAL SERVICES			2,646.20		
FRINGE BENEFITS			348.24		
TOTALS	.00	6,999.00CR	2,994.44	.00	4,004.56CR
E-32348 C G P-TEST OF AXIAL GEOCENTRIC DIPOLE	DIEHL-GEOLOGY				
GIFTS AND OTHER GRANTS		7,000.00CR			
SUPPLIES AND SERVICES			467.00		
TOTALS	.00	7,000.00CR	467.00	.00	6,533.00CR

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E28 CREATIVITY GRANTS & TECH PARK		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/40/85
E-32349	C 6 P-PARSING ON THE FLY COMPUTER EDITS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS	SEIDEL-MATH & CS	6,999.00CR	2,299.85 404.75		
	TOTALS	.00	6,999.00CR	2,704.60	.00	4,294.40CR
E-32350	C 6 P-EXPONENTIAL SUMS TO NUMBER THEORY GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS	GRAHAM-MATH & CS	7,000.00CR	1,894.66 333.46		
	TOTALS	.00	7,000.00CR	2,228.12	.00	4,771.88CR
E-32351	C 6 P-TURBULENT CONVECTION HEAT TRANSFER GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	IBRAHIM-RECH ENG	6,999.00CR	2,113.69 250.43 141.00		
	TOTALS	.00	6,999.00CR	2,505.12	.00	4,493.88CR
E-32352	C 6 P-ATMOSPHERIC TURBULENCE IN FORESTS GIFTS AND OTHER GRANTS	YERG / PHYSICS	6,920.00CR 6,920.00CR	.00	.00	6,920.00CR
E-32353	C 6 P-VIRGINIA WOOLF AS READER & CRITIC GIFTS AND OTHER GRANTS	FLYNN/HUMANITIES	7,000.00CR 7,000.00CR	.00	.00	7,000.00CR
E-32354	C 6 P-MULTIPHOTON IONIZATION DETECTION GIFTS AND OTHER GRANTS	RJ MILLER/CHEM	7,000.00CR 7,000.00CR	.00	.00	7,000.00CR
E-32355	C 6 P-AERCEIC TESTING ELITE NORDICSKIERS GIFTS AND OTHER GRANTS	OWSLEY-JENSEN PE	6,236.00CR 6,236.00CR	.00	.00	6,236.00CR
E-32398	C 6 P ADMINISTRATIVE EXPENSES & TRANSFER INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	ERBISCH/ADMINC6P	59,088.58CR 58,987.89	513.71CR		
	TOTALS	.00	614.40 513.71	513.71CR	.00	.00
RECAP **	INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		59,702.98CR 97,340.67CR	120,601.85 15,329.24 11,948.05 2,962.80		
	TOTALS	108,887.83CR	4,202.98 152,840.67CR	150,841.94	.00	110,886.56CR
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29908	FRINGE BENEFITS RESERVE-RSCH ADMIN FRINGE BENEFITS CONTRACT FRINGE BENEFITS			861.14 7.88CR		
	TOTALS	.00	.00	853.26	.00	853.26
E-29988	MTU PUBLICATIONS RESERVE CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	5,992.13CR		40.20 6,496.52 7.88		
	TOTALS	5,992.13CR	.00	6,544.60	.00	552.47
E-33740	UNIVERSITY THEATRE COMPUTER SYSTEM CARRYOVER, JULY 1	4.58CR 4.58CR				
	TOTALS	4.58CR	.00	.00	.00	4.58CR
E-33995	MTU TECHNOLOGY PARK GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		78.75CR 30,225.00CR	125,424.28 30,149.49 71,469.43		
	TOTALS	.00	1,475.88 28,827.87CR	227,043.20	.00	198,215.33
E-33996	MTU TECHNOLOGY TRANSFERS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES			7,165.25 1,520.97 211,454.09		
	TOTALS	.00	.00	220,140.31	.00	220,140.31
RECAP **	GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		78.75CR 30,225.00CR	132,629.73 32,531.60 289,420.04		
	TOTALS	5,996.71CR	1,475.88 28,827.87CR	454,581.37	.00	419,756.79
TOTALS CREATIVITY GRANTS & TECH PARK						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		59,702.98CR			
	GIFTS AND OTHER GRANTS		97,419.42CR			
	DEPARTMENTAL ACTIVITIES		30,225.00CR			
EXPENDITURES						
	PERSONAL SERVICES			253,231.58		
	FRINGE BENEFITS			47,860.84		
	SUPPLIES AND SERVICES			301,368.09		
	EQUIPMENT			2,962.80		
	INTRAFUND REALLOCATIONS		5,678.86			
	TOTALS	114,884.54CR	181,668.54CR	605,423.31	.00	308,870.23

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E28 CREATIVITY GRANTS & TECH PARK		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
<b>E35 PUBLIC SERVICE GIFTS &amp; GRANTS</b>						
STATE OF MICHIGAN*****2A						
E-33160	MICHIGAN YOUTH CORPS GRANT 5163-2007					
	FEDERAL CONTRACTS AND GRANTS		4,950.00CR			
	GIFTS AND OTHER GRANTS		4,950.00CR			
	PERSONAL SERVICES			8,104.40		
	FRINGE BENEFITS			567.28		
	SUPPLIES AND SERVICES			1,228.32		
	TOTALS	.00	9,900.00CR	9,900.00	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		4,950.00CR			
	GIFTS AND OTHER GRANTS		4,950.00CR			
	PERSONAL SERVICES			8,104.40		
	FRINGE BENEFITS			567.28		
	SUPPLIES AND SERVICES			1,228.32		
	TOTALS	.00	9,900.00CR	9,900.00	.00	.00
AGENCIES OF THE STATE OF MICHIGAN*****2B						
E-26975	MICH DEPT LABOR-MINE SAFETY & HEALTHFY84	092283 CONTRACT				
	GIFTS AND OTHER GRANTS	133,267.72CR	28,645.98CR			
	PERSONAL SERVICES	31,651.01		9,479.96		
	SUPPLIES AND SERVICES	52,593.63		11,126.90		
	EQUIPMENT	1,021.90				
	INDIRECT COSTS	39,092.93		5,477.31		
	CONTRACT FRINGE BENEFITS	8,908.25		2,561.81		
	TOTALS	.00	28,645.98CR	28,645.98	.00	.00
E-26976	MICH DEPT LABOR LOGGERS SAFETY TRAINING					
	GIFTS AND OTHER GRANTS	75,375.00CR	25,125.00CR			
	PERSONAL SERVICES	17,442.96		6,314.66		
	SUPPLIES AND SERVICES	43,425.16		15,300.61		
	INDIRECT COSTS	8,538.76		3,215.48		
	CONTRACT FRINGE BENEFITS	4,589.95		1,672.42		
	TOTALS	1,378.17CR	25,125.00CR	26,503.17	.00	.00
E-26977	MICH DEPT LABOR-MINE SAFETY & HEALTHFY85	100584 CONTRACT				
	GIFTS AND OTHER GRANTS		130,373.01CR			
	PERSONAL SERVICES			31,834.25		
	SUPPLIES AND SERVICES			52,143.61		
	INDIRECT COSTS			37,580.84		
	CONTRACT FRINGE BENEFITS			8,814.31		
	TOTALS	.00	130,373.01CR	130,373.01	.00	.00
E-26978	MICH DEPT LABOR LOGGER SAFETY TRAINING85	092784 LETTER				
	GIFTS AND OTHER GRANTS		71,801.46CR			
	PERSONAL SERVICES			14,534.07		
	SUPPLIES AND SERVICES			43,348.16		
	INDIRECT COSTS			10,354.80		
	CONTRACT FRINGE BENEFITS			3,564.43		
	TOTALS	.00	71,801.46CR	71,801.46	.00	.00
E-33006	MICH COUNCIL FOR ARTS KSO PROJECT 82-83					
	CARRYOVER, JULY 1	2,142.18CR				
	PERSONAL SERVICES			2,050.00		
	FRINGE BENEFITS			338.25		
	SUPPLIES AND SERVICES			246.07CR		
	TOTALS	2,142.18CR	.00	2,142.18	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		255,945.45CR			
	PERSONAL SERVICES			64,212.94		
	FRINGE BENEFITS			338.25		
	SUPPLIES AND SERVICES			121,673.21		
	INDIRECT COSTS			56,628.43		
	CONTRACT FRINGE BENEFITS			16,612.97		
	TOTALS	3,520.35CR	255,945.45CR	259,465.80	.00	.00
MISC FEDERAL AGENCIES*****3V						
E-21405	FEMA HOME SELF-STUDY PROGRAM LANSING MI	EMW-C-0842				
	FEDERAL CONTRACTS AND GRANTS	201,646.55CR	4,529.55			
	PERSONAL SERVICES	82,346.19				
	SUPPLIES AND SERVICES	55,710.19		3,407.63CR		
	INDIRECT COSTS	40,256.79		851.92CR		
	CONTRACT FRINGE BENEFITS	23,063.38				
	TOTALS	270.00CR	4,529.55	4,259.55CR	.00	.00
E-21406	FEMA HOME SELF-STUDY PROGRAM LANSING MI	EMW-4-4844				
	FEDERAL CONTRACTS AND GRANTS		2,845.66CR			
	SUPPLIES AND SERVICES			2,845.66		
	TOTALS	.00	2,845.66CR	2,845.66	.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS		1,683.89			
	SUPPLIES AND SERVICES			561.97CR		
	INDIRECT COSTS			851.92CR		
	TOTALS	270.00CR	1,683.89	1,413.89CR	.00	.00
INDUSTRY & COMMERCE*****4A						
E-33168	MINN MNG & RFG WOMEN IN ENG RECRUITING					
	CARRYOVER, JULY 1	6,150.00CR				
	GIFTS AND OTHER GRANTS		1,000.00CR			
	TOTALS	6,150.00CR	1,000.00CR	.00	.00	7,150.00CR
E-33994	MISC GIFTS TO WOMEN IN ENGINEERING					
	CARRYOVER, JULY 1	6,070.25CR				
	GIFTS AND OTHER GRANTS		61,770.00CR			
	PERSONAL SERVICES			27,205.64		
	FRINGE BENEFITS			3,645.80		
	SUPPLIES AND SERVICES			30,518.33		
	TOTALS	6,070.25CR	61,770.00CR	61,369.77	.00	6,470.48CR

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E35 PUBLIC SERVICE GIFTS & GRANTS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
RECAP **	GIFTS AND OTHER GRANTS		62,770.00CR		
	PERSONAL SERVICES			27,205.64	
	FRINGE BENEFITS			3,645.80	
	SUPPLIES AND SERVICES			30,518.33	
	TOTALS	12,220.25CR	62,770.00CR	61,369.77	.00
MICHIGAN TECH FUND*****8A					
E-33056	MTF-DOW CORNING GIFT-CHEF SAFETY MANUAL CARRYOVER, JULY 1 DEPARTMENTAL ACTIVITIES	347.24CR		40.00CR	
	TOTALS	347.24CR	40.00CR	.00	.00
RECAP **	DEPARTMENTAL ACTIVITIES		40.00CR		
	TOTALS	347.24CR	40.00CR	.00	.00
SOCITIES, CLUBS & CIVIC GROUPS*****9A					
E-27750	OPERATION ACTION U.P. EXECUTIVE DIRECTOR 010881 AGREEMENT GIFTS AND OTHER GRANTS	280,971.80CR	52,135.83CR		
	PERSONAL SERVICES	223,330.82		39,992.27	
	SUPPLIES AND SERVICES	8,186.00		1,745.56	
	EQUIPMENT	631.50			
	CONTRACT FRINGE BENEFITS	48,823.48		10,398.00	
	TOTALS	.00	52,135.83CR	52,135.83	.00
RECAP **	GIFTS AND OTHER GRANTS		52,135.83CR		
	PERSONAL SERVICES			39,992.27	
	SUPPLIES AND SERVICES			1,745.56	
	CONTRACT FRINGE BENEFITS			10,398.00	
	TOTALS	.00	52,135.83CR	52,135.83	.00
MISCELLANEOUS SOURCES*****9S					
E-25016	ACADEMY APPLIED SCIENCE APPRENTICESHIPS SG 381 DAA629 82 GIFTS AND OTHER GRANTS	6,250.00CR	2,500.00CR		
	PERSONAL SERVICES	3,675.00		1,792.00	
	SUPPLIES AND SERVICES	1,123.64		226.21	
	CONTRACT FRINGE BENEFITS	644.06		53.76	
	TOTALS	807.30CR	2,500.00CR	2,071.97	.00
E-26662	VARIOUS SPONSORED OCCUPATIONAL SAFETY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS	350.93CR	63.00CR		
	SUPPLIES AND SERVICES			134.15	
	TOTALS	350.93CR	63.00CR	134.15	.00
E-32160	BACCHUS-ALCOHOL INFORMATION CENTER GIFT CARRYOVER, JULY 1 SUPPLIES AND SERVICES	300.00CR		182.71	
	TOTALS	300.00CR	.00	182.71	.00
E-33968	MISC GIFTS TO KEWEENAW SYMPHCNY CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS	3,158.73CR	677.00CR		
	DEPARTMENTAL ACTIVITIES		2,691.57CR		
	SUPPLIES AND SERVICES			4,842.28	
	TOTALS	3,158.73CR	3,368.57CR	4,842.28	.00
RECAP **	GIFTS AND OTHER GRANTS		3,240.00CR		
	DEPARTMENTAL ACTIVITIES		2,691.57CR		
	PERSONAL SERVICES			1,792.00	
	SUPPLIES AND SERVICES			5,385.35	
	CONTRACT FRINGE BENEFITS			53.76	
	TOTALS	4,616.96CR	5,931.57CR	7,231.11	.00
OTHER UNIVERSITY ACCOUNTS*****9X					
E-29902	FRINGE BENEFITS RESERVE-PUBLIC SERVICES CARRYOVER, JULY 1 FRINGE BENEFITS	486.45CR		29,892.21	
	CONTRACT FRINGE BENEFITS			27,064.73CR	
	TOTALS	486.45CR	.00	2,827.48	.00
E-32410	EDUC/PUB SVCE PROJECT DEV & PASTER CARRYOVER, JULY 1 SUPPLIES AND SERVICES	5,089.77CR		1,123.30	
	TOTALS	5,089.77CR	.00	1,123.30	.00
RECAP **	FRINGE BENEFITS			29,892.21	
	SUPPLIES AND SERVICES			1,123.30	
	CONTRACT FRINGE BENEFITS			27,064.73CR	
	TOTALS	5,576.22CR	.00	3,950.78	.00
TOTALS PUBLIC SERVICE GIFTS & GRANTS					
SOURCE OF FUNDS			3,266.11CR		
FEDERAL CONTRACTS AND GRANTS			379,041.28CR		
GIFTS AND OTHER GRANTS			2,731.57CR		
DEPARTMENTAL ACTIVITIES					
EXPENDITURES					
PERSONAL SERVICES				141,307.25	
FRINGE BENEFITS				34,443.54	
SUPPLIES AND SERVICES				161,112.10	
INDIRECT COSTS				55,776.51	
	TOTALS	26,551.02CR	385,038.96CR	392,639.40	.00
E38 ACADEMIC SUPPORT					

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E38 ACADEMIC SUPPORT		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
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AGENCIES OF THE STATE OF MICHIGAN*****2B						
E-32930	LIBRARY OF MICHIGAN TITLE III GRANT	81584 GRANT				
	GIFTS AND OTHER GRANTS		34,396.00CR			
	SUPPLIES AND SERVICES			46.00		
	EQUIPMENT			34,350.00		
	TOTALS	.00	34,396.00CR	34,396.00	.00	.00
E-32931	LIBRARY OF MICHIGAN TITLE GRANT-TRAVEL					
	CARRYOVER, JULY 1	307.21CR				
	SUPPLIES AND SERVICES			307.21		
	TOTALS	307.21CR	.00	307.21	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		34,396.00CR			
	SUPPLIES AND SERVICES			353.21		
	EQUIPMENT			34,350.00		
	TOTALS	307.21CR	34,396.00CR	34,703.21	.00	.00
INDUSTRY & COMMERCE*****4A						
E-26310	HARNISCHFEGER DEVELOPMENT CRANE ANALYSIS TC50-80478					
	GIFTS AND OTHER GRANTS	66,266.82CR	17,596.26CR			
	PERSONAL SERVICES	20.18				
	SUPPLIES AND SERVICES	46,289.42		12,524.04		
	INDIRECT COSTS	19,957.22		5,072.22		
	TOTALS	.00	17,596.26CR	17,596.26	.00	.00
RECAP **	GIFTS AND OTHER GRANTS		17,596.26CR			
	SUPPLIES AND SERVICES			12,524.04		
	INDIRECT COSTS			5,072.22		
	TOTALS	.00	17,596.26CR	17,596.26	.00	.00
MICHIGAN TECH FUND*****8A						
F-33026	DEAN-SPEC ACAD PGMS					
	CARRYOVER, JULY 1	2,488.60CR				
	GIFTS AND OTHER GRANTS		4,000.00CR			
	SUPPLIES AND SERVICES			12.00		
	TOTALS	2,488.60CR	4,000.00CR	12.00	.00	6,476.60CR
E-33078	MTF-GIESON ENDOWMENT GIFT-LIBRARY					
	CARRYOVER, JULY 1	4,338.01CR				
	GIFTS AND OTHER GRANTS		874.30CR			
	SUPPLIES AND SERVICES			4.50		
	TOTALS	4,338.01CR	874.30CR	4.50	.00	5,207.81CR
E-73095	MTF GIFT-LIBRARY					
	CARRYOVER, JULY 1	1,354.64CR				
	GIFTS AND OTHER GRANTS		6,000.00CR			
	SUPPLIES AND SERVICES			1,723.67		
	EQUIPMENT			672.49		
	TOTALS	1,354.64CR	6,000.00CR	2,396.16	.00	4,958.48CR
RECAP **	GIFTS AND OTHER GRANTS		10,874.30CR			
	SUPPLIES AND SERVICES			1,740.17		
	EQUIPMENT			672.49		
	TOTALS	8,181.25CR	10,874.30CR	2,412.66	.00	16,642.89CR
MISCELLANEOUS SOURCES*****9S						
E-25003	ACADEMIC COMPUTER SERVICES VARIOUS SPONS					
	GIFTS AND OTHER GRANTS	52,992.42CR	4,348.41CR			
	PERSONAL SERVICES	1,755.36				
	SUPPLIES AND SERVICES	18,145.21		3,041.61		
	EQUIPMENT	4,460.97				
	INDIRECT COSTS	26,884.58		1,231.83		
	CONTRACT FRINGE BENEFITS	786.80				
	TOTALS	959.50CR	4,348.41CR	4,273.44	.00	1,034.47CR
E-32940	LIBRARY SALE OF EXCESS GIFTS					
	CARRYOVER, JULY 1	1,201.62CR				
	GIFTS AND OTHER GRANTS		205.00CR			
	DEPARTMENTAL ACTIVITIES		209.89CR			
	SUPPLIES AND SERVICES			1,378.67		
	TOTALS	1,201.62CR	414.89CR	1,378.67	.00	237.84CR
RECAP **	GIFTS AND OTHER GRANTS		4,553.41CR			
	DEPARTMENTAL ACTIVITIES		209.89CR			
	SUPPLIES AND SERVICES			4,420.28		
	INDIRECT COSTS			1,231.83		
	TOTALS	2,161.12CR	4,763.30CR	5,652.11	.00	1,272.31CR
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29897	FRINGE BENEFITS RESERVE-ACADEMIC SUPPORT					
	CARRYOVER, JULY 1	457.63CR				
	TOTALS	457.63CR	.00	.00	.00	457.63CR
	TOTALS	457.63CR	.00	.00	.00	457.63CR
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TOTALS ACADEMIC SUPPORT						
SOURCE OF FUNDS						
	GIFTS AND OTHER GRANTS		67,419.97CR			
	DEPARTMENTAL ACTIVITIES		209.89CR			
EXPENDITURES						
	SUPPLIES AND SERVICES			19,037.70		
	EQUIPMENT			35,022.49		
	INDIRECT COSTS			6,304.05		
	TOTALS	11,107.21CR	67,629.86CR	60,364.24	.00	18,372.83CR
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E40 STUDENT SERVICES						
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E40 STUDENT SERVICES		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
DEFENSE DEPT AGENCIES*****3F						
E-33737	USAF ROTC ADVANCED UNIFORM FUND					
	GIFTS AND OTHER GRANTS		16,742.63CR			
	PERSONAL SERVICES			2,813.40		
	FRINGE BENEFITS			464.21		
	SUPPLIES AND SERVICES			13,465.02		
	TOTALS	.00	16,742.63CR	16,742.63	.00	.00
E-33738	USAF ROTC UNIFORM SURPLUS FUND					
	CARRYOVER, JULY 1	1,353.12CR				
	GIFTS AND OTHER GRANTS		2,947.15CR			
	SUPPLIES AND SERVICES			2,765.25		
	TOTALS	1,353.12CR	2,947.15CR	2,765.25	.00	1,535.02CR
RECAP **	GIFTS AND OTHER GRANTS		19,689.78CR			
	PERSONAL SERVICES			2,813.40		
	FRINGE BENEFITS			464.21		
	SUPPLIES AND SERVICES			16,230.27		
	TOTALS	1,353.12CR	19,689.78CR	19,507.88	.00	1,535.02CR
INDUSTRY & COMMERCE*****4A						
E-32222	CATERPILLAR TRACTOR GIFT-PLACEMENT					
	CARRYOVER, JULY 1	1,604.77CR				
	GIFTS AND OTHER GRANTS		250.00CR			
	SUPPLIES AND SERVICES			1,501.90		
	TOTALS	1,604.77CR	250.00CR	1,501.90	.00	352.87CR
E-32730	HONEYWELL INC GIFT-ENGINEERING					
	CARRYOVER, JULY 1	17.44CR				
	TOTALS	17.44CR	.00	.00	.00	17.44CR
RECAP **	GIFTS AND OTHER GRANTS		250.00CR			
	SUPPLIES AND SERVICES			1,501.90		
	TOTALS	1,622.21CR	250.00CR	1,501.90	.00	370.31CR
MICHIGAN TECH FUND*****8A						
E-33132	MTI-PPG INDUSTRIES GIFT-PIAGFITY RERTG					
	CARRYOVER, JULY 1	552.21CR				
	TOTALS	552.21CR	.00	.00	.00	552.21CR
	TOTALS	552.21CR	.00	.00	.00	552.21CR
SOCIETIES, CLUBS & CIVIC GROUPS*****9A						
E-33164	MINERALS INDUSTRY EDUCATION FDN GIFT-REC					
	CARRYOVER, JULY 1	3,132.38CR				
	TOTALS	3,132.38CR	.00	.00	.00	3,132.38CR
	TOTALS	3,132.38CR	.00	.00	.00	3,132.38CR
MISCELLANEOUS SOURCES*****9S						
E-33188	MTU STU COUNCIL SOUND & LIGHTING LABCR					
	GIFTS AND OTHER GRANTS		3,508.74CR			
	PERSONAL SERVICES			3,508.74		
	TOTALS	.00	3,508.74CR	3,508.74	.00	.00
E-33954	MISC GIFTS TO ALUMNI ASSOCIATION					
	GIFTS AND OTHER GRANTS		72,780.27CR			
	PERSONAL SERVICES			46,167.64		
	FRINGE BENEFITS			10,109.75		
	SUPPLIES AND SERVICES			16,502.88		
	TOTALS	.00	72,780.27CR	72,780.27	.00	.00
E-33966	MISC GIFTS TO THE JAZZ BAND					
	CARRYOVER, JULY 1	51.34CR				
	GIFTS AND OTHER GRANTS		985.00CR			
	DEPARTMENTAL ACTIVITIES		1,852.65CR			
	SUPPLIES AND SERVICES			1,559.66		
	TOTALS	51.34CR	2,837.65CR	1,559.66	.00	1,329.33CR
E-33972	MISC GIFTS TO MUSIC PROGRAM					
	CARRYOVER, JULY 1	776.39CR				
	GIFTS AND OTHER GRANTS		653.00CR			
	SUPPLIES AND SERVICES			573.52		
	TOTALS	776.39CR	653.00CR	573.52	.00	855.87CR
E-33976	MISC GIFTS TO THE UNIVERSITY BANDS					
	CARRYOVER, JULY 1	567.04CR				
	GIFTS AND OTHER GRANTS		4,541.32CR			
	DEPARTMENTAL ACTIVITIES		6,742.28CR			
	SUPPLIES AND SERVICES			7,468.41		
	EQUIPMENT			614.68		
	TOTALS	567.04CR	11,283.60CR	8,083.09	.00	3,767.55CR
E-33988	MISC GIFTS TO VARSITY SINGERS PROGRAM					
	CARRYOVER, JULY 1	44.45CR				
	GIFTS AND OTHER GRANTS		462.88CR			
	DEPARTMENTAL ACTIVITIES		220.90CR			
	SUPPLIES AND SERVICES			556.25		
	TOTALS	44.45CR	683.78CR	556.25	.00	171.98CR
RECAP **	GIFTS AND OTHER GRANTS		82,931.21CR			
	DEPARTMENTAL ACTIVITIES		8,815.83CR			
	PERSONAL SERVICES			49,676.38		
	FRINGE BENEFITS			10,109.75		
	SUPPLIES AND SERVICES			26,660.72		
	EQUIPMENT			614.68		
	TOTALS	1,439.22CR	91,747.04CR	87,061.53	.00	6,124.73CR

