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# FINANCIAL REPORT

of the

*Texas*  
NORTH TEXAS STATE UNIVERSITY

Denton, Texas



For the Year Ended August 31, 1969





# FINANCIAL REPORT

of the

Texas.

## NORTH TEXAS STATE UNIVERSITY

Denton, Texas

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For the Year Ended August 31, 1969

FINANCIAL REPORT

of the

NORTH TEXAS STATE UNIVERSITY

Denton, Texas

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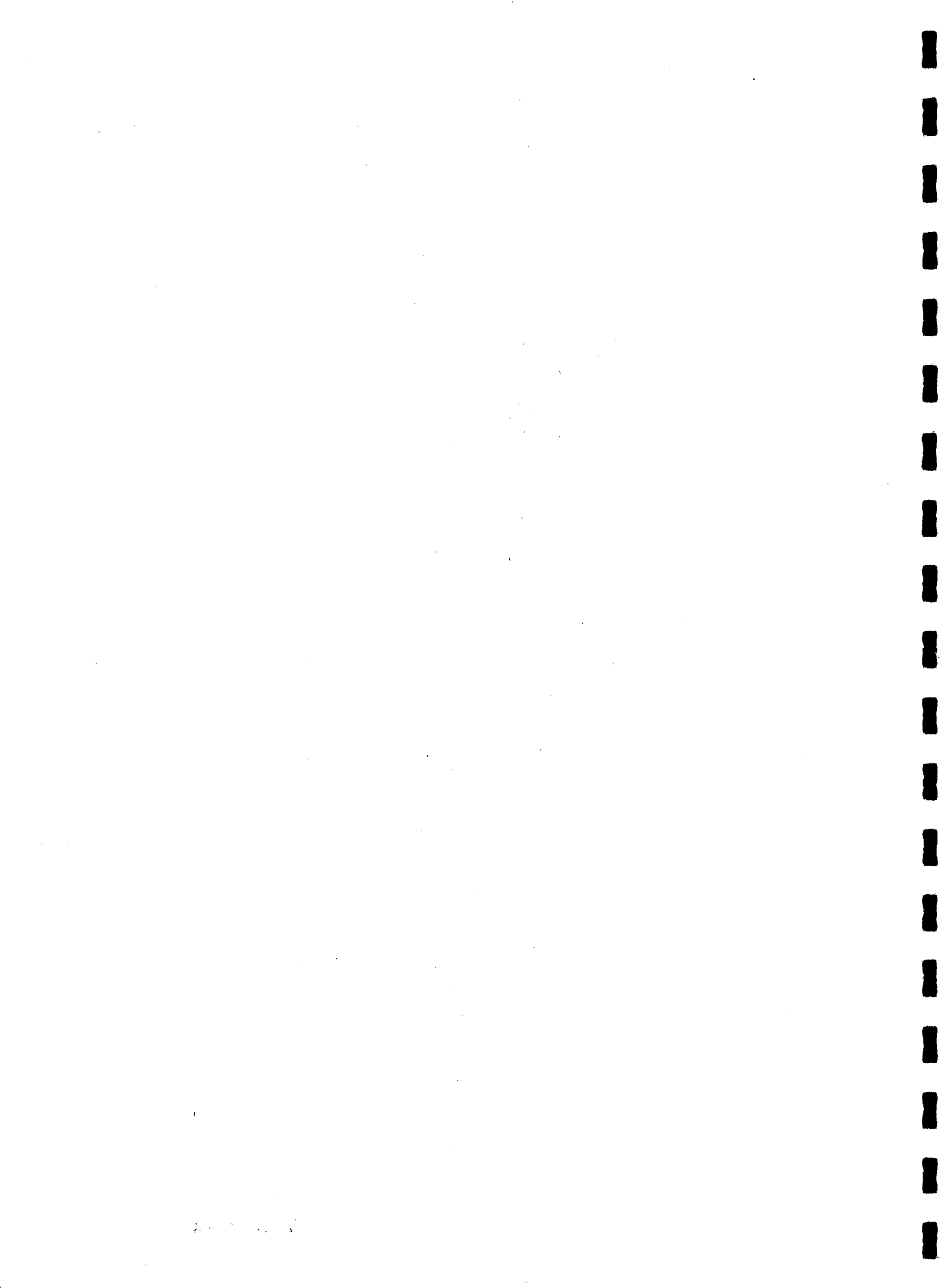


Public Year Book August 31, 1968

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TABLE OF CONTENTS

	<u>PAGE</u>
The Officers of the University . . . . .	3
Letter of Transmittal. . . . .	4
Summary of Financial Transactions. . . . .	5-8
Copy of State Auditor's Certificate. . . . .	9
Enrollment Data. . . . .	10
Statements for the Year Ended August 31st, 1969:	
Exhibit A Balance Sheet, Comparative. . . . .	11-16
Exhibit B Summary of Changes in Current Fund Balances . . . . .	17
Schedule B-1 Summary of Current Income and Expenditures. . . . .	18
Schedule B-1a Statement of Current Income . . . . .	19-20
Schedule B-1a-1 Statement of Legislative Appropriations . . . . .	22
Schedule B-1b Statement of Current Expenditures . . . . .	23-26
Schedule B-1b-1 Summary of Expenditures by Element of Cost. . . . .	27
Schedule B-1c Statement of Auxiliary Enterprises. . . . .	28-30
Schedule B-1c-1 Statement of Income and Expenditures - Cafeterias . . . . .	31
Schedule B-1c-2 Statement of Income and Expenditures - Residence Hall . . . . .	32
Schedule B-1c-3 Statement of Intercollegiate Athletics. . . . .	33-34
Schedule B-1c-4 Statement of Income and Expenditures of the University Store . . . . .	35-36
Schedule B-1d Statement of Current Restricted Funds . . . . .	37-50
Schedule B-1d-1 College Work Study Program - Balance Sheet. . . . .	51
Schedule B-1d-2 College Work Study Program - Statement of Income and Expense and Fund Balance. . . . .	52
Schedule B-1e Statement of Service Departments. . . . .	53
Schedule B-1f Statement of Clearing Accounts. . . . .	54
Exhibit C Statement of Student Loan Funds . . . . .	55
Schedule C-1 National Defense Student Loan Fund - Balance Sheet. . . . .	56
Schedule C-2 National Defense Student Loan Fund - Statement of Income and Expense and Fund Balance . . . . .	57
Exhibit E-1 Statement of Funds for Plant Extensions . . . . .	58
Exhibit E-2 Statement of Funds for the Retirement of Indebtedness . . . . .	59-60
Schedule E-2a Student Fee Revenue Bond Maturity Schedule . . . . .	61-62
Building Revenue Bonds Maturity Schedules . . . . .	63-77
Exhibit E-3 Summary of Changes in Investment in Plant . . . . .	78
Schedule E-3a Inventory of Land . . . . .	79-86
Schedule E-3b Inventory of Improvements Other Than Buildings. . . . .	87
Schedule E-3c Inventory of Buildings . . . . .	88-93
Schedule E-3d Inventory of Equipment. . . . .	94-101
Schedule E-3e Inventory of Construction in Progress . . . . .	102
Exhibit F Statement of Agency Funds . . . . .	103-104
Exhibit G Statement of Cash Balances. . . . .	105-108
Exhibit H Statement of Investments. . . . .	109-110
Exhibit J Statement of Transfers Between Funds. . . . .	111-112



BOARD OF REGENTS OF  
NORTH TEXAS STATE UNIVERSITY

OFFICERS

Ben H. Wooten, Chairman  
E. C. Pannell, Vice-Chairman  
James L. Rogers, Secretary

MEMBERS

(Term 1963-1969)

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Joe T. Nelson, M.D.  
Ben H. Wooten

Wichita Falls  
Weatherford  
Dallas

(Term 1965-1971)

E. C. Pannell  
Raymond L. Tollett  
A. M. Willis, Jr.

Fort Worth  
Big Spring  
Longview

(Term 1967-1973)

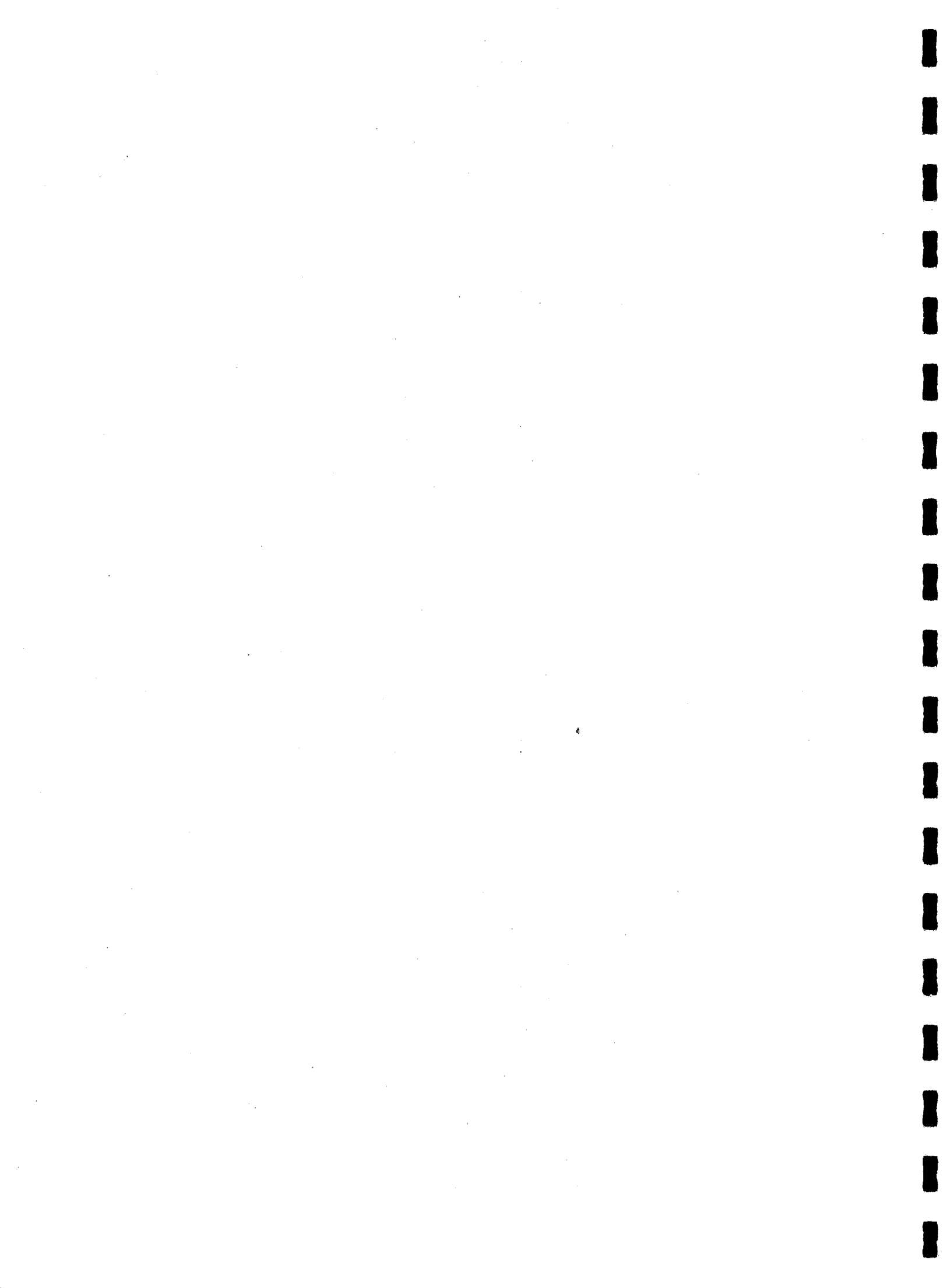
Dean Davis  
Ernest Schur  
Carroll Sullivant

Austin  
Odessa  
Gainesville

OFFICERS OF ADMINISTRATION  
At August 31, 1969

John J. Kamerick, Ph.D.  
James J. Spurlock, Ph.D.  
James L. Rogers, Ph.D.  
John L. Carter, Jr., B.A., C.P.A.  
William C. Lindley, M.S.

President  
Vice-President, Academic Affairs  
Vice-President, Administrative Affairs  
Vice-President, Fiscal Affairs  
Vice-President, Student Affairs





NORTH TEXAS STATE UNIVERSITY

DENTON, TEXAS

VICE-PRESIDENT, FISCAL AFFAIRS

December 31, 1969

Dr. John J. Kamerick  
North Texas State University  
Denton, Texas

Dear Dr. Kamerick:

There is submitted herewith the Annual Financial Report of North Texas State University for the year ended August 31, 1969.

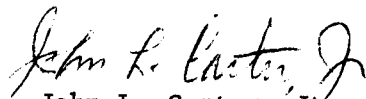
In accordance with Article IV, Section 27, Chapter 720, General and Special Laws, Sixtieth Legislature, Regular Session, all exhibits and schedules contained in this report have been prepared as nearly as practicable in conformity with the suggestions made by the National Committee on the Preparation of a Manual on College and University Business Administration.

A summary of Financial Transactions is presented on pages five through eight of this report.

The year 1968-69 marks the twentieth year in which these annual financial reports have been published.

The accounts and records of North Texas State University are audited annually by the State Auditor's Department as required by law.

Respectfully submitted,



John L. Carter, Jr.  
Vice President, Fiscal Affairs

JLC:ct



SUMMARY OF FINANCIAL TRANSACTIONS, 1968-69

GENERAL

The detailed exhibits and schedules contained in this report cover all of the financial transactions of North Texas State University during the fiscal year. For accounting and reporting purposes these statements are presented separately for each "fund group", which are as follows:

- I. Current Funds - for current operations
  - A. General
  - B. Auxiliary Enterprises
  - C. Current Restricted Funds
- II. Loan Funds - for loans to students
- III. Endowment Funds - None at North Texas State University
- IV. Plant Funds
  - A. Unexpended
    - 1. For Plant Extensions
    - 2. For Retirement of Indebtedness
  - B. Invested in Plant (Carrying Value of Fixed Assets)
- V. Agency Funds - in the Custody of the University but not belonging to it.

The exhibits and schedules herein give a detailed account of the transactions and changes in balance of each fund group and sub-group.

CURRENT OPERATING INCOME  
FOR EDUCATIONAL AND GENERAL PURPOSES

The total current income for Educational and General Purposes was \$14,450,197.47 made up as follows:

	<u>Amount</u>	<u>Per Cent</u>
General Funds		
Student Fees	\$ 2,016,664.76	13.96
State Legislative Appropriation	12,289,381.00	85.08
Sales and Services	29,605.60	.21
Other Sources	114,546.11	.75
Total	<u>\$14,450,197.47</u>	<u>100.00%</u>
Restricted Funds		
Gifts and Grants	<u>\$ 1,615,934.58</u>	<u>100.00%</u>

CURRENT OPERATING EXPENDITURES  
FOR EDUCATIONAL AND GENERAL PURPOSES

The expenditures for Educational and General Purposes totaled \$14,912,504.21 and were distributed as follows:

SUMMARY OF FINANCIAL TRANSACTIONS, 1968-69  
(continued)

	<u>Amount</u>	<u>Per Cent</u>
<b>General Funds:</b>		
General Administration	\$ 861,884.06	5.77
General Institutional Expense	251,260.14	1.68
Resident Instruction	10,599,443.12	71.08
Vocational Teacher Training	15,167.30	.10
Libraries	1,010,832.52	6.78
Organized Research	586,996.05	3.93
Extension and Public Service	85,045.08	.57
Physical Plant Operation	1,139,470.19	7.67
Special Items	91,399.12	.61
Major Improvements & Repairs	271,006.63	1.81
Total	<u>\$14,912,504.21</u>	<u>100.00%</u>
 <b>Restricted Funds:</b>		
Instruction and Departmental Research	\$ 1,439,640.72	78.66
Student Aid	390,772.36	21.34
	<u>\$ 1,830,413.08</u>	<u>100.00%</u>

AUXILIARY ENTERPRISES AND ACTIVITIES

Income from the Operation of Auxiliary Enterprises and Activities amounted to \$5,532,351.35 and expenditures totaled \$5,245,512.80. A summary of these activities follows:

	<u>Totals</u>	<u>Non-Pledged</u>	<u>Pledged</u>
Income	\$5,532,351.35	\$1,130,349.59	\$4,402,001.76
Expenditures	<u>5,245,512.80</u>	<u>1,106,763.66</u>	<u>4,138,749.14</u>
Net	<u>286,838.55</u>	<u>23,585.93</u>	<u>263,252.62</u>

There was a transfer of \$417,915.00 to Education and General Funds for current operations and \$13,975.00 to Restricted Funds from Auxiliary Enterprises. Auxiliary Enterprises consists of cafeterias, student union, athletics, and student activities.

STUDENT AID

Current year income for this purpose consisted of \$385,373.55 from gifts, grants and transfers in and \$5,398.81 from interest on investments and time deposits. Schedule B-1d furnished more detail concerning these expenditures.

SUMMARY OF FINANCIAL TRANSACTIONS, 1968-69  
(continued)

SERVICE DEPARTMENTS

The service departments, consisting of the maintenance shops, warehouses, motor pool or garage, college press, mimeograph service, foods, housing and telephone service, had transactions involving an expenditure of \$915,990.00. For a summary of these transactions, Schedule B-1e furnishes a detailed statement.

STUDENT LOAN FUNDS

These funds are for loans to students. Following is a summary of student loan transactions during the year. A more detailed statement appears in this report as Exhibit C.

Notes outstanding, September 1, 1968	\$568,757.59
Loans made	<u>69,639.15</u>
Sub-Total	638,396.74
Loans repaid	<u>62,874.26</u>
Notes outstanding, August 31, 1969	<u>\$575,522.48</u>

Following is a summary of the loan fund balances:

Principal Balance, September 1, 1968	\$647,423.48
Additions:	
Transfers in from other funds	941.22
Gifts	4,998.34
Interest on Student Loans	8,104.06
Earnings on Investments	1,238.77
Earnings on Time Deposits	59.41
Teacher Cancellation Refunded	1,886.21
From Federal Government for National Defense Student Loans	33,120.00
U. S. Law Enforcement Assistance Fund	<u>11,600.00</u>
Sub-Total	\$709,371.49
Less:	
U. S. Law Enforcement Assistance Fund	136.00
Teacher Credit Certificates	25,572.00
Transfers to Other Funds	1,200.00
Cuban Loan Fund	1,400.00
Overhead	<u>5,652.00</u>
Principal Balance, August 31, 1969	<u>\$675,411.49</u>

PLANT FUNDS

Plant Funds as set forth previously are divided into three categories-- Funds for Plant Extensions, Funds for Retirement of Indebtedness, and Funds Invested in Plant.



SUMMARY OF FINANCIAL TRANSACTIONS, 1968-69  
(continued)

Balances in the first two categories at August 31, 1969 consisted of the following items:

	Funds for Plant Extensions	Retirement of Indebtedness Funds
Cash	\$4,461,146.43	\$ 859,325.17
Investments & Receivables	912,835.00	1,386,337.69
Balances	<u>5,373,981.43</u>	<u>\$2,245,662.86</u>

The following is a summary of changes in Funds for Plant Extensions:

Balances, September 1, 1968		\$8,131,943.16
Additions	\$3,903,105.72	
Deductions	<u>6,661,067.45</u>	
Net Increase-Decrease*		<u>2,757,961.73*</u>
Balance, August 31, 1969		<u>\$5,373,981.43</u>

The following is a summary of changes in Retirement of Indebtedness Funds:

Balance, September 1, 1968		\$1,950,599.73
Additions	\$1,315,418.88	
Deductions	<u>1,020,355.75</u>	
Net Increase		<u>295,063.13</u>
Balance, August 31, 1969		<u>\$2,245,662.86</u>

The following shows Investments in Plant:

	Balances 9/1/68	Additions	Deductions	Balances 8/31/69
Land	\$ 4,149,152.94	\$ 622,835.39	\$	\$ 4,771,988.33
Buildings	27,973,287.49	3,851,967.57	54,424.73	31,770,830.33
Improvements Other Than Buildings	763,659.89	112,379.54		876,039.43
Equipment	9,012,868.83	1,298,187.24	181,100.87	10,129,955.20
Construction in Progress	5,002,493.60	5,986,406.62	3,828,522.40	7,160,377.82
Total	<u>\$46,901,462.75</u>	<u>\$11,871,776.36</u>	<u>\$4,064,048.00</u>	<u>\$54,709,191.11</u>

Exhibits E-1, E-2, and E-3 carry detailed statements of the Plant Funds. The Investment in Plant is valued at cost with no provisions for depreciation.

AGENCY FUNDS

These funds, in custody of the University but belonging to others, showed additions of \$22,964.11, deductions of \$25,533.46, and a balance at August 31, 1969 of \$32,256.06.







GEORGE W. McNIEL, C.P.A.  
STATE AUDITOR  
LEE H. ASHMORE, C.P.A.  
FIRST ASSISTANT

**THE STATE AUDITOR**  
SAM HOUSTON STATE OFFICE BUILDING  
AUSTIN, TEXAS

August 25, 1970

Honorable Preston Smith, Governor  
Members of the Legislature  
and  
Members of the Board of Regents of  
North Texas State University

Gentlemen:

Pursuant to the statutory responsibility of this office, we have completed our annual audit of the financial activities of

NORTH TEXAS STATE UNIVERSITY  
Denton, Texas

for the year ended August 31, 1969. Generally accepted auditing standards were followed, including all tests of the accounting records and other auditing procedures considered necessary in the circumstances.

In our opinion the Exhibits and Schedules of the North Texas State University Financial Report for the year ended August 31, 1969, with which this letter is bound, present fairly the financial position of the University at that date and the results of its fiscal operations for the year then ended. The underlying accounting principles followed in preparing the Report are in general conformity with recommendations of the National Committee on the Preparation of a Manual on College and University Business Administration, as set forth in College and University Business Administration, Volume 1, 1952 Edition. Except for a change in format, as prescribed in the revised edition of this publication, which reflects transfers of Auxiliary Enterprise current year revenues to Retirement of Indebtedness Funds as expenditures rather than interfund transfers, the report form and content are presented on a basis consistent with that of the preceding year.