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E40 STUDENT SERVICES		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29896	FRINGE BENEFITS RESERVE-STUDENT SERVICES					
	FRINGE BENEFITS			178.61		
	TOTALS	.00	.00	178.61	.00	178.61
RECAP **	FRINGE BENEFITS			178.61		
	TOTALS	.00	.00	178.61	.00	178.61
TOTALS STUDENT SERVICES						
SOURCE OF FUNDS						
GIFTS AND OTHER GRANTS 102,870.99CR						
DEPARTMENTAL ACTIVITIES 8,815.83CR						
EXPENDITURES						
PERSONAL SERVICES 52,489.78						
FRINGE BENEFITS 10,752.57						
SUPPLIES AND SERVICES 44,392.89						
EQUIPMENT 614.68						
	TOTALS	8,099.14CR	111,686.82CR	108,249.92	.00	11,536.04CR
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E42 INSTITUTIONAL SUPPORT						
AGENCIES OF THE STATE OF MICHIGAN*****2E						
E-33010	MICH-OFFICE OF CRIMINAL JUSTICE-TRAINING					
	CARRYOVER, JULY 1	1,213.34CR				
	GIFTS AND OTHER GRANTS		1,404.00CR			
	SUPPLIES AND SERVICES			597.10		
	TOTALS	1,213.34CR	1,404.00CR	597.10	.00	2,020.24CR
RECAP **	GIFTS AND OTHER GRANTS		1,404.00CR			
	SUPPLIES AND SERVICES			597.10		
	TOTALS	1,213.34CR	1,404.00CR	597.10	.00	2,020.24CR
HEALTH & HUMAN SERVICES (HHS)*****3L						
E-32722	DO-EDUCATION COLLEGE WORK STLDY PROGRAM P008512046					
	INTRAFUND REALLOCATIONS		83,716.69CR			
	FEDERAL CONTRACTS AND GRANTS		212,097.00CR			
	PERSONAL SERVICES			282,044.55		
	FRINGE BENEFITS			13,769.14		
	TOTALS	.00	295,813.69CR	295,813.69	.00	.00
RECAP **	INTRAFUND REALLOCATIONS		83,716.69CR			
	FEDERAL CONTRACTS AND GRANTS		212,097.00CR			
	PERSONAL SERVICES			282,044.55		
	FRINGE BENEFITS			13,769.14		
	TOTALS	.00	295,813.69CR	295,813.69	.00	.00
MISC FEDERAL AGENCIES*****3M						
E-33300	PEACE CORPS RECRUITMENT BIO SCI STUDENTS 160-84-3314					
	FEDERAL CONTRACTS AND GRANTS		4,252.50CR			
	PERSONAL SERVICES			1,819.88		
	SUPPLIES AND SERVICES			465.55		
	TOTALS	.00	4,252.50CR	2,285.43	.00	1,967.07CR
RECAP **	FEDERAL CONTRACTS AND GRANTS		4,252.50CR			
	PERSONAL SERVICES			1,819.88		
	SUPPLIES AND SERVICES			465.55		
	TOTALS	.00	4,252.50CR	2,285.43	.00	1,967.07CR
OTHER UNIVERSITY ACCOUNTS*****9X						
E-29895	FRINGE BENEFITS RESERVE-INSTITUI SUPPORT					
	FRINGE BENEFITS			966.39		
	TOTALS	.00	.00	966.39	.00	966.39
E-29955	COMPENSATED ABSENCES-CLASS E42					
	INTRAFUND REALLOCATIONS		22,776.28CR			
	FRINGE BENEFITS			22,776.28		
	TOTALS	.00	22,776.28CR	22,776.28	.00	.00
E-30000	PAYROLL CLEARING					
	FRINGE BENEFITS			13.27CR		
	TOTALS	.00	.00	13.27CR	.00	13.27CR
RECAP **	INTRAFUND REALLOCATIONS		22,776.28CR			
	FRINGE BENEFITS			23,729.40		
	TOTALS	.00	22,776.28CR	23,729.40	.00	953.12
TOTALS INSTITUTIONAL SUPPORT						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS 106,492.97CR						
FEDERAL CONTRACTS AND GRANTS 218,349.50CR						
GIFTS AND OTHER GRANTS 1,404.00CR						
EXPENDITURES						
PERSONAL SERVICES 283,864.43						
FRINGE BENEFITS 37,498.54						
SUPPLIES AND SERVICES 1,062.65						
	TOTALS	1,213.34CR	324,246.47CR	322,425.62	.00	3,034.19CR
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E44 OPERATION & MAINTENANCE OF PLANT						

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E44 OPERATION & MAINTENANCE OF PLANT		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/40/85
			REVENUES	EXPENDITURES	TRANSFERS
PISCELLANEOUS SOURCES*****9S					
E-33520	SHERMAN ARTS & HUMANITIES RENOVATION PJT CARRYOVER, JULY 1	2,710.00CR			
	TOTALS	2,710.00CR	.00	.00	.00
	TOTALS	2,710.00CR	.00	.00	.00
TOTALS OPERATION & MAINTENANCE OF PLANT		2,710.00CR	.00	.00	.00
TOTALS		2,710.00CR	.00	.00	.00
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E46 SCHOLARSHIPS & FELLOWSHIPS					
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HEALTH & HUMAN SERVICES (HHS)*****3L					
E-30715	HHS PELL GRANT SCHOLARSHIPS CARRYOVER, JULY 1	002292 P08501879 1,652.00CR			
	FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES		1,949,986.00CR	1,951,638.00	
	TOTALS	1,652.00CR	1,949,986.00CR	1,951,638.00	.00
E-32709	HHS MINING FELLOWSHIP COST OF EDUC ALLOW CARRYOVER, JULY 1	12,908.21CR			
	SUPPLIES AND SERVICES EQUIPMENT			1,731.12	
	INTRAFUND REALLOCATIONS		146.91	2,100.00	
	TOTALS	12,908.21CR	146.91	3,831.12	.00
E-32712	HHS MINING FELLOWSHIP-RE/EM CARRYOVER, JULY 1	72.35CR			
	INTRAFUND REALLOCATIONS		72.35		
	TOTALS	72.35CR	72.35	.00	.00
E-32714	HHS MINING FELLOWSHIP-MINING CARRYOVER, JULY 1	23.01CR			
	INTRAFUND REALLOCATIONS		23.01		
	TOTALS	23.01CR	23.01	.00	.00
E-32715	HHS MINING FELLOWSHIP-CIVIL ENGRG CARRYOVER, JULY 1	1,825.61CR			
	INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES EQUIPMENT		389.19CR	70.00	
	TOTALS	1,825.61CR	389.19CR	2,144.80	.00
E-32716	HHS MINING FELLOWSHIP INTER-LIBRARY CHGS CARRYOVER, JULY 1	675.70CR			
	SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		146.92	8.30	
	TOTALS	675.70CR	146.92	8.30	.00
E-32719	DO-EDUCATION-SUP EDUC OPP GRANT INITIAL FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	P008532046	63,825.00CR	63,825.00	
	TOTALS	.00	63,825.00CR	63,825.00	.00
E-32720	DO-EDUCATION-SUP EDUC OPP CRT CONTINUING FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	P008542046	39,085.00CR	39,085.00	
	TOTALS	.00	39,085.00CR	39,085.00	.00
RECAP **	INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES EQUIPMENT INTRAFUND REALLOCATIONS		389.19CR 2,052,896.00CR	2,056,357.42 4,244.80	
	TOTALS	17,156.88CR	2,052,896.00CR	2,060,602.22	.00
INTERIOR DEPT-BUREAU OF MINES*****3M					
E-20317	USBM MINING-MINERAL FELLOWSHIPS FY1986	61154126			
	TOTALS	.00	.00	.00	.00
E-23097	USBM MINING-MINERAL FELLOWSHIPS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS	61144126	23,346.86CR	2,788.41 18,133.96 1,791.19	
	TOTALS	.04CR	23,346.86CR	22,713.56	.00
E-31730	USBM MINERAL RESOURCES INSTITUTE SCHOLAR FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	61144126	4,500.00CR	4,500.00	
	TOTALS	.00	4,500.00CR	4,500.00	.00
RECAP **	FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		27,846.86CR	2,788.41 22,633.96 1,791.19	
	TOTALS	.04CR	27,846.86CR	27,213.56	.00
MISC FEDERAL AGENCIES*****3W					
E-32320	DO-ED GRADUATE STUDY FELLOWSHIP PROGRAM FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	6008400075	27,300.00CR	29,578.84	
	TOTALS	26,697.92 602.08CR	33,244.99CR	29,578.84	.00



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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-32321	DC-ED GRADUATE FELLOWSHIP PROGRAM CHEM FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	6008400075 1,200.00CR 1,136.62	1,800.00CR			
	TOTALS	63.38CR	1,800.00CR	549.48	.00	1,313.90CR
E-32322	DO-ED GRADUATE FELLOWSHIP PROGRAM CIVIL FEDERAL CONTRACTS AND GRANTS	6008400075 1,000.00CR 1,000.00CR	2,000.00CR 2,000.00CR			
	TOTALS			.00	.00	3,000.00CR
E-32323	DC-ED GRADUATE FELLOWSHIP PROGRAM ELEC E FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES EQUIPMENT	6008400075 1,500.00CR 1,300.00 200.00CR	975.00CR			
	TOTALS		975.00CR	200.00	.00	975.00CR
F-32324	DO-ED GRADUATE FELLOWSHIP PROGRAM ME-EM FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	6008400075 500.00CR 331.10 168.90CR	2,500.00CR			
	TOTALS		2,500.00CR	.00	.00	2,668.90CR
E-32325	DC-ED GRADUATE FELLOWSHIP PROGRAM MET EN FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	6008400075 500.00CR 248.59 251.41CR	2,500.00CR			
	TOTALS		2,500.00CR	.00	.00	2,751.41CR
E-32326	DO-ED GRADUATE FELLOWSHIP PROGRAM GRAD S FEDERAL CONTRACTS AND GRANTS	6008400075 .00	5,197.00CR 5,197.00CR			
	TOTALS			.00	.00	5,197.00CR
RECAP **	FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES		48,216.99CR			
	TOTALS	2,285.77CR	48,216.99CR	30,328.32	.00	20,174.44CR
INDUSTRY & COMMERCE*****4A						
E-30155	BOEING COMPANY SCHOLARSHIP CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	2,000.00CR	3,000.00CR			
	TOTALS	2,000.00CR	3,000.00CR	2,000.00	.00	3,000.00CR
E-30206	CARPENTER TECHNOLOGY CORPORATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	3,000.00CR			
	TOTALS	.00	3,000.00CR	3,000.00	.00	.00
E-30210	CATERPILLAR TRACTOR CO SCHOLARSHIP CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	600.00CR	300.00CR			
	TOTALS	600.00CR	300.00CR	900.00	.00	.00
E-30240	CLEVELAND CLIFFS IRON CO SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	4,000.00CR			
	TOTALS	.00	4,000.00CR	4,000.00	.00	.00
E-30260	CONOCO CHEMICALS CO SCHOLARSHIP CARRYOVER, JULY 1	500.00CR 500.00CR	.00			
	TOTALS		.00	.00	.00	500.00CR
E-30262	CONOCO INC ENGINEERING SCHOLARSHIP INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS	.00	1,000.00CR 1,000.00			
	TOTALS	.00	.00	.00	.00	.00
E-30345	DOW CHEMICAL CO SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	6,000.00CR			
	TOTALS	.00	6,000.00CR	6,000.00	.00	.00
E-30346	DOW CHEMICAL CO FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	5,000.00CR			
	TOTALS	.00	5,000.00CR	5,000.00	.00	.00
E-30470	ERNST & WEINNEY ACCOUNTANCY SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	500.00CR			
	TOTALS	.00	500.00CR	500.00	.00	.00
E-30550	FORGING INDUSTRY ERF SCHOLARSHIP INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	4,000.00CR 2,000.00			
	TOTALS	.00	2,000.00CR	2,000.00	.00	.00
E-30640	GENERAL MOTORS CORP SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	15,683.00CR			
	TOTALS	.00	15,683.00CR	15,683.00	.00	.00
E-30650	GENERAL TELEPHONE CO SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	76.00CR	1,674.00CR			
	TOTALS	76.00CR	1,674.00CR	1,750.00	.00	.00
E-30710	HANNA MINING CO SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	.00	3,000.00CR			
	TOTALS	.00	3,000.00CR	2,750.00	.00	250.00CR

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****	BALANCES 06/30/85
			REVENUES      EXPENDITURES      TRANSFERS	
E-30855	Kaiser Aluminum & Chemical Scholarship Gifts and Other Grants Supplies and Services		6,400.00CR	
	TOTALS	.00	5,000.00	1,400.00CR
E-30857	Kennecott Minerals Co Scholaf Gifts and Other Grants Supplies and Services		2,000.00CR	
	TOTALS	.00	2,000.00	.00
E-30905	Lakehead Pipe Line Co Scholarship Gifts and Other Grants Supplies and Services		3,000.00CR	
	TOTALS	.00	3,000.00	.00
E-31009	Marathon Electric Mfg Co Schlarship Gifts and Other Grants Supplies and Services		3,000.00CR	
	TOTALS	.00	1,500.00	1,500.00CR
E-31178	Minerals Industry Educ Fdn Scholarship Carryover, July 1 Gifts and Other Grants Supplies and Services	166.00CR	11,668.00CR	
	TOTALS	166.00CR	11,834.00	.00
E-31150	Minnesota Mng & Mfg Scholarship Carryover, July 1 Gifts and Other Grants Supplies and Services	4,000.00CR	6,000.00CR	
	TOTALS	4,000.00CR	4,000.00	6,000.00CR
E-31285	Oesper Award-Dr Melvin Calvin Scholar Carryover, July 1 Supplies and Services	131.54CR		
	TOTALS	131.54CR	131.54	.00
E-31290	Owens-Corning Fiberglas Corp Scholarship Gifts and Other Grants Supplies and Services		2,000.00CR	
	TOTALS	.00	2,000.00	.00
E-31412	The Radford Co Scholarship Gifts and Other Grants Supplies and Services		300.00CR	
	TOTALS	.00	200.00	100.00CR
E-31620	Tenneco Oil Co Scholarship Carryover, July 1 Gifts and Other Grants Supplies and Services	200.00CR	1,200.00CR	
	TOTALS	200.00CR	1,400.00	.00
E-32060	Amoco Foundation Inc Fellowship PE-EM Intrafund Reallocations Gifts and Other Grants Supplies and Services	LETTER 082184	3,000.00CR 5,500.00CR	
	TOTALS	.00	4,708.00	3,792.00CR
E-32078	AsEA Pressure Systems Fellowship-MET ENG Carryover, July 1 Gifts and Other Grants Supplies and Services	3,468.56CR	5,000.00CR	
	TOTALS	3,468.56CR	6,877.99	1,590.57CR
E-32258	Cummins Engine Co Fellowship Gift-PE/EM Carryover, July 1 Supplies and Services	1,270.05CR		
	TOTALS	1,270.05CR	799.51	470.54CR
E-32260	Cummins Engine Co Fellowship ME-EM FY84 Carryover, July 1 Personal Services Supplies and Services	4,406.62CR		
	TOTALS	4,406.62CR	2,808.23 907.70 3,715.93	690.69CR
E-32261	Cummins Engine Co Fellowship ME-EM FY85 Gifts and Other Grants Personal Services Fringe Benefits Supplies and Services	010385 LETTER	10,000.00CR	
	TOTALS	.00	690.90 65.30 3,613.20 4,369.40	5,630.60CR
E-32621	General Motors Electromotive Division Gifts and Other Grants Supplies and Services	CK# 159875\$10000	10,000.00CR	
	TOTALS	.00	2,674.33 2,674.33	7,325.67CR
E-33077	MTF-General Electric Fellowship-ELEC ENG Gifts and Other Grants Personal Services Supplies and Services	10-16-84 LETTER	7,392.00CR	
	TOTALS	.00	1,628.58 4,295.07 5,923.65	1,468.35CR
E-33287	Qlin Corp-Charitable Trust Fellowship Carryover, July 1 Gifts and Other Grants Supplies and Services	CK#272422 042684 500.00CR	3,500.00CR	
	TOTALS	500.00CR	1,333.33 1,333.33	2,666.67CR

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-33430	REPUBLIC STEEL FELLOWSHIP-PET ENGRG CARRYOVER, JULY 1 SUPPLIES AND SERVICES	100.77CR		30.00		
	TOTALS	100.77CR	.00	30.00	.00	70.77CR
RECAP **	INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		8,000.00CR 116,117.00CR	5,127.71 65.30 99,887.67 105,080.68		
	TOTALS	17,419.54CR	124,117.00CR	105,080.68	.00	36,455.86CR
INTEREST ON INVESTMENTS*****5A						
E-30030	MARY WING AGNEW ENDOWMENT SCHOLARSHIP INCOME FROM INVESTMENTS SUPPLIES AND SERVICES		9,024.00CR	9,024.00		
	TOTALS	.00	9,024.00CR	9,024.00	.00	.00
E-31007	NEIL S MACKIE ENDOWMENT SCHOLARSHIP CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	12,124.96CR	37,521.65CR	31,200.00		
	TOTALS	12,124.96CR	37,521.65CR	31,200.00	.00	18,446.61CR
E-31240	NORRIE ENDOWMENT SCHOLARSHIP CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	10,957.83CR	2,616.38CR	1,600.00		
	TOTALS	10,957.83CR	2,616.38CR	1,600.00	.00	11,974.21CR
E-31416	JOHN & MILDRED RICE MEMORIAL SCHOLARSHIP CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	14,961.94CR	11,182.60CR	3,000.00		
	TOTALS	14,961.94CR	11,182.60CR	3,000.00	.00	23,144.54CR
E-31420	GEORGE E ROBBE SCHOLARSHIP FLND CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	64,704.23CR	51,319.77CR	87,618.00		
	TOTALS	64,704.23CR	51,319.77CR	87,618.00	.00	28,406.00CR
E-31650	HARRIET M TUCKER ENDOWMENT SCHOLARSHIP CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	9,866.19CR	9,582.05CR	6,601.00		
	TOTALS	9,866.19CR	9,582.05CR	6,601.00	.00	12,847.24CR
RECAP **	INCOME FROM INVESTMENTS SUPPLIES AND SERVICES		121,246.45CR	139,043.00		
	TOTALS	112,615.15CR	121,246.45CR	139,043.00	.00	94,818.60CR
MICHIGAN TECH FUND*****8A						
E-31029	MTF VICTOR BRAUN FOUNDATION SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		8,168.00CR	5,000.00		
	TOTALS	.00	8,168.00CR	5,000.00	.00	3,168.00CR
E-31030	MTF-SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		12,250.00CR	12,250.00		
	TOTALS	.00	12,250.00CR	12,250.00	.00	.00
E-31032	MTF-ALCOA FOUNDATION SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	1,000.00CR	2,000.00CR	3,000.00		
	TOTALS	1,000.00CR	2,000.00CR	3,000.00	.00	.00
E-31036	MTF-AMERICAN CAN SCHOLARSHIP ELEC ENGRG GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,750.00CR	1,250.00		
	TOTALS	.00	1,750.00CR	1,250.00	.00	500.00CR
E-31037	MTF-AMERICAN FOUNDRYMEN SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31039	MTF-ATHLETIC GRANT IN AID SCHOLAR CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	39,923.63CR	195,448.00CR 34,990.47CR	247,988.25 247,988.25		
	TOTALS	39,923.63CR	230,438.47CR	247,988.25	.00	22,373.85CR
E-31040	MTF-APOSTOLIC LUTHERAN SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31041	MTF-WILLIAM A APRI MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		200.00CR	200.00		
	TOTALS	.00	200.00CR	200.00	.00	.00
E-31043	MTF-HUGH J BYRD MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		150.00CR	150.00		
	TOTALS	.00	150.00CR	150.00	.00	.00

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-31044	MTF-BEAVERTON UNDERGRAD SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		834.00CR			
	TOTALS	.00	834.00CR	834.00	.00	.00
E-31045	MTF-BECHTEL ASSOCIATES PROF CORP SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	166.00CR	3,000.00CR	3,166.00		
	TOTALS	166.00CR	3,000.00CR	3,166.00	.00	.00
E-31046	MTF-BESSER FOUNDATION SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	900.00CR	2,584.00CR	3,400.00		
	TOTALS	900.00CR	2,584.00CR	3,400.00	.00	84.00CR
E-31047	MTF-ALVIN M BENTLEY FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,500.00CR	2,500.00		
	TOTALS	.00	2,500.00CR	2,500.00	.00	.00
E-31048	MTF-JAMES A BLACK SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31049	MTF-JOHN W BLACK SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	433.00CR	750.00CR	1,183.00		
	TOTALS	433.00CR	750.00CR	1,183.00	.00	.00
E-31050	MTF-JOSEPH & ADELINE BURGO MEM SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		550.00CR	550.00		
	TOTALS	.00	550.00CR	550.00	.00	.00
E-31051	MTF-MARC R BLACKFORD MEMORIAL SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	234.00CR	341.00CR	575.00		
	TOTALS	234.00CR	341.00CR	575.00	.00	.00
E-31052	MTF-GILBERT W BOYD MEMORIAL SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	60.00CR	240.00CR	300.00		
	TOTALS	60.00CR	240.00CR	300.00	.00	.00
E-31053	MTF-ELMER E BRAUN FEF SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31054	MTF-LOUIS BUCHMAN MEMORIAL SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	134.00CR	400.00CR	200.00		
	TOTALS	134.00CR	400.00CR	200.00	.00	334.00CR
E-31055	MTF-JOYCE M BURCHENAL WOMENS SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		6,768.00CR	6,768.00		
	TOTALS	.00	6,768.00CR	6,768.00	.00	.00
E-31056	MTF-CARGILL LEADERSHIP SCHOLAR CARRYOVER, JULY 1 SUPPLIES AND SERVICES	2,500.00CR	.00	2,500.00		
	TOTALS	2,500.00CR	.00	2,500.00	.00	.00
E-31057	MTF-HARRY R CONODAS MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,692.00CR	1,222.00		
	TOTALS	.00	1,692.00CR	1,222.00	.00	470.00CR
E-31058	MTF-CLASS OF 1955 SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
	TOTALS	.00	300.00CR	300.00	.00	.00
E-31059	MTF-MARGARET H CHAPMAN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		550.00CR	550.00		
	TOTALS	.00	550.00CR	550.00	.00	.00
E-31060	MTF-MARTIN J CASERIO SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		3,000.00CR	3,000.00		
	TOTALS	.00	3,000.00CR	3,000.00	.00	.00
E-31061	MTF-FRANK J CHERNOSKY MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,650.00CR	1,650.00		
	TOTALS	.00	1,650.00CR	1,650.00	.00	.00
E-31062	MTF-CHAMPION INTERNATIONAL CORP SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		600.00CR	600.00		
	TOTALS	.00	600.00CR	600.00	.00	.00

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	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
F-31063 MTF-CLASS OF 53 SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		525.00CR			
TOTALS	.00	525.00CR	525.00	.00	.00
E-31064 MTF-CLASS OF 1956 SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		650.00CR			
TOTALS	.00	650.00CR	650.00	.00	.00
E-31065 MTF-CLASS OF 1939 SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR			
TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31067 MTF-COPPER COUNTRY KIWANIS CLUB SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		100.00CR			
TOTALS	.00	100.00CR	100.00	.00	.00
E-31068 KATHERINE M BOSCH MEMORIAL SCHOLARSHIP CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	150.00CR	7,850.00CR			
TOTALS	150.00CR	7,850.00CR	7,994.00	.00	6.00CR
E-31069 MTF-DR GROVER C DILLMAN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		125.00CR			
TOTALS	.00	125.00CR	125.00	.00	.00
F-31070 MTF-ELMER W CRESS MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		750.00CR			
TOTALS	.00	750.00CR	750.00	.00	.00
F-31071 MTF-LLOYD J DALQUIST MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		173.00CR			
TOTALS	.00	173.00CR	125.00	.00	48.00CR
E-31073 MTF-CLASS OF 1957 SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		3,528.00CR			
TOTALS	.00	3,528.00CR	3,528.00	.00	.00
E-31074 MTF-EPISCOPAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		400.00CR			
TOTALS	.00	400.00CR	400.00	.00	.00
E-31075 MTF-R C FERGUSON MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,200.00CR			
TOTALS	.00	1,200.00CR	1,200.00	.00	.00
F-31076 MTF-PATRICIA K FLETCHER MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR			
TOTALS	.00	300.00CR	300.00	.00	.00
E-31077 MTF-CLASS OF 1958 SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,400.00CR			
TOTALS	.00	1,400.00CR	1,400.00	.00	.00
E-31078 MTF-FOUNDRY EDUCATION FOUNDATION SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	100.00CR	6,634.00CR			
TOTALS	100.00CR	6,634.00CR	5,500.00	.00	1,234.00CR
E-31079 MTF-JAMES FISHER MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		525.00CR			
TOTALS	.00	525.00CR	525.00	.00	.00
E-31080 MTF-FLORENCE FRAKER MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR			
TOTALS	.00	500.00CR	500.00	.00	.00
E-31083 MTF-GIFFELS ASSOCIATES INC SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR			
TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31086 MTF-GREAT LAKES STEEL SCHOLAR CARRYOVER, JULY 1 SUPPLIES AND SERVICES	2,250.00CR				
TOTALS	2,250.00CR	.00	2,250.00	.00	.00
E-31087 MTF-GREENLEE PRINTING CO SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		600.00CR			
TOTALS	.00	600.00CR	600.00	.00	.00
E-31088 MTF-FRANK H HARWOOD MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		150.00CR			
TOTALS	.00	150.00CR	150.00	.00	.00

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
E-31089	MTF-H KENNETH HANAR MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		4,130.00CR	4,130.00		
	TOTALS	.00	4,130.00CR	4,130.00	.00	.00
E-31090	MTF-SHELDON G HAYES FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,500.00CR	2,500.00		
	TOTALS	.00	2,500.00CR	2,500.00	.00	.00
E-31091	MTF-FREDERICK L HEINRICH SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		375.00CR	375.00		
	TOTALS	.00	375.00CR	375.00	.00	.00
E-31092	MTF-G & M HESTERBERG FORESTRY SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,500.00CR	1,500.00		
	TOTALS	.00	1,500.00CR	1,500.00	.00	.00
E-31093	MTF-EDWARD C HENDRICKSEN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
	TOTALS	.00	300.00CR	300.00	.00	.00
E-31094	MTF-DR SOICHIRO HONDA SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		4,000.00CR	4,000.00		
	TOTALS	.00	4,000.00CR	4,000.00	.00	.00
E-31096	MTF-IRON MOUNTAIN HIGH SCHOOL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31101	MTF-OLIVER W JOHNSON JR MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		5,000.00CR	5,000.00		
	TOTALS	.00	5,000.00CR	5,000.00	.00	.00
E-31102	MTF-BRUCE W JANDA BOOK SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		301.00CR	300.00		
	TOTALS	.00	301.00CR	300.00	.00	1.00CR
E-31103	MTF-KATHY JEAN JENSEN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,692.00CR	1,692.00		
	TOTALS	.00	1,692.00CR	1,692.00	.00	.00
E-31104	MTF-KEVEENAW LAND ASSOC LTD SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,692.00CR	1,692.00		
	TOTALS	.00	1,692.00CR	1,692.00	.00	.00
E-31105	MTF-KODAK SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	1,332.00CR	2,215.50CR	3,384.00		
	TOTALS	1,332.00CR	2,215.50CR	3,384.00	.00	163.50CR
E-31106	MTF-LADISH CO FOUNDATION SCHOLAR CARRYOVER, JULY 1 SUPPLIES AND SERVICES	18,000.00CR	.00	18,000.00		
	TOTALS	18,000.00CR	.00	18,000.00	.00	.00
E-31107	MTF-WALTER L & STELLA M KROLL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31110	MTF-CHARLES L LAWTON MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR	1,750.00		
	TOTALS	.00	2,000.00CR	1,750.00	.00	250.00CR
E-31112	MTF-CHARLES LOCKE MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		600.00CR	600.00		
	TOTALS	.00	600.00CR	600.00	.00	.00
E-31116	MTF-M & J ELECTRIC INC SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR	2,000.00		
	TOTALS	.00	2,000.00CR	2,000.00	.00	.00
E-31118	MTF-JOHN MACINNES MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		564.00CR	564.00		
	TOTALS	.00	564.00CR	564.00	.00	.00
E-31120	MTF-STEPHEN G MACHWART SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		400.00CR	400.00		
	TOTALS	.00	400.00CR	400.00	.00	.00
E-31121	MTF-JOHN C MAGOFFIN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
	TOTALS	.00	300.00CR	300.00	.00	.00

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
E-31122	MTF-DOUGLAS MERTENS MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31123	MTF-GORDON MILBOURNE MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		5,076.00CR	5,076.00		
	TOTALS	.00	5,076.00CR	5,076.00	.00	.00
E-31124	MTF-DOROTHY J PRESTON FUND SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		375.00CR	375.00		
	TOTALS	.00	375.00CR	375.00	.00	.00
E-31125	MTF-MICH ROAD BUILDERS ASSOC INC SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,500.00CR	1,500.00		
	TOTALS	.00	1,500.00CR	1,500.00	.00	.00
E-31126	MTF-MIDLAND CHAPTER MTU ASSOC SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	1,282.50CR	8,051.50CR	9,334.00		
	TOTALS	1,282.50CR	8,051.50CR	9,334.00	.00	.00
E-31127	MTF-NEWMONT MINING CORP SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,500.00CR	1,500.00		
	TOTALS	.00	1,500.00CR	1,500.00	.00	.00
E-31129	MTF-CHARLES & PATRICIA NELSON SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31130	MTF-JAMES FIERPONT MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		550.00CR	550.00		
	TOTALS	.00	550.00CR	550.00	.00	.00
E-31131	MTF-MARIAN PARIS MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31132	MTF-PPG INDUSTRIES SCHOLAR CARRYOVER, JULY 1	25.00CR 25.00CR	.00	.00	.00	25.00CR
E-31133	MTF-OUTSTANDING YOUNG WOMAN/EUS AD SCHOL GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
	TOTALS	.00	300.00CR	300.00	.00	.00
E-31134	MTF-CARLE E RANDALL MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		700.00CR	700.00		
	TOTALS	.00	700.00CR	700.00	.00	.00
E-31135	MTF-THOMAS B REES SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		125.00CR	125.00		
	TOTALS	.00	125.00CR	125.00	.00	.00
E-31136	MTF-BRIAN PEKRUL MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		350.00CR	234.00		116.00CR
	TOTALS	.00	350.00CR	234.00	.00	116.00CR
E-31137	MTF-J MURRAY RIDDELL MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		250.00CR	250.00		
	TOTALS	.00	250.00CR	250.00	.00	.00
E-31138	MTF-VINCE PETERSON SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31140	MTF-SCHLUMBERGER FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		3,000.00CR	3,000.00		
	TOTALS	.00	3,000.00CR	3,000.00	.00	.00
E-31143	MTF-PAUL SCHUMANN MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR	2,000.00		
	TOTALS	.00	2,000.00CR	2,000.00	.00	.00
E-31146	MTF-THOMAS C SERMON MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31147	MTF-DR KIRIL SPIROFF MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,692.00CR	1,692.00		
	TOTALS	.00	1,692.00CR	1,692.00	.00	.00

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
E-31148	MTF-FRANKLIN M ST JOHN SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR			
	TOTALS	.00	2,000.00CR	1,667.00	.00	333.00CR
E-31149	MTF-GENE P TIMMER SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR			
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31150	MTF-STANDARD OIL OF CALIFORNIA SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		5,334.00CR			
	TOTALS	.00	5,334.00CR	5,334.00	.00	.00
E-31151	MTF-LOUIS ST JOHN MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	LETTER 010684RPH	1,000.00CR			
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31156	MTF-FRANK A. URBIHA MEMORIAL SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR			
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31157	MTF-UNIVERSAL OIL PRODUCTS SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR			
	TOTALS	.00	500.00CR	500.00	.00	.00
E-31158	MTF-JOHN O VARTAN FUND SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		125.00CR			
	TOTALS	.00	125.00CR	125.00	.00	.00
E-31159	MTF-VERTIN & CO SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	100.00CR	200.00CR			
	TOTALS	100.00CR	200.00CR	300.00	.00	.00
E-31160	MTF-WHITING FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		900.00CR			
	TOTALS	.00	900.00CR	600.00	.00	300.00CR
E-31161	MTF-BASIL VAGIN ENDOWED SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,692.00CR			
	TOTALS	.00	1,692.00CR	1,692.00	.00	.00
E-31162	MTF-FREDERICK E WITTIG MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		550.00CR			
	TOTALS	.00	550.00CR	550.00	.00	.00
E-31163	MTF-VERMILLION COMMUNITY COLLEGE SCHOLAR CARRYOVER, JULY 1	83.00CR				
	TOTALS	83.00CR	.00	.00	.00	83.00CR
E-31165	MTF-GLADYS E WOOLL MEMORIAL SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR			
	TOTALS	.00	1,000.00CR	1,000.00	.00	.00
E-31166	MTF-WYMAN-GORDON FOUNDATION SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR			
	TOTALS	.00	2,000.00CR	2,000.00	.00	.00
E-31168	MTF-DAVID YEO MEMORIAL SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	368.00CR	432.00CR			
	TOTALS	368.00CR	432.00CR	800.00	.00	.00
E-31170	MTF-DONORS SCHOLARSHIP CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	375.00CR	9,600.00CR			
	TOTALS	375.00CR	9,600.00CR	9,125.00	.00	850.00CR
E-31171	MTF-SPECIAL SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	12.28CR	987.72CR			
	TOTALS	12.28CR	987.72CR	1,000.00	.00	.00
E-33048	MTF-CHEVRON FELLOWSHIP-GEOLOGY CARRYOVER, JULY 1	4,950.00CR				
	TOTALS	4,950.00CR	.00	.00	.00	4,950.00CR
E-33052	MTF-DANA FELLOWSHIP CARRYOVER, JULY 1	61.05CR				
	TOTALS	61.05CR	.00	.00	.00	61.05CR
E-33054	MTF-DETROIT EDISON FELLOWSHIP-ELEC ENGRG CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	133.20CR	7,500.00CR			
	TOTALS	133.20CR	7,500.00CR	7,224.00	.00	409.20CR



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	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
E-33117 MTF-KERR-MCGEE RESOURCES CORP FELLOWSHIP CARRYOVER, JULY 1 SUPPLIES AND SERVICES	500.74CR		500.74		
TOTALS	500.74CR	.00	500.74	.00	.00
E-33120 MTF-INCO INC FELLOWSHIP-METALLURGY CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT	15,570.84CR		8,589.37 3,546.61 3,104.43		
TOTALS	15,570.84CR	.00	15,240.41	.00	330.43CR
E-33144 MTF-UNION CARBIDE FELLOWSHIP GIFT-MET CARRYOVER, JULY 1 PERSONAL SERVICES SUPPLIES AND SERVICES	3,776.25CR		406.34 216.51 622.85		
TOTALS	3,776.25CR	.00		.00	3,153.40CR
E-33147 MTF-WESTINGHOUSE FELLOWSHIP-ELEC ENGRG CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES EQUIPMENT	3,038.66CR	6,349.76CR	3,139.36 6,202.66 9,342.02		
TOTALS	3,038.66CR	6,349.76CR		.00	46.40CR
E-33151 MTF-WINNICKOW FELLOWSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		13,679.33CR	13,679.33		
TOTALS	.00	13,679.33CR	13,679.33	.00	.00
E-33156 MTF MISC FELLOWSHIPS CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	416.74CR	5,312.38CR	5,729.12		
TOTALS	416.74CR	5,312.38CR	5,729.12	.00	.00
RECAP ** INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS PERSONAL SERVICES SUPPLIES AND SERVICES EQUIPMENT		195,442.00CR 237,378.66CR	8,995.71 473,109.92 9,307.09		
TOTALS	97,875.89CR	432,826.66CR	491,412.72	.00	39,289.83CR
SOCIETIES, CLUBS & CIVIC GROUPS*****9A					
E-30860 KIWANIS APPLIED TECHNOLOGY SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		100.00CR	100.00		
TOTALS	.00	100.00CR	100.00	.00	.00
E-30861 KIWANIS ENGINEERING SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		100.00CR	100.00		
TOTALS	.00	100.00CR	100.00	.00	.00
E-30900 HERMAN LADISH FAMILY FOUNDATION INC GIFTS AND OTHER GRANTS	CK #752 6-26-85	12,500.00CR			
TOTALS	.00	12,500.00CR	.00	.00	12,500.00CR
E-31012 MARQUETTE RANGE ENGINEERS SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		500.00CR	500.00		
TOTALS	.00	500.00CR	500.00	.00	.00
E-31195 MTU WOMENS CLUB SCHOLAR CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES	500.00CR	700.00CR	500.00 500.00		
TOTALS	500.00CR	700.00CR		.00	700.00CR
RECAP ** GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		13,900.00CR	1,200.00		
TOTALS	500.00CR	13,900.00CR	1,200.00	.00	13,200.00CR
MTU STUDENT ORGANIZATIONS*****9D					
E-31020 WHITE ROSES OF SIGMA TAU GAMPA SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
TOTALS	.00	300.00CR	300.00	.00	.00
RECAP ** GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		300.00CR	300.00		
TOTALS	.00	300.00CR	300.00	.00	.00
INDIVIDUALS*****9G					
E-30212 CARLO CATTARELLI BOOK SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		50.00CR	50.00		
TOTALS	.00	50.00CR	50.00	.00	.00
E-30745 ROBERT & RUTH HYDE SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		150.00CR	150.00		
TOTALS	.00	150.00CR	150.00	.00	.00
E-31320 HARTMUT & WENDULA PHILIP SCHOLARSHIP GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		1,000.00CR	1,000.00		
TOTALS	.00	1,000.00CR	1,000.00	.00	.00

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E46 SCHOLARSHIPS & FELLOWSHIPS		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
E-32640	J M GLIME STIPEND & GIFT-BIO SCI CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	474.05CR	7,015.46CR	5,559.00 497.00 257.60	
	TOTALS	474.05CR	7,015.46CR	6,313.60	.00
RECAP **	GIFTS AND OTHER GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES		8,215.46CR	5,559.00 497.00 1,457.60	
	TOTALS	474.05CR	8,215.46CR	7,513.60	.00
MISCELLANEOUS SOURCES*****9S					
E-31166	MTU FINES & PENALTIES SCHOLARSHIP CARRYOVER, JULY 1 DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES	2,369.03CR	2,415.00CR	2,200.00 2,200.00	
	TOTALS	2,369.03CR	2,415.00CR	2,200.00	.00
E-31190	MTU ALUMNI FOOTBALL SCHOLARSHIP CARRYOVER, JULY 1 GIFTS AND OTHER GRANTS	575.00CR	50.00CR	50.00CR	
	TOTALS	575.00CR	50.00CR	.00	.00
E-31500	SOCIETY OF PETROLEUM ENGINEERS SCHOLAR GIFTS AND OTHER GRANTS SUPPLIES AND SERVICES		2,000.00CR	1,500.00 1,500.00	
	TOTALS	.00	2,000.00CR	1,500.00	.00
E-31930	MISC METALLURGICAL ENG SCHOL INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		2,250.00CR	2,250.00 2,250.00	
	TOTALS	.00	2,250.00CR	2,250.00	.00
RECAP **	INTRAFUND REALLOCATIONS GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		2,250.00CR 2,050.00CR 2,415.00CR		
	TOTALS	2,944.03CR	6,715.00CR	5,950.00 5,950.00	.00
OTHER UNIVERSITY ACCOUNTS*****9X					
E-29901	FRINGE BENEFITS RESERVE-STUDENT AID CARRYOVER, JULY 1 FRINGE BENEFITS CONTRACT FRINGE BENEFITS	150.66CR		633.82 614.19CR 19.63	
	TOTALS	150.66CR	.00		.00
E-33159	MICH TECH FUNDED GRAD STUDENT FELLOWSHIP PER WHITTEN 1064 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		20,000.00CR	50,511.40 50,511.40	
	TOTALS	.00	20,000.00CR	50,511.40	.00
RECAP **	INTRAFUND REALLOCATIONS FRINGE BENEFITS SUPPLIES AND SERVICES CONTRACT FRINGE BENEFITS		20,000.00CR	633.82 50,511.40 614.19CR	
	TOTALS	150.66CR	20,000.00CR	50,531.03	.00
TOTALS SCHOLARSHIPS & FELLOWSHIPS					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS 226,087.19CR					
INCOME FROM INVESTMENTS 121,246.45CR					
FEDERAL CONTRACTS AND GRANTS 2,128,959.85CR					
GIFTS AND OTHER GRANTS 377,961.12CR					
DEPARTMENTAL ACTIVITIES 2,415.00CR					
EXPENDITURES					
PERSONAL SERVICES 22,470.83					
FRINGE BENEFITS 1,196.12					
SUPPLIES AND SERVICES 2,880,779.29					
EQUIPMENT 13,551.89					
CONTRACT FRINGE BENEFITS 1,177.00					
	TOTALS	251,422.01CR	2,856,280.42CR	2,919,175.17	.00
E79 INDIRECT COST RECOVERIES					
OTHER UNIVERSITY ACCOUNTS*****9X					
E-29990	INDIRECT COST COLLECTIONS RECOVERY OF INDIRECT COSTS INDIRECT COSTS		1,225,287.44	1,225,287.44CR 1,225,287.44CR	
	TOTALS	.00	1,225,287.44	1,225,287.44CR	.00
RECAP **	RECOVERY OF INDIRECT COSTS INDIRECT COSTS		1,225,287.44	1,225,287.44CR	
	TOTALS	.00	1,225,287.44	1,225,287.44CR	.00

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E79 INDIRECT COST RECOVERIES		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/40/85
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TOTALS INDIRECT COST RECOVERIES						
SOURCE OF FUNDS			1,225,287.44			
RECOVERY OF INDIRECT COSTS						
EXPENDITURES				1,225,287.44CR		
INDIRECT COSTS				1,225,287.44CR		
TOTALS		.00	1,225,287.44		.00	.00
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E81 MANDATORY TRANSFERS-RESEARCH						
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OTHER UNIVERSITY ACCOUNTS*****9X						
E-49920 MANDATORY TRANSFERS-RESEARCH						
TRANSFER FROM GENERAL FUND					140,995.00CR	
INTRAFUND REALLOCATIONS			140,995.00			
TOTALS		.00	140,995.00	.00	140,995.00CR	.00
RECAP ** TRANSFER FROM GENERAL FUND						
INTRAFUND REALLOCATIONS			140,995.00		140,995.00CR	
TOTALS		.00	140,995.00	.00	140,995.00CR	.00
TOTALS MANDATORY TRANSFERS-RESEARCH						
SOURCE OF FUNDS					140,995.00CR	
TRANSFER FROM GENERAL FUND						
EXPENDITURES						
INTRAFUND REALLOCATIONS			140,995.00			
TOTALS		.00	140,995.00	.00	140,995.00CR	.00
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E85 MANDATORY TRANSFERS-INST SUPPORT						
-----						
OTHER UNIVERSITY ACCOUNTS*****9X						
E-52722 HHS WORK STUDY PROGRAM						
TRANSFER FROM GENERAL FUND					83,716.69CR	
INTRAFUND REALLOCATIONS			83,716.69			
TOTALS		.00	83,716.69	.00	83,716.69CR	.00
RECAP ** TRANSFER FROM GENERAL FUND						
INTRAFUND REALLOCATIONS			83,716.69		83,716.69CR	
TOTALS		.00	83,716.69	.00	83,716.69CR	.00
TOTALS MANDATORY TRANSFERS-INST SUPPORT						
SOURCE OF FUNDS					83,716.69CR	
TRANSFER FROM GENERAL FUND						
EXPENDITURES						
INTRAFUND REALLOCATIONS			83,716.69			
TOTALS		.00	83,716.69	.00	83,716.69CR	.00
-----						
E87 MANDATORY TRANSFERS-SCHLARSHIPS						
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OTHER UNIVERSITY ACCOUNTS*****9X						
E-51039 MICHTECH FUND ATHLETIC GRANT-IN-AID SCHO						
TRANSFER FROM GENERAL FUND					195,448.00CR	
INTRAFUND REALLOCATIONS			195,448.00			
TOTALS		.00	195,448.00	.00	195,448.00CR	.00
RECAP ** TRANSFER FROM GENERAL FUND						
INTRAFUND REALLOCATIONS			195,448.00		195,448.00CR	
TOTALS		.00	195,448.00	.00	195,448.00CR	.00
TOTALS MANDATORY TRANSFERS-SCHLARSHIPS						
SOURCE OF FUNDS					195,448.00CR	
TRANSFER FROM GENERAL FUND						
EXPENDITURES						
INTRAFUND REALLOCATIONS			195,448.00			
TOTALS		.00	195,448.00	.00	195,448.00CR	.00
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E90 OTHER TRANSFERS-INSTRUCTION						
-----						
OTHER UNIVERSITY ACCOUNTS*****9X						
E-5302E MTU CAPON TRANSFER ACCOUNT						
TRANSFER FROM GENERAL FUND					1,150.00CR	
TRANSFER FROM DESIGNATED FLND					18,160.00CR	
INTRAFUND REALLOCATIONS			19,310.00			
TOTALS		.00	19,310.00	.00	19,310.00CR	.00
RECAP ** TRANSFER FROM GENERAL FUND						
TRANSFER FROM DESIGNATED FLND					1,150.00CR	
INTRAFUND REALLOCATIONS			19,310.00		18,160.00CR	
TOTALS		.00	19,310.00	.00	19,310.00CR	.00