Yours very truly,

*George W. McNiel*  
State Auditor

George W. McNiel:ss



ENROLLMENT DATA

BY TYPE OF STUDENT, 1968-1969:	<u>Fall</u>	<u>Spring</u>	<u>Summer Terms</u>	
			<u>First</u>	<u>Second</u>
Texas Resident	13,432	12,546	6,685	5,246
Out of State	1,046	950	554	427
High School Honor Scholarship	21	19		
State Vocational Rehabilitants	67	61	8	15
State Commission for the Blind	13	17	8	7
State Orphan's Home Graduates	1		2	1
Good Neighbor	1	1	1	1
Veterans:				
Public Law	25	24	24	21
Hazelwood Act (State Law)	<u>197</u>	<u>180</u>	<u>135</u>	<u>85</u>
Official Head Count, 1968-69	<u>14,803</u>	<u>13,798</u>	<u>7,417</u>	<u>5,803</u>
BY STUDENT CLASSIFICATION, 1968-1969:				
Freshmen	3,393	2,661	509	372
Sophomores	2,910	2,512	717	588
Juniors	3,019	2,940	1,123	851
Seniors	3,010	3,061	2,133	1,856
Graduate & Doctoral Candidates	<u>2,471</u>	<u>2,624</u>	<u>2,935</u>	<u>2,136</u>
Official Head Count, 1968-69	<u>14,803</u>	<u>13,798</u>	<u>7,417</u>	<u>5,803</u>
BY SEMESTER HOURS TAKEN, 1968-1969				
12 or more Semester Hours	12,112	10,895		
9 to 11 Semester Hours	572	593	14	14
6 to 8 Semester Hours	898	887	5,700	4,183
Under 6 Semester Hours	<u>1,221</u>	<u>1,423</u>	<u>1,703</u>	<u>1,606</u>
Official Head Count, 1968-69	<u>14,803</u>	<u>13,798</u>	<u>7,417</u>	<u>5,803</u>

## EXHIBIT A

BALANCE SHEET - COMPARATIVE  
As At August 31st, 1969 and 1968

	<u>ASSETS</u>		Increase- Decrease*
	August 31st <u>1969</u>	<u>1968</u>	
	\$	\$	\$
<u>Current Funds</u>			
General:			
Cash (Exhibit G)	1,397,935.63	540,953.51	856,982.12
Unexpended State Appropriations (Schedule B-1a-1)	153,780.84	238,193.70	84,412.86*
Investments (Exhibit H)	30,000.00	30,000.00	
Due From Auxiliary Enterprises Funds	30,000.00		30,000.00
Accounts Receivable -			
United States Government		1,271.37	1,271.37*
Other	717.57	2,490.20	1,772.63*
Returned Checks	3,801.07	1,898.04	1,903.03
From State Comptroller		99.35	99.35*
Inventories	326,714.63	180,385.83	146,328.80
Prepaid Postage	4,053.50	849.13	3,204.37
Group Insurance Dividend (Acct. Rec.)	2.12		2.12
Expense Money Advanced	1,025.00	2,397.50	1,372.50*
 Total General Funds	 <u>1,948,030.36</u>	 <u>998,538.63</u>	 <u>949,491.73</u>
Auxiliary Enterprises:			
Cash (Exhibit G)	4,668.04	147,769.77	143,101.73*
Investments (Exhibit H)	120,000.00	120,000.00	
Accounts Receivable	26,211.15	15,893.33	10,317.82
Inventories (Schedule B-1c)	501,225.92	466,865.74	34,360.18
 Total Auxiliary Enterprises	 <u>652,105.11</u>	 <u>750,528.84</u>	 <u>98,423.73*</u>
Restricted:			
Cash (Exhibit G)	195,728.48	439,593.46	243,864.98*
Investments (Exhibit H)	70,213.45	47,206.78	23,006.67
 Total Restricted Funds (Sch. B-1d)	 <u>265,941.93</u>	 <u>486,800.24</u>	 <u>220,858.31*</u>
 Total Current Funds	 <u>\$ 2,866,077.40</u>	 <u>\$ 2,235,867.71</u>	 <u>\$ 630,209.69</u>

LIABILITIES AND BALANCES

<u>Current Funds</u>	<u>August 31 st</u>		<u>Increase - Decrease*</u>
	<u>1969</u>	<u>1968</u>	
<u>General</u>	\$	\$	\$
<u>Liabilities</u>			
Refundable Deposits	302,142.39	232,070.25	70,072.14
Deferred Income	168,446.10		168,446.10
Clearing Account Balance (Sch. B-1f)	632,902.76	3,711.52	629,191.24
	<u>1,103,491.25</u>	<u>235,781.77</u>	<u>867,709.48</u>
<u>Balances</u>			
Reserve for Service Department			
Balance (Sch. B-1e) Deficit*	10,865.90*	8,925.09	19,790.99*
Encumbrances	531,697.32	554,051.97	22,354.65*
Other Working Capital	372,714.63	197,385.83	175,328.80
Unappropriated	49,006.94*	2,393.97	51,400.91*
Total Balance (Exhibit B)	<u>844,539.11</u>	<u>762,756.86</u>	<u>81,782.25</u>
Total General Funds	<u>1,948,030.36</u>	<u>998,538.63</u>	<u>949,491.73</u>
<u>Auxiliary Enterprises:</u>			
<u>Liabilities</u>			
Due to Current Funds, Educ. & Gen.	30,000.00		30,000.00
Refund Deposits	214,105.00	232,405.68	18,300.68*
Ring Deposits	1,886.83	3,363.04	1,476.21*
Accounts Payable	5,275.51	2,736.68	2,538.83
Total Liabilities	<u>251,267.34</u>	<u>238,505.40</u>	<u>12,761.94</u>
<u>Balances -</u>			
Reserve for Encumbrances	266,785.40	36,838.38	229,947.02
Other Working Capital	501,225.92	466,865.74	34,360.18
Unencumbered	367,173.55*	8,319.32	375,492.87*
Total Balances (Exhibit B)	<u>400,837.77</u>	<u>512,023.44</u>	<u>111,185.67*</u>
Total Auxiliary Enterprises	<u>652,105.11</u>	<u>750,528.84</u>	<u>98,423.73*</u>
<u>Restricted:</u>			
Fund Balance (Schedule B-1d)	<u>265,941.93</u>	<u>486,800.24</u>	<u>220,858.31*</u>
Total Restricted Funds	<u>265,941.93</u>	<u>486,800.24</u>	<u>220,858.31*</u>
Total Current Funds	<u>\$ 2,866,077.40</u>	<u>\$ 2,235,867.71</u>	<u>\$ 630,209.69</u>

## NORTH TEXAS STATE UNIVERSITY

## EXHIBIT A

BALANCE SHEET - COMPARATIVE  
As At August 31st, 1969 and 1968

ASSETS

	August 31st		Increase- Decrease*
	1969	1968	
<u>Loan Funds</u>	\$	\$	\$
Cash (Exhibit G)	73,089.01	51,865.89	21,223.12
Investments (Exhibit H)	25,800.00	25,800.00	
Notes Receivable	575,522.48	568,757.59	6,764.89
U.S.A.F. Deposit (Exhibit C)	1,000.00	1,000.00	
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 Total Loan Funds	 <u>\$ 675,411.49</u>	 <u>\$ 647,423.48</u>	 <u>\$ 27,988.01</u>
 <u>Plant Funds</u>			
For Plant Extensions:			
Cash (Exhibit G)	4,461,146.43	7,925,471.16	3,464,324.73*
Federal Government	891,150.00	205,472.00	685,678.00
Investments (Exhibit G)	21,685.00	1,000.00	20,685.00
Total for Plant Extension	<u>5,373,981.43</u>	<u>8,131,943.16</u>	<u>2,757,961.73*</u>
 For Retirement of Indebtedness:			
Cash (Exhibit G)	859,325.17	822,420.36	36,904.81
Investments (Exhibit H)	<u>1,386,337.69</u>	<u>1,128,179.37</u>	<u>258,158.32</u>
 Total for Retirement of In- debtedness	 <u>2,245,662.86</u>	 <u>1,950,599.73</u>	 <u>295,063.13</u>
 Invested in Plant:			
Land	4,771,988.33	4,149,152.94	622,835.39
Improvements Other Than Buildings	876,039.43	763,659.89	112,379.54
Buildings	31,770,830.33	27,973,287.49	3,797,542.84
Equipment	10,129,955.20	9,012,868.83	1,117,086.37
Construction in Progress	<u>7,160,377.82</u>	<u>5,002,493.60</u>	<u>2,157,884.22</u>
 Total Invested in Plant (Exhibit E-3)	 <u>54,709,191.11</u>	 <u>46,901,462.75</u>	 <u>7,807,728.36</u>
 Total Plant Funds	 <u>\$62,328,835.40</u>	 <u>\$56,984,005.64</u>	 <u>\$ 5,344,829.76</u>

LIABILITIES AND BALANCES

	August 31st		Increase- Decrease*
	1969	1968	
<u>Loan Funds (Exhibit C)</u>	\$	\$	\$
Fund Balances			
National Defense Loan Program - Advances Repayable (Per Exh. C-1)			
Federal Government	674,700.00	641,580.00	33,120.00
Institutional Matching Funds	74,966.68	71,286.67	3,680.01
	<u>749,666.68</u>	<u>712,866.67</u>	<u>36,800.01</u>
Fund Balance (Deficit*)	136,476.34*	112,857.94*	23,618.40*
Sub-Total	613,190.34	600,008.73	13,181.61
Other Loan Funds	62,221.15	47,414.75	14,806.40
Total Loan Funds	<u>\$ 675,411.49</u>	<u>\$ 647,423.48</u>	<u>\$ 27,988.01</u>
<u>Plant Funds</u>			
For Plant Extension:			
Balances-Reserve for Encumbrances	3,513,974.45	6,826,127.47	3,312,153.02*
Appropriated Balances	2,259.49	2,168.39	91.10
Unappropriated Balances	1,857,747.49	1,303,647.30	554,100.19
Total for Plant Ext. (Sch. E-1)	<u>5,373,981.43</u>	<u>8,131,943.16</u>	<u>2,757,961.73*</u>
For Retirement of Indebtedness			
Balances (Exhibit E-2)	<u>2,245,662.86</u>	<u>1,950,599.73</u>	<u>295,063.13</u>
Total for Retirement of In- debtedness	<u>2,245,662.86</u>	<u>1,950,599.73</u>	<u>295,063.13</u>
Invested in Plant:			
Liabilities -			
Revenue Bonds Payable (E-2)	16,832,000.00	17,169,000.00	337,000.00*
Less Unexpended Proceeds	969,622.02	3,497,132.91	2,527,510.89
Net Borrowed Fds. Invest. in Plant	15,862,377.98	13,671,867.09	2,190,510.89
Balance of Investment in Plant	<u>38,846,813.13</u>	<u>33,229,595.66</u>	<u>5,617,217.47</u>
Total Invested in Plant (Exhibit E-3)	<u>54,709,191.11</u>	<u>46,901,462.75</u>	<u>7,807,728.36</u>
Total Plant Funds	<u>\$62,328,835.40</u>	<u>\$56,984,005.64</u>	<u>\$5,344,829.76</u>

## NORTH TEXAS STATE UNIVERSITY

## EXHIBIT A

BALANCE SHEET - COMPARATIVE  
As At August 31st, 1969 and 1968

Agency Funds	ASSETS		Increase- Decrease*
	August 31st		
	1969	1968	
Cash (Exhibit G)	\$ 17,256.06	\$ 24,589.23	\$ 7,333.17*
Investments (Exhibit H)	15,000.00	9,800.00	5,200.00
Notes Receivable (Exhibit F)	436.18	436.18	436.18*
Total Agency Funds	\$ 32,256.06	\$ 34,825.41	\$ 2,569.35*

Note: As authorized by Section 17, Article VII of the Constitution of Texas as amended, the Board of Regents of North Texas State University has issued \$9,430,000.00 Constitutional Tax Bonds, Series 1966, 1967, 1967A, and 1968. At August 31st, 1969, there were \$8,550,000.00 par value of these bonds outstanding. These liabilities are payable from allocations of the continuing tax levied under the cited article, and accordingly have been excluded from the accompanying Balance Sheet. On deposit with the State Treasurer, to the credit of North Texas State University Building Funds, there were at August 31st, 1969, these balances: \$936,104.25 Interest and Sinking Funds and \$16,485.57 Tax Allocation Funds.



LIABILITIES AND BALANCES

	August 31st		Increase- Decrease*
	1969	1968	
<u>Agency Funds</u>			
Agency Funds Balance (Exhibit F)	\$ 32,256.06	\$ 34,825.41	\$ 2,569.35*
 Total Agency Funds	<u>\$ 32,256.06</u>	<u>\$ 34,825.41</u>	<u>\$ 2,569.35*</u>



## EXHIBIT B

SUMMARY OF CHANGES IN CURRENT FUND BALANCES  
For the Year Ended August 31st, 1969

	<u>Total</u>	<u>General Funds</u>	<u>Auxiliary Enterprises</u>	<u>Restricted Funds</u>
	\$	\$	\$	\$
<u>Additions</u>				
Excess of Current Income				
Over Current Expenditures:				
Current Income (Sch. B-1)	21,598,483.40	14,450,197.47	5,532,351.35	1,615,934.58
Current Expenditures (Sch. B-1)	21,988,430.09	14,912,504.21	5,245,512.80	1,830,413.08
Excess of Current Income				
Over Current Expenditures (B-1)	389,946.69*	462,306.74*	286,838.55	214,478.50*
Increase in Reserve for Inventory	180,688.98	146,328.80	34,360.18	
Increase in Service Department Balance (Decrease*)	19,790.99*	19,790.99*		
Transfers from Other Fds. (Exh. J)	433,090.00	417,915.00		15,175.00
Total Additions (Deduct*)	<u>204,041.30</u>	<u>82,146.07</u>	<u>321,198.73</u>	<u>199,303.50*</u>
<u>Deductions</u>				
Transfers to Other Fds. (Exh. J)	438,969.00		431,890.00	7,079.00
Returned to Donors or Fed. Gov't.	14,475.81			14,475.81
Current Surplus Adj. (Net)	858.22	363.82	494.40	
Total Deductions	<u>454,303.03</u>	<u>363.82</u>	<u>432,384.40</u>	<u>21,554.81</u>
Net Increase-Decrease*	250,261.73*	81,782.25	111,185.67*	220,858.31*
Balances, September 1, 1968	<u>1,761,580.54</u>	<u>762,756.86</u>	<u>512,023.44</u>	<u>486,800.24</u>
Balances, Aug. 31, 1969 (Exh. A)	<u>\$1,511,318.81</u>	<u>\$ 844,539.11</u>	<u>\$ 400,837.77</u>	<u>\$ 265,941.93</u>
Balances Consist of:				
Reserved For -				
Service Dept. Fund Balance	10,865.90*	10,865.90*		
Encumbrances	951,022.12	531,697.32	266,785.40	152,539.40
Other Working Capital				
Working Funds	46,000.00	46,000.00		
Inventories	827,940.55	326,714.63	501,225.92	
Fund Balances	<u>302,777.96*</u>	<u>49,006.94*</u>	<u>367,173.55*</u>	<u>113,402.53</u>
Totals, As Above	<u>\$1,511,318.81</u>	<u>\$ 844,539.11</u>	<u>\$ 400,837.77</u>	<u>\$ 265,941.93</u>



## SCHEDULE B-1

SUMMARY OF CURRENT INCOME AND EXPENDITURES  
For the Year Ended August 31st, 1969

	Total	General Funds	Auxiliary Enterprises	Restricted Funds
	\$	\$	\$	\$
<b>Current Income</b>				
<b>Education and General:</b>				
Student Fees	2,016,664.76	2,016,664.76		
State Appropriations	12,289,381.00	12,289,381.00		
Sales and Services	29,605.60	29,605.60		
Other Sources	114,546.11	114,546.11		
Total Educ. & General	<u>14,450,197.47</u>	<u>14,450,197.47</u>		
<b>Auxiliary Enterprises:</b>				
Non-Pledged Revenue	1,130,349.59		1,130,349.59	
Pledged Revenue	4,402,001.76		4,402,001.76	
Total Aux. Enterprises	<u>5,532,351.35</u>		<u>5,532,351.35</u>	
<b>Current Restricted Funds:</b>				
For Educational Purposes	1,168,874.55			1,168,874.55
For Non-Educ. Purposes	447,060.03			447,060.03
Total Current Res. Funds	<u>1,615,934.58</u>			<u>1,615,934.58</u>
Total Current Income (Schedule B-1a)	<u>21,598,483.40</u>	<u>14,450,197.47</u>	<u>5,532,351.35</u>	<u>1,615,934.58</u>
<b>Current Expenditures</b>				
<b>Education and General:</b>				
General Administration	861,884.06	861,884.06		
Gen. Institutional Exp.	251,260.14	251,260.14		
Resident Instruction	10,614,610.42	10,614,610.42		
Libraries	1,010,832.52	1,010,832.52		
Organized Research	586,996.05	586,996.05		
Extension & Pub. Service	85,045.08	85,045.08		
Phys. Plant Opr. & Mtn.	1,139,470.19	1,139,470.19		
Special Items	91,399.12	91,399.12		
Major Improvements & Repairs	271,006.63	271,006.63		
Total Educ. & General	<u>14,912,504.21</u>	<u>14,912,504.21</u>		
<b>Auxiliary Enterprises:</b>				
Non-Pledged Revenue	1,106,763.66		1,106,763.66	
Pledged Revenue	4,138,749.14		4,138,749.14	
Total Aux. Enterprises	<u>5,245,512.80</u>		<u>5,245,512.80</u>	
<b>Current Restricted Funds:</b>				
For Educational Purposes	1,439,640.72			1,439,640.72
For Non-Educ. Purposes	390,772.36			390,772.36
Total Current Res. Funds	<u>1,830,413.08</u>			<u>1,830,413.08</u>
Total Current Expenditures (Schedule B-1b)	<u>21,988,430.09</u>	<u>14,912,504.21</u>	<u>5,245,512.80</u>	<u>1,830,413.08</u>
Excess Current Income Over Expenditures (Exh. B)	<u>\$ 389,946.69*</u>	<u>\$ 462,306.74*</u>	<u>\$ 286,838.55</u>	<u>\$ 214,478.50*</u>

## SCHEDULE B-1a

STATEMENT OF CURRENT INCOME  
For the Year Ended August 31st, 1969

	<u>Total</u>	<u>General</u>	<u>Auxiliary</u>	<u>Restricted</u>
	\$	\$	\$	\$
<u>Educational and General</u>				
Student Fees (Net):				
Tuition Fees-Regular Session	1,393,097.06	1,393,097.06		
-Summer Session	322,078.50	322,078.50		
Laboratory Fees-Music	103,071.83	103,071.83		
-Science Div.	34,924.31	34,924.31		
Extension and Correspondence	92,163.98	92,163.98		
Incidental Fees -				
Transcripts	29,151.68	29,151.68		
Course Change, Late Regis.,				
Misc. Charges	11,882.00	11,882.00		
Diplomas	16,193.65	16,193.65		
Student Use of English and				
Other Student Fees	14,101.75	14,101.75		
Total Student Fees	<u>2,016,664.76</u>	<u>2,016,664.76</u>		
State Legislature Appropriations				
(Schedule Bla-1)	<u>12,289,381.00</u>	<u>12,289,381.00</u>		
Sales and Services:				
Educational Departments -				
Art	747.00	747.00		
Bindery	8,463.31	8,463.31		
Laboratory School	2,560.00	2,560.00		
Industrial Arts	11,469.22	11,469.22		
Music Locker Rent	1,530.00	1,530.00		
Speech Department	407.59	407.59		
Organized Activities Relating to				
Educational Departments -				
Home Management House	1,307.00	1,307.00		
Nursery School	1,622.00	1,622.00		
Phy. Ed. Swimming Pool	<u>1,499.48</u>	<u>1,499.48</u>		
Total Sales and Services	<u>29,605.60</u>	<u>29,605.60</u>		
Other Sources:				
Library Fees	54,146.42	54,146.42		
Overhead Allowance on Sponsored				
Research	14,000.00	14,000.00		
Sale of Fixed Assets	1,845.57	1,845.57		
Interest on Investments	750.00	750.00		
Other Sales and Services	<u>43,804.12</u>	<u>43,804.12</u>		
Total Other Sources	<u>114,546.11</u>	<u>114,546.11</u>		
Total Educational and General	<u>14,450,197.47</u>	<u>14,450,197.47</u>		

## SCHEDULE B-1a

STATEMENT OF CURRENT INCOME  
For the Year Ended August 31st, 1969  
 (concluded)

	<u>Total</u>	<u>General Funds</u>	<u>Auxiliary Enterprises</u>	<u>Restricted Funds</u>
	\$	\$	\$	\$
<u>Auxiliary Enterprises</u>				
Non-Pledged Revenue:				
Sales and Services	1,130,349.59		1,130,349.59	
Pledged Revenue:				
Sales and Services	<u>4,402,001.76</u>		<u>4,402,001.76</u>	
Total Auxiliary Enterprises (Schedule B-1c)	<u>5,532,351.35</u>		<u>5,532,351.35</u>	
<u>Restricted Funds</u>				
For Educational Purposes	1,168,874.55			1,168,874.55
For Non-Educational Purposes	<u>447,060.03</u>			<u>447,060.03</u>
Total Current Restricted Funds	<u>1,615,934.58</u>			<u>1,615,934.58</u>
 Total Current Income (Schedule B-1)	 <u>\$21,598,483.40</u>	 <u>\$14,450,197.47</u>	 <u>\$5,532,351.35</u>	 <u>\$1,615,934.58</u>

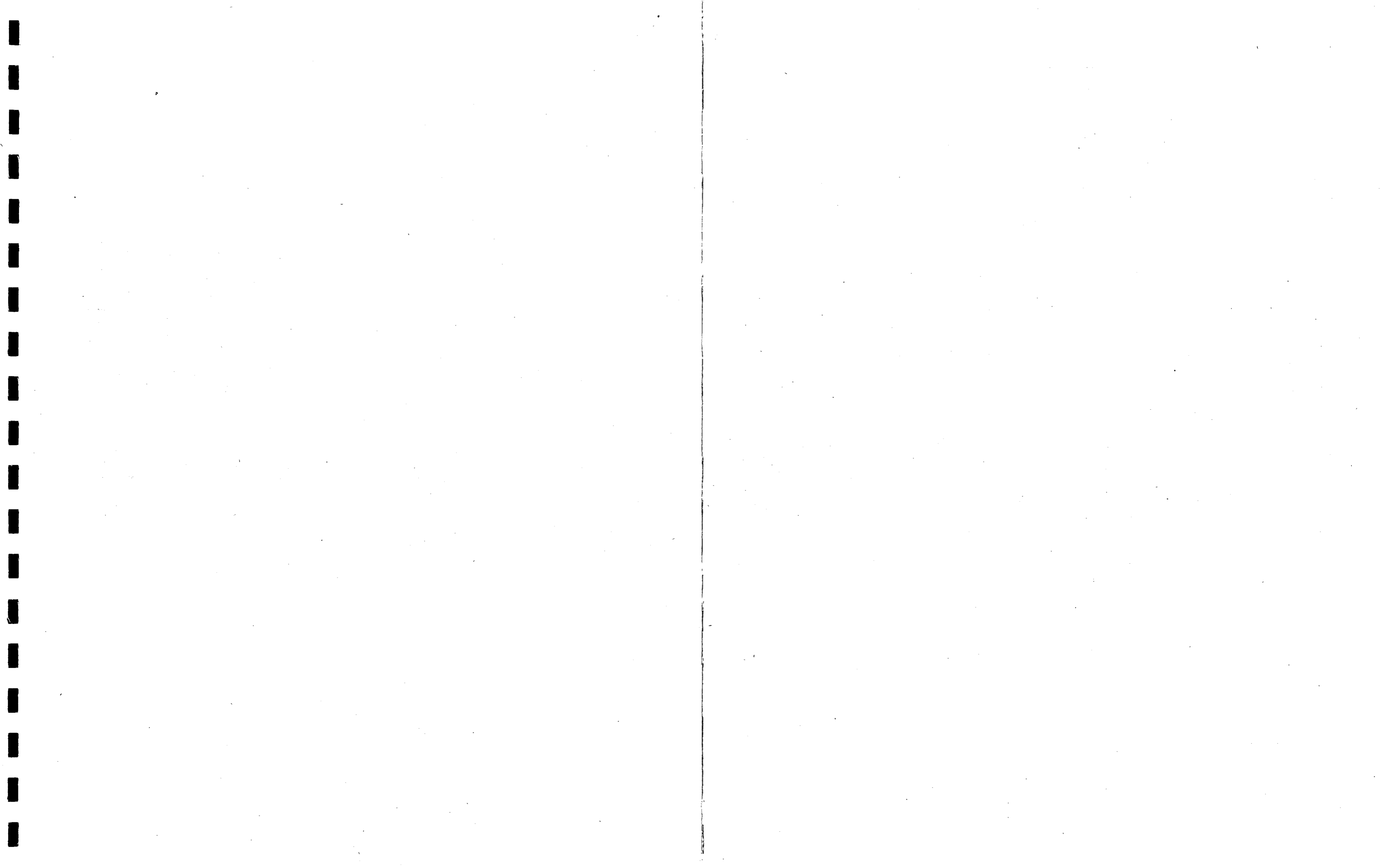




SCHEDULE B-1a-1

STATEMENT OF LEGISLATIVE APPROPRIATIONS FROM GENERAL REVENUE  
For the Year Ended August 31st, 1969