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E90 OTHER TRANSFERS-INSTRUCTION		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
<b>TOTALS OTHER TRANSFERS-INSTRUCTION</b>					
SOURCE OF FUNDS					
TRANSFER FROM GENERAL FUND					1,150.00CR
TRANSFER FROM DESIGNATED FUND					18,160.00CR
EXPENDITURES					
INTRAFUND REALLOCATIONS					
TOTALS		.00	19,310.00	.00	19,310.00CR
-----					
<b>E91 OTHER TRANSFERS-RESEARCH</b>					
MISCELLANEOUS SOURCES*****9S					
E-52270 CREATIVITY GRANTS PROGRAM MASTER ACCOUNT					
TRANSFER FROM GENERAL FUND					55,500.00CR
INTRAFUND REALLOCATIONS					55,500.00
TOTALS		.00	55,500.00	.00	55,500.00CR
RECAP ** TRANSFER FROM GENERAL FUND					
INTRAFUND REALLOCATIONS					55,500.00CR
TOTALS		.00	55,500.00	.00	55,500.00CR
OTHER UNIVERSITY ACCOUNTS*****9X					
E-49300 MTU BIOSOURCE GENERAL					
TRANSFER FROM GENERAL FUND					57,500.00CR
INTRAFUND REALLOCATIONS					57,500.00
TOTALS		.00	57,500.00	.00	57,500.00CR
E-49301 BIOSOURCE-WATER & WASTE MANAGEMENT GROUP					
TRANSFER FROM GENERAL FUND					105,000.00CR
INTRAFUND REALLOCATIONS					105,000.00
TOTALS		.00	105,000.00	.00	105,000.00CR
E-49302 BIOSOURCE-FOREST BIOTECHNOLOGY GROUP					
TRANSFER FROM GENERAL FUND					65,000.00CR
INTRAFUND REALLOCATIONS					65,000.00
TOTALS		.00	65,000.00	.00	65,000.00CR
E-49303 WOOD PRODUCTS BIOTECH PROGRAM					
TRANSFER FROM GENERAL FUND					32,500.00CR
INTRAFUND REALLOCATIONS					32,500.00
TOTALS		.00	32,500.00	.00	32,500.00CR
E-49930 OTHER TRANSFERS-RESEARCH					
TRANSFER FROM GENERAL FUND					83,294.00CR
TRANSFER FROM DESIGNATED FUND					1,622.96CR
INTRAFUND REALLOCATIONS					84,916.96
TOTALS		.00	84,916.96	.00	84,916.96CR
RECAP ** TRANSFER FROM GENERAL FUND					
TRANSFER FROM DESIGNATED FUND					342,294.00CR
INTRAFUND REALLOCATIONS					1,622.96CR
TOTALS		.00	344,916.96	.00	344,916.96CR
<b>TOTALS OTHER TRANSFERS-RESEARCH</b>					
SOURCE OF FUNDS					
TRANSFER FROM GENERAL FUND					398,794.00CR
TRANSFER FROM DESIGNATED FUND					1,622.96CR
EXPENDITURES					
INTRAFUND REALLOCATIONS					
TOTALS		.00	400,416.96	.00	400,416.96CR
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<b>E96 OTHER TRANSFERS-PLANT OPERATION</b>					
NATIONAL SCIENCE FOUNDATION*****3R					
E-44617 NSF-ACQUISITION OF X-RAY DIFFRACTOMETER PNR-8405959					
INTRAFUND REALLOCATIONS					5,922.96CR
TRANSFER TO PLANT FUND					5,922.96
TOTALS		.00	5,922.96CR	.00	5,922.96
RECAP ** INTRAFUND REALLOCATIONS					
TRANSFER TO PLANT FUND					5,922.96
TOTALS		.00	5,922.96CR	.00	5,922.96
OTHER UNIVERSITY ACCOUNTS*****9X					
E-53400 OTHER TRANSFERS-PLANT OPERATIONS					
INTRAFUND REALLOCATIONS					11,500.00CR
TRANSFER TO PLANT FUND					11,500.00
TOTALS		.00	11,500.00CR	.00	11,500.00
RECAP ** INTRAFUND REALLOCATIONS					
TRANSFER TO PLANT FUND					11,500.00
TOTALS		.00	11,500.00CR	.00	11,500.00
<b>TOTALS OTHER TRANSFERS-PLANT OPERATION</b>					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS					17,422.96CR
EXPENDITURES					17,422.96
TRANSFER TO PLANT FUND					17,422.96
TOTALS		.00	17,422.96CR	.00	17,422.96
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<b>E97 OTHER TRANSFERS-SCHOLARSHIPS</b>					

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
E97 OTHER TRANSFERS-SCHOLARSHIPS			REVENUES	EXPENDITURES	TRANSFERS	
OTHER UNIVERSITY ACCOUNTS*****9X						
E-53159	MICH TECH FUNDED GRAD STUDENT FELLOWSHIP					
	TRANSFER FROM DESIGNATED FUND				20,000.00CR	
	INTRAFUND REALLOCATIONS		20,000.00			
	TOTALS	.00	20,000.00	.00	20,000.00CR	.00
RECAP **	TRANSFER FROM DESIGNATED FLND				20,000.00CR	
	INTRAFUND REALLOCATIONS		20,000.00			
	TOTALS	.00	20,000.00	.00	20,000.00CR	.00
TOTALS OTHER TRANSFERS-SCHOLARSHIPS						
SOURCE OF FUNDS						
	TRANSFER FROM DESIGNATED FLND				20,000.00CR	
	EXPENDITURES		20,000.00			
	INTRAFUND REALLOCATIONS		20,000.00	.00	20,000.00CR	.00
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E99 OTHER TRANSFERS-MISCELLANEOUS						
OTHER UNIVERSITY ACCOUNTS*****9X						
E-49940	TRANSFER TO RETIREMENT FUND					
	CARRYOVER, JULY 1	739,461.99				
	INTRAFUND REALLOCATIONS		45,742.93CR			
	TOTALS	739,461.99	45,742.93CR	.00	.00	693,719.06
E-49950	TRANSFER TO/FROM PLANT-COMPENSATED AES					
	TRANSFER FROM PLANT FUND				22,776.28CR	
	INTRAFUND REALLOCATIONS		22,776.28			
	TOTALS	.00	22,776.28	.00	22,776.28CR	.00
E-53999	MTU-MISCELLANEOUS TRANSFERS					
	TRANSFER FROM DESIGNATED FUND				4,000.00CR	
	INTRAFUND REALLOCATIONS		4,000.00			
	TOTALS	.00	4,000.00	.00	4,000.00CR	.00
RECAP **	INTRAFUND REALLOCATIONS		45,742.93CR			
	TRANSFER FROM DESIGNATED FLND				4,000.00CR	
	TRANSFER FROM PLANT FUND				22,776.28CR	
	INTRAFUND REALLOCATIONS		26,776.28			
	TOTALS	739,461.99	18,966.65CR	.00	26,776.28CR	693,719.06
TOTALS OTHER TRANSFERS-MISCELLANEOUS						
SOURCE OF FUNDS						
	INTRAFUND REALLOCATIONS		45,742.93CR			
	TRANSFER FROM DESIGNATED FLND				4,000.00CR	
	TRANSFER FROM PLANT FUND				22,776.28CR	
	EXPENDITURES		26,776.28			
	INTRAFUND REALLOCATIONS		18,966.65CR	.00	26,776.28CR	693,719.06
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TOTAL FUND						
	INTRAFUND REALLOCATIONS		1,333,524.63CR			
	TRANSFER FROM GENERAL FUND				220,103.69CR	
	TRANSFER FROM DESIGNATED FLND				43,782.96CR	
	TRANSFER FROM PLANT FUND				22,776.28CR	
	STATE APPROPRIATION		1,496,155.00CR			
	INCOME FROM INVESTMENTS		121,246.45CR			
	FEDERAL CONTRACTS AND GRANTS		5,774,367.65CR			
	GIFTS AND OTHER GRANTS		3,734,209.20CR			
	RECOVERY OF INDIRECT COSTS		1,225,287.44			
	DEPARTMENTAL ACTIVITIES		52,924.79CR			
	PERSONAL SERVICES			4,684,774.90		
	FRINGE BENEFITS			792,911.37		
	SUPPLIES AND SERVICES			4,926,987.18		
	EQUIPMENT			821,939.58		
	CONTRACT FRINGE BENEFITS			118,071.28		
	INTRAFUND REALLOCATIONS		1,333,524.63			
	TRANSFER TO PLANT FUND				17,422.96	
	TOTALS	357,440.67CR	9,953,615.65CR	11,344,684.31	869,239.97CR	164,387.82

**STUDENT LOAN FUND  
SCHEDULE OF ACCOUNTS**

MICHIGAN TECHNOLOGICAL UNIVERSITY  
STUDENT LOAN FUNDS  
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L73 UNIVERSITY LOAN ACCOUNTS	BALANCES 07/01/84	*****ACTIVITY THIS ADDITIONS DEDUCTIONS	LOANS GRANTED	FISCAL YEAR***** LOANS REPAYD OR CANCELLED	NUMBER OF BORROWERS	BALANCES 06/40/85
L-66101 AMERICAN INST OF PLANT ENGRS LOAN FUND						
FUND EQUITY	851.27CR	75.00CR				926.27CR
LOANS OUTSTANDING	375.00		3,180.00	2,755.00CR		800.00
AVAILABLE FOR LCANS	476.27CR	75.00CR	3,180.00	2,755.00CR		126.27CR
L-66102 ALPHA PHI OMEGA STUDENT LOAN FUND						
FUND EQUITY	756.94CR	48.00CR				804.94CR
LOANS OUTSTANDING	400.00		2,648.00	2,935.00CR		113.00
AVAILABLE FOR LCANS	356.94CR	48.00CR	2,648.00	2,935.00CR		691.94CR
L-66103 SHEILA M HEATON MEMORIAL LOAN FUND						
FUND EQUITY	478.78CR	15.00CR				493.78CR
LOANS OUTSTANDING	.00		465.00	465.00CR		.00
AVAILABLE FOR LCANS	478.78CR	15.00CR	465.00	465.00CR		493.78CR
L-66105 MABEL ROBERTS MEMORIAL LOAN FUND						
FUND EQUITY	277.75CR	18.00CR				295.75CR
LOANS OUTSTANDING	200.00		700.00	900.00CR		.00
AVAILABLE FOR LCANS	77.75CR	18.00CR	700.00	900.00CR		295.75CR
L-66106 CHARLES H BAXTER MEMORIAL LOAN FUND						
FUND EQUITY	1,532.22CR					1,532.22CR
LOANS OUTSTANDING	.00					.00
AVAILABLE FOR LCANS	1,532.22CR					1,532.22CR
L-66109 ROBERT P EREBNER MEMORIAL LOAN FUND						
FUND EQUITY	.00	27.00CR				27.00CR
LOANS OUTSTANDING	.00		900.00	900.00CR		.00
AVAILABLE FOR LCANS	.00	27.00CR	900.00	900.00CR		27.00CR
L-66110 R BRUCE CARLSON MEMORIAL LOAN FUND						
FUND EQUITY	1,516.98CR	75.00CR				1,591.98CR
LOANS OUTSTANDING	300.00		5,200.00	5,490.00CR		10.00
AVAILABLE FOR LCANS	1,216.98CR	75.00CR	5,200.00	5,490.00CR		1,581.98CR
L-66111 EDWIN J COLLINS MEMORIAL LOAN FUND						
FUND EQUITY	179.89CR	3.00CR				182.89CR
LOANS OUTSTANDING	.00		100.00	100.00CR		.00
AVAILABLE FOR LCANS	179.89CR	3.00CR	100.00	100.00CR		182.89CR
L-66112 WALTER W J CROZE MEMORIAL LOAN FUND						
FUND EQUITY	763.36CR	12.00CR				775.36CR
LOANS OUTSTANDING	.00		750.00	650.00CR		100.00
AVAILABLE FOR LCANS	763.36CR	12.00CR	750.00	650.00CR		675.36CR
L-66113 L JON CASFAKY MEMORIAL LOAN FUND						
FUND EQUITY	3,286.28CR	60.00CR				3,346.28CR
LOANS OUTSTANDING	400.00		2,835.00	3,035.00CR		200.00
AVAILABLE FOR LCANS	2,886.28CR	60.00CR	2,835.00	3,035.00CR		3,146.28CR
L-66114 CLASS OF 64 LOAN FUND						
FUND EQUITY	434.00CR	6.00CR				440.00CR
LOANS OUTSTANDING	100.00		200.00	200.00CR		100.00
AVAILABLE FOR LCANS	334.00CR	6.00CR	200.00	200.00CR		340.00CR
L-66116 D.A.R. OF MICHIGAN LOAN FUND						
FUND EQUITY	452.67CR	9.00CR				461.67CR
LOANS OUTSTANDING	.00		625.00	525.00CR		100.00
AVAILABLE FOR LCANS	452.67CR	9.00CR	625.00	525.00CR		361.67CR
L-66121 RUDOLPH ERICSON MEMORIAL LOAN FUND						
FUND EQUITY	2,674.45CR					2,674.45CR
LOANS OUTSTANDING	411.17			411.17CR		.00
AVAILABLE FOR LCANS	2,263.28CR			411.17CR		2,674.45CR
L-66126 INTERNATIONAL STUDENT LOAN FUND						
FUND EQUITY	911.47CR	27.00CR				938.47CR
LOANS OUTSTANDING	100.00		900.00	1,000.00CR		.00
AVAILABLE FOR LCANS	811.47CR	27.00CR	900.00	1,000.00CR		938.47CR
L-66127 REV FELTSCHER MEMORIAL LOAN FUND						
FUND EQUITY	4,450.35CR	409.00				4,041.35CR
LOANS OUTSTANDING	.00		13,344.00	13,144.00CR		200.00
AVAILABLE FOR LCANS	4,450.35CR	409.00	13,344.00	13,144.00CR		3,841.35CR
L-66128 THE FORDYCE LOAN FUND						
FUND EQUITY	1,265.25CR	63.00CR				1,328.25CR
LOANS OUTSTANDING	300.00		2,875.00	3,075.00CR		100.00
AVAILABLE FOR LCANS	965.25CR	63.00CR	2,875.00	3,075.00CR		1,228.25CR
L-66130 GEORGE M GULASH MEMORIAL LOAN FUND						
FUND EQUITY	1,877.13CR	99.00CR				1,976.13CR
LOANS OUTSTANDING	.00		6,360.00	6,260.00CR		100.00
AVAILABLE FOR LCANS	1,877.13CR	99.00CR	6,360.00	6,260.00CR		1,876.13CR
L-66131 GOEBELIC RANGE ENGINEERS LOAN FUND						
FUND EQUITY	925.20CR					925.20CR
LOANS OUTSTANDING	.00					.00
AVAILABLE FOR LCANS	925.20CR					925.20CR
L-66132 HOMER A GUCK LOAN FUND						
FUND EQUITY	369.54CR	15.00CR				384.54CR
LOANS OUTSTANDING	.00		500.00	500.00CR		.00
AVAILABLE FOR LCANS	369.54CR	15.00CR	500.00	500.00CR		384.54CR
L-66133 ROBERT L GRIFFIN MEMORIAL LOAN FUND						
FUND EQUITY	605.76CR	36.00CR				641.76CR
LOANS OUTSTANDING	200.00		1,175.00	1,375.00CR		.00
AVAILABLE FOR LCANS	405.76CR	36.00CR	1,175.00	1,375.00CR		641.76CR
L-66134 DR. CHI YEH HAN MEMORIAL LOAN FUND						
FUND EQUITY	112.59CR					112.59CR
LOANS OUTSTANDING	.00					.00
AVAILABLE FOR LCANS	112.59CR					112.59CR
L-66135 JACOB C & NATE HAAS LOAN FUND						
FUND EQUITY	1,595.18CR	326.83				1,268.35CR
LOANS OUTSTANDING	874.36		650.00	748.39CR		775.97
AVAILABLE FOR LCANS	720.82CR	326.83	650.00	748.39CR		492.38CR
L-66136 CARETON C HASCALL MEMORIAL LOAN FUND						
FUND EQUITY	.00	200.00CR				200.00CR
LOANS OUTSTANDING	.00		500.00	300.00CR		200.00
AVAILABLE FOR LCANS	.00	200.00CR	500.00	300.00CR		.00
L-66137 JOHN C HASCALL MEMORIAL LOAN FUND						
FUND EQUITY	773.68CR	3.00CR				776.68CR
LOANS OUTSTANDING	50.00		100.00	150.00CR		.00
AVAILABLE FOR LCANS	723.68CR	3.00CR	100.00	150.00CR		776.68CR

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 STUDENT LOAN FUNDS  
 FOR THE PERIOD 07/01/84-06/30/85

L73 UNIVERSITY LOAN ACCOUNTS	BALANCES 07/01/84	*****ACTIVITY THIS ADDITIONS DEDUCTIONS	LOANS GRANTED	FISCAL YEAR***** LOANS REPAID NUMBER OF OR CANCELLED BORROWERS	BALANCES 06/30/85
L-66138 NORMAN HUHTA LOAN FUND					
FUND EQUITY	399.03CR	9.00CR			408.03CR
LOANS OUTSTANDING	.00		300.00	300.00CR	.00
AVAILABLE FOR LCANS	399.03CR	9.00CR	300.00	300.00CR	408.03CR
L-66140 MARTIN A. JOHNSON LOAN FUND					
FUND EQUITY	2,872.14CR	102.00CR			2,974.14CR
LOANS OUTSTANDING	300.00		6,700.00	6,625.00CR	375.00
AVAILABLE FOR LCANS	2,572.14CR	102.00CR	6,700.00	6,625.00CR	2,599.14CR
L-66150 FRANK KEREKES MEMORIAL LOAN FUND					
FUND EQUITY	381.65CR	381.65			.00
LOANS OUTSTANDING	200.00		100.00	300.00CR	.00
AVAILABLE FOR LCANS	181.65CR	381.65	100.00	300.00CR	.00
L-66151 MICHIGAN TECH LODGE LOAN FUND					
FUND EQUITY	9.00CR	39.00CR			48.00CR
LOANS OUTSTANDING	.00		1,175.00	1,175.00CR	.00
AVAILABLE FOR LCANS	9.00CR	39.00CR	1,175.00	1,175.00CR	48.00CR
L-66152 JOHN M LONGYEAR LOAN FUND					
FUND EQUITY	16,070.65CR	4,406.86			11,663.79CR
LOANS OUTSTANDING	1,890.00		4,050.00	5,393.00CR	547.00
AVAILABLE FOR LCANS	14,180.65CR	4,406.86	4,050.00	5,393.00CR	11,116.79CR
L-66157 JON S MAYER MEMORIAL LOAN FUND					
FUND EQUITY	1,256.83CR	1,256.83			.00
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	1,256.83CR	1,256.83			.00
L-66160 MISCELLANEOUS DONORS LOAN FUND					
FUND EQUITY	1,573.57CR	300.44			1,273.13CR
LOANS OUTSTANDING	305.00				305.00
AVAILABLE FOR LCANS	1,268.57CR	300.44			968.13CR
L-66162 MICH TECH LOAN FUND					
FUND EQUITY	76,205.76CR	76,180.76			25.00CR
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	76,205.76CR	76,180.76			25.00CR
L-66164 ROBERT G CLSON LOAN FUND					
FUND EQUITY	965.56CR	27.00CR			992.56CR
LOANS OUTSTANDING	100.00		1,950.00	2,050.00CR	.00
AVAILABLE FOR LCANS	865.56CR	27.00CR	1,950.00	2,050.00CR	992.56CR
L-66165 GEORGE OSEOKN LOAN FUND					
FUND EQUITY	8,046.33CR	297.00CR			8,343.33CR
LOANS OUTSTANDING	100.00		23,533.00	22,583.00CR	1,050.00
AVAILABLE FOR LCANS	7,946.33CR	297.00CR	23,533.00	22,583.00CR	7,293.33CR
L-66166 THOMAS V FAKULA MEMORIAL LOAN FUND					
FUND EQUITY	1,346.25CR	21.00CR			1,367.25CR
LOANS OUTSTANDING	200.00		625.00	825.00CR	.00
AVAILABLE FOR LCANS	1,146.25CR	21.00CR	625.00	825.00CR	1,367.25CR
L-66175 DAN ROYAL MEMORIAL LOAN FUND					
FUND EQUITY	855.73CR	24.00CR			879.73CR
LOANS OUTSTANDING	100.00		1,549.00	1,649.00CR	.00
AVAILABLE FOR LCANS	755.73CR	24.00CR	1,549.00	1,649.00CR	879.73CR
L-66180 GEO P. SCHUBERT MEMORIAL LOAN FUND					
FUND EQUITY	426.10CR				426.10CR
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	426.10CR				426.10CR
L-66190 UP ROADBUILDERS MEMORIAL LOAN FUND					
FUND EQUITY	7,258.64CR	33.00CR			7,291.64CR
LOANS OUTSTANDING	674.00		1,195.00	1,269.00CR	600.00
AVAILABLE FOR LCANS	6,584.64CR	33.00CR	1,195.00	1,269.00CR	6,691.64CR
L-66191 MELVIN C VANLEWEN MEMORIAL LOAN FUND					
FUND EQUITY	1,687.57CR	42.00CR			1,729.57CR
LOANS OUTSTANDING	.00		3,400.00	3,400.00CR	.00
AVAILABLE FOR LCANS	1,687.57CR	42.00CR	3,400.00	3,400.00CR	1,729.57CR
L-66192 DAVID A WALLACE MEMORIAL LOAN FUND					
FUND EQUITY	1,153.18CR	6.00CR			1,159.18CR
LOANS OUTSTANDING	647.91		800.00	845.00CR	602.91
AVAILABLE FOR LCANS	505.27CR	6.00CR	800.00	845.00CR	556.27CR
L-66194 DR. H J WINKLER LOAN FUND					
FUND EQUITY	693.73CR	693.73			.00
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	693.73CR	693.73			.00
L-66195 WISC TIMBER PRODUCERS LOAN FUND					
FUND EQUITY	3,062.37CR	9.00CR			3,071.37CR
LOANS OUTSTANDING	100.00		300.00	330.00CR	70.00
AVAILABLE FOR LCANS	2,962.37CR	9.00CR	300.00	330.00CR	3,001.37CR
L-66197 CHARLES E WRIGHT LOAN FUND					
FUND EQUITY	9,064.80CR	3.00CR			9,067.80CR
LOANS OUTSTANDING	.00		100.00	100.00CR	.00
AVAILABLE FOR LCANS	9,064.80CR	3.00CR	100.00	100.00CR	9,067.80CR
L-66198 BEN ZINO LOAN FUND					
FUND EQUITY	1,020.13CR	1,020.13			.00
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	1,020.13CR	1,020.13			.00
L-66199 LENA ZINO LOAN FUND					
FUND EQUITY	741.32CR	741.32			.00
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	741.32CR	741.32			.00
L-66200 INVESTMENT INCOME-UNIVERSITY LOAN FUNDS					
FUND EQUITY	89,222.84CR	29,277.02CR			118,499.86CR
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	89,222.84CR	29,277.02CR			118,499.86CR
L-66210 ALLOWANCE FOR DOUBTFUL ACCOUNTS					
FUND EQUITY	10,000.00				10,000.00
LOANS OUTSTANDING	10,000.00CR				10,000.00CR
AVAILABLE FOR LCANS	.00				.00
L-66300 TECHAID STUDENT LOAN FUND					
FUND EQUITY	454,313.27CR	79,484.60CR			533,797.87CR
LOANS OUTSTANDING	454,313.27		89,515.00	54,745.51CR	489,082.76
AVAILABLE FOR LCANS	.00	79,484.60CR	89,515.00	54,745.51CR	44,715.11CR
L-66506 CHARLES H BAXTER MEMORIAL LOAN FUND L.T.					
FUND EQUITY	114.30CR	1.75CR			116.05CR
LOANS OUTSTANDING	78.49			78.49CR	.00
AVAILABLE FOR LCANS	35.81CR	1.75CR		78.49CR	116.05CR



MICHIGAN TECHNOLOGICAL UNIVERSITY  
STUDENT LOAN FUNDS  
FOR THE PERIOD 07/01/84-06/30/85

L73 UNIVERSITY LOAN ACCOUNTS	BALANCES		*****ACTIVITY THIS FISCAL YEAR*****		BALANCES 06/30/85
	07/01/84		ADDITIONS DEDUCTIONS	LOANS GRANTED LOANS REPAID OR CANCELLED NUMBER OF BORROWERS	
L-66508 FRANK P BOTSFORD MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	4,562.43CR	156.63CR			4,719.06CR
LOANS OUTSTANDING	3,644.79		700.00	856.09CR	3,488.70
AVAILABLE FOR LCANS	917.64CR	156.63CR	700.00	856.09CR	1,230.36CR
L-66509 ROBERT P BREBNER MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	3,466.27CR	68.37CR			3,534.64CR
LOANS OUTSTANDING	3,172.80			905.21CR	2,267.59
AVAILABLE FOR LCANS	293.47CR	68.37CR		905.21CR	1,267.05CR
L-66511 EDWIN J COLLINS MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	1,200.00CR	20.46CR			1,220.46CR
LOANS OUTSTANDING	1,200.00			159.55CR	1,040.45
AVAILABLE FOR LCANS	.00	20.46CR		159.55CR	180.01CR
L-66516 D.A.R. OF MICHIGAN LOAN FUND L.T.					
FUND EQUITY	500.00CR				500.00CR
LOANS OUTSTANDING	500.00				500.00
AVAILABLE FOR LCANS	.00				.00
L-66521 RUDOLPH ERICSON MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	8,317.25CR	79.01CR			8,396.26CR
LOANS OUTSTANDING	4,287.25		3,200.00	1,192.48CR	6,294.77
AVAILABLE FOR LCANS	4,030.00CR	79.01CR	3,200.00	1,192.48CR	2,101.49CR
L-66527 REV FELDSCHER MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	.00	710.50CR			710.50CR
LOANS OUTSTANDING	.00		700.00	79.50CR	620.50
AVAILABLE FOR LCANS	.00	710.50CR	700.00	79.50CR	90.00CR
L-66531 GOEBBIC RANGE ENGINEERS LOAN FUND L.T.					
FUND EQUITY	300.00CR	9.85CR			309.85CR
LOANS OUTSTANDING	300.00			113.15CR	186.85
AVAILABLE FOR LCANS	.00	9.85CR		113.15CR	123.00CR
L-66532 HOMER A GUCK LOAN FUND-L.T.					
FUND EQUITY	5,935.17CR	66.43CR			6,001.60CR
LOANS OUTSTANDING	5,770.17		350.00	1,197.75CR	4,922.42
AVAILABLE FOR LCANS	165.00CR	66.43CR	350.00	1,197.75CR	1,079.18CR
L-66535 JACOB C S NATE HAAS LOAN FUND-L.T.					
FUND EQUITY	12,243.18CR	476.74CR			12,719.92CR
LOANS OUTSTANDING	11,686.95		1,800.00	1,042.68CR	12,444.27
AVAILABLE FOR LCANS	556.23CR	476.74CR	1,800.00	1,042.68CR	275.65CR
L-66536 CARETON C HASCALL MEMORIAL LOAN FUND L T					
FUND EQUITY	715.75CR	180.50			535.25CR
LOANS OUTSTANDING	675.00			300.00CR	375.00
AVAILABLE FOR LCANS	40.75CR	180.50		300.00CR	160.25CR
L-66538 NORMAN HUHTA LOAN FUND-L.T.					
FUND EQUITY	400.00CR	42.00CR			442.00CR
LOANS OUTSTANDING	400.00			400.00CR	.00
AVAILABLE FOR LCANS	.00	42.00CR		400.00CR	442.00CR
L-66546 PAUL M KIDWELL MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	9,465.83CR	177.86CR			9,643.69CR
LOANS OUTSTANDING	7,649.88		2,300.00	1,190.10CR	8,759.78
AVAILABLE FOR LCANS	1,815.95CR	177.86CR	2,300.00	1,190.10CR	883.91CR
L-66550 FRANK KEREKES MEMORIAL LOAN FUND L.T.					
FUND EQUITY	522.50CR	388.22CR			910.72CR
LOANS OUTSTANDING	162.50		800.00	162.50CR	800.00
AVAILABLE FOR LCANS	360.00CR	388.22CR	800.00	162.50CR	110.72CR
L-66551 MICHIGAN TECH LODE LOAN FUND-L.T.					
FUND EQUITY	861.84CR	5.64CR			867.48CR
LOANS OUTSTANDING	110.00			110.00CR	.00
AVAILABLE FOR LCANS	751.84CR	5.64CR		110.00CR	867.48CR
L-66552 JOHN M LONGYEAR LOAN FUND-L.T.					
FUND EQUITY	11,341.20CR	4,683.94CR			16,025.14CR
LOANS OUTSTANDING	10,629.18		8,900.00	5,160.55CR	14,368.63
AVAILABLE FOR LCANS	712.02CR	4,683.94CR	8,900.00	5,160.55CR	1,656.51CR
L-66557 JON S MAYER MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	5,788.33CR	1,339.14CR			7,127.47CR
LOANS OUTSTANDING	5,348.33		2,350.00	2,108.84CR	5,589.49
AVAILABLE FOR LCANS	440.00CR	1,339.14CR	2,350.00	2,108.84CR	1,537.98CR
L-66560 MISCELLANEOUS DONORS LOA FUND-L.T.					
FUND EQUITY	13,239.34CR	623.94CR			13,863.28CR
LOANS OUTSTANDING	12,809.34		2,150.00	1,676.06CR	13,283.28
AVAILABLE FOR LCANS	430.00CR	623.94CR	2,150.00	1,676.06CR	580.00CR
L-66577 JAMES G SIDMONS MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	1,503.00CR				1,503.00CR
LOANS OUTSTANDING	1,400.00				1,400.00
AVAILABLE FOR LCANS	103.00CR				103.00CR
L-66580 GEO P SCHUBERT MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	1,109.26CR	43.19CR			1,152.45CR
LOANS OUTSTANDING	1,019.26			357.30CR	661.96
AVAILABLE FOR LCANS	90.00CR	43.19CR		357.30CR	490.49CR
L-66590 UP ROADBUILDERS MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	54,128.49CR	887.78CR			55,016.27CR
LOANS OUTSTANDING	52,262.88		7,800.00	8,154.00CR	51,908.88
AVAILABLE FOR LCANS	1,865.61CR	887.78CR	7,800.00	8,154.00CR	3,107.39CR
L-66592 DAVID A WALLACE MEMORIAL LOAN FUND-L.T.					
FUND EQUITY	11,285.15CR	243.80CR			11,528.95CR
LOANS OUTSTANDING	10,767.48			1,574.25CR	9,193.23
AVAILABLE FOR LCANS	517.67CR	243.80CR		1,574.25CR	2,335.72CR
L-66594 DR H J WINKLER LOAN FUND-L.T.					
FUND EQUITY	9,241.37CR	761.16CR			10,002.53CR
LOANS OUTSTANDING	9,151.37		1,475.00	1,278.68CR	9,347.69
AVAILABLE FOR LCANS	90.00CR	761.16CR	1,475.00	1,278.68CR	654.84CR
L-66597 CHARLES E WRIGHT LOAN FUND L.T.					
FUND EQUITY	1,375.00CR				1,375.00CR
LOANS OUTSTANDING	.00				.00
AVAILABLE FOR LCANS	1,375.00CR				1,375.00CR
L-66598 BEN ZINO LOAN FUND-L.T.					
FUND EQUITY	7,714.04CR	1,096.85CR			8,810.89CR
LOANS OUTSTANDING	7,034.04		2,200.00	1,299.34CR	7,934.70
AVAILABLE FOR LCANS	680.00CR	1,096.85CR	2,200.00	1,299.34CR	876.19CR
L-66599 LENA ZINO LOAN FUND-L.T.					
FUND EQUITY	9,526.26CR	1,076.64CR			10,602.90CR
LOANS OUTSTANDING	9,301.26		2,000.00	2,122.69CR	9,178.57
AVAILABLE FOR LCANS	225.00CR	1,076.64CR	2,000.00	2,122.69CR	1,424.33CR

MICHIGAN TECHNOLOGICAL UNIVERSITY  
STUDENT LOAN FUNDS  
FOR THE PERIOD 07/01/84-06/30/85

L73 UNIVERSITY LOAN ACCOUNTS		BALANCES 07/01/84	*****ACTIVITY THIS ADDITIONS DEDUCTIONS	LOANS GRANTED	FISCAL YEAR LOANS REPAYD NUMBER OF OR CANCELLED BORROWERS	BALANCES 06/30/85
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TOTALS UNIVERSITY LOAN ACCOUNTS						
FUND EQUITY	869,573.15CR	37,226.47CR				906,799.62CR
LOANS OUTSTANDING	612,001.68		216,024.00		178,027.28CR	649,998.40
AVAILABLE FOR LCANS	257,571.47CR	37,226.47CR	216,024.00		178,027.28CR	256,801.22CR
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L77 MHEAA DEPOSITS						
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L-66598 MHEA LOAN GUARANTEE DEPOSIT						
FUND EQUITY	10,000.00CR					10,000.00CR
LOANS OUTSTANDING	.00					.00
AVAILABLE FOR LCANS	10,000.00CR					10,000.00CR
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TOTALS MHEAA DEPOSITS						
FUND EQUITY	10,000.00CR					10,000.00CR
LOANS OUTSTANDING	.00					.00
AVAILABLE FOR LCANS	10,000.00CR					10,000.00CR
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L78 NDSL LOAN FUND						
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L-66666 NATIONAL DIRECT STUDENT LOAN PROGRAM						
FUND EQUITY	2,336,608.43CR	246,140.92CR				2,582,749.35CR
LOANS OUTSTANDING	2,224,271.87		635,939.00		367,070.47CR	2,493,140.40
AVAILABLE FOR LCANS	112,336.56CR	246,140.92CR	635,939.00		367,070.47CR	89,608.95CR
L-66677 NURSING PROGRAM STUDENT LOAN FUND						
FUND EQUITY	35,948.90CR	11,466.77				24,482.13CR
LOANS OUTSTANDING	31,914.14				10,962.99CR	20,951.15
AVAILABLE FOR LCANS	4,034.76CR	11,466.77			10,962.99CR	3,530.98CR
L-66900 ALLOWANCE FOR DOUBTFUL ACCOUNTS-NDSL						
FUND EQUITY	125,000.00					125,000.00
LOANS OUTSTANDING	125,000.00CR					125,000.00CR
AVAILABLE FOR LCANS	.00					.00
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TOTALS NDSL LOAN FUND						
FUND EQUITY	2,247,557.33CR	234,674.15CR				2,482,231.48CR
LOANS OUTSTANDING	2,131,186.01		635,939.00		378,033.46CR	2,389,091.55
AVAILABLE FOR LCANS	116,371.32CR	234,674.15CR	635,939.00		378,033.46CR	93,139.93CR
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FUND TOTALS						
FUND EQUITY	3,127,130.48CR	271,900.62CR				3,399,031.10CR
LOANS OUTSTANDING	2,743,187.69		651,963.00		556,060.74CR	3,039,089.95
AVAILABLE FOR LCANS	383,942.79CR	271,900.62CR	651,963.00		556,060.74CR	359,941.15CR

**PLANT FUND  
SCHEDULE OF ACCOUNTS  
WITHIN  
FUNCTIONAL CLASSIFICATIONS:**

**UNEXPENDED PLANT FUNDS**

**MAINTENANCE & EQUIPMENT**

**REPLACEMENT FUNDS**

**DEBT SERVICE FUNDS**

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 DETAIL STATEMENTS OF OPERATING REVENUES & EXPENDITURES  
 FOR THE PERIOD 07/01/84-06/30/85

P74 UNEXPENDED PLANT FUND-STATE FUNDED		BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
F-82157	ELECTRICAL ENERGY RESOURCES BUILDING CARRYOVER, JULY 1 CAPITAL OUTLAY	11,082.59CR		7,572.66		
	TOTALS	11,082.59CR	.00	7,572.66	.00	3,509.93CR
F-82160	FUEL TANKS PROJECT CARRYOVER, JULY 1 STATE APPROPRIATION	110-33-3599-160 81.31CR				
	TOTALS	81.31CR	81.31	.00	.00	.00
F-82161	STUDENT DEVELOPMENT COMPLEX-PHASES 2 & 3 CARRYOVER, JULY 1 CAPITAL OUTLAY	110-33-3599-161 10,331.89CR		8,799.50		
	TOTALS	10,331.89CR	.00	8,799.50	.00	1,532.39CR
F-82164	VENTILATION IMPROVEMENT-VARIOUS BLDGS STATE APPROPRIATION CAPITAL OUTLAY	110-33-3599-164 2,597,673.56CR 2,592,898.56		4,775.00		
	TOTALS	4,775.00CR	.00	4,775.00	.00	.00
F-82165	PHYSICAL PLANT BUILDING CONSTRUCTION STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3599-165 200,000.00CR 188,070.98				
	TOTALS	11,929.02CR	.00	.00	.00	11,929.02CR
F-82166	REMODEL/RENOVATE A&H CENTER-PHASE 1 SITE STATE APPROPRIATION CAPITAL OUTLAY	110-33-3599-166	650,000.00CR	300,915.40		
	TOTALS	.00	650,000.00CR	300,915.40	.00	349,084.60CR
P-82501	REPLACE ROOF-ROIC BLDG STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-001	40,560.00CR	18,686.50		
	TOTALS	.00	40,560.00CR	18,686.50	.00	21,873.50CR
P-82503	M&E & ELEC REPAIRS-CENTRAL HEATING PLNT STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-003	60,667.00CR	6,616.50		
	TOTALS	.00	60,667.00CR	6,616.50	.00	54,050.50CR
F-82505	REPAIR ENT/PAINT INT-CIVIL GEO BLDG STATE APPROPRIATION	110-33-3505-005	116,519.00CR			
	TOTALS	.00	116,519.00CR	.00	.00	116,519.00CR
F-82506	REPAIR CARPET/SEAT/PAINTING-FISHER HALL STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-006	105,852.99CR	21,665.43		
	TOTALS	.00	105,852.99CR	21,665.43	.00	84,187.56CR
P-82507	REPLACE POOL DRAIN -STUDENT DEV COMPLEX STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-007	23,775.00CR	16,450.00		
	TOTALS	.00	23,775.00CR	16,450.00	.00	7,325.00CR
F-82508	REPLACE FUME HOOD EXHAUST-CHEM-RET BLDG STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-008	57,220.00CR	2,084.46		
	TOTALS	.00	57,220.00CR	2,084.46	.00	55,135.54CR
P-82509	REPLACE BOILER/HOT WATER HEATER-FOR BLDG STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3505-009	122,780.00CR	48.00		
	TOTALS	.00	122,780.00CR	48.00	.00	122,732.00CR
P-82901	REPLACE ROOFING-A&H CENTER INTRAFUND REALLOCATIONS STATE APPROPRIATION CAPITAL OUTLAY	110-33-3504-001 75,000.00CR	5.60CR			
	TOTALS	75,000.00CR	5.60CR	75,005.60	.00	.00
F-82902	REPLACE ROOFING-FISHER HALL STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	110-33-3504-002 150,000.00CR	11,596.45CR	7,026.95 1,766.37 134,771.83		
	TOTALS	150,000.00CR	11,596.45CR	143,565.15	.00	18,031.30CR
P-82903	REPLACE ROOF-ACAD OFFICE & ADMIN BLDGS STATE APPROPRIATION PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	110-33-3504-003 100,000.00CR		4,015.40 1,011.20 79,514.87		
	TOTALS	100,000.00CR	.00	84,541.47	.00	15,458.53CR
P-82904	CAMPUS ROOF REPAIRS/REPLACEMENTS CARRYOVER, JULY 1 STATE APPROPRIATION	110-33-3500-001 1,434.06CR				
	TOTALS	1,434.06CR	1,434.06	.00	.00	.00
P-82906	FISHER HALL AIR CONDITIONING SETUP INTRAFUND REALLOCATIONS STATE APPROPRIATION CAPITAL OUTLAY	110-33-3501-001 47,000.00CR 47,002.77	2.77CR			
	TOTALS	2.77	2.77CR	.00	.00	.00
P-82907	REPLACE LIBRARY ROOF STATE APPROPRIATION SUPPLIES AND SERVICES	110-33-3502-001 97,898.95CR 97,898.95				
	TOTALS	.00	.00	.00	.00	.00

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P74 UNEXPENDED PLANT FUND-STATE FUNDED		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
F-82908	REPLACE ROOFING-CIVIL GEO & S/S BLDGS	110-33-3503-001				
	STATE APPROPRIATION	125,000.00CR				
	SUPPLIES AND SERVICES	119,136.50		5,050.00		
	TOTALS	5,863.50CR	.00	5,050.00	.00	813.50CR
P-82909	REPLACE STEAM DIST SYSTEM-ASA CENTER	110-33-3503-002				
	STATE APPROPRIATION	149,500.00CR				
	CAPITAL OUTLAY			79,543.83		
	TOTALS	149,500.00CR	.00	79,543.83	.00	69,956.17CR
TOTALS UNEXPENDED PLANT FUND-STATE FUNDED						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS						
STATE APPROPRIATION						
EXPENDITURES						
PERSONAL SERVICES						
FRINGE BENEFITS						
SUPPLIES AND SERVICES						
CAPITAL OUTLAY						
	TOTALS	519,994.60CR	1,187,463.44CR	775,319.50	.00	932,138.54CR
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P76 UNEXPENDED PLANT FUND-OTHER FUNDING* * * * *						
F-84060	MTF-STUDENT DEVELOP COMPLEX EXTENSION					
	GIFTS AND OTHER GRANTS	1,500,000.00CR				
	SUPPLIES AND SERVICES	2,938.00				
	CAPITAL OUTLAY	1,418,708.94		20,620.00		
	TOTALS	78,353.06CR	.00	20,620.00	.00	57,733.06CR
P-84100	PROVIDE GREENHOUSE-FORESTRY/1WR BLDG					
	TRANSFER FROM GENERAL FUND				129,000.00CR	
	CAPITAL OUTLAY			90,079.42		
	TOTALS	.00	.00	90,079.42	129,000.00CR	38,920.58CR
F-84120	ARTS & HUMANITIES CENTER-RENOVATIONS					
	INTRAFUND REALLOCATIONS		355,000.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				100,000.00CR	
	GIFTS AND OTHER GRANTS	835,000.00CR	1,540,519.00CR			
	BORROWED FUNDS		1,500,000.00CR			
	CAPITAL OUTLAY	526,591.47		3,838,811.01		
	TOTALS	308,408.53CR	3,395,519.00CR	3,838,811.01	100,000.00CR	34,883.48
F-84182	BLDG #74 RELOCATE & REMODEL					
	INTRAFUND REALLOCATIONS		55.00CR			
	TRANSFER FROM DESIGNATED FUND				21,000.00CR	
	CAPITAL OUTLAY			21,055.00		
	TOTALS	.00	55.00CR	21,055.00	21,000.00CR	.00
P-84183	RENOVATE CIVIL-ECOLOGY BLDG-14-RR-205					
	INTRAFUND REALLOCATIONS		1,300.00			
	TRANSFER FROM GENERAL FUND	10,000.00CR				
	TRANSFER FROM RESTRICTED FUND	3,000.00CR				
	CAPITAL OUTLAY	11,700.00				
	TOTALS	1,300.00CR	1,300.00	.00	.00	.00
F-84184	RENOVATE CHEM-MET BLDG VARIOUS LABS					
	INTRAFUND REALLOCATIONS		82.98			
	TRANSFER FROM GENERAL FUND	5,000.00CR				
	CAPITAL OUTLAY	3,782.68		1,134.34		
	TOTALS	1,217.32CR	82.98	1,134.34	.00	.00
P-84185	PROVIDE LOADING DOCK-SVC & STORAGE BLDG					
	TRANSFER FROM GENERAL FUND	30,000.00CR				
	CAPITAL OUTLAY			29,000.00		
	TOTALS	30,000.00CR	.00	29,000.00	.00	1,000.00CR
P-84186	FOUNDATION & ELEC DUCTS-SAT COMM ANTENNA					
	TRANSFER FROM GENERAL FUND	4,000.00CR			1,100.00CR	
	SUPPLIES AND SERVICES			5,100.00		
	TOTALS	4,000.00CR	.00	5,100.00	1,100.00CR	.00
F-84187	ME-EM BLDG-RENOVATIONS BIO CHEM PROGRAM					
	CAPITAL OUTLAY			693.52		
	TOTALS	.00	.00	693.52	.00	693.52
P-84202	GARAGE IMPROVEMENTS BLDG91-TECH PARK					
	CARRYOVER, JULY 1	2,819.10CR				
	PERSONAL SERVICES			2.38		
	FRINGE BENEFITS			.40		
	INTRAFUND REALLOCATIONS		2,816.32			
	TOTALS	2,819.10CR	2,816.32	2.78	.00	.00
P-84203	UTILITIES EXTENSIONS-TECHNOLOGY PARK					
	CARRYOVER, JULY 1	1,257.61CR				
	PERSONAL SERVICES			324.67		
	FRINGE BENEFITS			68.80		
	INTRAFUND REALLOCATIONS		864.14			
	TOTALS	1,257.61CR	864.14	393.47	.00	.00
P-84205	SITE IMPROVEMENTS-TECHNOLOGY PARK					
	CARRYOVER, JULY 1	1,625.42CR				
	PERSONAL SERVICES			747.61		
	FRINGE BENEFITS			153.64		
	INTRAFUND REALLOCATIONS		724.17			
	TOTALS	1,625.42CR	724.17	901.25	.00	.00
P-84206	RENOVATE BLDG 91-TECHNOLOGY PARK					
	CARRYOVER, JULY 1	145.50CR				
	INTRAFUND REALLOCATIONS		145.50			
	TOTALS	145.50CR	145.50	.00	.00	.00