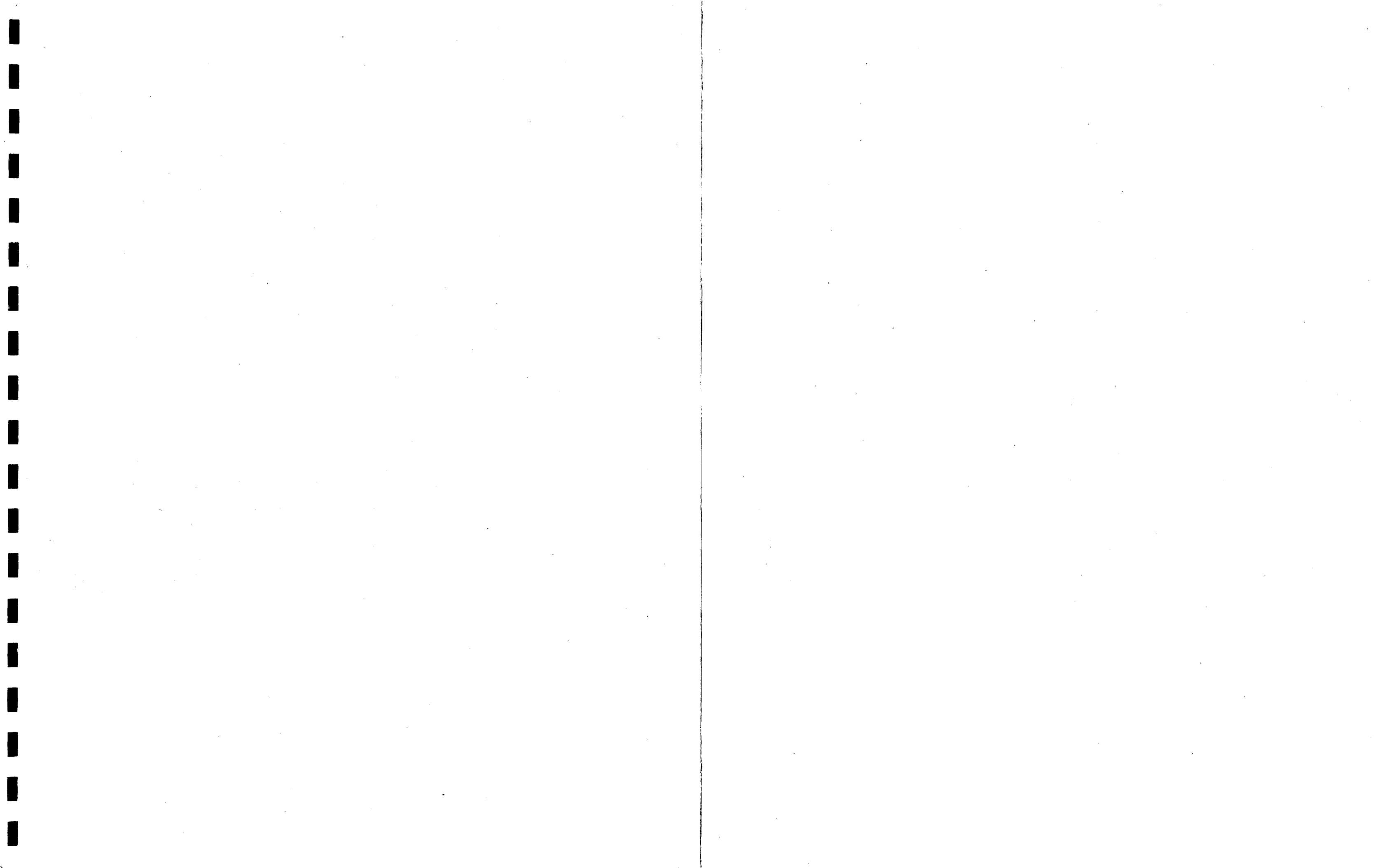
	State Approp- riation No.	Balance of Prior Year's Appropriation	Currently Appropriated 60th Leg. First Called Session	Deduct Est. Locally Collected Income as Applied	Reported As Income	Expended	Balance August 31st, 1969
<b>Current Funds</b>							
<b>Educational and General:</b>							
General University Administration -							
President (with House and Utilities)	9-14206	\$	\$ 21,000.00	\$	\$ 21,000.00	\$ 21,000.00	\$
All Other General University Administration	9-14207		744,565.00	194,565.00	550,000.00	550,000.00	
Total General Administration			765,565.00	194,565.00	571,000.00	571,000.00	
General Institutional Expense							
Resident Instruction -							
Faculty Salaries (non-transferable)	9-14208		8,906,846.00		8,906,846.00	8,899,968.51	6,877.49
Departmental Operating Expense (Prior Year)	8-14225	79,041.78				79,041.78	
Departmental Operating Expense	9-14209		1,297,288.00	597,288.00	700,000.00	700,000.00	
Instructional Administration	9-14210		205,650.00	100,000.00	105,650.00	105,650.00	
Organized Activities	9-14213		6,600.00	6,600.00			
Vocational Teacher Training (Prior Year)	8-14227	1,031.41				1,031.41	
Vocational Teacher Training	9-14211		11,813.00		11,813.00	11,813.00	
Library (non-transferable)	9-14212		930,215.00		930,215.00	893,386.08	36,828.92
Library (non-transferable) (Prior Year)	8-14228	117,912.46				93,411.40	24,501.06
Organized Research	9-14213		551,214.00	445,190.00	106,024.00	106,024.00	
Extension and Public Service							
Physical Plant Operations -							
General Services (Prior Year)	8-14229	1,735.58				1,735.58	
General Services	9-14214		95,850.00		95,850.00	95,850.00	
Building and Maintenance			285,639.00	285,639.00			
Custodial Services (Prior Year)	8-14230	22,856.37				22,856.37	
Custodial Services	9-14215		235,161.00		235,161.00	235,161.00	
Grounds Maintenance (Prior Year)	8-14231	10,753.39				10,753.39	
Grounds Maintenance	9-14216		138,469.00		138,469.00	138,469.00	
Utilities (non-transferable) -							
Purchased Utilities	9-28064		180,500.00	180,500.00			
All Other Utilities (Prior Year)	8-14232	4,862.71				4,862.71	
All Other Utilities Expense	9-28065		12,400.00	12,400.00			
Special Items (non-transferable)							
Additional Campus Security	9-14218		30,000.00		30,000.00	30,000.00	
Graduate Fellowships and Scholarships	9-28066		15,000.00	15,000.00			
Tuition Scholarships	9-28067		22,500.00	22,500.00			
Historical Collection	9-28068		3,000.00	3,000.00			



SCHEDULE B-1a-1

STATEMENT OF LEGISLATIVE APPROPRIATIONS FROM GENERAL REVENUE  
For the Year Ended August 31st, 1969

	State Approp- riation No.	Balance of Prior Year's Appropriation	Currently Appropriated 60 Leg. First Called Session	Deduct Est. Locally Collected Income As Applied	Reported As Income	Expended	Balance August 31st, 1969
Current Funds (continued)							
Repairs and Rehabilitation of Facilities (non-transferable)	9-14218	\$	\$ 356,580.00	\$	\$ 356,580.00	\$ 271,006.63	\$ 85,573.37
Salary Increases for Non-Faculty Personnel	9-14219		101,773.00		101,773.00	101,773.00	
		238,193.70	14,462,084.00	2,172,703.00	12,289,381.00	12,373,793.86	153,780.84
Total Educational and General			14,462,084.00	2,172,703.00			
Less Estimated Locally Collected Income			2,172,703.00	2,172,703.00			
Net Appropriation, Educational and General (Schedule B-1a)		\$ 238,193.70	\$12,289,381.00	\$	\$12,289,381.00	\$12,373,793.86	\$ 153,780.84



## SCHEDULE B-1b

STATEMENT OF CURRENT EXPENDITURES  
For the Year Ended August 31st, 1969

	Total	Salaries and Wages	Other Operating Expense	Capital Outlay
	\$	\$	\$	\$
<u>General Funds</u>				
<u>Educational and General</u>				
General Administration				
Governing Board	2,517.84		2,517.84	
President & Asst. to Pres.	57,385.23	46,083.29	9,091.67	2,210.27
Vice-Pres., Academic Affairs	29,472.20	25,192.64	4,240.95	38.61
Vice-Pres., Admin. Affairs	19,072.73	16,317.49	2,246.25	508.99
Fiscal Office	235,906.79	195,831.01	35,273.84	4,801.94
Registrar's Office	225,532.36	178,794.47	42,458.20	4,279.69
Dean of Students	31,018.03	28,200.00	2,546.90	271.13
Dean of Men	26,407.11	23,841.43	2,165.62	400.06
Dean of Women	37,244.20	34,610.57	2,567.15	66.48
Guidance Office	29,745.92	25,779.99	3,340.98	624.95
Placement Office	29,864.38	26,712.08	3,115.67	36.63
Classified Personnel Office	13,803.52	10,335.00	1,349.75	2,118.77
Data Processing Center	123,913.75	70,056.51	53,590.11	267.13
Total General Admin.	<u>861,884.06</u>	<u>681,754.48</u>	<u>164,504.93</u>	<u>15,624.65</u>
General Institutional Expense				
Development Activities	24,842.82	15,950.82	8,892.00	
Mail Service	6,714.87	6,448.11	256.76	10.00
Alumni Affairs	24,736.39	22,134.81	2,119.32	482.26
News Service	57,302.50	49,558.66	7,586.77	157.07
Commencement	4,987.67	136.46	4,844.21	7.00
Diplomas	5,784.39		5,784.39	
Catalogs and Bulletins	65,249.88		65,249.88	
Institutional Membership	9,150.00		9,150.00	
Miscellaneous General Expense	32.50	32.50		
Staff Benefits - Retirement	52,459.12		52,459.12	
Total Gen. Institutional Exp.	<u>251,260.14</u>	<u>94,261.36</u>	<u>156,342.45</u>	<u>656.33</u>
<u>Resident Instruction</u>				
College of Arts and Sciences				
Art	353,087.91	331,739.76	13,809.48	7,538.67
Biology	548,934.22	464,943.12	63,449.64	20,541.46
Chemistry	442,087.06	273,261.31	62,102.76	106,722.99
Economics	148,961.53	143,718.60	3,840.69	1,402.24
English	1,099,134.30	1,081,401.04	15,620.92	2,112.34
Foreign Languages	493,698.50	486,731.97	6,029.16	937.37
Geography	97,839.75	92,766.73	3,689.62	1,383.40
Government	356,438.75	342,792.82	10,863.71	2,782.22

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE B-1b

STATEMENT OF CURRENT EXPENDITURES  
 For the Year Ended August 31st, 1969  
 (continued)

	<u>Total</u>	<u>Salaries and Wages</u>	<u>Other Operating Expense</u>	<u>Capital Outlay</u>
<u>General Funds</u>				
Resident Instruction (continued)				
College of Arts and Sciences (concluded)				
History	428,121.47	420,431.72	5,801.62	1,888.13
Psychology	326.82			326.82
Journalism	80,294.28	71,561.73	6,937.96	1,794.59
Library Service	113,935.80	109,038.37	4,044.57	852.86
Mathematics	406,249.98	389,799.34	11,543.29	4,907.35
Philosophy	65,845.54	63,657.59	1,872.85	315.10
Physics	365,464.47	328,001.19	29,019.13	8,444.15
Sociology & Anthropology	184,566.83	181,268.45	2,681.83	616.55
Speech, Drama and Radio	306,535.78	281,875.80	18,389.51	6,270.47
Economic Education Center	13,224.99	10,133.33	1,353.83	1,737.83
Sub-Total, College of Arts and Sciences	<u>5,504,747.98</u>	<u>5,073,122.87</u>	<u>261,050.57</u>	<u>170,574.54</u>
School of Business Admin.	<u>1,296,451.34</u>	<u>1,211,982.55</u>	<u>68,341.94</u>	<u>16,126.85</u>
School of Music	<u>1,228,376.97</u>	<u>1,132,369.43</u>	<u>50,012.97</u>	<u>45,994.57</u>
School of Air Science	<u>8,530.06</u>	<u>6,236.30</u>	<u>2,204.66</u>	<u>89.10</u>
School of Education				
Education & Psychology	1,344,873.21	1,287,091.65	46,911.26	10,870.30
Industrial Arts	312,879.83	239,899.59	24,508.84	48,471.40
Physical Education	504,991.36	473,194.33	19,324.55	12,472.48
Sub-Total, School of Ed.	<u>2,162,744.40</u>	<u>2,000,185.57</u>	<u>90,744.65</u>	<u>71,814.18</u>
School of Home Economics				
Foods & Nutrition, Clothing, R.A.	124,120.35	117,584.24	4,955.00	1,581.11
Vocational Home Economics	15,167.30	12,454.48	2,120.97	591.85
Sub-Total, Sch. of Home Eco.	<u>139,287.65</u>	<u>130,038.72</u>	<u>7,075.97</u>	<u>2,172.96</u>
Instructional Administration				
Vice-Pres., Academic Affairs	17,533.32	17,533.32		
Dean of Arts & Sciences	35,029.69	33,433.48	1,096.24	499.97
Dean of Business Admin.	39,285.46	37,512.78	1,772.68	
Dean of Education	32,132.47	30,385.32	1,747.15	
Dean of Graduate School	45,170.89	39,183.36	4,485.83	1,501.70
Dean of Sch. of Home Eco.	11,383.26	11,383.26		
Dean of School of Music	31,809.01	30,378.51	1,379.85	50.65
Division of Humanities	17,110.33	16,566.60	543.73	

## SCHEDULE B-1b

STATEMENT OF CURRENT EXPENDITURES  
 For the Year Ended August 31st, 1969  
 (continued)

	<u>Total</u>	<u>Salaries and Wages</u>	<u>Other Operating Expense</u>	<u>Capital Outlay</u>
<u>General Funds (continued)</u>				
Instructional Adm. (concluded)				
Division of Science	17,764.68	16,191.63	1,213.06	359.99
Division of Social Science	15,897.31	14,903.29	664.02	330.00
Sub-Total, Instr. Admin.	<u>263,116.42</u>	<u>247,471.55</u>	<u>12,902.56</u>	<u>2,742.31</u>
Organized Activities				
Home Management House	1,957.13		1,957.13	
Nursery School	3,756.82	2,073.33	1,481.39	202.10
Swimming Pool	5,641.65	2,609.36	2,860.29	172.00
Sub-Total, Organized Activ.	<u>11,355.60</u>	<u>4,682.69</u>	<u>6,298.81</u>	<u>374.10</u>
Total, Resident Instruction	<u>10,614,610.42</u>	<u>9,806,089.68</u>	<u>498,632.13</u>	<u>309,888.61</u>
Libraries				
Libraries and Bindery	631,220.56	571,920.93	55,402.01	3,897.62
Library Books	379,611.96			379,611.96
Total, Libraries	<u>1,010,832.52</u>	<u>571,920.93</u>	<u>55,402.01</u>	<u>383,509.58</u>
Organized Research	<u>586,996.05</u>	<u>447,553.30</u>	<u>54,795.66</u>	<u>84,647.09</u>
Extension and Public Service				
Extension	61,110.21	52,025.17	8,755.04	330.00
Correspondence	23,934.87	22,867.42	1,067.45	
Total, Ext. & Public Serv.	<u>85,045.08</u>	<u>74,892.59</u>	<u>9,822.49</u>	<u>330.00</u>
Physical Plant Oper. & Maint.				
Sup't. of Service & Supplies	99,467.43	90,800.30	8,451.99	215.14
Custodial Services	302,945.85	272,347.91	30,456.12	141.82
Building Maintenance	279,900.08	11,474.11	260,716.22	7,709.75
Grounds Maintenance	142,517.02	113,399.31	25,546.68	3,571.03
Utilities-Purchased	259,281.62		259,281.62	
All Other Utilities	17,140.90	10,475.74	6,665.16	
Police and Watchman	38,217.29	34,686.67	663.38	2,867.24
Total Physical Plant	<u>1,139,470.19</u>	<u>533,184.04</u>	<u>591,781.17</u>	<u>14,504.98</u>
Historical Collection	<u>2,872.36</u>	<u>2,735.40</u>	<u>136.96</u>	
For Graduate Fellowships	<u>15,000.00</u>		<u>15,000.00</u>	
For Tuition Scholarships	<u>41,344.00</u>		<u>41,344.00</u>	
Additional Campus Security	<u>32,182.76</u>	<u>17,583.05</u>	<u>11,173.87</u>	<u>3,425.84</u>
For Improvement and Repairs	<u>271,006.63</u>	<u>2,425.00</u>	<u>51,994.60</u>	<u>216,587.03</u>
Total, General Funds	<u>14,912,504.21</u>	<u>12,232,399.83</u>	<u>1,650,930.27</u>	<u>1,029,174.11</u>





## SCHEDULE B-1b

STATEMENT OF CURRENT EXPENDITURES  
For the Year Ended August 31st, 1969  
 (continued)

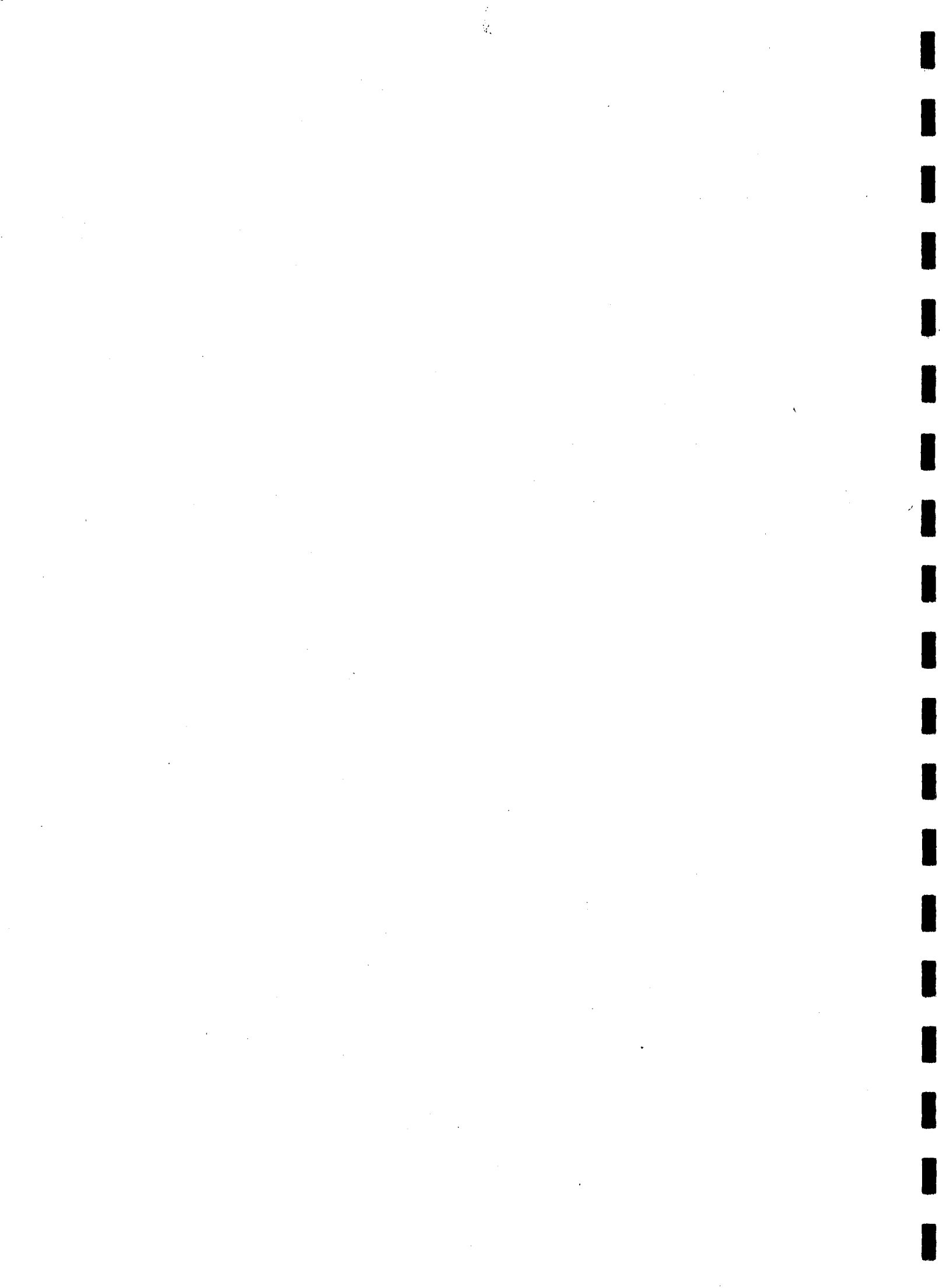
	<u>Total</u>	<u>Salaries and Wages</u>	<u>Other Operating Expense</u>	<u>Capital Outlay</u>
<u>Auxiliary Enterprises</u>				
Non-Pledged Rev. Enterprises (Schedule B-1c)	\$ 1,106,763.66	\$ 407,368.99	\$ 664,437.35	\$ 34,957.32
Pledged Rev. Enterprises (Schedule B-1c)	3,228,758.19	1,002,301.54	2,202,446.52	24,010.13
Transfers for Renewals and Replacements and Retirement of Indebtedness	909,990.95		909,990.95	
Total Aux. Enterprises	<u>5,245,512.80</u>	<u>1,409,670.53</u>	<u>3,776,874.82</u>	<u>58,967.45</u>
<u>Restricted Funds</u>				
Educational & Gen. Purposes (Schedule B-1d)	1,439,640.72	514,090.01	764,592.67	160,958.04
Non-Educational Purposes Student Aid (Sch. B-1d)	<u>390,772.36</u>	<u>20,548.83</u>	<u>333,744.24</u>	<u>36,479.29</u>
Total Res. Funds (Sch. B-1d)	<u>1,830,413.08</u>	<u>534,638.84</u>	<u>1,098,336.91</u>	<u>197,437.33</u>
Total Current Expenditures (Schedule B-1)	<u>\$21,988,430.09</u>	<u>\$14,176,709.20</u>	<u>\$6,526,142.00</u>	<u>\$1,285,578.89</u>