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P76 UNEXPENDED PLANT FUND-OTHER FUNDING	BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/40/85
F-84207 RENOVATE BLDG 92-TECHNOLOGY PARK CARRYOVER, JULY 1 PERSONAL SERVICES FRINGE BENEFITS INTRAFUND REALLOCATIONS	356.01CR		3.50 1.00		
TOTALS	356.01CR	351.51 351.51	4.50	.00	.00
F-84208 RENOVATE BLDG 93-TECHNOLOGY PARK CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	37.82CR	37.82	.00	.00	.00
TOTALS	37.82CR	37.82	.00	.00	.00
F-84212 REMODEL BLDG 91-VAULT/WHITE FOOMS CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	135.05CR	50.30 50.30	.00	.00	84.75CR
TOTALS	135.05CR	50.30 50.30	.00	.00	84.75CR
F-84214 SET UP DONATED EQUIPMENT AT TECH PARK CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	441.16CR	2,816.32CR 753.51 2,062.81CR	703.75 151.71 1,648.51		.00
TOTALS	441.16CR	2,062.81CR	2,503.97	.00	.00
F-84217 CONSTRUCT ADDITION TO WMRR BUILDING INTRAFUND REALLOCATIONS TRANSFER FROM RESTRICTED FUND CAPITAL OUTLAY	4,000.00CR 1,991.23 2,008.77CR	2,008.77		.00	.00
TOTALS	2,008.77CR	2,008.77	.00	.00	.00
F-84218 REROOF BLDG 91-TECH PARK CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	94.00CR	94.00 94.00	.00	.00	.00
TOTALS	94.00CR	94.00 94.00	.00	.00	.00
F-84223 SITE IMPROVEMENTS-TECH PARK TRANSFER FROM RESTRICTED FUND PERSONAL SERVICES FRINGE BENEFITS CAPITAL OUTLAY	39,600.00CR 170.00 28.07		170.00CR 28.07CR		
TOTALS	39,401.93CR	.00	35,045.74 34,847.67	.00	4,554.26CR
F-84230 LEASE HOLD IMPROVEMENT SPORTS CAT BLDE BORROWED FUNDS FRINGE BENEFITS CAPITAL OUTLAY		59,667.50CR	.42 86,837.13 86,837.55		
TOTALS	.00	59,667.50CR	86,837.55	.00	27,170.05
F-84536 DANIELL HEIGHTS HEATING CONVERSION INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS CAPITAL OUTLAY INTRAFUND REALLOCATIONS	24,000.00CR 8,680.75	6,592.67CR 15,319.25 8,726.58	5,313.51 1,279.16		
TOTALS	15,319.25CR	8,726.58	6,592.67	.00	.00
F-84800 NEW CLUBHOUSE PROJECT INTRAFUND REALLOCATIONS TRANSFER FROM AUXIL ACTIV FUND BORROWED FUNDS SUPPLIES AND SERVICES CAPITAL OUTLAY	3,500.00CR 200.00	143,500.00CR 100,000.00CR	200.00CR 370,416.22 370,216.22	165,934.19CR	
TOTALS	3,300.00CR	243,500.00CR	370,216.22	165,934.19CR	42,517.97CR
F-84901 REMODEL ACADEMIC OFFICES BLDE INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES CAPITAL OUTLAY INTRAFUND REALLOCATIONS	79.26CR 79.26	158.52CR 82.30 76.22CR	3.04CR		
TOTALS	.00	82.30 76.22CR	3.04CR	.00	79.26CR
F-84907 LAND PURCHASES/LEASES CARRYOVER, JULY 1 TRANSFER FROM DESIGNATED FUND CAPITAL OUTLAY	7,853.20		34,484.08 34,484.08	42,337.28CR	
TOTALS	7,853.20	.00	34,484.08	42,337.28CR	.00
F-85555 COMPUTER ENHANCEMENT CARRYOVER, JULY 1 CAPITAL OUTLAY TRANSFER TO GENERAL FUND TRANSFER TO AUXIL ACTIV FUND	247,786.70CR		5,314.04	218,822.66 23,650.00 242,472.66	
TOTALS	247,786.70CR	.00	5,314.04	242,472.66	.00
F-85556 INCREASE AIR CONDITIONING-COMPUTER AREA CARRYOVER, JULY 1	15,086.19CR 15,086.19CR	.00	.00	.00	15,086.19CR
TOTALS	15,086.19CR	.00	.00	.00	15,086.19CR
F-88601 WADSWORTH HALL LAUNDRY RENOVATION INTRAFUND REALLOCATIONS CAPITAL OUTLAY INTRAFUND REALLOCATIONS	50,000.00CR 34,666.88 15,133.12 200.00CR	27,320.00CR 22,520.00 4,800.00CR	5,000.00		
TOTALS	200.00CR	4,800.00CR	5,000.00	.00	.00

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P76 UNEXPENDED PLANT FUND-OTHER FUNDING		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS	
<b>TOTALS UNEXPENDED PLANT FUND-OTHER FUNDING</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			532,050.76CR			
TRANSFER FROM GENERAL FUND					130,100.00CR	
TRANSFER FROM DESIGNATED FUND					63,337.28CR	
TRANSFER FROM AUXIL ACTIV FUND					265,934.19CR	
GIFTS AND OTHER GRANTS			1,540,519.00CR			
BORROWED FUNDS			1,659,667.50CR			
EXPENDITURES						
PERSONAL SERVICES				6,925.42		
FRINGE BENEFITS				1,627.06		
SUPPLIES AND SERVICES				6,545.47		
CAPITAL OUTLAY				4,538,490.50		
INTRAFUND REALLOCATIONS		43,758.82				
TRANSFER TO GENERAL FUND					218,822.66	
TRANSFER TO AUXIL ACTIV FUND					23,650.00	
TOTALS	745,440.22CR	3,688,478.44CR	4,553,588.45		216,898.81CR	97,229.02CR
<b>P78 M &amp; E REPLACEMENT FUND-WITH TRUSTEEA *****</b>						
P-89722	EX-TRUST 5688 EQUIPMENT RESERVE CARRYOVER, JULY 1	60,071.83CR				
	TRANSFER FROM AUXIL ACTIV FUND				2,935.26CR	
	INTRAFUND REALLOCATIONS		63,007.09			
TOTALS	60,071.83CR	63,007.09		.00	2,935.26CR	.00
P-89723	EX-TRUST 5688 MAINTENANCE RESERVE CARRYOVER, JULY 1	92,109.98CR				
	TRANSFER FROM AUXIL ACTIV FUND				3,508.50CR	
	INTRAFUND REALLOCATIONS		95,618.48			
TOTALS	92,109.98CR	95,618.48		.00	3,508.50CR	.00
P-89732	EX-TRUST 5943 EQUIPMENT RESERVE CARRYOVER, JULY 1	35,104.08CR				
	TRANSFER FROM AUXIL ACTIV FUND				1,652.69CR	
	INTRAFUND REALLOCATIONS		36,756.77			
TOTALS	35,104.08CR	36,756.77		.00	1,652.69CR	.00
P-89733	EX-TRUST 5943 MAINTENANCE RESERVE CARRYOVER, JULY 1	117,797.73CR				
	TRANSFER FROM AUXIL ACTIV FUND				4,896.99CR	
	INTRAFUND REALLOCATIONS		122,694.72			
TOTALS	117,797.73CR	122,694.72		.00	4,896.99CR	.00
P-89742	EX-TRUST 5944 EQUIPMENT RESERVE CARRYOVER, JULY 1	22,984.30CR				
	TRANSFER FROM AUXIL ACTIV FUND				1,032.78CR	
	INTRAFUND REALLOCATIONS		24,017.08			
TOTALS	22,984.30CR	24,017.08		.00	1,032.78CR	.00
P-89743	EX-TRUST 5944 MAINTENANCE RESERVE CARRYOVER, JULY 1	66,468.28CR				
	TRANSFER FROM AUXIL ACTIV FUND				2,994.02CR	
	INTRAFUND REALLOCATIONS		69,462.30			
TOTALS	66,468.28CR	69,462.30		.00	2,994.02CR	.00
P-89772	TRUST 6592 EQUIPMENT RESERVE CARRYOVER, JULY 1	63,474.84CR				
	INTRAFUND REALLOCATIONS		5,750.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				132.91	
	SUPPLIES AND SERVICES			280.04CR		
TOTALS	63,474.84CR	5,750.00CR		280.04CR	132.91	69,371.97CR
P-89773	TRUST 6592 REPAIRS RESERVE CARRYOVER, JULY 1	139,563.07CR				
	INTRAFUND REALLOCATIONS		14,000.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				343.32CR	
TOTALS	139,563.07CR	14,000.00CR		.00	343.32CR	153,906.39CR
<b>TOTALS M &amp; E REPLACEMENT FUND-WITH TRUSTEE</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			19,750.00CR			
TRANSFER FROM AUXIL ACTIV FUND					17,230.65CR	
EXPENDITURES						
SUPPLIES AND SERVICES				280.04CR		
INTRAFUND REALLOCATIONS			411,556.44			
TOTALS	597,574.11CR	391,806.44		280.04CR	17,230.65CR	223,278.36CR
<b>P79 M &amp; E REPLACEMENT FUND-OTHER *****</b>						
P-81000	SPECIAL MAINTENANCE CONTROL CARRYOVER, JULY 1	9,642.02CR				
	INTRAFUND REALLOCATIONS		19,715.09CR			
	SUPPLIES AND SERVICES			4,956.72		
	INTRAFUND REALLOCATIONS		19,106.14			
TOTALS	9,642.02CR	608.95CR		4,956.72	.00	5,294.25CR
P-81401	SKI HILL DRAINAGE REPAIRS TRANSFER FROM AUXIL ACTIV FUND	11,500.00CR				
	SUPPLIES AND SERVICES	6,048.79				
TOTALS	5,451.21CR	.00		.00	.00	5,451.21CR
P-81407	RELOCATION ARTS & HUMANITIES STAFF CARRYOVER, JULY 1	4,719.45CR				
	SUPPLIES AND SERVICES			460.19		
TOTALS	4,719.45CR	.00		460.19	.00	4,259.26CR

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P79 M & E REPLACEMENT FUND--(OTHER	BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
F-81410 REPLACE TRUCK LIFT-SVC & STORAGE BLDE CARRYOVER, JULY 1 SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	2,936.50CR		1,694.00		
TOTALS	2,936.50CR	1,242.56	1,694.00	.00	.00
F-81411 REMODEL COMMUNICATIONS SVCS-COMPOSE FAC CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	442.77CR	442.77			
TOTALS	442.77CR	442.77	.00	.00	.00
F-81412 RENOVATE RMS 404-406 ADMIN BLDG CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	2,219.14CR	2,219.14			
TOTALS	2,219.14CR	2,219.14	.00	.00	.00
F-81413 RENOVATE RMS 609A/621/622 ADMIN BLDG CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS	888.24	888.24CR			
TOTALS	888.24	888.24CR	.00	.00	.00
F-81414 RENOVATE ENTERPRISE DEVELOPMENT CENTER CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	4,156.95CR	588.44CR	697.77 187.76 3,394.06		
TOTALS	4,156.95CR	588.44CR	4,279.59	.00	465.80CR
F-81415 RENOVATE RMS 319 & 415 EERC BLDG CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	2,500.00CR	321.00CR			
TOTALS	2,500.00CR	321.00CR	2,821.00	.00	.00
F-81416 CONSTRUCT NEW OFFICES PEEM BLDG-RM 205 INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES	5,200.00CR	56.29CR			
TOTALS	5,200.00CR	56.29CR	6,256.29	1,000.00CR	.00
F-81417 CIVIL GEO BLDG-RM203 WINDOW COVERINGS INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES	1,000.00CR	16.40			
TOTALS	1,000.00CR	16.40	983.60	.00	.00
F-81418 MODIFY LAB AREA-CHEM-MET BLDE RM 706E INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES		1,771.73CR			
TOTALS	.00	1,771.73CR	1,771.73	.00	.00
F-81419 MODIFY ELEC/AC/WINDOWS-FISHER HALL RM235 TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	16,000.00CR		12,004.58		
TOTALS	16,000.00CR	3,995.42	12,004.58	.00	.00
F-81420 GENERAL CAMPUS IMPROVEMENTS INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES		2,999.00CR			
TOTALS	.00	2,999.00CR	27,499.00	24,500.00CR	.00
F-81421 INSTALL VENT DROPS/AC-CIVIL EEC-207/8C/9 INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND TRANSFER FROM RESTRICTED FUND SUPPLIES AND SERVICES	1,500.00CR 1,000.00CR 215.34	259.28	2,025.38		
TOTALS	2,284.66CR	259.28	2,025.38	.00	.00
F-81501 RENOVATE RM 202-CHEM MET BLDE TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		1,824.80	675.20		
TOTALS	.00	1,824.80	675.20	2,500.00CR	.00
F-81502 IMPROVEMENTS-PRES RESIDENCE TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES			4,977.83		
TOTALS	.00	.00	4,977.83	16,500.00CR	11,522.17CR
F-81503 REMODEL RMS 225A/226-ADMIN BLDG-COMP SVC TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		2,871.80	228.20		
TOTALS	.00	2,871.80	228.20	3,100.00CR	.00
F-81504 RENOVATE RMS 211 & 305-MEEM BLDG TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES			5,610.16		
TOTALS	.00	.00	5,610.16	5,610.16CR	.00
F-81505 RENOVATE RMS 407A & 409A-CHEP-RET BLDG TRANSFER FROM RESTRICTED FUND SUPPLIES AND SERVICES			5,922.96		
TOTALS	.00	.00	5,922.96	5,922.96CR	.00
F-81506 CONSTRUCT REACTOR RM-WASTE REMT BLDG #49 TRANSFER FROM GENERAL FUND TRANSFER FROM RESTRICTED FUND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS		85.00	4,915.00		
TOTALS	.00	85.00	4,915.00	5,000.00CR	.00



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P79 M & E REPLACEMENT FUND-OTHER		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
P-81507	REMODEL LAKESIDE LAB BLDG #42 INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND TRANSFER FROM DESIGNATED FUND TRANSFER FROM RESTRICTED FUND SUPPLIES AND SERVICES		860.72CR		3,000.00CR 7,200.00CR 3,000.00CR	
	TOTALS	.00	860.72CR	14,060.72 14,060.72	13,200.00CR	.00
P-81509	REMODEL IWR BLDG 18 RMS159 141 163 TRANSFER FROM GENERAL FUND				7,500.00CR 7,500.00CR	7,500.00CR
	TOTALS	.00	.00	.00		
P-81512	MODIFY RM 415 CHEM-MET BLDG TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES			3,475.08 3,475.08	4,000.00CR	524.92CR
	TOTALS	.00	.00			
P-81513	RENOVATE RMS 101 & 107 ME-EM BLDG TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES			3,038.62 3,038.62	5,500.00CR	2,461.38CR
	TOTALS	.00	.00			
P-81514	RENOVATE ADMIN BLDG RMS 101A - 107B SUPPLIES AND SERVICES			4,073.21 4,073.21		4,073.21
	TOTALS	.00	.00			
P-84052	FCC RENOVATION/FURNISH CONF RM BLD 2C436 CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	666.54CR	260.29		406.25 406.25	.00
	TOTALS	666.54CR	260.29			.00
F-84121	DUCT REVISIONS-CHEM MET BUILDING INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	28,306.12CR 25,563.72	2,742.40			.00
	TOTALS	2,742.40CR	2,742.40	.00	.00	.00
P-84122	CENTRAL MONITORING & CONTROL PROJECT INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	11,672.00CR 47,770.00CR 48,165.41	376.59 376.59	10,900.00		.00
	TOTALS	11,276.59CR	376.59	10,900.00	.00	.00
F-84160	DOE DE-FG45-R1R52 6745 BENEDICT LAB TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	5,150.00CR 5,150.00CR 10,190.00 110.00		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
P-84161	DOE DE-FG45-R1R52 6745 CIVIL-GEOLOGY INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	4,552.00CR 9,900.00CR 9,900.00CR 734.08 121.12 23,213.39 283.41		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
F-84162	DOE DE-FG45-R1R52 6745 FISHER HALL TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES	15,050.00CR 15,050.00CR 1,417.93 233.95 28,448.12		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
F-84163	DOE DE-FG45-R1R45 6745 LIBRARY TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	32,300.00CR 32,300.00CR 64,249.04	350.96 350.96	.00	.00	.00
	TOTALS	350.96CR	350.96	.00	.00	.00
P-84164	DOE DE-FG45-R1R52 6745 FORESTRY BLDG INTRAFUND REALLOCATIONS TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES CAPITAL OUTLAY INTRAFUND REALLOCATIONS	393.41CR 42,471.00CR 38,570.00CR 80,416.52 984.32 4,552.00 4,518.43	617.43CR 3,901.00CR	.00	.00	.00
	TOTALS	4,518.43	4,518.43CR	.00	.00	.00
F-84165	DOE DE-FG45-R1R52 6745 CHEM MET BLDG TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	69,510.21CR 69,280.00CR 138,790.21		.00	.00	.00
	TOTALS	.00	.00	.00	.00	.00
F-84171	DOE DE-RG45-R2R52 8428 CENTRAL HTG PLANT TRANSFER FROM GENERAL FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	87,773.00CR 84,284.00CR 169,666.77 2,390.23CR	2,549.00CR	5,900.00 5,900.00	.00	960.77
	TOTALS		2,549.00CR	5,900.00	.00	960.77
F-84172	DOE DE-FG45-R2R52 8428 DANIEL HEIGHTS INTRAFUND REALLOCATIONS TRANSFER FROM AUXIL ACTIV FUND FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	3,000.00CR 3,000.00CR 5,549.21	15,319.25CR 98,578.00CR 6,592.67 107,304.58CR	349,926.38	285,108.75CR	42,937.74CR
	TOTALS	450.79CR	107,304.58CR	349,926.38	285,108.75CR	42,937.74CR

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P79 M & E REPLACEMENT FUND-CTHR		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR ***** REVENUES	EXPENDITURES	TRANSFERS	BALANCES 06/30/85
P-84174	STATE OF MICHIGAN GRANT-ECM-EENEDICT LAB 83-496-ECM-30					
	INTRAFUND REALLOCATIONS		1,110.00CR			
	TRANSFER FROM GENERAL FUND	5,581.00CR		4,507.64CR		
	GIFTS AND OTHER GRANTS					
	SUPPLIES AND SERVICES	9,015.69		4,507.64CR		
	TOTALS	3,434.69	5,617.64CR	.00	.00	2,182.95CR
F-84175	STATE OF MICHIGAN GRANT-ECM-CIVIL GEC 83-496-ECM-30					
	TRANSFER FROM GENERAL FUND	11,137.00CR		8,815.00CR		
	GIFTS AND OTHER GRANTS					
	SUPPLIES AND SERVICES	15,000.00		2,630.00		
	TOTALS	3,863.00	8,815.00CR	2,630.00	.00	2,322.00CR
F-84176	STATE OF MICHIGAN GRANT-ECM-WADS HALL 83-496-ECM-30					
	INTRAFUND REALLOCATIONS	66,916.00CR				
	GIFTS AND OTHER GRANTS	38,266.00CR	14,990.00CR			
	SUPPLIES AND SERVICES	106,512.00				
	INTRAFUND REALLOCATIONS		27,320.00			
	TOTALS	1,330.00	12,330.00	.00	.00	12,660.00
F-84178	DOE DE-FG45-83R55 5618 ADMIN BLDG					
	INTRAFUND REALLOCATIONS		7,737.14CR			
	TRANSFER FROM GENERAL FUND	8,906.00CR				
	GIFTS AND OTHER GRANTS	3,763.00CR	21,423.00CR			
	SUPPLIES AND SERVICES	5,532.00		36,297.14		
	TOTALS	7,137.00CR	29,160.14CR	36,297.14	.00	.00
F-84179	DOE DE-FG45-83R55 5618 ROTC BUILDING					
	INTRAFUND REALLOCATIONS		3,841.51CR			
	TRANSFER FROM GENERAL FUND	5,315.00CR				
	GIFTS AND OTHER GRANTS	2,451.00CR	11,960.00CR			
	SUPPLIES AND SERVICES	13,343.42		10,224.09		
	TOTALS	5,577.42	15,801.51CR	10,224.09	.00	.00
P-84180	DOE DE-FG45-83R55 5618 SVC & STORAGE BLD					
	INTRAFUND REALLOCATIONS		1,824.02CR			
	TRANSFER FROM GENERAL FUND	4,132.00CR				
	GIFTS AND OTHER GRANTS	2,212.00CR	8,650.00CR			
	SUPPLIES AND SERVICES	3,014.02		13,802.00		
	TOTALS	3,327.98CR	10,474.02CR	13,802.00	.00	.00
F-84204	REPAIR FACILITIES AT KRC (DA/K30-80-C-15)					
	TRANSFER FROM RESTRICTED FUND	72,000.00CR				
	DEPARTMENTAL ACTIVITIES	1,985.00CR				
	SUPPLIES AND SERVICES	63,785.31		1,426.43		
	TOTALS	10,195.69CR	.00	1,426.43	.00	8,769.26CR
F-84216	REPAIR BLDG T3/4/6/7 & PARKING LOT-KRC					
	TRANSFER FROM RESTRICTED FUND	220,000.00CR				
	SUPPLIES AND SERVICES	184,725.00		35,275.00		
	TOTALS	35,275.00CR	.00	35,275.00	.00	.00
P-84219	REPAIR BLDG 95-TECH PARK					
	TRANSFER FROM RESTRICTED FUND	1,200.00CR				
	PERSONAL SERVICES			602.62		
	FRINGE BENEFITS			141.08		
	SUPPLIES AND SERVICES			425.34		
	INTRAFUND REALLOCATIONS		30.96			
	TOTALS	1,200.00CR	30.96	1,169.04	.00	.00
F-84220	REPAIR BLDG 94-TECH PARK					
	TRANSFER FROM RESTRICTED FUND	2,600.00CR				
	PERSONAL SERVICES			142.04		
	FRINGE BENEFITS			25.25		
	SUPPLIES AND SERVICES			506.25		
	INTRAFUND REALLOCATIONS		1,926.46			
	TOTALS	2,600.00CR	1,926.46	673.54	.00	.00
F-84221	IMPROVEMENTS BLDG 91-TECH PARK					
	TRANSFER FROM RESTRICTED FUND	13,400.00CR				
	PERSONAL SERVICES	188.89		5,984.19		
	FRINGE BENEFITS	51.88		1,475.90		
	SUPPLIES AND SERVICES	383.43		5,236.06		
	TOTALS	12,775.80CR	.00	12,696.15	.00	79.65CR
F-84222	IMPROVEMENTS BLDG 93-TECH PARK					
	INTRAFUND REALLOCATIONS		1,926.46CR			
	TRANSFER FROM RESTRICTED FUND	27,000.00CR				
	PERSONAL SERVICES			11,999.73		
	FRINGE BENEFITS			2,876.15		
	SUPPLIES AND SERVICES			14,014.19		
	TOTALS	27,000.00CR	1,926.46CR	28,890.07	.00	36.39CR
P-84400	KITCHEN RENOVATIONS-FFC DORMS 5 & 6					
	INTRAFUND REALLOCATIONS		230.58CR			
	TRANSFER FROM RESTRICTED FUND				6,000.00CR	
	TRANSFER FROM AUXIL ACTIV FUND				22,634.06CR	
	PERSONAL SERVICES			6,586.26		
	FRINGE BENEFITS			1,507.45		
	SUPPLIES AND SERVICES			20,770.93		
	TOTALS	.00	230.58CR	28,864.64	28,634.06CR	.00
F-84530	SDC SIGNAGE PROJECT					
	TRANSFER FROM AUXIL ACTIV FUND	10,000.00CR				
	SUPPLIES AND SERVICES	6,500.00				
	INTRAFUND REALLOCATIONS		3,500.00			
	TOTALS	3,500.00CR	3,500.00	.00	.00	.00
F-84531	DANIELL HEIGHTS REPAIRS					
	TRANSFER FROM AUXIL ACTIV FUND	75,000.00CR				
	SUPPLIES AND SERVICES	64,352.94		7,834.50		
	TOTALS	10,647.06CR	.00	7,834.50	.00	2,812.56CR

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F-84533 WINDOW REPLACEMENTS-DHH CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS SUPPLIES AND SERVICES	18,000.00CR		1,781.91CR		
TOTALS	18,000.00CR		1,781.91CR	19,781.91	.00
F-84537 REMODEL WADS HALL SNACK BAR TRANSFER FROM AUXIL ACTIV FUND SUPPLIES AND SERVICES TRANSFER TO AUXIL ACTIV FUND	20,000.00CR 13,051.99			2,227.33	
TOTALS	6,948.09CR	.00	2,227.33	4,720.76 4,720.76	.00
P-84550 SLO GENERAL ENERGY CONSERVATION RESERVE CARRYOVER, JULY 1 INTRAFUND REALLOCATIONS INCOME FROM INVESTMENTS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	200,332.03CR		22,520.00CR 31,675.61CR		
TOTALS	200,332.03CR	1,781.91 52,413.70CR	5,561.50	.00	247,184.23CR
F-84560 DOE DE-FG45-81R52 6745 D H H/LL INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	18,907.00CR 18,906.00CR		989.61CR		
TOTALS	989.61	989.61CR	.00	.00	.00
F-84561 DOE DE-FG45-81R52 6745 ICE ARENA INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS SUPPLIES AND SERVICES	95,347.00CR 61,637.00CR		930.26CR		
TOTALS	157,914.26 930.26	930.26CR	.00	.00	.00
F-84562 DOE DE-FG45-81R52 6745 MEMORIAL UNION INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES CAPITAL OUTLAY INTRAFUND REALLOCATIONS	107,523.00CR 96,573.00CR 3,781.86 973.40 197,912.82 1,076.92				
TOTALS	351.00CR	351.00	.00	.00	.00
F-84563 DOE DE-FG45-81R52 6745 WADSWORTH HALL INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	316,101.00CR 225,785.00CR 11,423.09 2,955.76 526,547.36				
TOTALS	959.79CR	959.79	.00	.00	.00
F-84564 DOE DE-FG45-81R52 6745 COED HALL INTRAFUND REALLOCATIONS FEDERAL CONTRACTS AND GRANTS PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	182,080.00CR 119,180.00CR 14,315.43 3,648.83 281,698.71				
TOTALS	1,593.03CR	1,593.03	.00	.00	.00
P-84570 CONSTRUCT STORAGE & TROPHY CASES-COED W TRANSFER FROM AUXIL ACTIV FUND				7,680.00CR	
TOTALS	.00	.00	.00	7,680.00CR	7,680.00CR
F-84902 HAMAR HOUSE IMPROVEMENTS INTRAFUND REALLOCATIONS TRANSFER FROM DESIGNATED FLND PERSONAL SERVICES FRINGE BENEFITS SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	3,500.00CR 20,214.84CR 6,937.34 1,589.81 14,772.48			82.00	
TOTALS	415.21CR	333.21 333.21	82.00	.00	.00
F-84903 HAMAR HOUSE-SITE RENOVATIONS TRANSFER FROM DESIGNATED FLND SUPPLIES AND SERVICES INTRAFUND REALLOCATIONS	10,000.00CR 4,113.73 3,500.00			2,255.85	
TOTALS	2,386.27CR	130.42 130.42	2,255.85	.00	.00
P-88008 STUDENT ICE ARENA MAINTENANCE RESERVE CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	172,008.60CR		27,355.60CR		
TOTALS	172,008.60CR	27,355.60CR	1,250.00	1,250.00	198,114.20CR
F-88401 GOLF COURSE MAINTENANCE RESERVE CARRYOVER, JULY 1 INCOME FROM INVESTMENTS INTRAFUND REALLOCATIONS	150,369.39CR				
TOTALS	150,369.39CR	18,579.45CR 140,000.00	.00	.00	28,948.84CR
P-88402 SKI HILL MAINTENANCE RESERVE CARRYOVER, JULY 1 TRANSFER FROM AUXIL ACTIV FUND INCOME FROM INVESTMENTS	738.16CR			45,000.00CR	
TOTALS	738.16CR	5,751.25CR 5,751.25CR	.00	45,000.00CR	51,489.41CR
P-88501 EX-TRUST 3214 MAINTENANCE RESERVE CARRYOVER, JULY 1 INCOME FROM INVESTMENTS SUPPLIES AND SERVICES	48,091.30CR		11,127.33CR		
TOTALS	48,091.30CR	11,127.33CR	6,945.91 6,945.91	.00	52,272.72CR

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P79 M & E REPLACEMENT FUND-(OTHER	BALANCES 07/01/84	***** REVENUES	ACTIVITY THIS FISCAL YEAR EXPENDITURES	***** TRANSFERS	BALANCES 06/30/85
F-88502 EX-TRUST 3980 MAINTENANCE RESERVE CARRYOVER, JULY 1	105,267.34CR				
INCOME FROM INVESTMENTS		16,837.79CR			
INTRAFUND REALLOCATIONS		100,000.00			
TOTALS	105,267.34CR	83,162.21	.00	.00	22,105.13CR
P-88503 EX-TRUST 5688 LOCAL MAINTENANCE RESERVE CARRYOVER, JULY 1	287,940.37CR				
INCOME FROM INVESTMENTS		36,629.21CR			
INTRAFUND REALLOCATIONS		110,000.00			
TOTALS	287,940.37CR	73,370.79	.00	.00	214,569.58CR
P-88504 TRUST 6391 LOCAL MAINTENANCE RESERVE CARRYOVER, JULY 1	197,117.59CR				
INCOME FROM INVESTMENTS		31,519.04CR			
INTRAFUND REALLOCATIONS		155,000.00			
TOTALS	197,117.59CR	123,480.96	.00	.00	73,636.63CR
P-88505 EX-TRUST 6089 MAINTENANCE RESERVE CARRYOVER, JULY 1	209,738.52CR				
INCOME FROM INVESTMENTS		33,554.98CR			
INTRAFUND REALLOCATIONS		100,000.00			
TOTALS	209,738.52CR	66,445.02	.00	.00	143,293.50CR
F-88506 EX-TRUST 5944 LOCAL MAINTENANCE RESERVE CARRYOVER, JULY 1	132,968.94CR				
INCOME FROM INVESTMENTS		18,053.34CR			
SUPPLIES AND SERVICES			5,121.23		
INTRAFUND REALLOCATIONS		30,000.00			
TOTALS	132,968.94CR	11,946.66	5,121.23	.00	115,901.05CR
P-88507 EX-TRUST 5543 LOCAL MAINTENANCE RESERVE CARRYOVER, JULY 1	253,677.30CR				
INCOME FROM INVESTMENTS		26,557.69CR			
SUPPLIES AND SERVICES			2,533.43		
INTRAFUND REALLOCATIONS		160,000.00			
TOTALS	253,677.30CR	133,442.31	2,533.43	.00	117,701.56CR
P-88508 TRUST 6592 LOCAL MAINTENANCE RESERVE CARRYOVER, JULY 1	272,052.13CR				
INCOME FROM INVESTMENTS		21,483.21CR			
SUPPLIES AND SERVICES			6,788.81		
INTRAFUND REALLOCATIONS		250,395.55			
TOTALS	272,052.13CR	228,912.34	6,788.81	.00	36,350.98CR
P-88509 AUXILIARY ENTERPRISES GEN MAINT RESERVE CARRYOVER, JULY 1	471,246.37CR				
INTRAFUND REALLOCATIONS		983.95CR			
INCOME FROM INVESTMENTS		60,509.58CR			
SUPPLIES AND SERVICES			6.00		
CAPITAL OUTLAY			13,433.00		
INTRAFUND REALLOCATIONS		330,239.00			
TOTALS	471,246.37CR	268,745.47	13,439.00	.00	189,061.90CR
P-88602 COED HALL DRAPERY REPLACEMENT INTRAFUND REALLOCATIONS	18,500.00CR	27,310.60CR			
SUPPLIES AND SERVICES	17,966.00		27,844.60		
TOTALS	534.00CR	27,310.60CR	27,844.60	.00	.00
P-88801 RESERVE FOR COMPENSATED ABSENCES-GENFUND CARRYOVER, JULY 1	801,727.70				
TRANSFER TO GENERAL FUND				26,563.04	
TOTALS	801,727.70	.00	.00	26,563.04	828,290.74
P-88802 RESERVE FOR COMPENSATED ABSENCES-DES FUND CARRYOVER, JULY 1	14,190.82				
TRANSFER TO DESIGNATED FUND				1,156.77CR	
TOTALS	14,190.82	.00	.00	1,156.77CR	13,034.05
P-88803 RESERVE FOR COMPENSATED ABSENCES-AUX FUND CARRYOVER, JULY 1	162,924.99				
TRANSFER TO AUXIL ACTIV FUND				9,614.60	
TOTALS	162,924.99	.00	.00	9,614.60	172,539.59
P-88804 RESERVE FOR COMPENSATED ABSENCES-RES FUND CARRYOVER, JULY 1	164,385.10				
TRANSFER TO RESTRICTED FUND				22,776.28	
TOTALS	164,385.10	.00	.00	22,776.28	187,161.38
TOTALS M & E REPLACEMENT FUND-(OTHER					
SOURCE OF FUNDS		108,382.95CR			
INTRAFUND REALLOCATIONS				75,710.16CR	
TRANSFER FROM GENERAL FUND				7,200.00CR	
TRANSFER FROM DESIGNATED FUND				17,422.96CR	
TRANSFER FROM RESTRICTED FUND				360,422.81CR	
TRANSFER FROM AUXIL ACTIV FUND					
INCOME FROM INVESTMENTS		339,634.08CR			
FEDERAL CONTRACTS AND GRANTS		105,028.00CR			
GIFTS AND OTHER GRANTS		70,345.64CR			
EXPENDITURES					
PERSONAL SERVICES			26,012.61		
FRINGE BENEFITS			6,213.59		
SUPPLIES AND SERVICES			706,816.66		
CAPITAL OUTLAY			13,433.00		
INTRAFUND REALLOCATIONS		1,450,007.21			
TRANSFER TO GENERAL FUND				26,563.04	
TRANSFER TO DESIGNATED FUND				1,156.77CR	
TRANSFER TO RESTRICTED FUND				22,776.28	
TRANSFER TO AUXIL ACTIV FUND				14,335.36	
TOTALS	1,556,063.91CR	826,616.54	752,475.86	398,238.02CR	375,209.53CR

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P82 DEBT SERVICE FUND-WITH TRUSTEE		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****		BALANCES 06/30/85
			REVENUES	EXPENDITURES	TRANSFERS
P-89720	EX-TRUST 5688 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	36,394.94CR			
	INTRAFUND REALLOCATIONS		325,159.78CR		
	TRANSFER FROM AUXIL ACTIV FUND	65,005.00CR			3,771.70CR
	DEPARTMENTAL ACTIVITIES		339,668.58CR		
	BONDS/NOTES RETIRED			770,000.00	
	TOTALS	101,399.94CR	664,828.36CR	770,000.00	3,771.70CR
P-89721	EX-TRUST 5688 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	61,000.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				2,612.54
	INTRAFUND REALLOCATIONS		58,387.46		
	TOTALS	61,000.00CR	58,387.46	.00	2,612.54
P-89730	EX-TRUST 5943 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	21,404.94CR			
	INTRAFUND REALLOCATIONS		372,830.35CR		
	TRANSFER FROM AUXIL ACTIV FUND	114,350.00CR			3,093.45CR
	DEPARTMENTAL ACTIVITIES		549,321.26CR		
	BONDS/NOTES RETIRED			1,061,000.00	
	TOTALS	135,754.94CR	922,151.61CR	1,061,000.00	3,093.45CR
P-89731	EX-TRUST 5943 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	68,500.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				3,015.05CR
	INTRAFUND REALLOCATIONS		71,515.05		
	TOTALS	68,500.00CR	71,515.05	.00	3,015.05CR
P-89740	EX-TRUST 5944 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	18,386.26CR			
	INTRAFUND REALLOCATIONS		124,443.34CR		
	TRANSFER FROM AUXIL ACTIV FUND	84,172.00CR			1,964.70CR
	DEPARTMENTAL ACTIVITIES		199,158.85CR		
	BONDS/NOTES RETIRED			408,000.00	
	INTRAFUND REALLOCATIONS		20,125.15		
	TOTALS	102,558.26CR	303,477.04CR	408,000.00	1,964.70CR
P-89741	EX-TRUST 5944 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	28,500.00CR			
	TRANSFER FROM AUXIL ACTIV FUND				2,463.96CR
	INTRAFUND REALLOCATIONS		30,963.96		
	TOTALS	28,500.00CR	30,963.96	.00	2,463.96CR
P-89760	TRUST 6391 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	253,225.71CR			
	TRANSFER FROM AUXIL ACTIV FUND	97,725.44CR			167,164.51CR
	SUPPLIES AND SERVICES			75,950.00	
	BONDS/NOTES RETIRED			335,000.00	
	INTRAFUND REALLOCATIONS		2,842.21		
	TRANSFER TO AUXIL ACTIV FUND				2,499.44
	TOTALS	350,951.15CR	2,842.21	410,950.00	164,665.07CR
F-89761	TRUST 6391 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	99,358.12CR			
	INTRAFUND REALLOCATIONS		2,842.21CR		
	TRANSFER FROM AUXIL ACTIV FUND				145.97CR
	TOTALS	99,358.12CR	2,842.21CR	.00	145.97CR
P-89770	TRUST 6592 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	51,562.60CR			
	INTRAFUND REALLOCATIONS		293,199.54CR		
	TRANSFER FROM AUXIL ACTIV FUND	224,004.51CR			63,032.02CR
	DEPARTMENTAL ACTIVITIES		769,183.35CR		
	SUPPLIES AND SERVICES			17,393.75	
	BONDS/NOTES RETIRED			1,310,000.00	
	INTRAFUND REALLOCATIONS		20,857.31		
	TOTALS	275,567.11CR	1,041,525.58CR	1,327,393.75	63,032.02CR
F-89771	TRUST 6592 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	99,000.00CR			
	INTRAFUND REALLOCATIONS		1,107.31CR		
	TRANSFER FROM AUXIL ACTIV FUND				922.93
	TOTALS	99,000.00CR	1,107.31CR	.00	922.93
P-89780	TRUST 8016 EARNINGS ACCOUNT				
	CARRYOVER, JULY 1	13,717.38CR			
	INTRAFUND REALLOCATIONS		205,143.11CR		
	INCOME FROM INVESTMENTS		26,499.50CR		
	SUPPLIES AND SERVICES			153,345.00	
	BONDS/NOTES RETIRED			65,000.00	
	INTRAFUND REALLOCATIONS		2,845.39		
	TOTALS	13,717.38CR	228,797.22CR	218,345.00	.00
F-89781	TRUST 8016 DEBT SERVICE RESERVE				
	CARRYOVER, JULY 1	200,000.00CR			
	INTRAFUND REALLOCATIONS		2,845.39CR		
	INCOME FROM INVESTMENTS		2,243.55		
	TOTALS	200,000.00CR	601.84CR	.00	.00
F-89799	NET INCOME DUE FROM SLO OPERATIONS				
	TRANSFER FROM AUXIL ACTIV FUND				400,768.98CR
	TOTALS	.00	.00	.00	400,768.98CR

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		BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
P22 DEBT SERVICE FUND-WITH TRUSTEE			REVENUES	EXPENDITURES	TRANSFERS	
<b>TOTALS DEBT SERVICE FUND-WITH TRUSTEE</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			1,327,571.03CR			
TRANSFER FROM AUXIL ACTIV FUND					601,884.87CR	
INCOME FROM INVESTMENTS			24,255.95CR			
DEPARTMENTAL ACTIVITIES			1,857,332.04CR			
EXPENDITURES						
SUPPLIES AND SERVICES				246,688.75		
BONDS/NOTES RETIRED				3,949,000.00		
INTRAFUND REALLOCATIONS		207,536.53				
TRANSFER TO AUXIL ACTIV FUND					2,499.44	
TOTALS		1,536,306.90CR	3,001,622.49CR	4,195,688.75	639,385.43CR	981,626.07CR
<b>TOTALS DEBT SERVICE FUND-OTHER</b>						
*****						
P-86000	TRUST 8016 STUDENT FEES DUE TRUSTEE					
	CARRYOVER, JULY 1	491,954.05CR				
	TRANSFER FROM GENERAL FUND		205,143.11		244,391.05CR	
	INTRAFUND REALLOCATIONS		205,143.11	.00		
TOTALS		491,954.05CR	410,286.22	.00	244,391.05CR	531,201.99CR
F-86002	STUDENT FEES-MEMORIAL UNION EXPANSION					
	TRANSFER FROM GENERAL FUND				282,171.25CR	
	INCOME FROM INVESTMENTS	.00	17,816.93CR	.00		
TOTALS		.00	17,816.93CR	.00	282,171.25CR	299,988.18CR
P-86004	TRUST 8016 INTERNAL RESERVE FUND NO. 1					
	CARRYOVER, JULY 1	135,624.13CR				
	INCOME FROM INVESTMENTS		21,694.80CR			
TOTALS		135,624.13CR	21,694.80CR	.00	.00	157,318.93CR
F-86006	TRUST 8016 INTERNAL RESERVE FUND NO. 2					
	CARRYOVER, JULY 1	274,817.10CR				
	INCOME FROM INVESTMENTS		43,953.55CR			
TOTALS		274,817.10CR	43,953.55CR	.00	.00	318,770.65CR
F-86007	CAPITALIZED LEASE OBLIGATION PAYABLE					
	STATE APPROPRIATION	7,026,052.00CR	1,916,196.00CR			
	BORROWED FUNDS	13,368,824.09CR				
	SUPPLIES AND SERVICES	6,404,027.00		1,686,270.00		
	CAPITAL OUTLAY	13,368,824.09				
	BONDS/NOTES RETIRED	622,025.00			229,926.00	
TOTALS		.00	1,916,196.00CR	1,916,196.00	.00	.00
P-86008	DORM 6 FFC CONSTRUCTION LOAN (SNE)					
	TRANSFER FROM AUXIL ACTIV FUND	174,054.58CR			25,000.00CR	
	BORROWED FUNDS	270,000.00CR				
	SUPPLIES AND SERVICES	69,123.57		8,887.07		
	CAPITAL OUTLAY	270,000.00				
	BONDS/NOTES RETIRED	104,931.01			16,112.93	
TOTALS		.00	.00	16,112.93	25,000.00CR	.00
P-86009	MT RIPLEY CHAIRLIFT CONSTRUCTION LOAN					
	TRANSFER FROM AUXIL ACTIV FUND	193,463.77CR				
	BORROWED FUNDS	150,000.00CR				
	SUPPLIES AND SERVICES	43,463.77				
	CAPITAL OUTLAY	150,000.00				
	BONDS/NOTES RETIRED	150,000.00				
TOTALS		.00	.00	.00	.00	.00
P-86011	HYDRAULIC PRESS LOAN-1WR					
	SUPPLIES AND SERVICES			2,225.27		
	BONDS/NOTES RETIRED			59,667.50		
TOTALS		.00	.00	61,892.77	.00	61,892.77
F-86012	ARTS & HUMANITIES CENTER LOAN					
	INTRAFUND REALLOCATIONS		330,239.00CR			
	SUPPLIES AND SERVICES			77,262.33		
	BONDS/NOTES RETIRED			252,976.67		
TOTALS		.00	330,239.00CR	330,239.00	.00	.00
<b>TOTALS DEBT SERVICE FUND-OTHER</b>						
SOURCE OF FUNDS						
INTRAFUND REALLOCATIONS			330,239.00CR			
TRANSFER FROM GENERAL FUND					524,562.30CR	
TRANSFER FROM AUXIL ACTIV FUND					25,900.00CR	
STATE APPROPRIATION			1,916,196.00CR			
INCOME FROM INVESTMENTS			83,465.28CR			
EXPENDITURES						
SUPPLIES AND SERVICES				1,774,644.67		
BONDS/NOTES RETIRED				558,683.10		
INTRAFUND REALLOCATIONS			205,143.11			
TOTALS		902,395.28CR	2,124,757.17CR	2,333,327.77	551,562.30CR	1,245,386.98CR
<b>TOTAL FUND</b>						
INTRAFUND REALLOCATIONS			2,318,002.11CR			
TRANSFER FROM GENERAL FUND					732,372.46CR	
TRANSFER FROM DESIGNATED FUND					70,537.28CR	
TRANSFER FROM RESTRICTED FUND					17,422.96CR	
TRANSFER FROM AUXIL ACTIV FUND					1,310,472.52CR	
STATE APPROPRIATION			3,103,651.07CR			
INCOME FROM INVESTMENTS			447,355.31CR			
FEDERAL CONTRACTS AND GRANTS			105,028.00CR			
GIFTS AND OTHER GRANTS			1,610,864.64CR			
BORROWED FUNDS			1,659,667.50CR			
DEPARTMENTAL ACTIVITIES			1,857,332.04CR			
PERSONAL SERVICES				43,980.38		
FRINGE BENEFITS				10,618.22		
SUPPLIES AND SERVICES				3,019,303.10		
CAPITAL OUTLAY				5,028,535.49		
BONDS/NOTES RETIRED				4,507,683.10		
INTRAFUND REALLOCATIONS			2,318,002.11			
TRANSFER TO GENERAL FUND					245,385.70	
TRANSFER TO DESIGNATED FUND					1,156.77CR	
TRANSFER TO RESTRICTED FUND					22,776.28	
TRANSFER TO AUXIL ACTIV FUND					40,484.80	
TOTALS		5,857,775.02CR	8,783,898.56CR	12,610,120.29	1,823,315.21CR	3,854,868.50CR

**ENDOWMENT FUND**

ENDOWMENT FUND

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Q10 FUNDS FUNCTIONING AS ENDOWMENTS	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/30/85
		REVENUES	EXPENDITURES	TRANSFERS	
Q-00010 AGNEW TRUST--FF-SCHOLARSHIPS-SNB TRUST CARRYOVER, JULY 1 INCOME FROM INVESTMENTS INTRAFUND REALLOCATIONS TRANSFER TO RESTRICTED FUND	7,758.20CR	967.49CR 100.00		867.49 867.49	7,758.20CR
TOTALS	7,758.20CR	867.49CR	.00	867.49	7,758.20CR
Q-00011 AGNEW TRUST--FF-MTV CARRYOVER, JULY 1	90,000.00CR		.00	.00	90,000.00CR
TOTALS	90,000.00CR	.00	.00	.00	90,000.00CR
Q-00050 ROBBE TRUST--FF-SCHOLAR-SNB TRUST CARRYOVER, JULY 1 INCOME FROM INVESTMENTS TRANSFER TO RESTRICTED FUND	458,925.01CR	51,319.77CR		51,319.77 51,319.77	458,925.01CR
TOTALS	458,925.01CR	51,319.77CR	.00	51,319.77	458,925.01CR
Q-00035 JOHN W & MILDRED S RICE TRUST--FF-SCHOL CARRYOVER, JULY 1 INCOME FROM INVESTMENTS TRANSFER TO RESTRICTED FUND	100,000.00CR	11,182.60CR		11,182.60 11,182.60	100,000.00CR
TOTALS	100,000.00CR	11,182.60CR	.00	11,182.60	100,000.00CR
Q-00065 ALFRED K SNELGROVE MEMORIAL FUND INCOME FROM INVESTMENTS GIFTS AND OTHER GRANTS TRANSFER TO DESIGNATED FUND		364.30CR 43,000.00CR		364.30 364.30	43,000.00CR
TOTALS	.00	43,364.30CR	.00	364.30	43,000.00CR
Q-00100 MTU--FF-MTV CARRYOVER, JULY 1	368,000.00CR		.00	.00	368,000.00CR
TOTALS	368,000.00CR	.00	.00	.00	368,000.00CR
Q-00110 MTU--FF-MTV LAND-STOCK TRANSFER FROM PLANT FUND				3,581,300.00CR 3,581,300.00CR	3,581,300.00CR
TOTALS	.00	.00	.00	3,581,300.00CR	3,581,300.00CR
Q-00115 MTU--FF-MTV STOCK VIA ZIMPRC INTRAFUND REALLOCATIONS		16,800,000.00CR			16,800,000.00CR
TOTALS	.00	16,800,000.00CR	.00	.00	16,800,000.00CR
Q-00116 MTU--FF-MTV PATENTS GIFTS AND OTHER GRANTS		2,000,000.00CR			2,000,000.00CR
TOTALS	.00	2,000,000.00CR	.00	.00	2,000,000.00CR
Q-00120 MTU--FF-ZIMPRO INC STOCK GIFTS AND OTHER GRANTS INTRAFUND REALLOCATIONS		16,800,000.00CR			16,800,000.00
TOTALS	.00	16,800,000.00	.00	.00	.00
Q-00125 TECHNOLOGY DEVELOPMENT CORPORATION (FF) INTRAFUND REALLOCATIONS		100.00CR			100.00CR
TOTALS	.00	100.00CR	.00	.00	100.00CR
Q-00170 NOV1-8 JOINT VENTURE GIFT (FF) GIFTS AND OTHER GRANTS DEPARTMENTAL ACTIVITIES SUPPLIES AND SERVICES		37,775.00CR 31,832.90		3,040.00 3,040.00	2,902.10CR
TOTALS	.00	5,942.10CR	3,040.00	.00	2,902.10CR
TOTALS FUNDS FUNCTIONING AS ENDOWMENTS					
SOURCE OF FUNDS					
INTRAFUND REALLOCATIONS		16,800,100.00CR			
TRANSFER FROM PLANT FUND				3,581,300.00CR	
INCOME FROM INVESTMENTS		63,834.16CR			
GIFTS AND OTHER GRANTS		18,880,775.00CR			
DEPARTMENTAL ACTIVITIES		31,832.90			
EXPENDITURES			3,040.00		
SUPPLIES AND SERVICES					
INTRAFUND REALLOCATIONS		16,800,100.00			
TRANSFER TO DESIGNATED FUND				364.30	
TRANSFER TO RESTRICTED FUND				63,369.86	
TOTALS	1,024,683.21CR	18,912,776.26CR	3,040.00	3,517,565.84CR	23,451,985.31CR
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Q20 TRUE ENDOWMENTS	*****				
Q-00020 MORRIS TRUST--TE-SCHOLARSHIPS-SNB TRUST CARRYOVER, JULY 1 INCOME FROM INVESTMENTS TRANSFER TO RESTRICTED FUND	23,396.35CR	2,616.38CR		2,616.38 2,616.38	23,396.35CR
TOTALS	23,396.35CR	2,616.38CR	.00	2,616.38	23,396.35CR
Q-00030 MACKIE/MCNAUGHTON TRUST--TE-SCHOLARS-SNB CARRYOVER, JULY 1 INCOME FROM INVESTMENTS TRANSFER TO RESTRICTED FUND	324,782.84CR	37,521.65CR		37,521.65 37,521.65	324,782.84CR
TOTALS	324,782.84CR	37,521.65CR	.00	37,521.65	324,782.84CR
Q-00040 HARRIET TUCKER TRUST--TE-SCHOLAR-SNB CARRYOVER, JULY 1 INCOME FROM INVESTMENTS TRANSFER TO RESTRICTED FUND	85,686.95CR	9,582.05CR		9,582.05 9,582.05	85,686.95CR
TOTALS	85,686.95CR	9,582.05CR	.00	9,582.05	85,686.95CR
Q-00060 MICH TECH FUND--TE-MTV CARRYOVER, JULY 1	150,010.00CR		.00	.00	150,010.00CR
TOTALS	150,010.00CR	.00	.00	.00	150,010.00CR