## SCHEDULE B-1b-1

SUMMARY OF EXPENDITURES BY ELEMENTS OF COST  
For the Year Ending August 31st, 1969

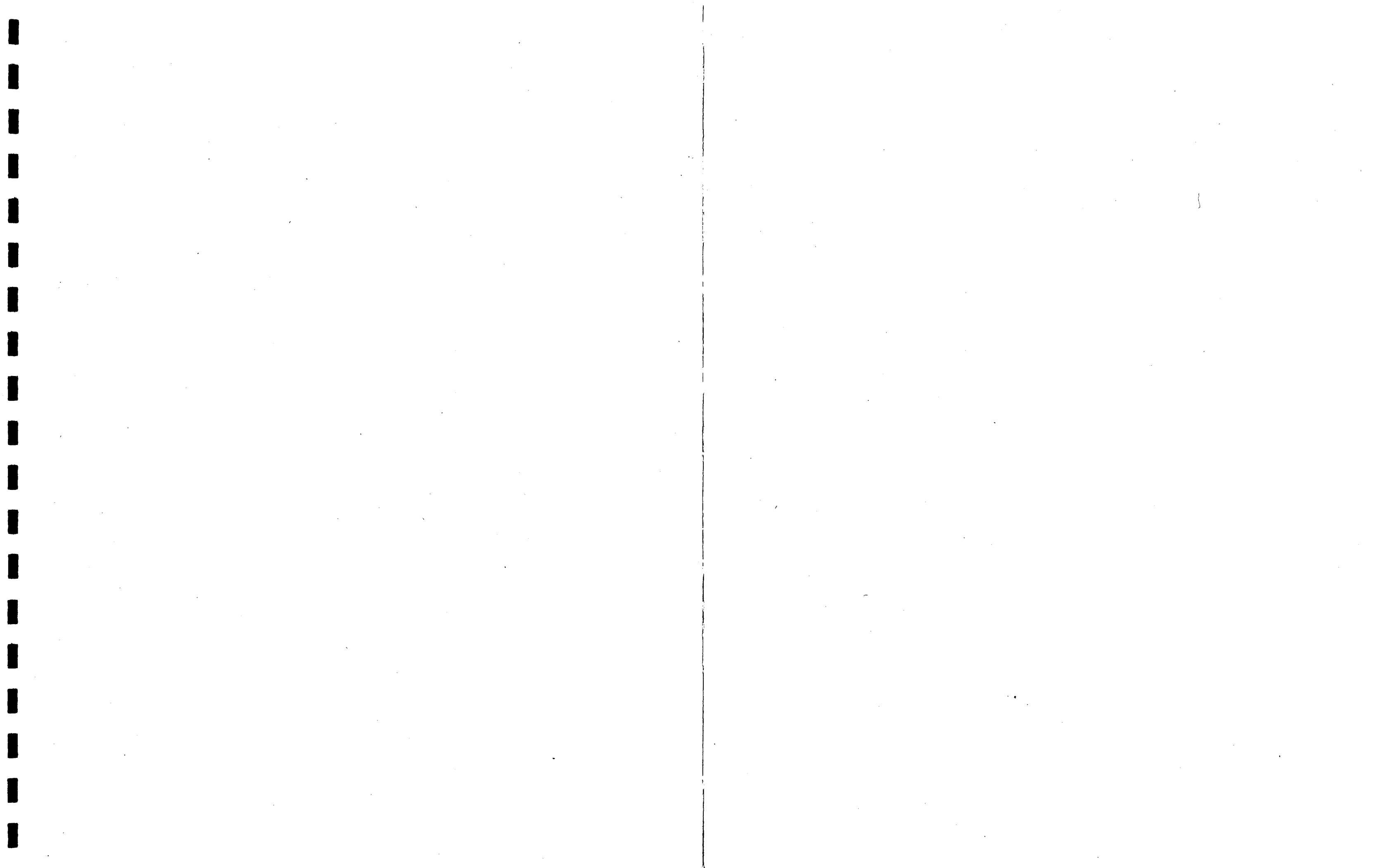
1.	<u>General College Administration</u>	\$ (861,884.06)
	1a. President's Salary	21,000.00
	1b. All Other General College Administration	<u>840,884.06</u>
2.	<u>General Instructional Expense</u>	<u>251,260.14</u>
3.	<u>Resident Instruction</u>	(10,599,443.12)
	3a. Teaching Salaries Only	8,902,457.40
	3b. Departmental Operating	1,422,513.70
	3c. Instructional Administration	263,116.42
	3d. Organized Activities	<u>11,355.60</u>
4.	<u>Vocational Teacher Training Supplement</u>	<u>15,167.30</u>
5.	<u>Library</u>	(1,010,832.52)
	5a. Books, Periodicals and Binding	379,611.96
	5b. All Other Library Expense	<u>631,220.56</u>
6.	<u>Organized Research</u>	<u>586,996.05</u>
7.	<u>Extension and Public Service</u>	<u>85,045.08</u>
8.	<u>Physical Plant Operation and Maintenance</u>	(1,139,470.19)
	8a. Physical Plant Administration and General Services	137,684.72
	8b. Building Maintenance	279,900.08
	8c. Custodial Services	302,945.85
	8d. Grounds Maintenance	142,517.02
	8e. Utilities - Purchased	259,281.62
	8f. Utilities	<u>17,140.90</u>
9.	<u>Special Items</u>	(91,399.12)
	9a. Graduate Fellowship and Scholarships	15,000.00
	9b. Tuition Scholarships	41,344.00
	9c. Historical Collection	2,872.36
	9d. Additional Campus Security	<u>32,182.76</u>
10.	<u>Major Improvements and Repairs</u>	<u>271,006.63</u>
11.	Grand Total (Schedule B-1b)	14,912,504.21
12.	Less: Other Educational and General Funds	<u>2,538,710.35</u>
13.	Net General Revenue Appropriation Expended (Schedule B-1a-1)	<u>\$ 12,373,793.86</u>



SCHEDULE B-1c

STATEMENT OF AUXILIARY ENTERPRISES  
For the Year Ended August 31st, 1969

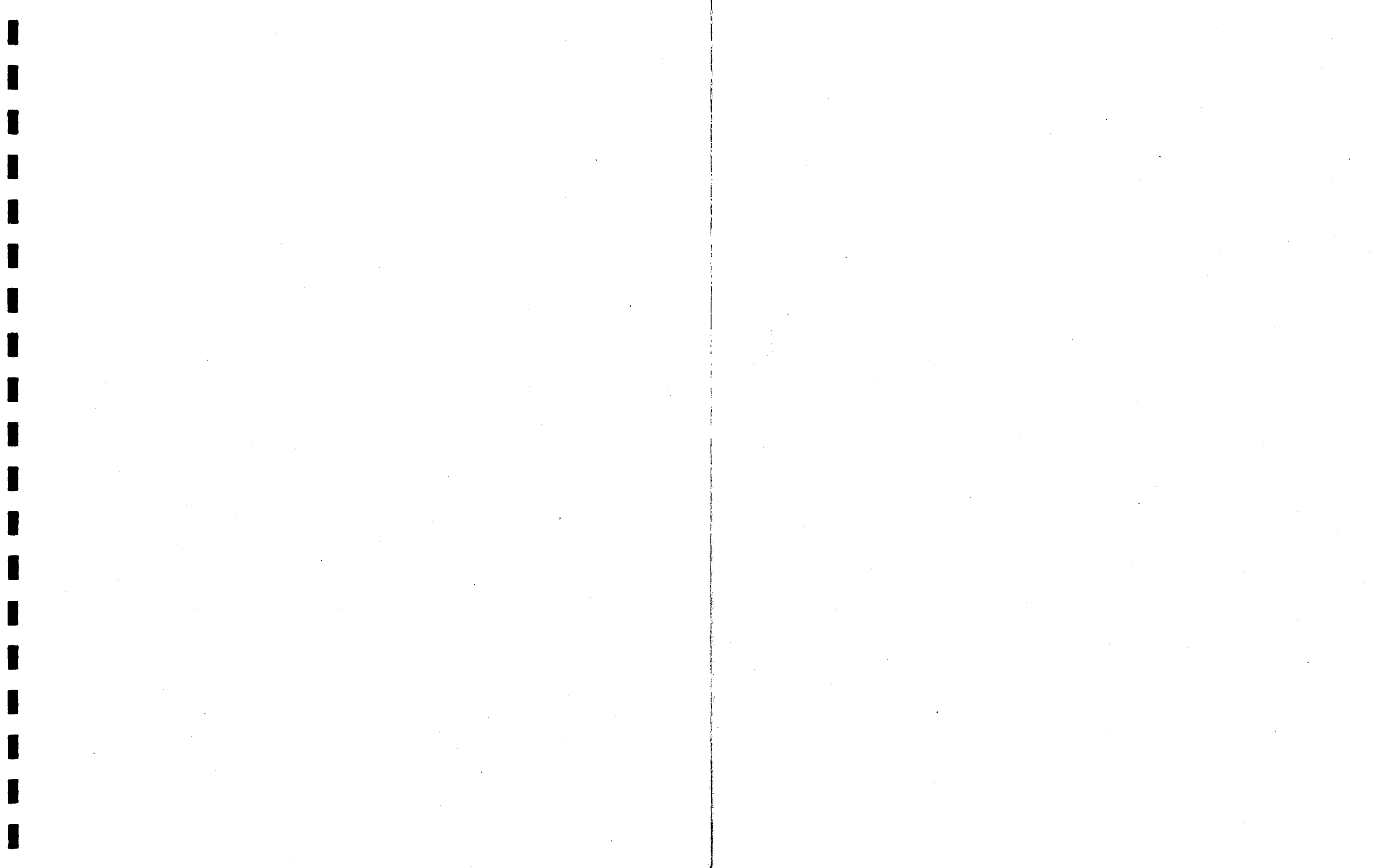
	Balances Sept. 1, 1968	Adjustments & Transfers Add Deduct*	Income to Schedule B-1a		Expenditures to Schedule B-1b			Inventory Increase- Decrease*	Operating Increase- Decrease*	Balances August 31, 1969	
			Allocated Fees	Sales and Services	Salaries And Wages	Operating Expenses	Capital Outlay			Fund	Inventory
<u>Non-Pledged Revenue Enterprises</u>											
Athletics	\$ 83,753.06	\$ 6,362.47	\$277,915.75	\$209,495.81	\$ 82,506.25	\$393,390.86	\$ 4,009.68	\$ 1,268.60	\$ 8,773.37	\$32,319.90	\$66,569.00
Guest Teams		555.50*		6,735.36	1,154.80	5,000.06			580.50	25.00	
Regents Development Fund		116.30*	19,546.79	88.15		19,458.64			176.30	60.00	
Restricted Parking	777.50	22,950.16		33,669.93		3,417.69	23,303.39		6,948.85	30,676.51	
Golf Clubhouse	7,095.92	15,341.67		34,302.68	28,785.88	20,968.36	157.58	261.00*	15,870.14*	561.38	6,006.07
Hospital and Health Services	6,294.08	11,516.54	244,343.15	17,358.16	218,815.81	52,518.99	1,312.50	202.25*	11,148.24*	2,563.28	4,099.10
Student Identification Cards		6,771.68*		23,263.30	496.80	15,651.82	343.00		6,771.68		
Music Projects	2.00	1,363.44		8,005.36	553.16	7,517.64	1,300.00		1,365.44*		
Student Government		66.54	2,610.95	30.00	700.00	1,974.05	17.94	71.82	20.78	15.50	71.82
Business Administration Projects		235.15		627.00		862.15			235.15*		
Fine Arts Programs			23,368.24	1,675.50	726.86	24,316.88					
Debate and Forensics			5,110.21			5,110.21					
Student Recreation		20.30*	512.80	159.50		652.00			20.30		
Cap and Gown Rentals	1,693.00	3,506.71*		9,160.05	475.38	3,331.96		19.50*	5,333.21	1,846.00	1,673.50
Intramurals		71.60	5,142.11		4,359.98	782.13				71.60	
Homecoming Barbeque		245.15		395.25	40.00	600.40			245.15*		
Women's Recreation		55.97*	1,061.45			1,005.48			55.97		
Sale of Fixed Assets		18,718.80*		18,718.80					18,718.80		
Student Band & Music Activities	488.75	488.75*	2,471.63			1,977.23	494.40				
Yucca and Venture	5,382.14	1,989.36*	14,099.70	31,242.70	12,733.96	30,320.10	1,673.07	564.36*	50.91	2,061.47	1,382.22
Campus Chat	2,252.12	1,669.52*	40,027.72	16,344.94	15,680.60	39,471.69	724.53	495.84*		37.73	544.87
Auxiliary Enterprise Adm.		31,681.00			30,708.99	972.01			31,681.00*		
Unallocated Balances	647.33*	3,603.74								2,956.41	
Rental Property	45.71	35,372.58*		43,639.65	11.70	7,860.29	312.84		35,454.82	127.95	
Student Entertainment		23.84*	23,593.15	2,208.75	398.87	24,077.75	1,301.44		23.84		
Student Personnel Office		496.40	11,594.30		9,219.95	2,854.46	6.95		487.06*	9.34	
University Theatre		1,410.85*		1,830.75		344.50			1,486.25	75.40	
<u>Total, Non-Pledged Auxiliary Enterprises</u>	<u>\$ 107,136.95</u>	<u>\$23,233.70</u>	<u>\$671,397.95</u>	<u>\$458,951.64</u>	<u>\$407,368.99</u>	<u>\$664,437.35</u>	<u>\$34,957.32</u>	<u>\$ 202.53*</u>	<u>\$23,383.40</u>	<u>\$73,407.47</u>	<u>\$80,346.58</u>



SCHEDULE B-1c

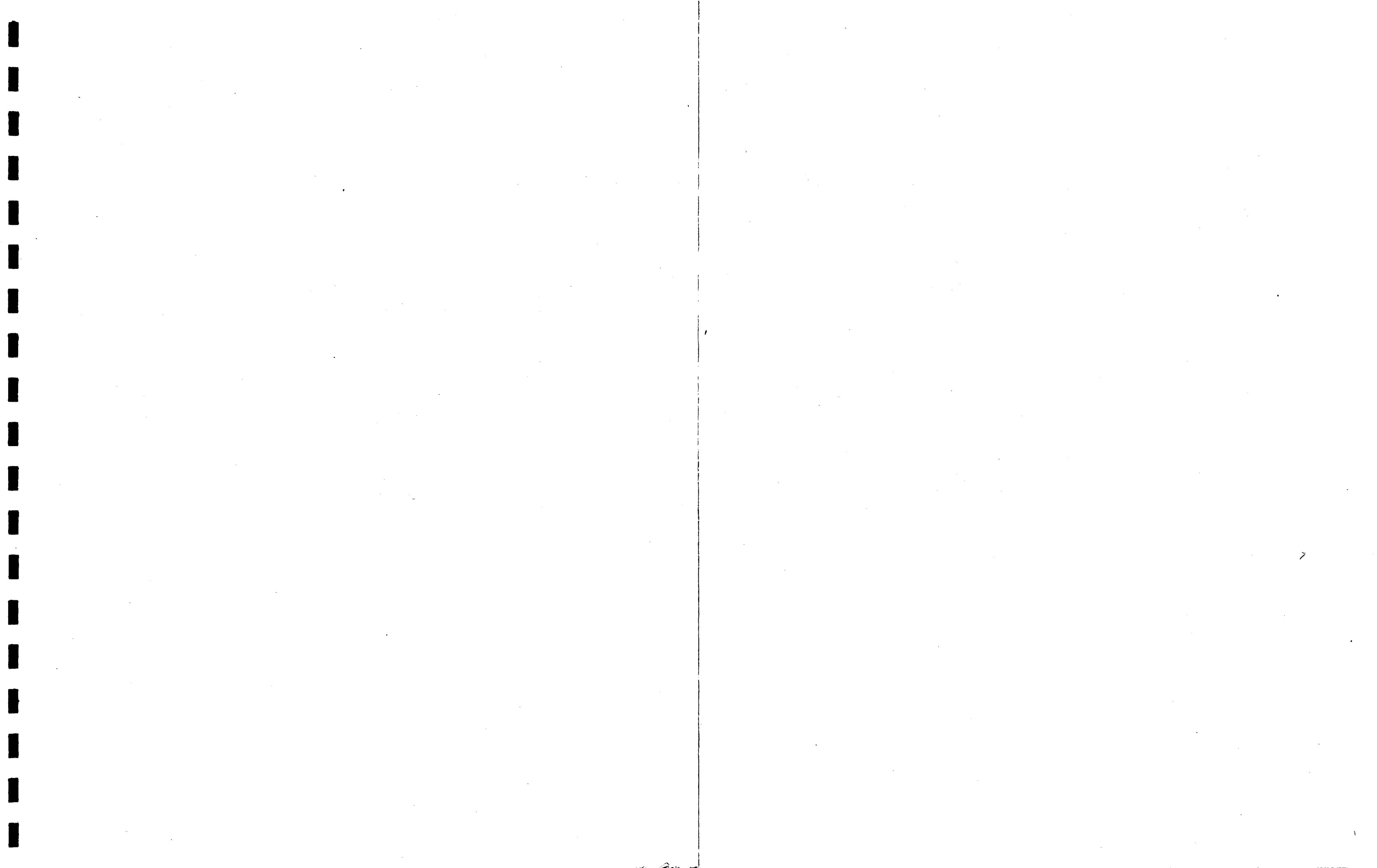
STATEMENT OF AUXILIARY ENTERPRISES  
For the Year Ended August 31st, 1969

	Balances Sept. 1, 1968	Net Interfund Transfers, Intra- Fund Transfers & Adjustments	Revenues to Schedule B-1a Sales & Services and Fees	Expenditures to Schedule B-1b			Transfers for Renewals & Re- placements & Retirement of Indebtedness	Inventory Increase- Decrease *	Balances August 31, 1969	
				Salaries & Wages	Operating Expenses	Capital Outlay			Fund	Inventory
<b>Pledged Revenue Enterprises:</b>										
<b>Series of 1960A Group:</b>										
West Dorm Food Service	\$ 11,760.78	\$ 44,386.89*	\$ 221,317.81	\$ 68,201.62	\$ 107,269.30	\$	\$	\$ 307.68*	\$ 1,560.00	\$ 11,353.10
West Dorm Room Service	12,622.44	975.98*	117,384.66	15,985.69	46,190.84	1,778.04		12,578.73*	52,474.61	23.21
University Store	175,375.62	8,568.87	917,685.72	138,255.59	784,014.27	3,984.73		66,040.71		241,416.33
<b>Series of 1960B Group:</b>										
Graduate Apartments	1,030.70	20,337.44*	35,605.53	1,881.00	12,950.60	515.50		6.44	84.00	874.13
Crumley Hall Room Service	6,730.33	34,869.74*	92,085.03	11,462.06	29,547.03			23.74	16,371.20	6,589.07
Crumley Hall Food Service	8,874.42	31,542.19*	148,998.91	47,299.36	70,157.36			1,066.08*	20.00	7,788.34
McConnell Room Service	7,322.22	39,322.50*	86,888.83	9,766.60	31,903.06			11.12	6,061.67	7,168.34
McConnell Food Service	7,733.86	41,397.80*	149,386.69	47,944.39	60,060.94	15.38		873.34*	40.00	6,788.70
Transfers for Renewals and Replacements & Retirement of Indebtedness		132,433.76							132,433.76	
Total Series 1960 A&B Grp.	<u>231,450.37</u>	<u>71,829.91*</u>	<u>1,769,353.18</u>	<u>340,796.31</u>	<u>1,142,093.40</u>	<u>6,293.65</u>		<u>51,256.18</u>	<u>76,611.48</u>	<u>282,001.22</u>
<b>Series A of 1950 Group:</b>										
Bruce Hall Room Service	8,975.99	42,486.17*	110,288.38	14,121.20	27,826.98	672.00		125.29*	25,182.03	8,850.70
Bruce Hall Food Service	11,270.38	50,388.90*	203,656.35	63,727.01	88,403.38	82.81		3,610.54	1,068.75	14,866.42
Kendall Hall Room Service	6,854.91	40,350.73*	68,477.55	7,055.05	16,816.26	159.95		6.63	4,242.56	6,714.54
Kendall Hall Food Service	7,493.13	40,517.26*	129,306.29	41,104.51	47,621.97	8.05		808.66*	94.50	6,644.47
Quads 3 & 4 Room Service	6,282.51	7,388.97*	44,051.05	11,528.47	19,933.40	2,123.70		3,624.82*	3,457.06	2,277.14
Quads Food Service	7,822.73	167.24	181,296.01	64,909.17	111,590.68	4,628.40		2,105.34*	385.00	5,667.39
Stadium Operation	4,872.76	2,891.18*	92,925.32 <sup>A</sup>	7,697.78	77,991.21	7,236.33			1,981.58	
Marquis Hall Room Service	1,831.80	789.18*	25,143.98	7,575.56	13,855.44	1,744.99		16.33	1,974.81	1,052.13
Marquis Hall Food Service	18,118.89	46,147.68*	176,063.47	53,565.35	75,829.99	577.45		789.40	71.50	18,779.79
Chilton Hall Room Service	4,805.99	7,724.13*	45,164.73	9,341.86	24,272.76			80.82*	3,943.38	4,607.77
Chilton Hall Food Service	8,200.75	22,452.44*	85,727.76	28,584.39	34,670.93			2,124.13*	60.00	6,036.62
Terrill Hall Room Service	6,681.63	16,671.57*	43,363.14	7,311.17	19,070.10			120.57*	1,721.46	5,149.90
Transfers for Renewals and Replacements & Retirement of Indebtedness		163,912.25							163,912.25	
Total Series A 1950 Grp.	<u>93,211.47</u>	<u>113,728.72*</u>	<u>1,205,464.03</u>	<u>316,521.52</u>	<u>557,883.10</u>	<u>17,233.68</u>		<u>4,566.73*</u>	<u>44,182.63</u>	<u>80,646.87</u>
<b>Series 1 of 1949:</b>										
Quads 1&2 Room Service	6,575.66	1,352.84	47,479.43	12,286.08	20,885.57			5,963.66*	3,694.06	463.56
Total Series 1 of 1949	<u>6,575.66</u>	<u>1,352.84</u>	<u>47,479.43</u>	<u>12,286.08</u>	<u>20,885.57</u>			<u>5,963.66*</u>	<u>3,694.06</u>	<u>463.56</u>
<b>Series 1 of 1945:</b>										
Oak St. Hall Room Service	2,204.05	8,601.53*	26,733.48	5,775.00	11,116.11	177.13		2,156.55*	1,063.71	47.50
Oak St. Hall Food Service	4,953.80	6,496.15*	51,528.34	21,236.70	23,775.49			514.96*	60.00	4,398.84
Transfers for Renewals and Replacements & Retirement of Indebtedness		13,788.76							13,788.76	
Total Series 1 of 1945	<u>7,157.85</u>	<u>1,308.92*</u>	<u>78,261.82</u>	<u>27,011.70</u>	<u>34,891.60</u>	<u>177.13</u>		<u>2,671.51*</u>	<u>1,123.71</u>	<u>4,446.34</u>







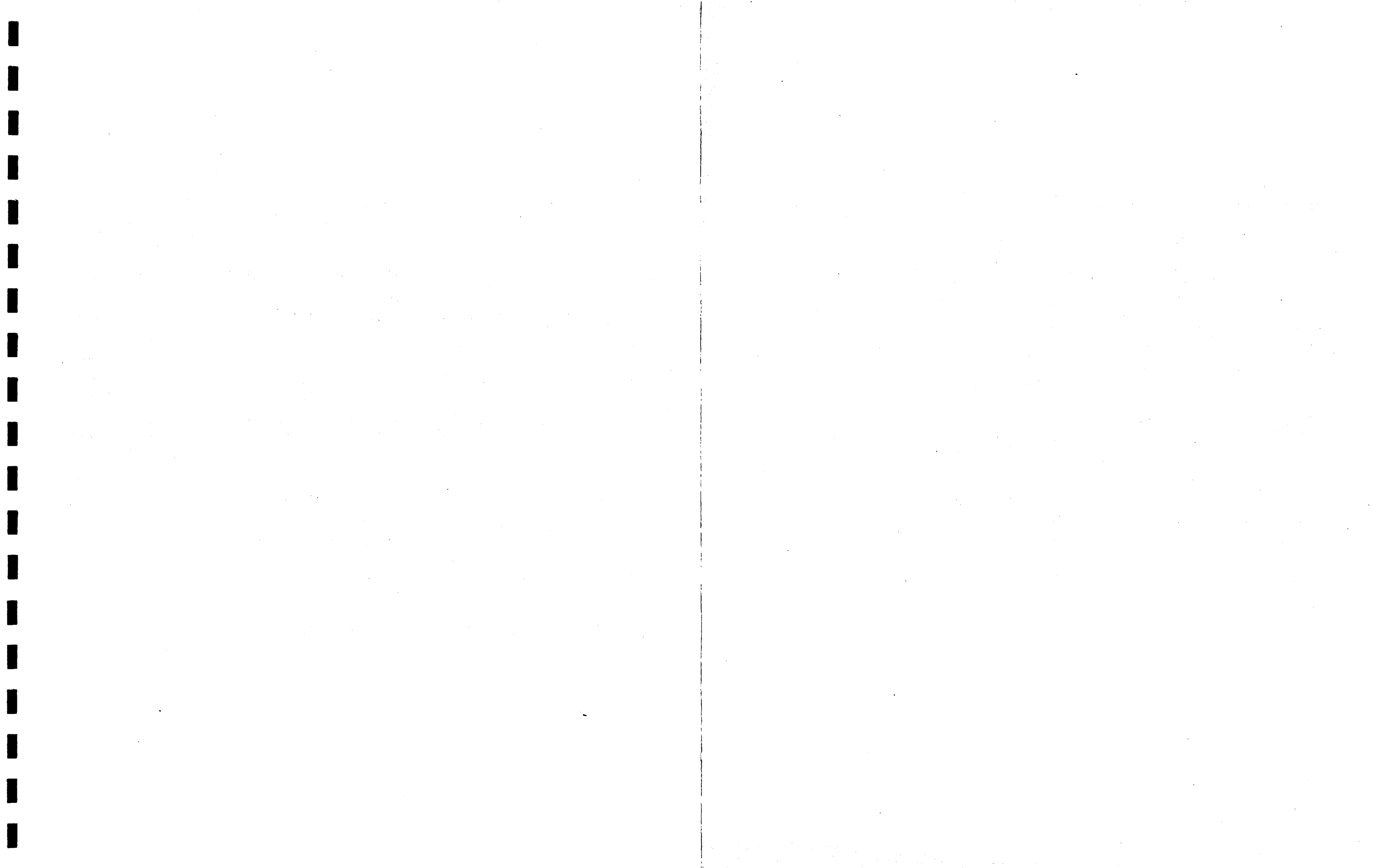


SCHEDULE B-1c-1

STATEMENT OF INCOME AND EXPENDITURES - CAFETERIAS  
For the year Ended August 31st, 1969

	Total	Bruce	Chilton	Clark	Crumley	Kendall	Maple	Marquis	McConnell	Oak St.	Quads	West
<b>Income</b>												
Board	\$1,904,523.49	\$203,036.60	\$85,246.47	\$213,888.88	\$147,043.29	\$125,394.00	\$392,478.00	\$145,170.00	\$146,505.56	\$51,616.00	\$172,685.54	\$221,459.15
Other Sales	50,550.74	619.75	481.29	345.63*	1,955.62	3,912.29	1,771.35	30,893.47	2,881.13	87.66*	8,610.47	141.34*
<b>Total Income</b>	<b>1,955,074.23</b>	<b>203,656.35</b>	<b>85,727.76</b>	<b>213,543.25</b>	<b>148,998.91</b>	<b>129,306.29</b>	<b>394,249.35</b>	<b>176,063.47</b>	<b>149,386.69</b>	<b>51,528.34</b>	<b>181,296.01</b>	<b>221,317.81</b>
<b>Expenditures</b>												
Cost of Sales (Net)	657,392.39	62,496.70	27,741.73	69,734.98	55,598.17	36,358.16	106,874.26	58,798.88	46,220.55	16,615.09	90,556.77	86,397.10
Adm. Expense Allocation	20,417.22	2,409.24	826.89	2,858.45	1,655.85	1,312.82	3,136.09	1,445.53	1,204.61	455.30	2,409.23	2,703.21
Employees Retirement	28,882.56	3,052.83	1,420.92	2,991.28	2,379.69	2,007.13	4,503.61	2,546.08	2,403.59	1,065.50	3,218.24	3,293.69
Salaries	523,981.21	54,670.76	27,606.47	53,401.27	41,783.08	36,638.66	80,678.68	47,858.01	43,852.86	18,471.85	58,003.16	61,016.41
Wages	62,137.54	9,056.25	977.92	6,291.42	5,516.28	4,465.85	9,174.88	5,707.34	4,091.53	2,764.85	6,906.01	7,185.21
General Supplies	42,749.70	6,276.44	2,006.87	5,046.37	2,566.31	2,027.06	6,486.32	3,167.59	2,664.64	1,127.98	6,390.66	4,989.46
Insurance	2,529.96	278.89	196.76	104.12	91.26	278.07	105.34	166.01	91.26	806.67	307.46	104.12
Telephone	2,429.43	215.48	215.48	227.48	227.48	227.48	227.48	206.48	215.48	217.45	221.66	227.48
Laundry	22,105.50	2,315.27	980.29	2,265.25	1,990.61	1,431.49	3,655.67	2,384.31	1,380.15	705.29	2,678.42	2,318.75
Miscellaneous Expense	7,664.80	626.28	580.85	822.70	796.05	578.30	734.81	653.45	649.30	587.66	830.60	804.80
Utilities	36,585.15	3,849.79	1,814.41	3,908.11	4,363.31	1,945.87	6,262.27	1,725.12	4,573.25	1,476.07	2,576.42	4,090.53
Repairs	25,576.06	3,271.92	1,010.86	1,090.71	1,554.71	2,263.85	2,517.58	3,947.14	1,531.45	1,233.44	4,506.56	2,647.84
Equipment	5,359.14	82.81		39.00		8.05	8.05	577.45	15.38		4,628.40	
<b>Net Expenditures</b>	<b>1,437,810.66</b>	<b>148,602.66</b>	<b>65,379.45</b>	<b>148,781.14</b>	<b>118,522.80</b>	<b>89,542.79</b>	<b>224,365.04</b>	<b>129,183.39</b>	<b>108,894.05</b>	<b>45,527.15</b>	<b>183,233.59</b>	<b>175,778.60</b>
<b>Excess (Deficit*) - Income Over Net Operating Expen- ditures</b>	<b>\$ 517,263.57</b>	<b>\$ 55,053.69</b>	<b>\$20,348.31</b>	<b>\$ 64,762.11</b>	<b>\$ 30,476.11</b>	<b>\$ 39,763.50</b>	<b>\$169,884.31</b>	<b>\$ 46,880.08</b>	<b>\$ 40,492.64</b>	<b>\$ 6,001.19</b>	<b>\$ 1,937.58*</b>	<b>\$ 45,539.21</b>

\*Indicates Deficit



SCHEDULE B-1c-2

STATEMENT OF INCOME AND EXPENDITURES - RESIDENCE HALLS  
For the Year Ended August 31st, 1969

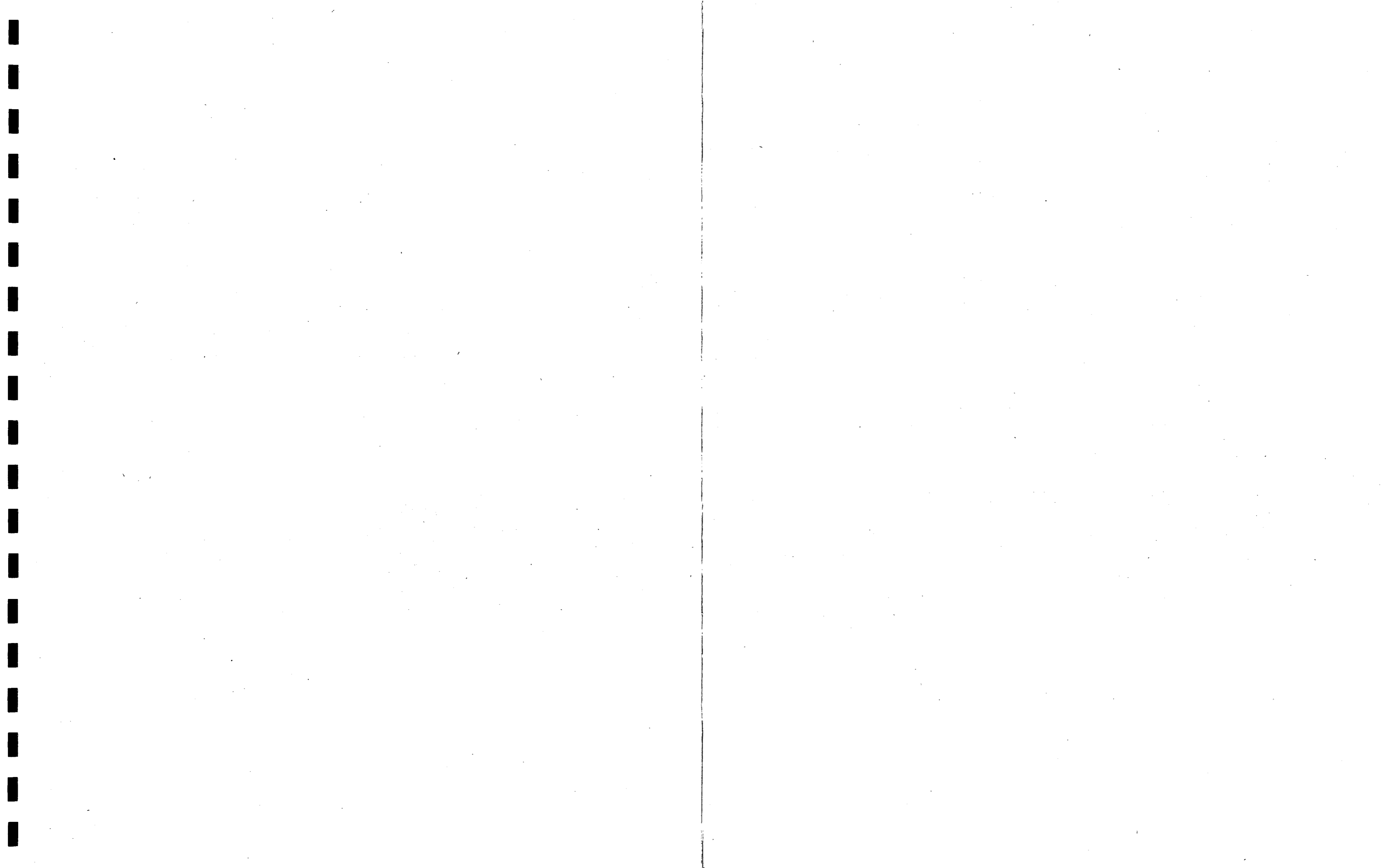
	Total	Bruce	Chilton	Clark	Crumley	Kendall	Maple	Marquis	McConnell	Oak St.	Terrill	No. 1 & 2 Quads	No. 3 & 4 Quads	West
<b>Income</b>														
Room Rent	\$1,033,147.52	\$102,256.77	\$42,599.55	\$131,025.52	\$86,955.95	\$63,613.27	\$233,243.03	\$23,881.21	\$81,580.13	\$24,831.76	\$40,119.80	\$46,600.90	\$40,695.67	\$115,743.96
Forfeits	10,590.00	1,650.00	270.00	1,890.00	630.00	900.00	1,860.00	210.00	1,050.00	300.00	150.00	90.00	1,560.00	30.00
Other Income	49,921.14	6,381.61	2,295.18	7,003.80	4,499.08	3,964.28	11,576.05	1,052.77	4,258.70	1,601.72	3,093.34	788.53	1,795.38	1,610.70
<b>Total Income</b>	<b>\$1,093,658.66</b>	<b>\$110,288.38</b>	<b>\$45,164.73</b>	<b>\$139,919.32</b>	<b>\$92,085.03</b>	<b>\$68,477.55</b>	<b>\$246,679.08</b>	<b>\$25,143.98</b>	<b>\$86,888.83</b>	<b>\$26,733.48</b>	<b>\$43,363.14</b>	<b>\$47,479.43</b>	<b>\$44,051.05</b>	<b>\$117,384.66</b>
<b>Expenditures</b>														
Salaries	149,189.20	14,121.20	9,341.86	15,456.28	11,462.06	7,055.05	21,524.18	7,575.56	9,766.60	5,775.00	7,311.17	12,286.08	11,528.47	15,985.69
Employees Retirement	7,805.64	726.50	473.26	797.81	613.73	365.65	1,139.67	389.34	513.92	304.88	377.40	640.82	608.22	854.44
Office Supplies	1,887.19	150.89	102.14	154.69	166.35	147.52	223.79	90.59	78.17	214.87	26.96	141.50	169.29	220.43
General Supplies	20,817.43	1,416.46	1,011.60	2,286.89	2,260.76	1,390.19	2,695.99	671.47	1,435.23	615.52	724.41	1,141.61	1,612.09	3,555.21
Telephone	26,393.14	1,843.93	2,340.62	2,742.80	1,931.68	972.68	3,664.17	664.49	1,818.88	909.64	759.49	2,733.06	2,883.26	3,128.44
Laundry	789.47	80.85	28.65	149.25	276.47	45.15	16.50	16.50	18.00	18.00	18.00	26.85	38.25	109.50
Miscellaneous	37,626.54	3,763.85	1,566.67	5,026.95	2,822.56	2,164.32	5,840.19	1,168.63	2,556.95	1,679.73	1,842.29	2,162.18	1,824.68	5,207.54
Utilities	140,262.82	11,427.32	5,328.51	16,583.85	13,940.13	5,855.07	23,490.23	4,846.04	17,015.11	4,501.63	8,186.17	8,113.78	6,211.87	14,763.11
Repairs to Buildings	93,816.40	7,364.35	9,719.35	6,635.10	6,006.54	5,694.56	8,923.81	5,828.34	7,875.93	2,727.79	6,370.96	5,473.06	6,331.34	14,865.27
Repairs to Equipment	13,843.08	1,052.83	3,701.96	723.30	1,528.81	181.12	745.67	180.04	608.87	144.05	782.42	452.71	254.40	3,486.90
Equipment	6,723.51	672.00		52.70		159.95	15.00	1,744.99		177.13			2,123.70	1,778.04
<b>Net Expenditures</b>	<b>\$ 499,154.42</b>	<b>\$ 42,620.18</b>	<b>\$33,614.62</b>	<b>\$ 50,609.62</b>	<b>\$41,009.09</b>	<b>\$24,031.26</b>	<b>\$ 68,262.70</b>	<b>\$23,175.99</b>	<b>\$41,669.66</b>	<b>\$17,068.24</b>	<b>\$26,381.27</b>	<b>\$33,171.65</b>	<b>\$33,585.57</b>	<b>\$ 63,954.57</b>
<b>Excess-(Deficit*) In- come Over Expenditures</b>	<b>594,504.24</b>	<b>67,668.20</b>	<b>11,550.11</b>	<b>89,309.70</b>	<b>51,075.94</b>	<b>44,446.29</b>	<b>178,416.38</b>	<b>1,967.99</b>	<b>45,219.17</b>	<b>9,665.24</b>	<b>16,981.87</b>	<b>14,307.78</b>	<b>10,465.48</b>	<b>53,430.09</b>
<b>Inventory Adjustment (Not Available for Transfer)</b>	<b>25,405.09*</b>	<b>125.29*</b>	<b>80.82*</b>	<b>1,033.77*</b>	<b>23.74</b>	<b>6.63</b>	<b>221.30</b>	<b>16.33</b>	<b>11.12</b>	<b>2,156.55*</b>	<b>120.57*</b>	<b>5,963.66*</b>	<b>3,624.82*</b>	<b>12,578.73</b>
	<b>\$ 569,099.15</b>	<b>\$ 67,542.91</b>	<b>\$11,469.29</b>	<b>\$ 88,275.93</b>	<b>\$51,099.68</b>	<b>\$44,452.92</b>	<b>\$178,637.68</b>	<b>\$ 1,984.32</b>	<b>\$45,230.29</b>	<b>\$ 7,508.69</b>	<b>\$16,861.30</b>	<b>\$ 8,344.12</b>	<b>\$ 6,840.66</b>	<b>\$ 40,851.36</b>



## SCHEDULE B-1c-3

STATEMENT OF INTERCOLLEGIATE ATHLETICS  
For the Year Ended August 31st, 1969

	Total	Administration	Basketball	Football	Golf	Track	Tennis	Stadium
<b>Income:</b>								
Gate Receipts	\$ 42,670.05	\$	\$12,543.25	\$ 30,126.80	\$	\$	\$	\$
Student Activity Fees	370,841.07	26,945.39	77,757.16	153,604.54	17,931.77	48,455.32	13,485.71	32,661.18
Concession Receipts	3,277.18		626.08	2,651.10				
Television, Radio & Miscellaneous Income	62,542.20		1,450.00	61,092.20				
Guarantees Received	99,200.00		24,200.00	75,000.00				
Missouri Valley Conference Championship	1,806.38				247.10	1,347.80	211.48	
	580,336.88	26,945.39	116,576.49	322,474.64	18,178.87	49,803.12	13,697.19	32,661.18
Less Guarantees Paid	70,000.00		25,500.00	44,500.00				
Net Income	510,336.88	26,945.39	91,076.49	277,974.64	18,178.87	49,803.12	13,697.19	32,661.18
<b>Expenses:</b>								
<b>General Administration:</b>								
Salaries of Managerial & Office Staff	13,725.81	13,725.81						
Office Supplies	129.38	129.38						
Total General Administration	13,855.19	13,855.19						
<b>General Expense:</b>								
Association Dues	5,440.63	5,247.94	107.50	20.00		42.69	22.50	
Travel	23,003.71	4,286.41	13,588.57	4,777.62		318.71	32.40	
Telephone and Telegraph	7,748.31	707.95	2,155.31	4,024.15	7.21	278.04	30.37	545.28
Insurance	2,271.56	1,703.18						568.38
O.A.S.I.	2,827.62		723.30	1,438.20	75.14	224.00	25.00	341.98
Newspapers	446.01	32.50	282.52	110.24		9.75	11.00	
Other Current Expense	5,550.32	1,112.22	1,816.65	1,688.76	54.21	121.32	342.45	414.71
Total General Expense	47,288.16	13,090.20	18,673.85	12,058.97	136.56	994.51	463.72	1,870.35
<b>Athletic Sports Expense:</b>								
<b>Salaries and Wages</b>								
Coaches	56,056.74		15,299.91	31,115.29	2,499.92	6,474.96	666.66	
Police, Gate Attendants	510.75		105.00	225.75				180.00
Ticket Takers, Sellers	7,697.78			7,697.78				
Trainers	10,098.02		1,323.61	6,276.25	871.99	1,246.07	380.10	
Equipment Managers	2,569.71		335.09	1,488.12	260.57	372.35	113.58	
Scholarships	151,107.57		21,059.16	94,766.77	9,141.35	20,381.21	5,759.08	
Total Salaries, Wages & Scholarships	228,040.57		38,122.77	141,569.96	12,773.83	28,474.59	6,919.42	180.00



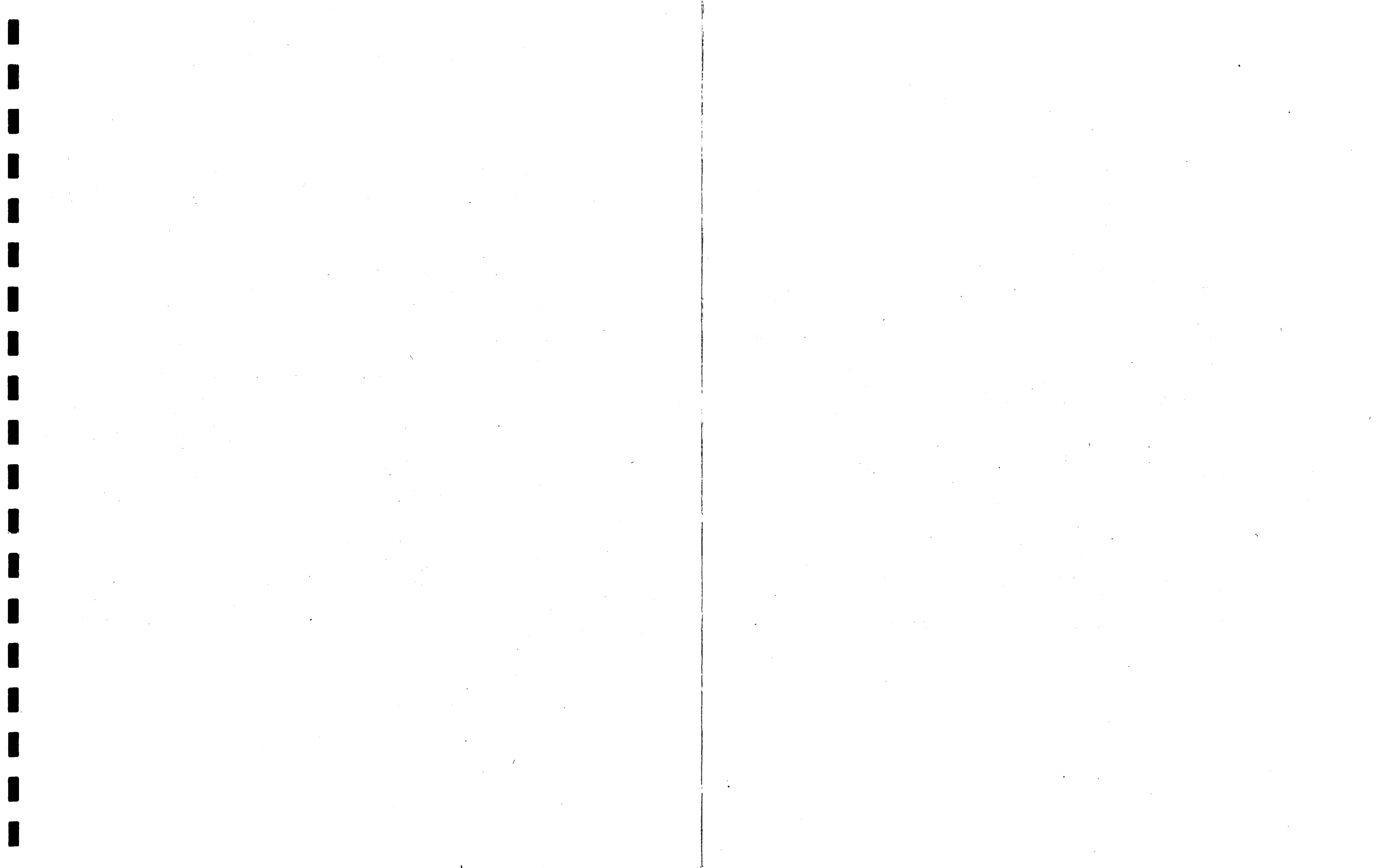


## SCHEDULE B-1c-3

STATEMENT OF INTERCOLLEGIATE ATHLETICS  
 For the Year Ended August 31st, 1969  
 (continued)