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Q20 TRUE ENDOWMENTS	BALANCES 07/01/84	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES 06/40/85
		REVENUES	EXPENDITURES	TRANSFERS	
TOTALS TRUE ENDOWMENTS					
SOURCE OF FUNDS					
INCOME FROM INVESTMENTS		49,720.08CR			
EXPENDITURES					
TRANSFER TO RESTRICTED FUND				49,720.08	
TOTALS	583,876.14CR	49,720.08CR	.00	49,720.08	583,876.14CR
TOTAL FUND					
INTRAFUND REALLOCATIONS		16,800,100.00CR			
TRANSFER FROM PLANT FUND				3,561,300.00CR	
INCOME FROM INVESTMENTS		113,554.24CR			
GIFTS AND OTHER GRANTS		18,880,775.00CR			
DEPARTMENTAL ACTIVITIES		31,832.90			
SUPPLIES AND SERVICES			3,040.00		
INTRAFUND REALLOCATIONS		16,800,100.00			
TRANSFER TO DESIGNATED FUND				364.30	
TRANSFER TO RESTRICTED FUND				113,089.94	
TOTALS	1,608,559.35CR	18,962,496.34CR	3,040.00	3,467,845.76CR	24,035,861.45CR

RETIREMENT AND INSURANCE FUND

MICHIGAN TECHNOLOGICAL UNIVERSITY  
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R10 ANNUITY PURCHASES	BALANCES	***** ACTIVITY THIS FISCAL YEAR *****			BALANCES
	07/01/84	REVENUES	EXPENDITURES	TRANSFERS	06/30/85
R-00055 ANNUITY PAYMENTS-UNDER 60 RETIREES					
FRINGE BENEFITS	2,151,914.56		73,100.00		
TOTALS	2,151,914.56	.00	73,100.00	.00	2,225,014.56
R-00062 ANNUITY PAYMENTS-62 & OVER RETIREES					
TRANSFER FROM GENERAL FUND	3,551,317.30CR				
TRANSFER FROM RESTRICTED FLND	624,974.32CR				
TRANSFER FROM AUXIL ACTIV FUND	402,774.20CR				
FRINGE BENEFITS	2,460,100.34				
TOTALS	2,118,965.48CR	.00	.00	.00	2,118,965.48CR
TOTALS ANNUITY PURCHASES					
EXPENDITURES			73,100.00		
FRINGE BENEFITS			73,100.00		
TOTALS	32,949.08	.00	73,100.00	.00	106,049.08
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R20 TRANSITION FUND	*****				
R-00060 RETIREMENT TRANSITION FUND					
TRANSFER FROM GENERAL FUND	27,661.17CR				
TRANSFER FROM AUXIL ACTIV FUND	10,903.61CR				
FRINGE BENEFITS	34,792.25		26,887.59		
TOTALS	3,772.53CR	.00	26,887.59	.00	23,115.06
TOTALS TRANSITION FUND					
EXPENDITURES			26,887.59		
FRINGE BENEFITS			26,887.59		
TOTALS	3,772.53CR	.00	26,887.59	.00	23,115.06
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R30 BENEFITS	*****				
R-00068 HEALTH & LIFE INSURANCE EXPENSES					
TRANSFER FROM GENERAL FUND	810,643.66CR			45,387.00CR	
TRANSFER FROM RESTRICTED FLND	114,487.67CR				
TRANSFER FROM AUXIL ACTIV FUND	114,475.48CR			16,085.00CR	
FRINGE BENEFITS	37,130.05		157,608.96		
TOTALS	1,002,476.98CR	.00	157,608.96	61,472.00CR	906,340.02CR
TOTALS BENEFITS					
SOURCE OF FUNDS					
TRANSFER FROM GENERAL FUND				45,387.00CR	
TRANSFER FROM AUXIL ACTIV FUND				16,085.00CR	
EXPENDITURES			157,608.96		
FRINGE BENEFITS			157,608.96		
TOTALS	1,002,476.98CR	.00	157,608.96	61,472.00CR	906,340.02CR
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R40 SELF-INSURANCE BC/BS	*****				
R-00100 SELF INSURANCE-BC/BS					
DEPOSITS		449,444.03CR			
DEPARTMENTAL ACTIVITIES		119,000.00CR			
FRINGE BENEFITS			439,745.18		
TOTALS	.00	568,444.03CR	439,745.18	.00	128,698.85CR
TOTALS SELF-INSURANCE BC/BS					
SOURCE OF FUNDS					
DEPOSITS		449,444.03CR			
DEPARTMENTAL ACTIVITIES		119,000.00CR			
EXPENDITURES			439,745.18		
FRINGE BENEFITS			439,745.18		
TOTALS	.00	568,444.03CR	439,745.18	.00	128,698.85CR
TOTAL FUND					
TRANSFER FROM GENERAL FUND				45,387.00CR	
TRANSFER FROM AUXIL ACTIV FUND				16,085.00CR	
DEPOSITS		449,444.03CR			
DEPARTMENTAL ACTIVITIES		119,000.00CR			
FRINGE BENEFITS			697,341.73		
TOTALS	973,300.43CR	568,444.03CR	697,341.73	61,472.00CR	905,874.73CR

AGENCY FUND

MICHIGAN TECHNOLOGICAL UNIVERSITY  
AGENCY FUNDS  
FOR THE PERIOD 07/01/84-06/30/85

570 SUBSIDIZED STUDENT ORGANIZATIONS	BALANCES 07/01/84	ACTIVITY THIS FISCAL YEAR DEPOSITS	WITHDRAWALS	BALANCES 06/30/85
S-70083 BOARD OF STUDENT PUBLICATIONS-EQUIPMENT	2,176.42CR	785.05CR	2,961.47	.00
S-70166 CONCERT-LECTURE SERIES	5,191.70CR	41,519.29CR	40,000.19	6,710.20CR
S-70249 THE DAILY LODGE	.00	4,781.40CR	4,781.40	.00
S-70415 KEWEENAWAN YEARBOOK	15,599.95CR	48,543.31CR	47,646.47	16,496.79CR
S-70598 MEMORIAL UNION BOARD-COFFEEHUSES	.00	3,081.10CR	2,366.15	694.95CR
S-70510 MEMORIAL UNION BOARD-GENERAL OPERATIONS	2,104.11CR	6,190.34CR	5,998.89	2,295.56CR
S-70520 MEMORIAL UNION BOARD-TECH ARTS	185.22CR	6,013.64CR	5,676.07	522.79CR
S-70581 MICHIGAN TECH LODGE	.00	64,441.88CR	67,706.67	3,264.79
S-70664 MTU LODGE PICTORIAL	3,429.63CR	12,030.66CR	12,359.26	3,101.03CR
S-70705 MTU SOUND & LIGHTING SERVICES	257.26CR	21,816.28CR	21,322.02	751.52CR
S-70830 STUDENT COUNCIL	12,398.77CR	58,426.05CR	68,406.94	2,417.86CR
TOTALS	41,342.46CR	267,029.00CR	278,645.53	29,725.93CR

571 GENERAL AGENCY ACCOUNTS

S-72050 ARMY ROTC UNIFORM FUND	485.19CR	696.58CR	485.19	696.58CR
S-72060 ARMY ROTC CADET ACTIVITY FUND	1,528.94CR	4,339.03CR	4,905.20	902.77CR
S-72320 CENTRAL TICKET OFFICE AWAY GAME SALES	.00	22,073.50CR	22,073.50	.00
S-72325 CENTRAL TICKET OFFICE/SDC MISC EVENTS	.00	1,686.50CR	1,686.50	.00
S-72376 CUED HALL ASSOCIATION	3,229.33CR	19,328.38CR	18,753.52	3,804.19CR
S-72475 DANIELL HEIGHTS RESIDENCE COUNCIL	630.66CR	3,998.00CR	4,063.51	545.15CR
S-72500 DOUGLASS HOUGHTON HALL COUNCIL	1,154.53CR	7,996.50CR	8,336.04	814.99CR
S-72758 FACULTY ASSOCIATION	1,667.65CR	1,752.00CR	2,015.80	1,403.85CR
S-72826 FOREST ENGR LAB RESEARCH	.00	5,294.91CR	5,294.91	.00
S-72275 INTER-RESIDENCE HALL COUNCIL	497.18CR	4,737.05CR	4,881.74	348.49CR
S-73840 MICHIGAN DEPT OF HEALTH LABORATORY	.00	1,239.13CR	1,239.13	.00
S-73848 MICH HIGH SCHOOL BASKETBALL TOURNAMENT	.00	15,048.00CR	15,048.00	.00
S-73852 MICHIGAN MATHEMATICS PRIZE COMPETITION	2,245.75CR	46,921.80CR	49,167.55	.00
S-73860 MICHIGAN TECH FUND	.00	58,646.72CR	58,646.72	.00
S-73886 MTU CREDIT UNION	.00	2,748.33CR	2,748.33	.00
S-74710 SAFETY GLASS PROGRAM	.00	152.85CR	152.85	.00
S-74740 SDC-SPECIAL EVENTS	.00	365.00CR	365.00	365.00CR
S-75305 WADSWORTH HALL ASSOCIATION	2,062.42CR	26,034.39CR	26,983.73	1,113.08CR
S-75350 WGLL-MINNESOTA PUBLIC RADIC	.00	266.56CR	266.56	.00
S-75375 MTU RADIO WADSWORTH HALL	326.88CR	4,401.47CR	4,728.35	.00
S-79020 AIR FORCE ROTC SCHOLARSHIPS	.00	122,375.00CR	122,375.00	.00
S-79030 ARMY ROTC SCHOLARSHIPS	.00	99,060.00CR	99,060.00	.00
S-79075 FOREIGN GOVERNMENT AGENCIES SCHOLARSHIPS	.00	59,835.85CR	59,835.85	.00
S-79165 PHEAA SCHOLARSHIPS	.00	1,257.00CR	1,257.00	.00
S-79166 MHEAA SCHOLARSHIPS	.00	1,162,609.00CR	1,162,609.00	.00
S-79168 MICHIGAN COMMISSION ON INDIAN AFFAIRS	.00	21,366.20CR	21,366.20	.00
S-79170 MICHIGAN VETERANS SONS SCHOLARSHIPS	.00	14,286.00CR	14,286.00	.00
S-79179 MISC BILLABLE SCHOLARSHIPS	.00	48,493.56CR	48,493.56	.00
S-79180 MISCELLANEOUS SCHOLARSHIP AWARDS	5,512.50CR	200,701.76CR	196,962.26	9,252.00CR
S-79190 MSPE GRAND VALLEY CHAPTER SCHOLARSHIP	190.00CR	.00	190.00	.00
S-79333 VOCATIONAL REHABILITATION SCHOLARSHIPS	.00	15,235.87CR	15,235.87	.00
S-79670 BOARD OF ESCHEATS	1,774.15CR	2,658.47CR	1,471.11	2,961.51CR
S-79700 CLEARING ACCOUNT	2,639.06CR	1,508,350.12CR	1,508,265.66	2,723.50CR
TOTALS	23,940.24CR	3,483,955.53CR	3,482,904.66	24,991.11CR

579 PAYROLL ACCOUNTS

S-79364 AMERICAN BANKERS LIFE DIRECT PAYMENTS	.00	337.70CR	337.70	.00
S-79400 EMPLOYERS RETIREMENT FUND CONTRIBUTIONS	942,722.92CR	4,862,605.35CR	4,983,199.86	822,128.41CR
S-79410 ACCRUED PAYROLL DEDUCTION-26 PAY FACILITY	253,683.26	.00	15,449.26	269,132.52
S-79420 AD&D INSURANCE DEDUCTION	420.90CR	4,459.80CR	4,465.20	415.50CR
S-79430 ATHLETIC TICKETS DEDUCTION	.00	20,115.60CR	20,115.60	.00
S-79445 COMPUTER LCAN DEDUCTIONS	.00	24,788.58CR	24,788.58	.00
S-79450 DIRECT DEPOSIT PAYROLL	330,355.84CR	8,916,140.63CR	8,899,481.24	347,015.23CR
S-79515 FEDERAL W/H TAX	174,599.91CR	4,566,073.78CR	4,559,675.08	180,998.61CR
S-79530 FICA TAX-EMPLOYEES	69,107.68CR	1,831,889.63CR	1,824,043.00	76,954.31CR
S-79540 FRIEND OF THE COURT PAYROLL DEDUCTION	250.00CR	9,094.00CR	9,024.00	320.00CR
S-79545 GARNISHEE PAYROLL DEDUCTION	.00	57.35CR	57.35	.00
S-79560 HEALTH INSUR-BC/BS-DEDUCT & BENEFIT	207,290.12CR	1,078,571.36CR	1,285,861.48	.00
S-79570 JURY DUTY	.00	984.00CR	984.00	.00
S-79572 LANSING CITY TAX-DCP PERSONEL	51.89CR	.00	51.89	.00
S-79575 LIFE INSURANCE DEDUCTION & BENEFIT	19,222.52CR	144,024.20CR	154,592.61	8,654.11CR
S-79583 LTD INSURANCE BENEFIT	7,485.06CR	137,120.88CR	138,477.05	6,128.89CR
S-79585 MEMBERSHIP DEDUCTION-SKI HILL/GOLF COURSE	.00	6,336.40CR	6,336.40	.00
S-79587 MEMBERSHIP DEDUCTION-SDC	.00	25,714.68CR	25,714.68	.00
S-79595 MICH TECH FUND PAYROLL DEDUCTION	730.64CR	23,543.19CR	23,579.37	694.46CR
S-79597 MTU CREDIT UNION PAYROLL DEDUCTION	89,796.12CR	2,627,890.78CR	2,623,703.03	93,983.87CR
S-79599 MTU UNION DUES PAYROLL DEDUCTION	2,623.82CR	35,026.38CR	34,966.64	2,683.56CR
S-79610 NML ANNUITY DEDUCTION	1,732.00CR	24,503.00CR	24,243.00	1,992.00CR
S-79612 PAYROLL ADVANCES	1,312.41	86,774.54CR	86,551.70	1,089.57
S-79620 STATE OF MICHIGAN W/H TAX	172,961.37CR	1,470,936.99CR	1,483,595.46	160,302.90CR
S-79625 UIAA-CREF EMPLOYEE DEDUCTIONS	38,414.97CR	481,167.63CR	503,252.36	16,330.24CR
S-79684 U S SAVINGS BONDS DEDUCTION	330.02CR	5,080.13CR	5,025.00	385.15CR
S-79688 UNITED FUND PAYROLL DEDUCTION	727.80CR	18,940.94CR	19,052.27	616.47CR
S-79690 WGLL DEDUCTION	17.53CR	499.11CR	501.64	15.00CR
S-79888 YEAR-END CLEARING ACCOUNT	718,263.50	718,263.50CR	716,197.50	716,197.50
S-79998 PAYROLL CLEARING	3,713.96CR	11,544,862.91CR	11,549,888.15	111.28
TOTALS	1,089,295.90CR	38,665,803.04CR	39,022,211.10	732,887.84CR
FUND TOTALS	1,154,578.60CR	42,416,787.57CR	42,783,761.29	787,604.88CR

MICHIGAN TECHNOLOGICAL UNIVERSITY  
 NOTES, BONDS AND CAPITALIZED LEASE OBLIGATION PAYABLE  
 JUNE 30, 1985

ISSUES	MATURITY DATE	OUTSTANDING 7/1/84	ADDITIONS	RETIRED	OUTSTANDING 6/30/85	SOURCE OF FUNDS FOR REPAYMENT
<b>NOTES PAYABLE:</b>						
GOLF COURSE CLUB HOUSE CONSTRUCTION LOAN, HOUGHTON NAT'L BANK (\$100,000) @ 9.50%	09/14/90	\$ 100,000		\$ 0	\$ 100,000	NET INCOME OF PORTAGE LAKE GOLF COURSE
DORMITORY CONSTRUCTION LOAN, SUPERIOR NAT'L BANK (\$270,000) @ 5.375%	06/01/95	165,069		16,113	148,956	NET INCOME OF FORD FORESTRY CENTER HOUSING OPERATIONS
ARTS & HUMANITIES CENTER CONSTRUCTION LOAN, CITIZENS TRUST (\$1,500,000) @ 8.25% EFFECTIVE 11/07/84	12/01/87		<u>\$1,500,000</u>	<u>252,977</u>	<u>1,247,023</u>	NET INCOME OF VARIOUS SELF- LIQUIDATING OPERATIONS
NOTES - TOTAL		\$ 265,069	\$1,500,000	\$ 269,090	\$ 1,495,979	
<b>BONDS PAYABLE:</b>						
HOUSING REVENUE BONDS--TRUST 6391 (\$1,100,000)--ISSUE OF 3/15/70; 7.5-8.5%	03/15/91	930,000		335,000	595,000	NET INCOME OF DANIELL HEIGHTS APARTMENTS & INTEREST ON INVESTMENTS
DORMITORY & DINING HALL REVENUE BONDS-- TRUST 6592 (\$2,035,000); ISSUE OF 10/01/67						NET INCOME OF COED HALL AND INTEREST ON INVESTMENTS
- SERIES A, 5.75%	10/01/92	320,000		35,000	285,000	
- SERIES B, 3.0%	10/01/07	1,275,000		1,275,000	0	
WINTER ACTIVITIES BUILDING FEE BONDS-- TRUST 8016 (\$2,550,000); ISSUE OF 12/01/70; 6.0-8.0%	12/01/00	<u>2,245,000</u>		<u>65,000</u>	<u>2,180,000</u>	STUDENT FEES
BONDS - TOTAL		\$ 4,770,000		\$1,710,000	\$ 3,060,000	
CAPITALIZED LEASE OBLIGATION (\$13,368,824); PAYABLE IN ANNUAL INSTALLMENTS OF \$1,916,196 COMMENCING ON 10/15/80	2001	<u>\$12,746,799</u>		<u>229,926</u>	<u>12,516,873</u>	ANNUAL STATE APPROPRIATIONS PAYABLE TO THE STATE BUILDING AUTHORITY
ALL CATEGORIES - TOTAL		<u>\$17,781,868</u>	<u>\$1,500,000</u>	<u>\$2,209,016</u>	<u>\$17,072,852</u>	

## MICHIGAN TECHNOLOGICAL UNIVERSITY

## SCHEDULE OF INVESTMENTS

AS OF 6/30/85

	Auxiliary Activities (F Series)	Retirement Fund	Agency Fund	Endowment Fund	Plant Fund	Total
Superior National Bank GNMA Trust at 11.27%	\$ 1,000,000.00	\$	\$	\$ 200,001.64	\$	\$ 1,200,001.64
United States Treasury Bill - due 11/14/85 at 7.90%		744,096.50				744,096.50
Superior National Bank Cash Management Fund at 7.43%			500,000.00			500,000.00
Superior National Bank Cash Management Trust at 7.46%				643,541.39	1,262,660.89	1,906,202.28
Investment - Michigan Tech Ventures, Inc - 9,000 shares				90,000.00		90,000.00
Superior National Bank Income Trust at 11.18%				200,006.32		200,006.32
Investments - Michigan Tech Ventures - 48,467 shares				518,010.00		518,010.00
Investments - Michigan Tech Ventures - Land - 342,768 shares				3,581,300.00		3,581,300.00
Investments - Michigan Tech Ventures - Zimpro - 1,680,000 shares				16,800,000.00		16,800,000.00
Investments - Michigan Tech Ventures - Patents				2,000,000.00		2,000,000.00
Investment - Technology Development Corporation - 10 shares				100.00		100.00
United States Treasury Notes - due 08/15/85 at 8.25%					19,365.57	19,365.57
United States Treasury Notes - due 08/15/85 at 9.625%					19,893.76	19,893.76
United States Treasury Notes - due 11/15/86 at 13.875%					54,624.38	54,624.38
United States Treasury Notes - due 05/15/87 at 12.00%					19,335.00	19,335.00
United States Treasury Notes - due 02/15/88 at 10.125%					47,413.13	47,413.13
United States Treasury Notes - due 04/15/88 at 13.125%					5,009.37	5,009.37
United States Treasury Notes - due 05/15/88 at 8.25%					995.00	995.00
United States Treasury Notes - due 08/15/88 at 10.50%					56,260.00	56,260.00
United States Treasury Notes - due 09/30/87 at 11.125%					2,925.00	2,925.00
United States Treasury Notes - due 10/15/89 at 11.875%					98,569.69	98,569.69
United States Treasury Bill - due 08/15/85					101,479.60	101,479.60
United States Treasury Bill - due 09/12/85					43,639.35	43,639.35
United States Treasury Notes - due 02/15/85 at 9.00%					4,881.63	4,881.63
United States Treasury Notes - due 03/31/88 at 12.00%					93,618.12	93,618.12
United States Treasury Bill - due 11/15/85					\$ 19,446.22	\$ 19,446.22
United States Treasury Notes - due 11/15/89 at 10.75%					1,004.69	1,004.69
United States Treasury Notes - due 04/15/91 at 12.375%					199,285.63	199,285.63
	<u>\$ 1,000,000.00</u>	<u>\$ 744,096.50</u>	<u>\$ 500,000.00</u>	<u>\$ 24,032,959.35</u>	<u>\$ 2,050,407.03</u>	<u>\$28,327,462.88</u>