Expenses (continued)	Total	Administration	Basketball	Football	Golf	Track	Tennis	Stadium
	\$	\$	\$	\$	\$	\$	\$	\$
Other Expense								
Team Travel	68,670.75		16,120.52	35,439.85	4,285.27	10,426.07	2,399.04	
Playing Equipment, Supplies, Repairs	37,606.37		3,258.85	26,879.30	503.47	4,992.18	1,972.57	
Laundry and Cleaning	6,163.93		1,281.99	3,221.92		1,190.66	469.36	
Medical Attention & Supplies	17,717.07		1,852.50	15,470.82	49.00	334.75	10.00	
Officiating	9,668.96		5,171.52	4,497.44				
Extra Meals	9,558.90		781.59	8,592.27		180.54	4.50	
Motion Picture	6,385.85		2,189.70	3,986.32		209.83		
Programs, Printing and Publicity	3,969.97		563.50	3,336.47		42.50	27.50	
Recruiting Expense	18,213.00		1,303.14	14,832.78	284.23	1,312.65	480.20	
Total Other Expense	<u>177,954.80</u>		<u>32,523.31</u>	<u>116,257.17</u>	<u>5,121.97</u>	<u>18,689.18</u>	<u>5,363.17</u>	
Total Athletic Sports Expense	<u>405,995.37</u>		<u>70,646.08</u>	<u>257,827.13</u>	<u>17,895.80</u>	<u>47,163.77</u>	<u>12,282.59</u>	<u>180.00</u>
Operation & Maintenance of Plant:								
Repairs & Minor Improvements	16,935.80		845.83	227.05				15,862.92
Heat, Lights, Power, Water & Gas	7,511.58							7,511.58
Total Operation & Maintenance	<u>24,447.38</u>		<u>845.83</u>	<u>227.05</u>				<u>23,374.50</u>
Total Expenses	<u>491,586.10</u>	<u>26,945.39</u>	<u>90,165.76</u>	<u>270,113.15</u>	<u>18,032.36</u>	<u>48,158.28</u>	<u>12,746.31</u>	<u>25,424.85</u>
Excess Income Over Expense	<u>\$ 18,750.78</u>	<u>\$</u>	<u>\$ 910.73</u>	<u>\$ 7,861.49</u>	<u>\$ 146.51</u>	<u>\$ 1,644.84</u>	<u>\$ 950.88</u>	<u>\$ 7,236.33</u>
Capital Outlay:								
Permanent Equipment	\$ 5,049.13	\$	\$ 536.75	\$ 2,680.58	\$	\$ 559.60	\$ 232.75	\$ 1,039.45
Improvement Other Than Building	6,196.88							6,196.88
Total Capital Outlay	<u>\$ 11,246.01</u>	<u>\$</u>	<u>\$ 536.75</u>	<u>\$ 2,680.58</u>	<u>\$</u>	<u>\$ 559.60</u>	<u>\$ 232.75</u>	<u>\$ 7,236.33</u>
Number of Grants-in-Aid			18	80	14	20	6	

Note: This schedule includes the operation of the Athletic Department as reported in the Non-Pledged Auxiliary Enterprises Schedule B-1c and of the Stadium which is reported with the Pledged Auxiliary Enterprises of the same schedule.



## SCHEDULE B-1c-4

STATEMENT OF INCOME AND EXPENDITURES OF THE UNIVERSITY STORE  
For The Year Ended August 31st, 1969

INCOME			
Sales		\$936,841.27	
Less: Return Sales and Allowances		<u>19,155.55</u>	
Net Sales			\$917,685.72
COST OF GOODS SOLD			
Inventory, Sept. 1, 1968		175,375.62	
Add: Purchases		<u>759,315.61</u>	
Total Available for Sale		934,691.23	
Deduct: Inventory, Aug. 31, 1969		<u>241,416.33</u>	
GROSS PROFIT ON SALES			<u>693,274.90</u> <u>224,410.82</u>
EXPENDITURES			
SELLING EXPENSE			
Salaries and Wages	\$100,314.43		
Advertising	2,021.31		
Supplies	<u>659.49</u>	102,995.23	
ADMINISTRATIVE AND GENERAL			
Salaries	37,941.16		
Travel	2,219.55		
Telephone, Telegraph & Utilities	2,028.84		
Supplies	7,451.37		
Postage	1,692.94		
Old Age & Survivors' Insurance	<u>5,975.48</u>	57,309.34	
OPERATION AND MAINTENANCE OF PHYSICAL PLANT			
Other Repairs	1,788.02		
Leased Equipment	<u>861.66</u>	2,649.68	
PLANT EXTENSION			
Equipment		<u>3,984.73</u>	<u>166,938.98</u>
EXCESS OF INCOME OVER EXPENDITURES			<u>\$ 57,471.84</u>



## SCHEDULE B-1c-4

STATEMENT OF INCOME AND EXPENDITURES OF THE UNIVERSITY STORE  
For The Year Ended August 31st, 1969  

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(Continued)

## SUMMARY OF UNIVERSITY STORE FUNDS:

Balance, September 1, 1968	\$175,375.62
Add: Excess of Income over Expenditures	57,471.84
Transfers in from other Funds	<u>8,568.87</u>
	<u>\$241,416.33</u>

Note: Net revenues from the University Store are pledged to payment of Board of Regents of North Texas State University Dormitory Revenue Bonds, Series A and B of 1960.

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
For the Year Ended August 31st, 1969

<u>Classification, Name, and Purpose</u>	Fund Balances <u>Sept. 1, 1968</u>	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Educational and General</u>			
Teachers - Driver Education	\$	\$	\$
Teacher Education Project (Education)	2,047.13*	15,010.02	
Overhead Clearing Account (Indirect Costs)	346.46		
NSF Grant GW-1721 (High School Teachers)	1,467.94		
PHS Grant WPD-146-67-01 (Biology)	2,384.79		
OEG Title VIA - Equipment		50,000.00	
Parke, Davis & Company Grant	246.12		
NSF Grant GB-0117 (Scientific Equipment)	711.82		
Robert A. Welch Grant B-133 (Chemicals)	8,614.95	12,000.00	
Future Business Leaders of America	1,116.12	300.00	
Merrill, Lynch, Pierce, Fenner & Smith Fdn.	250.00		
HEW Administration on Aging (Curriculum Development Project)	4,524.35		
Robert A. Welch Grant B-105 (Chemicals)	7,970.05	20,000.00	
COB, Biology Research	15.90*		
HEW, Federal Water Pollution WP-00805-13 Bureau of Reclamation (Water Purification)	866.09	9,000.00	
Atomic Energy Commission AT-40-1-3270	10,709.31	1,810.00	
NSF Grant GY-2913 (In-Service Seminar for College Teachers in Biology)	719.84*		
NSF Grant GW-1762 (Cooperative College-School Science Program)	2,370.28		
NSF Grant GW-1980 (In-Service Institute - Science and Math)	77.99	988.77	
NSF Grant GP-4628 (Halogenated Ketens)	352.05		
NSF Grant GW-2627	167.86*		
Dept. of Interior WP-00785-02 (Biology)	326.15	7,000.00	
OEO Grant Tex Cap 66-9501 (Community Action Program)	1,032.64*		
Mobil Oil Co. Grant (Business Administration)	1,127.50		
HEW, Vocational Rehabilitation Administration	768.80	46,480.95	
NSF Grant GP-7386 (Halogenated Ketens)	1,727.33	6,926.78	
American Thoracic Society (Biology)	146.31*	3,504.00	
NSF Grant GU-2515 (Sciences)	755.85		
OEG Grant 3-7-704338-5042 (Pupil Appraisal Center, Education Department)	2,786.26		
Department of Interior WP-107-02 (Biology)	9,830.66*	10,253.64	
	3,157.18		

FINANCIAL REPORT

Other	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		Salaries and Wages	Other Current Expenditures	Capital Outlay	
\$	\$	\$	\$	\$	\$
1,450.00	207.81*	13,999.92	604.00		604.00*
	18,210.56		676.10		1,920.94*
	1,427.94*		17,819.54	40.00	2,187.48
	2,384.79*				
	18,332.52*		31,667.48		
			156.99		89.13
	19.06		155.93	574.95	
	1,200.00*		9,420.95	2,309.60	7,684.40
					1,416.12
					250.00
	4,524.35*				
	1,752.48*	8,833.32	6,014.66	5,211.06	6,158.53
	15.90				
	846.09*		20.00		
		405.00	4,674.90	103.80	14,525.61
	557.57*		203.89	321.70	7.00
	2,255.98*		114.30		
	1,057.29*		9.47		
	352.05*				
	336.16		168.30		
	98.64	2,574.32	2,908.27		1,942.20
	1,032.64				
	1,114.12*		13.38		
			208.50		560.30
	3,831.17*	9,608.97	29,838.50	717.92	4,211.72
	73.22	3,007.00	1,817.11	51.00	1,978.58
		2,135.00	2,038.78		86.07
			908.75	872.15	1,005.36
	88.60*		146.11	188.27	
	3,157.18*				

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classification, Name, and Purpose</u>	Fund Balances Sept. 1, 1968	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Education and General (continued)</u>			
NSF Grant GW-2551 (Sciences)	\$ 11,515.98*	\$ 6,400.00	\$
NSF Grant GW-2901 (Sciences)	2,715.45*	5,400.00	
NSF Grant GW-2425	9,513.36*	6,359.68	
Department of Interior WP-146-02-68	439.09	4,025.00	
HEA Title II-B, Education in Librarianship	74,516.45		
NSF Grant GW-3297	931.15	6,469.80	
PHS Grant AM10938-02	11.12		
HEA Title I, Employment Analysis	457.17*	13,028.61	
Robert A. Welch Grant B-268	3,556.15	12,000.00	
Robert A. Welch Grant B-220	6,743.25	12,000.00	
Robert A. Welch Grant B-234	7,129.40	12,000.00	
Robert A. Welch Grant B-277	7,980.93		
Campbell Soup Co. Grant (Biology)	9,343.96*	24,180.66	
Department of Interior WP00805-14	7,526.70		
American Chemical Society		5,000.00	
COB, Workshop for Continuing Education			
COB, Executive Development Program		7,046.88	
COB, Workshop for Hospital Administration		732.29	
NSF Grant GB-7991 (Biology)		5,465.57	
NSF Grant GW-3994 (Sciences)		1,000.00	
HEW Institute for Music Librarians		27,285.00	
HEW Administration on Aging 34-A-1		424.20	
Robert A. Welch Grant B-325 (Chemistry)		12,000.00	
Department of Interior WP-146-03-69			
NSF Grant GW-3430 (Summer Institute)		15,053.22	
NSF Grant GW-3866 (Summer Institute)		5,500.00	
NSF Grant GP09582		50.00	
Mathematics Conference		2,163.85	
Arts and Humanities Institute		14,668.05	
Robert A. Welch Grant B-342 (Chemistry)		12,000.00	
Robert A. Welch Grant B-352 (Biology)		12,000.00	
HEW Institute for School Librarians		43,439.00	
NSF Grant GW-4057		500.00	
Office of Education 84-6430 Title V-E			
Department of Interior WP-107-04		17,701.00	
OE Grant OEG-7-9-530076-0136(095) Title II-B		5,000.00	
OEG Title IV 459-4511; OEG -0-9-532459-4511			
Cooperative Educational Research		7,800.00	



FINANCIAL REPORT

Other	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		Salaries and Wages	Other Current Expenditures	Capital Outlay	
\$	\$ 5,186.30	\$ 59.00	\$ 11.32	\$	\$
	1,457.02*		1,227.53		
	3,468.89		315.21		
	887.39*	2,060.00	1,516.70		
	2,568.70	1,593.15	45,457.40	1,553.76	27,505.29
	11.12*		5,608.66		2,767.84
		2,266.41	1,317.47	3.00	8,984.56
	1,458.20*		5,888.64	46.50	8,162.81
	3,175.00*	2,583.33	7,673.11	255.00	5,056.81
	1,947.30*		7,263.80		9,918.30
	7,746.64*		234.29		
		15,638.09	4,524.94		5,326.33*
		4,500.00	967.25		2,059.45
			2,177.91		2,822.09
		2,430.08	1,164.50		3,594.58*
		16,370.45	3,178.27		12,501.84*
			278.28		454.01
	30.00	5,702.00	1,194.41	24.88	1,425.72*
			3,000.05		2,000.05*
		7,008.99	15,846.84	170.40	4,258.77
		291.00	445.37		312.17*
	1,208.00*	1,666.66	2,924.86	49.50	6,150.98
		6,435.00	952.86		7,387.86*
		6,692.65	28,881.50		20,520.93*
		7,348.00	25,261.55		27,109.55*
		3,133.32	622.60		3,705.92*
	207.81		2,567.60		195.94*
	9,632.52	11,528.68	16,196.26	84.98	3,509.35*
	1,296.00*	2,604.17	1,800.00		6,299.83
	1,500.00*	2,761.10	491.40	4,350.00	2,897.50
		17,522.12	18,835.92	462.43	6,618.53
		2,025.89	3,511.40		5,037.29*
		4,082.99	16,487.61		20,570.60*
	2,422.00	3,496.66	3,242.31		13,384.03
					5,000.00
					7,800.00

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classification, Name, and Purpose</u>	Fund Balances Sept. 1, 1968	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Education and General (continued)</u>			
OEG Grant 92-001747 Title II (Library)	\$ 1,881.11	\$	\$
NSF Grant GB-4883 (Biology)	104.22		
HEW Title I	581.15*		
Educational Research Program	7,535.54	27,545.00	
PHS Grant AI-01519-10 (Biology)	268.23*		
PHS Grant CA-07527-04 (Biology)	209.94*		
PHS Grant MH-10640-03 (Studies in Inbred Strains of Mice)	36.65		
PHS Grant CC-00269-02 (Biology)	23.54		
HEW Grant OEG-240044-2852 (Institute for Advanced Studies in Arts & Humanities)	224.64		
Army Grant DAHC15-67-G2 (Problems in Electron Transport in Metals)	993.52		
PHS Grant 5 R01 WP-00855-02 (Dispersal of Algae and Protozoa)	625.36*		
Ford Foundation (Contemporary Music Project)	1,084.02	9,040.00	
NSF GY-4500 (Physics)	5,393.77*	3,051.55	
Department of Interior, WP-00855-03	1,849.84		
Department of Interior, WP-00785-03 (Water Pollution)	802.23		
NSF Grant GW-2029 (Physical Science)	436.52		
Robert A. Welch Grant B-207 (Chemistry)	9,113.06	12,000.00	
Robert A. Welch Grant B-217 (Chemistry)	12,001.33	12,000.00	
HEW Grant OE-76-53-0450, Title VI	5,154.00		
PHS Grant CA-08102-03 (Biology)	58.70		
N. T. Press Club (Equipment-Journalism Dept.)	88.78		
Office of Education, Title I (Joint University Center for Community Services)	12,326.68*	5,081.28	
B. Earl Puckett Foundation (Marketing)	1,800.00		
American Chemical Society	1,510.77	500.00	
Sears, Roebuck Foundation (Eco. & Soc.)	1,423.45	5,250.00	
COB, Workshop for Government Agencies	55.91*	8,771.95	
COB Analysis Value Engineering	1,104.87*	1,052.00	
COB, System Management Workshop	1,652.04*	1,198.00	
COB, Job Analysis Workshop	949.53*	554.00	
COB, Small-Medium Business Seminar	732.48*	772.00	
COB, Management Practices Workshop	1,177.40*	1,179.00	
COB, Advanced Studies in Public Administration	9,256.16	1,160.43	

FINANCIAL REPORT

Other	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		Salaries and Wages	Other Current Expenditures	Capital Outlay	
\$	\$ 82.47	\$	\$ 83.16	\$ 1,880.42	\$
	73.22*		31.00		
			13.10		594.25*
		900.40	29,344.23	6,622.71	1,786.80*
	283.75		15.52		
	209.94				
	25.80*		10.85		
	23.54*				
	224.64*				
	915.64*		77.88		
	625.36				
		500.00	2,156.16		7,467.86
	2,690.91		332.23	16.46	
	291.74	1,087.00	592.38	462.20	
	802.23*				
	433.52*		3.00		
		2,250.00	10,702.17	2,073.64	6,087.25
	2,205.00*	1,979.16	9,140.75		10,676.42
	5,154.00*				
			58.70		
			88.78		
					7,245.40*
					1,800.00
		575.00	1,225.33	111.50	98.94
		535.00	6,022.07	50.00	66.38
		11,704.05	815.15	32.47	3,835.63*
	52.87				
	454.04				
	395.53				
	39.52*				
	1.60*				
		4,580.91	9,117.30		3,281.62*

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classification, Name, and Purpose</u>	Fund Balances <u>Sept. 1, 1968</u>	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Education and General (continued)</u>			
COB Grant Industrial Techniques Work- shop	\$	\$	\$
Sub-Total Educational and General	<u>144,286.09</u>	<u>569,122.18</u>	
<u>Non-Educational Purposes</u>			
NTSU Laboratory School (Elementary and Junior High School)	5,768.76	703.22	
Conway Gift to School of Business Administration	101.26		
College Work Study Program	300.91*	48,900.00	
Accounting Education Development Fund	3,479.18	4,740.00	
HEW Grant Title V Prospective Teacher Fellowship in Elementary Education	12,636.81	12,000.00	
Music Department (Special)	330.44		
Library Memorial Fund (Library Books)	9.64	525.00	
Library Institute	2,939.41		
NDEA OEG-08-088185-2121 (Fellowship)	6,082.70*	7,682.31	
OE Grant 2771 Experience Teacher Program	4,539.78*	232,175.52	
Research Corp., Frederick H. Cottrell Grant-in-Aid (Chemistry)	2,577.76		
Manpower Research Projects #770	1,708.52		
HEW Title IV Fellowships	977.42	16,370.00	
PHS Grant AHT-68-051 (A) (Fellowship)	86.68*	33,507.46	
PHS Grant CA10530-01 (Chemistry)	316.54*	373.38	
PHS Grant AM007599-05 (Chemistry)	740.77	915.00	
PHS Grant MH-10640-04 (Biology)	36.80	2,030.00	
NSF Faculty Fellowship 871-31-10	448.00		
Regional Nuclear Physics Laboratory Research Corp., Frederick G. Cottrell Grant-in-Aid (Physics)	23,136.91		
Center for Studies in Aging	3,500.00		
Pupil Appraisal Center OEG-5042	15,538.64*	94,555.46	
Gymnastics Fund	13,874.36*	63,870.14	
Office of Education Title II-A		550.00	
Department of Interior WP-107-03	141,831.00		
NSF Grant GW-3276	22,627.32		
OEG Supplement Account (Fellowship)	616.02	5,784.63	
	345.76	151.86	

FINANCIAL REPORT

Other	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		Salaries and Wages	Other Current Expenditures	Capital Outlay	
\$	\$	\$	\$	\$	\$
		145.00	324.88		469.88*
<u>1,450.00</u>	<u>25,286.31*</u>	<u>194,619.79</u>	<u>410,808.37</u>	<u>28,640.30</u>	<u>55,503.50</u>
			5,809.28	80.03	582.67
	13,975.00	60,721.25	2,781.00	101.26	928.16*
			4,644.19		3,574.99
	.36*	11,666.60	3,635.25	7,938.50	1,396.46
			330.08		534.64
	2,317.47*		621.94		658.90
	1,469.48	259.72	680.99		7,756.24
		74,299.79	146,594.24	454.95	
			969.93	40.50	1,567.33
		3,724.70	680.17	54.50	2,750.85*
	3,479.00*		18,976.74	5,867.05	10,975.37*
	14,323.55*		19,097.23		
	134.72		191.56		
	2,032.46	3,256.50	431.73		
	2,028.00*		38.80		
	448.00*				
		261.38	7,596.99	100.90	15,177.64
			1,205.93	1,359.98	934.09
	7,719.00	28,694.43	77,767.16	1,150.07	20,875.84*
	88.60	64,888.55	9,866.36	447.42	25,117.95*
		550.00	26.40		26.40*
			889.19	112,206.34	28,735.47
	1,976.34*	1,965.00	16,767.58	799.46	1,118.94
	673.45	2,850.00	3,668.55	107.55	448.00
			159.00		338.62

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classification, Name, and Purpose</u>	Fund Balances Sept. 1, 1968	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Non-Educational Purposes (continued)</u>			
COB, Consultative Services Workshop	\$ 5,271.12	\$ 1,151.72	\$
PHS Grant CC-00269-03 (Biology)	424.32*	3,301.00	
Department of Interior WP-00785-04	10,793.89	16,318.00	
PHS Grant CA-02527-05 (Biology)	2,737.93	3,408.88	
Department of Defense NASA Grant 9-8479		13,184.77	
HEW Vocational Rehabilitation Administration		2,699.02	
Research Corp., Frederick G. Cottrell Grant-in-Aid		3,500.00	
PHS Grant CA-07527-06		7,475.00	
Research Corp., Frederick G. Cottrell Grant-in-Aid		5,000.00	
PHS Grant AHI-69-715(A)			
Vocational Rehabilitation Administration Supplement		2,000.00	
PHS Grant AHT-70-051(C)			
PHS Grant CA-10530-02 (Chemistry)		15,430.00	
Total Non-Educational Purposes	<u>201,450.79</u>	<u>598,302.37</u>	
Total Educational & Gen. Purposes	<u>345,736.88</u>	<u>1,167,424.55</u>	
<u>Scholarships</u>			
Will C. Hogg Memorial Scholarship Fund	1,216.53		
Property Damage Deposits Forfeited	33,953.11	45.00*	
Vera Almon Samplly Scholarship Fund	2,872.13	5.00	196.80
Cora E. Stafford Scholarship Fund	1,285.00		
Mary C. Sweet Scholarship Fund	3,202.24		158.40
The Borden Company Foundation Fund	1,500.00		
John Houston Douglas Scholarship Fund	2,099.69		84.99
K. K. Mitchell Music Composition Fund	100.00		
Marvin Loveless Scholarship Fund	19.27	150.00	
Press Club of Dallas Foundation	50.00	395.00	
NTSU Faculty Wives Memorial Fund	300.00	100.00	
Supper Theater Scholarship Fund	726.98		
H. W. Wilson Scholarship Fund	2,000.00		
Mary C. Webb Scholarship Fund	25,189.24		870.00
Speech & Drama Scholarship Fund	700.00		
Program Enrichment TEA	5,763.50	900.00	

FINANCIAL REPORT

<u>Other</u>	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		<u>Salaries and Wages</u>	<u>Other Current Expenditures</u>	<u>Capital Outlay</u>	
\$	\$	\$ 1,465.66	\$ 3,917.03	\$ 492.55	\$ 547.60
	63.79*	1,250.00	1,062.44	500.45	
	4,306.77*	9,966.64	1,992.19	91.00	10,755.29
	1,821.10	4,540.00	3,092.50	81.07	254.34
	1,888.70*	15,095.54	4,889.96	49.50	8,738.93*
		5,322.22	5,991.66	25.69	8,640.55*
			227.10		3,272.90
	783.33	11,441.15	2,061.90	21.97	5,266.69*
		40.00	476.86		4,483.14
		1,927.77	1,142.64		3,070.41*
		1,800.00	354.07		154.07*
	15,880.09		4,497.64		11,382.45
	2,030.00	13,483.32	648.02	347.00	2,981.66
	<u>15,775.25</u>	<u>319,470.22</u>	<u>353,784.30</u>	<u>132,317.74</u>	<u>9,956.15</u>
<u>1,450.00</u>	<u>9,511.06*</u>	<u>514,090.01</u>	<u>764,592.67</u>	<u>160,958.04</u>	<u>65,459.65</u>
	1,200.00		950.00		1,466.53
3,537.21		2,707.77	1,050.61	6,110.13	27,576.81
			100.00		2,973.93
50.00					1,335.00
			100.00		3,260.64
			300.00		1,200.00
17.58			100.00		2,102.26
					100.00
			150.00		19.27
			143.65		301.35
					400.00
			75.00		651.98
			2,000.00		
			500.00		25,559.24
			350.00		350.00
	77.20*		496.00	3,627.00	2,463.30

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classifications, Name, and Purpose</u>	Fund Balances Sept. 1, 1968	Additions	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Scholarships (continued)</u>			
Edith Lanier Clark & Mary Arden Scholarship	\$ 12,986.03		\$ 425.50
National Merit Scholarship Corporation	350.00	100.00	
Educational Opportunity Grants	2,207.50	215,850.00	
G. Wolfe Scholarship Fund (Athletic)	200.00		
Reba W. Miller Scholarship Fund	200.00		
Kiwanis Student Scholarships	600.00	300.00	
Fred Cobb Memorial Scholarship Fund	1,400.00		
HEW Grant Title IV Fellowships	2,178.36	18,100.00	
HEW Grant Title V Fellowships	8,316.68	2,830.00	
Samuel Roberts Nobel Foundation	4,276.31	3,000.00	
Texas Instruments Grant-in-Aid (Physics)	1,909.91	2,238.00	
Texas Instruments (Mathematics)	633.55		
NSF Grant GZ-0109 (Graduate Traineeships)	1,655.56	1,800.00	
NSF Grant GE-7926 Graduate Traineeship	4,345.80	1,000.00	
NSF Grant GZ-0607 Traineeships	414.00*	817.26	
HEW Title II Fellowships in Library	4,787.71		
HEW Title V. Fellowships	905.26	8,200.00	
NSF Grant GZ-966 Graduate Traineeship	129.00*	30,282.74	
Minn. Star & Tribune Scholarship Fund	400.00	400.00	
Studies in the Novel	56.00	2,482.22	
E & M Instruments Co. Scholarships	100.00		
R. W. Fair Foundation Scholarship	800.00		
University of Nebraska-Curt M. Rulon	12,320.00	11,000.00	
OEG Title V Prospective Teacher Fellowships		28,800.00	
NDEA Title IV Graduate Fellowships		7,400.00	
NSF GZ-1328 Graduate Traineeships		2,000.00	
Speech & Hearing Fellowships OEG-0-8-003900- 3900(031)		10,600.00	
Department of Interior Fellowship WP-26-423-01		5,100.00	
OE Title II-B Library Education Fellowship			
OEG-9-431230-3238 Speech & Hearing Fellowships		1,988.00	
HEW EDPA Math Fellowships Title E		1,000.00	
President's Discretionary Fund-Ex-Student Association		1,000.00	
Hartford Insurance Group Scholarships		2,400.00	
NTSU Alumni Public Relations Fund		255.00	



FINANCIAL REPORT

<u>Other</u>	Adjustments and Transfers In - Out*	<u>Expenditures</u>			Fund Balances Aug. 31, 1969
		<u>Salaries and Wages</u>	<u>Other Current Expenditures</u>	<u>Outlay</u>	
\$	\$	\$	\$	\$	\$
			400.18		13,011.35
					450.00
			199,518.00		18,539.50
					200.00
					200.00
	900.00*				
			573.40		826.60
			16,448.25	7,471.89	3,641.78*
			4,920.61	1,770.87	4,455.20
			1,223.42		6,052.89
			1,859.92		2,287.99
					633.55
	447.29		2,447.44	1,455.41	
	1,000.00		5,000.00	772.50	573.30
	150.51		323.27	230.50	
			599.84	4,229.77	41.90*
			9,425.61	1,021.95	1,342.30*
	1,556.52*		25,869.63		2,727.59
			400.00		400.00
			555.64		1,982.58
			100.00		
			800.00		
	.03*	11,999.97	320.00		11,000.00
			29,970.15	6,056.27	7,226.42*
	3,000.00		8,879.94		1,520.06
			2,378.00		378.00*
	427.30*		5,231.54	3,733.00	1,208.16
			502.00		4,598.00
			155.95		155.95*
	504.50		183.33		2,309.17
			203.27		796.73
	200.00*		825.00		25.00*
			2,400.00		
					255.00

## SCHEDULE B-1d

STATEMENT OF CURRENT RESTRICTED FUNDS  
(continued)

<u>Classification, Name, and Purpose</u>	Fund Balances <u>Sept. 1, 1968</u>	<u>Additions</u>	
		<u>Gifts and Grants</u>	<u>Income from Investments</u>
<u>Scholarships (continued)</u>			
J. W. Pender Scholarship Fund	\$	\$ 10.00	\$
Florence I. Scouler Scholarship Fund		2,191.50	58.33
NAPA Purchasing Education Fund		1,400.00	
Bank Administration Institute		2,500.00	
Ewing Halsell Foundation - Library Science Scholarships		5,000.00	
Criddle-Woolley Scholarship Fund		21,000.00	
Freshman Orientation Funds		44,840.00	
NTSU Alumni Scholarship Fund		3,404.00	
William Randolph Hearst Fdn. Fund		575.00	
Lab Band Sheet Music Damage		292.50	
Total Scholarships	<u>141,063.36</u>	<u>441,661.22</u>	<u>1,794.02</u>
Total Current Restricted Funds (Exhibit A)	<u>\$ 486,800.24</u>	<u>\$1,609,085.77</u>	<u>\$ 1,794.02</u>

Transfers in from: Auxiliary Enterprises  
Loan Funds

Transfers out to: Plant Funds  
Loan Funds  
Agency Funds

Returned to Donors

Total

FINANCIAL REPORT

Other	Adjustments and Transfers In - Out*	Expenditures			Fund Balances Aug. 31, 1969
		Salaries and Wages	Other Current Expenditures	Capital Outlay	
\$	\$ 10.00*	\$	\$	\$	\$ 2,249.83
			1,400.00		
			2,051.14		448.86
			750.00		4,250.00
					21,000.00
		5,766.09	1,383.50		37,690.41
			100.00		3,304.00
			225.00		350.00
		75.00	4.95		212.55
<u>3,604.79</u>	<u>3,131.25</u>	<u>20,548.83</u>	<u>333,744.24</u>	<u>36,479.29</u>	<u>200,482.28</u>
<u>\$ 5,054.79</u>	<u>\$ 6,379.81*</u>	<u>\$ 534,638.84</u>	<u>\$ 1,098,336.91</u>	<u>\$197,437.33</u>	<u>\$ 265,941.93</u>
	\$ 13,975.00				
	1,200.00				
	5,979.00*				
	900.00*				
	200.00*				
	<u>14,475.81*</u>				
	<u>\$ 6,379.81*</u>				



SCHEDULE B-1d-1

COLLEGE WORK STUDY PROGRAM  
BALANCE SHEET  
August 31, 1969

ASSETS

Cash \$ 928.16\*

LIABILITIES AND FUND BALANCE

Fund Balance \$ 928.16\*

\*Indicates Deficit

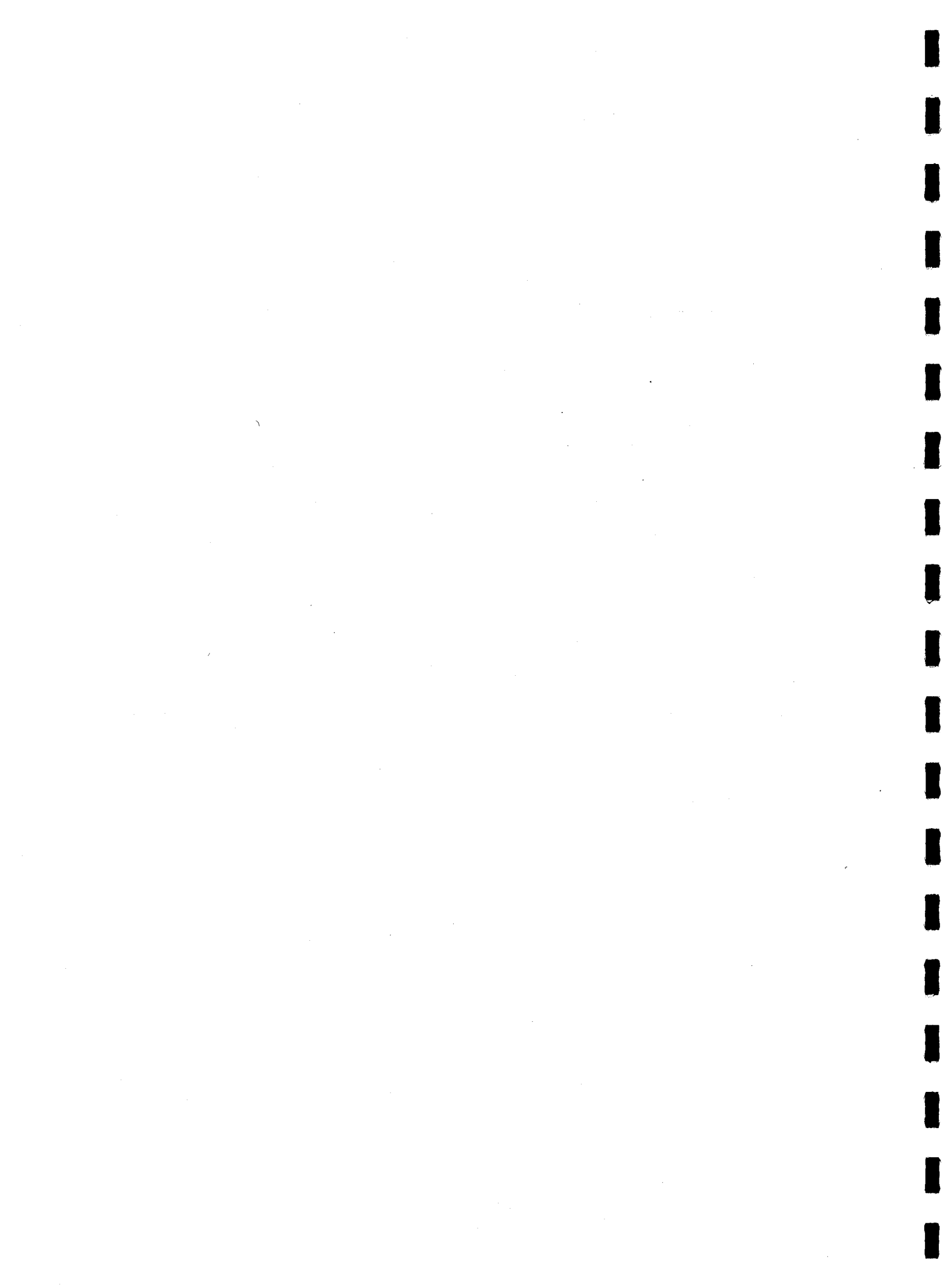


## SCHEDULE B-1d-2

COLLEGE WORK-STUDY PROGRAM  
STATEMENT OF INCOME AND EXPENSE AND FUND BALANCE  
For Year Ended August 31, 1969

Income:		
Funds provided by Government	\$ 48,900.00	
Funds provided by Institution	<u>13,975.00</u>	
		62,875.00
Expenses:		
Salaries	\$ 60,721.25	
S. S. Matching	<u>2,781.00</u>	<u>63,502.25</u>
Excess of expenses over income		627.25*
Fund Balance, September 1, 1968		<u>300.91*</u>
Fund Balance, August 31, 1969		<u><u>\$ 928.16*</u></u>

\* Indicates Deficit





SCHEDULE B-1e

STATEMENT OF SERVICE DEPARTMENTS  
For the Year Ended August 31st, 1969

	Balances Sept. 1, 1968	Credits		Salaries & Wages	Other Operating Expenses	Capital Outlay	Inventory Increase Decrease*	Operating Increase Decrease*	Balances August 31st, 1969	
		Sales	Inter-Dept. Transfers						Fund	Inventory
College Press	\$224,646.19	\$ 5,900.23	\$218,384.42	\$93,756.01	\$ 98,726.41	\$ 1,857.92	\$ 99,784.29	\$129,728.60	\$ 214,450.53	\$ 139,924.26
Mimeograph Service	9,520.71	6,779.69	11,336.93	2,181.09	5,955.49	865.00	162.42*	8,952.62	18,100.00	373.33
Warehouse (Store Room)	52,143.19		140,540.56		127,286.11	46,617.53	31,182.47	2,180.61*	97,849.57*	147,812.15
Carpentry	19,249.23		82,277.97	56,584.32	25,005.79	491.06	13,312.36	13,509.16	2,851.37	29,907.02
Paint	13,246.32		33,505.13	26,109.25	6,408.23	97.31	1,529.79	2,420.13	8,855.35	6,811.10
Plumbers	14,553.75		102,228.40	70,320.08	28,804.69	1,677.62	282.79	1,708.80	15,941.26	321.29
Electrical	770.14		43,891.94	30,095.48	12,133.89	113.65	201.02	1,749.94	1,703.55	816.53
Garage - Motor Pool	74,571.89*		30,478.79	16,032.12	13,631.85	31,023.15	164.88	30,043.45*	105,105.77*	490.43
Food Service	224.90		20,417.22	16,585.93	3,551.29	280.00	33.62	33.62		258.52
Telephone Service			119,289.18	19,590.42	99,698.76					
Computing Center	23,080.47	4,397.90	47,861.50	31,321.97	21,656.76	304.50		1,023.83*	22,056.64	
Director of Housing			27,226.32	18,940.91	7,323.36	962.05				
<b>Total Service Dept.</b>	<b>\$282,863.01</b>	<b>\$ 17,077.82</b>	<b>\$877,438.36</b>	<b>\$381,517.58</b>	<b>\$450,182.63</b>	<b>\$84,289.79</b>	<b>\$146,328.80</b>	<b>\$124,854.98</b>	<b>\$ 81,003.36</b>	<b>\$ 326,714.63</b>

1/

Balances, August 31, 1969 consist of:

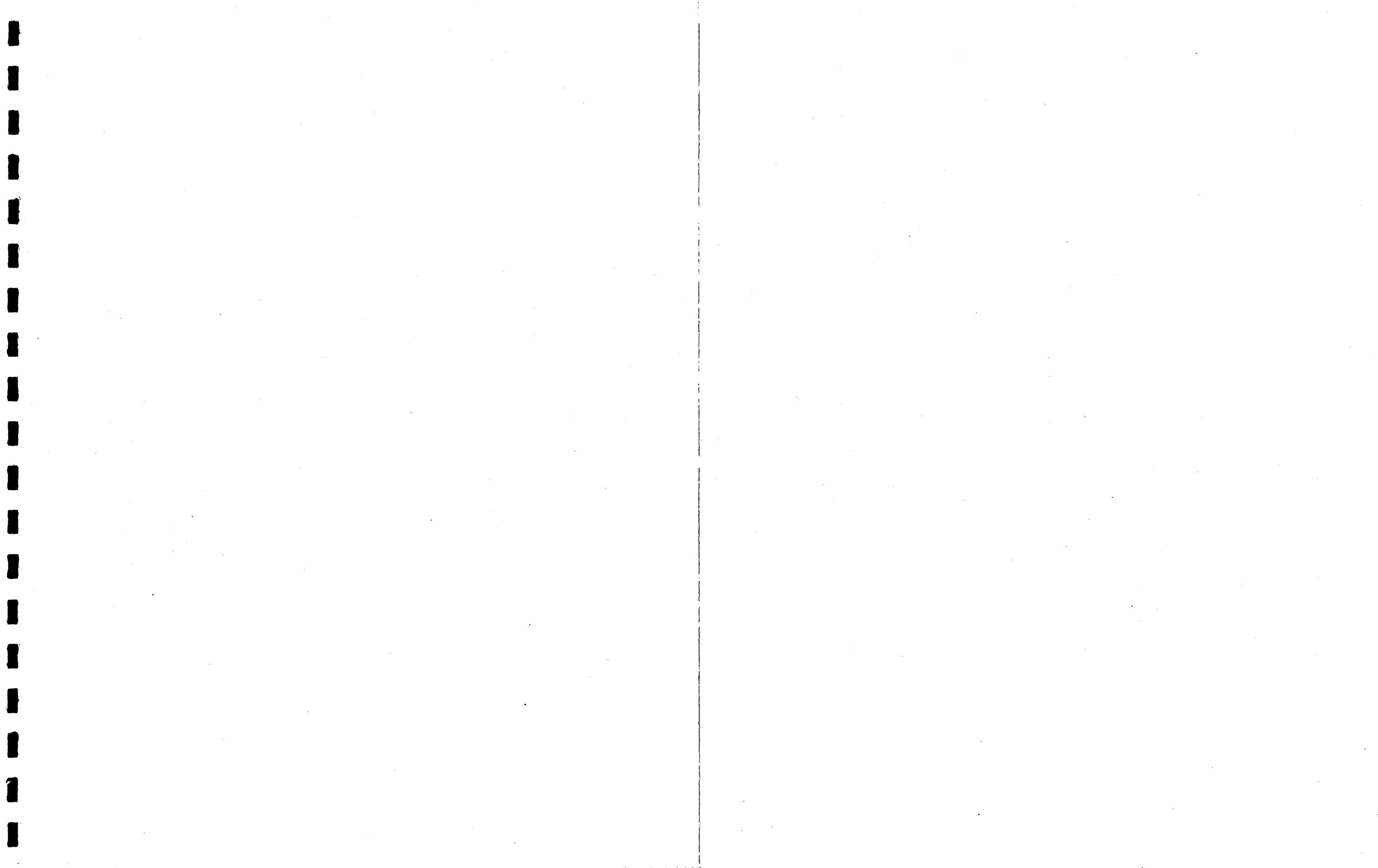
Fund Balances (Exhibit A)	\$ 10,865.90*
Encumbrances	91,869.26
Subtotal	81,003.36
Inventory	326,714.63

Total Balance (Schedule B-1e)

\$407,717.99

\* Denotes Decrease

1/ Transferred to Educational and General Funds  
period ended August 31, 1968 - \$50,000.00



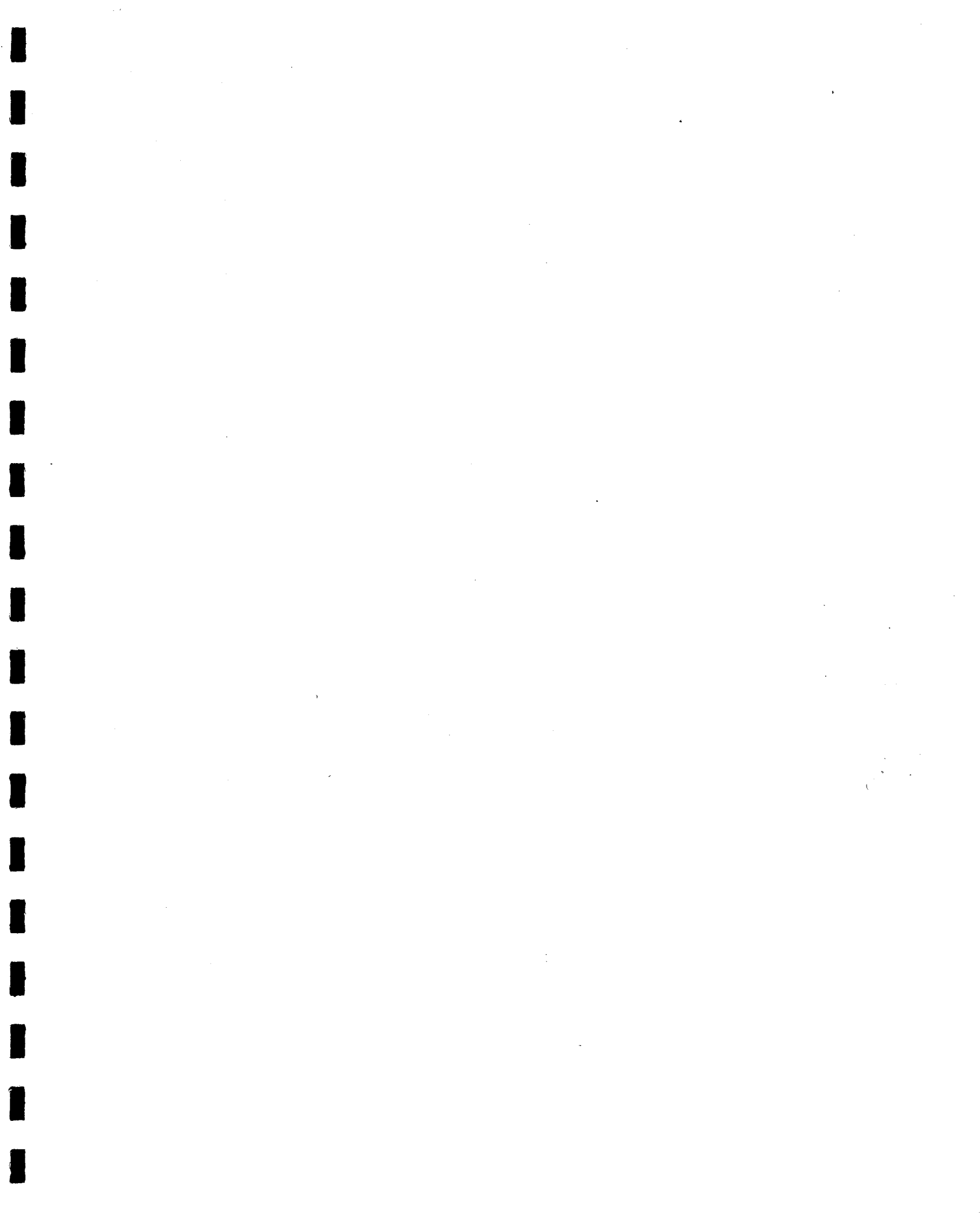
## SCHEDULE B-1f

STATEMENT OF CLEARING ACCOUNTS  
For the Year Ended August 31st, 1969

	<u>Balances</u> 9/1/68	<u>Receipts</u>	<u>Disbursements</u>	<u>Balances</u> 8/31/69
Optional Retirement Matching Funds	\$	\$ 86,623.87	\$ 86,623.87	\$
Room & Board Advance Payments		617,813.49	4,310.00	613,503.49
Expense Money Advances	2,397.50*	108,151.66	106,779.16	1,025.00*
Local Fund Salaries		2,052,727.12	2,052,727.12	
Heat, Light and Water		470,908.52	470,908.52	
Postage Meter	849.13*	54,012.29	57,216.66	4,053.50*
Group Insurance Dividend Fund		22,098.58	22,100.70	2.12*
Service Center Uniform Acct.	8,557.62*	12,225.12	3,667.50	
Certificate, Microfilming and Copyrights	1,150.28	5,286.50	4,307.93	2,128.85
Military Uniforms-Federal	4,487.34	15,216.00	11,627.69	8,075.65
Government Property-Lost or Damaged	158.18	1,096.79	1,027.25	227.72
Sales Tax Clearing Account	5,190.29	113,270.52	111,167.04	7,293.77
Miscellaneous Revolving Funds	1,283.05	33,450.98	33,060.75	1,673.28
Microfilms Library	99.35*	99.35		
TOTAL CLEARING ACCOUNTS	<u>\$ 365.54</u>	<u>\$3,592,980.79</u>	<u>\$2,965,524.19</u>	<u>\$627,822.14</u>

Balance per Exhibit A

Balance as above		\$627,822.14
Add:		
Prepaid Postage	\$4,053.50	
Expense Advance (Acct. Rec.)	<u>1,027.12</u>	<u>5,080.62</u>
Balance per Exhibit A		<u>\$632,902.76</u>



NORTH TEXAS STATE UNIVERSITY

EXHIBIT C

STATEMENT OF STUDENT LOAN FUNDS  
For the Year Ended August 31st, 1969

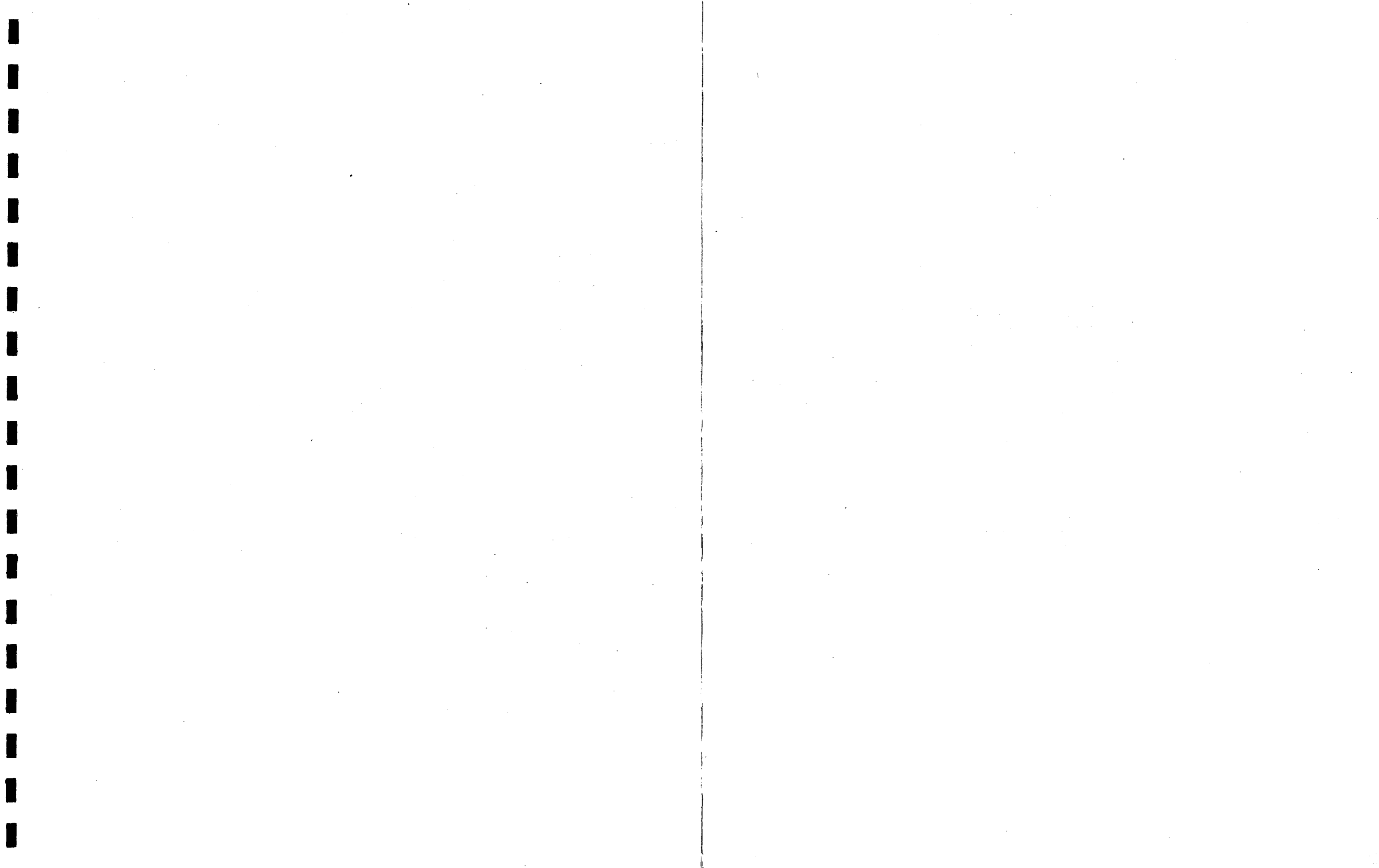
	Principal Sept. 1, 1968	A D D I T I O N S			Other Additions	Transfers In - Out*	Balances Aug. 31, 1969	Time Deposit or Cash	Investments	Notes and Other Receivables	U.S.A.F. Deposit
		Income from Investments	Interest on Notes	Gifts							
Student Loan Fund	\$ 2,167.09	\$ 23.76	\$	\$	\$ 9.72	\$	\$ 2,200.57	\$ 435.47	\$ 500.00	\$ 1,265.10	\$
Student Memorial Loan Fund	33,518.52	1,200.00	462.80			1,200.00*	33,981.32	2,853.35	25,000.00	6,127.97	
Hanson Loan Fund	417.32	15.01					432.33	132.33	300.00		
Sharp Loan Fund	80.00						80.00			80.00	
Kappa Kappa Kappa Loan Fund	139.17				5.58		144.75	144.75			
Whatley Loan Fund	465.45				18.76		484.21	484.21			
S.B. & Mable W. Danford Loan Fund	604.25						604.25	204.25			
NTSU Faculty Loan Fund	1,150.00		.50	205.00			1,355.50	1,355.50		400.00	
Alumni Loan Fund	1,905.00		25.16	3,106.21			5,036.37	5,036.37			
J. H. Bullock Loan Fund	645.57				25.35		670.92	652.92		18.00	
National Defense Student Loan Fund	600,008.73		7,605.60		1,896.00	3,680.01	613,190.34	46,490.43		566,699.91	
Small Loans	4,203.78			2,173.34		2,738.79*	3,638.33	3,406.83		231.50	
Texas State Teachers Assoc. Loan Fund	1,026.60		10.00				1,036.60	336.60		700.00	
Cuban NDEA Loan Fund				1,400.00	1,400.00*						
U. S. Law Enforcement Assistance Fund				11,600.00	136.00*		11,464.00	11,464.00			
Thomas Groth Loan Fund	92.00						92.00	92.00			
U.S.A.F. Deposit	1,000.00						1,000.00				1,000.00
<b>Total</b>	<b>\$ 647,423.48</b>	<b>\$ 1,238.77</b>	<b>\$8,104.06</b>	<b>\$18,484.55C</b>	<b>\$ 419.41A</b>	<b>\$ 258.78B</b>	<b>\$ 675,411.49</b>	<b>\$73,089.01</b>	<b>\$ 25,800.00</b>	<b>\$575,522.48</b>	<b>\$1,000.00</b>

	Fund Principal	Cash	Investments	Notes	U.S.A.F. Deposit
Summary of Transactions					
Balances, Sept. 1, 1968 (Exhibit A)	\$647,423.48	\$51,865.89	\$25,800.00	\$568,757.59	\$1,000.00
Transactions:					
Earnings on Investments (Exhibit H)	1,238.77	1,238.77			
Interest on Student Loans	8,104.06	8,104.06			
Gifts	18,484.55	18,484.55			
Collections on Notes		62,874.26		62,874.26*	
Notes Made		69,639.15*		69,639.15	
Interest on Time Deposits	59.41	59.41			
Awards	1,536.00*	1,536.00*			
Transfer between Funds (Exhibit J)	258.78*	258.78*			
Other Additions	1,896.00	1,896.00			
Balances, August 31st, 1969 (Exhibit A)	<u>\$675,411.49</u>	<u>\$73,089.01</u>	<u>\$25,800.00</u>	<u>\$575,522.48</u>	<u>\$1,000.00</u>

\* Denotes Deduct

Note A:	
From Federal Government	\$ 33,120.00
Teaching Cancellations	25,572.00*
Overhead	5,652.00*
Cuban NDSL Award	1,400.00*
U.S. Law Enforcement Assistance Fd.	136.00*
Interest on Time Deposits	59.41
	<u>\$ 419.41</u>
Note B:	
Transferred to Scholarship Funds	1,200.00*
Transferred from Revolving & Clearing Accounts (Microfilming)	41.22
Transferred in from Scholarship Funds	900.00
	<u>\$ 258.78 *</u>
Note C:	
Teacher Cancellation Refunded	\$ 1,886.21
U.S. Law Enforcement Assistance Fd.	11,600.00
Gifts and Grants	4,998.34
	<u>\$18,484.55</u>
Note D:	

Deposit to guarantee the payment of  
N.T.S.U. pro-rata portion of delinquent  
accounts if any should occur.



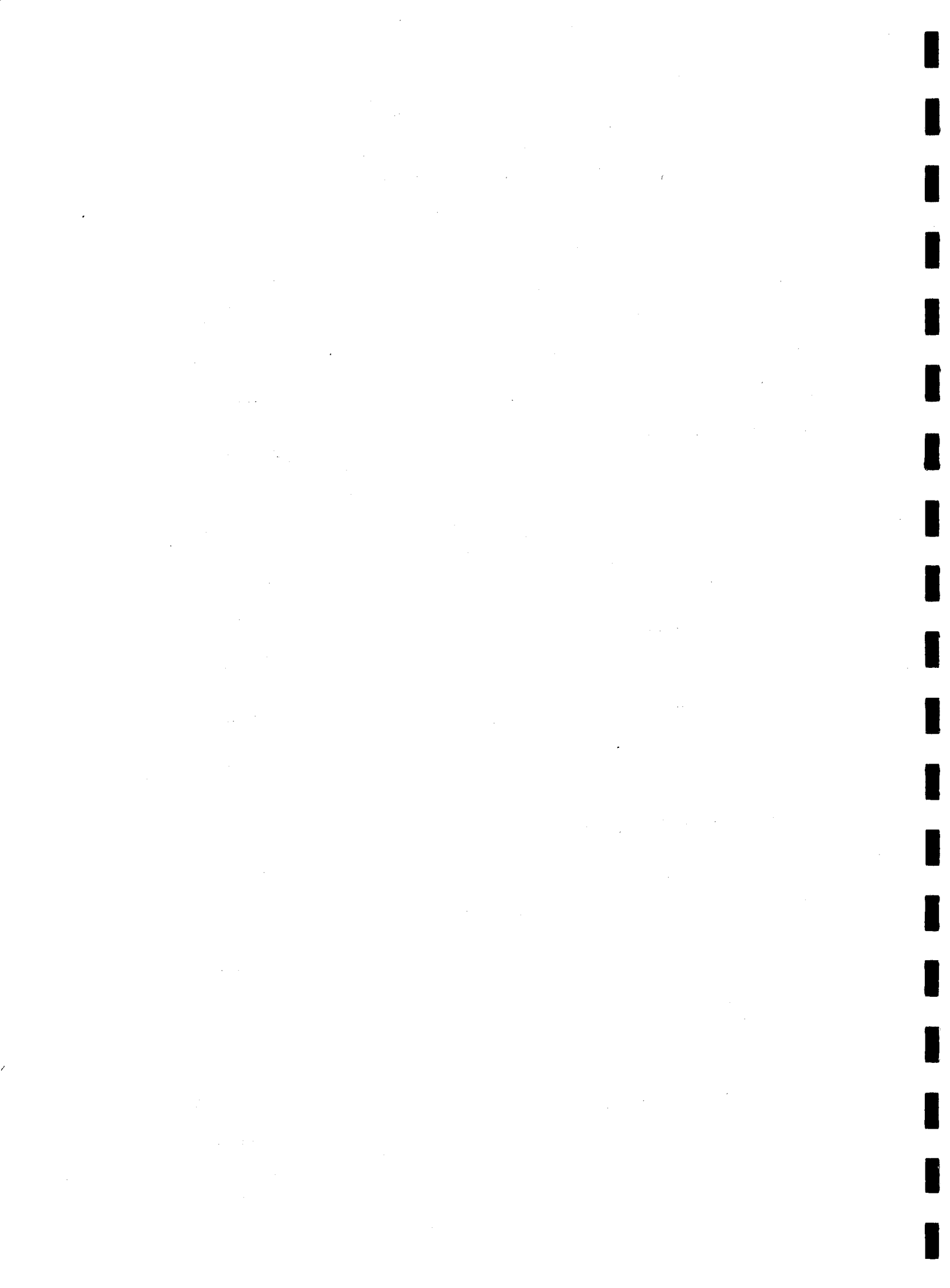
SCHEDULE C-1  
NATIONAL DEFENSE STUDENT LOAN FUND  
BALANCE SHEET  
August 31, 1969

Assets

Cash on Hand and in Depository	\$ 46,490.43
Funds Receivable from Federal Government	<u>-0-</u>
Funds Receivable from Institution	<u>-0-</u>
Student Loans Receivable:	
Funds Advanced to Students	<u>918,052.06</u>
Deduct Credits:	
Amount Collected	<u>190,241.41</u>
Amount Cancelled:	
Teaching Service	156,052.48
Death	3,052.10
Bankruptcy	1,676.62
Disability	329.54
Other Adjustments	<u>-0-</u>
Total Credits	<u>351,352.15</u>
Student Loans Receivable	<u>566,699.91</u>
Total Assets	<u>\$613,190.34</u>

Liabilities and Fund Equity

Liabilities	<u>\$ -0-</u>
Fund Equity	
Federal Capital Contribution:	
Authorized	674,700.00
Repaid	<u>-0-</u>
Institution Capital Contribution:	
Authorized	74,966.68
Repaid	<u>-0-</u>
Net Contribution	749,666.68
Fund Balance (Deficit)	<u>(136,476.34)</u>
Fund Equity	<u>\$613,190.34</u>





## NORTH TEXAS STATE UNIVERSITY

57

SCHEDULE C-2  
 NATIONAL DEFENSE STUDENT LOAN FUND  
STATEMENT OF INCOME AND EXPENSE AND FUND BALANCE  
 Year Ending August 31, 1969

## Income:

Interest on Loans	\$ 7,605.60
Other Income	<u>-0-</u>
 Total Income	 <u>\$ 7,605.60</u>

## Expenses:

Loan Principal Cancelled:	
Teaching Service	\$ 25,077.78
Death	164.68
Disability	329.54
Bankruptcies	-0-
Others	<u>-0-</u>
Total Cancellations	25,572.00
Administrative Expenses	5,652.00
Cost of Litigation	<u>-0-</u>
Total Expenses	<u>\$ 31,224.00</u>

Excess of Income over (under) Expenses	\$ (23,618.40)
Fund Balance (Deficit) Beginning of Period	(112,857.94)
Fund Balance (Deficit) End of Period	<u>\$ (136,476.34)</u>

## Reference Only:

## Re: Fund Deficit Beginning Period:

Interest Collected in Cash 8/31/68	\$ 26,938.80
Other Income	<u>1,350.00</u>
Total	\$ 28,288.80
Principal Cancelled 8/31/68	\$135,538.74
Administrative Expenses	<u>5,608.00</u>
	\$112,857.94



EXHIBIT E-1

STATEMENT OF FUNDS FOR PLANT EXTENSIONS  
For the Year Ended August 31st, 1969

	<u>Total</u>	<u>General Funds</u>	<u>Proceeds of Revenue Bonds</u>	<u>Constitutional Tax</u>		<u>Coliseum Center</u>
				<u>Third Ten Years</u>	<u>First Ten Years</u>	
Balances, September 1, 1969 (Exhibit A)	\$8,131,943.16	\$ 738,805.64	\$3,717,379.76	\$3,497,132.91	\$	\$178,624.85
<u>Additions</u>						
Earnings on Investment (Exhibit H)	316.30	61.00				255.30
Interest on Time Deposits (Exhibit G)	362,155.10	23,655.10	175,500.00	156,500.00		6,500.00
Transfers from Other Funds (Exhibit J)	6,011.34	6,011.34				
Adjustment to Amount Due from HEW for Language Building	3,137.00*	3,137.00*				
Proceeds of Constitutional Tax	1,936,844.03			1,935,000.00	1,844.03	
Due from HEW for New Classroom Building	50,000.00	50,000.00				
Accrued Interest and Premium on Sale of Bonds	6,483.72			6,483.72		
Due from Public Health Service for Rehabilitation of Masters Hall	74,200.00	74,200.00				
Due from HEW for New Library Building	1,131,804.00	1,131,804.00				
Miscellaneous Income	150.20	150.20				
Building Use Fee	338,278.03					338,278.03
<b>Total Additions</b>	<u>3,903,105.72</u>	<u>1,282,744.64</u>	<u>175,500.00</u>	<u>2,097,983.72</u>	<u>1,844.03</u>	<u>345,033.33</u>
<u>Deductions</u>						
<u>Expenditures:</u>						
For Plant Extensions (Exhibit E-3)						
Land	610,583.36	610,583.36				
Buildings	29,500.32	29,500.32				
Equipment	154,970.43	31,766.91		123,203.52		
Construction in Progress	5,769,819.59	4,439.78	2,922,851.64	2,694,689.05	1,844.03	145,995.09
Improvements Other Than Buildings	87,872.15	87,872.15				
<b>Total for Capital Outlay</b>	<u>6,652,745.85</u>	<u>764,162.52</u>	<u>2,992,851.64</u>	<u>2,817,892.57</u>	<u>1,844.03</u>	<u>145,995.09</u>
Accrued Interest & Premium Deposited in State Treasury	6,483.72			6,483.72		
Adjustment - Charged to Plant Funds	1,837.88		406.10	1,431.78		
<b>Total Expenditures</b>	<u>6,661,067.45</u>	<u>764,162.52</u>	<u>2,923,257.74</u>	<u>2,825,808.07</u>	<u>1,844.03</u>	<u>145,995.09</u>
Balances, August 31st, 1969 (Exhibit A)	<u>\$5,373,981.43</u>	<u>\$1,257,387.76</u>	<u>\$ 969,622.02</u>	<u>\$2,769,308.56</u>	<u>\$</u>	<u>\$377,663.09</u>

\* Indicates Deficit

## EXHIBIT E-2

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS  
 For the Year Ended August 31st, 1969

	Total	Series of 1967	Student Fee Revenue Bond Series 1966	Series of 1964 A
Balances, September 1, 1968 (Exhibit A)	\$ 1,950,599.73	\$ 94,918.34	\$ 192,379.98	\$ 105,104.92
<u>Additions</u>				
Earnings on Investments (Exhibit H)	58,844.62		3,415.05	
Earnings on Time Deposits (Exhibit G)	20,700.00	2,250.00		4,250.00
Transfers from Other Funds (Exhibit J)	909,990.95	334,349.54		124,517.50
Building Use Fees	325,883.31		190,574.94	
Total Additions	<u>1,315,418.88</u>	<u>336,599.54</u>	<u>193,989.99</u>	<u>128,767.50</u>
<u>Deductions</u>				
Principal Retired	337,000.00		45,000.00	30,000.00
Interest Expense	682,548.00	256,040.00	77,600.00	71,537.50
Paying Agents' Fee	807.75	316.20		126.00
Total Deductions	<u>1,020,355.75</u>	<u>256,356.20</u>	<u>122,600.00</u>	<u>101,663.50</u>
Net Increase-Decrease* (Exhibit A)	<u>295,063.13</u>	<u>80,243.34</u>	<u>71,389.99</u>	<u>27,104.00</u>
Balances, August 31, 1969 (Exhibit A)	<u>\$ 2,245,662.86</u>	<u>\$ 175,161.68</u>	<u>\$ 263,769.97</u>	<u>\$ 132,208.92</u>
Requirements for:				
Year Ending August 31, 1970				
Principal	386,000.00	50,000.00	45,000.00	30,000.00
Interest	671,547.00	256,040.00	75,800.00	70,637.50
Year Ending August 31, 1971				
Principal	394,000.00	50,000.00	45,000.00	30,000.00
Interest	657,568.00	253,040.00	74,000.00	69,737.50
Totals, Requirements for Next Two Years	<u>\$ 2,109,115.00</u>	<u>\$ 609,080.00</u>	<u>\$ 239,800.00</u>	<u>\$ 200,375.00</u>
Bonds and Notes Outstanding August 31, 1969 (Exh. A)	<u>\$16,832,000.00</u>	<u>\$4,750,000.00</u>	<u>\$1,895,000.00</u>	<u>\$1,920,000.00</u>

FINANCIAL REPORT

<u>Series of 1964</u>	<u>Series of 1962</u>	<u>Series A &amp; B of 1960</u>	<u>Series A of 1950 Group</u>	<u>Series 1 1949 Quads 1&amp;2</u>	<u>Series 1 1945 Oak Street Hall</u>
\$ 42,681.26	\$ 173,711.48	\$ 332,039.51	\$ 954,339.24	\$ 22,000.00	\$33,425.00
		12,825.31	42,217.50		386.76
1,800.00	7,450.00		3,850.00	1,100.00	
42,844.02	86,030.12	132,433.76	163,912.25	12,115.00	13,788.76
	135,308.37				
<u>44,644.02</u>	<u>228,788.49</u>	<u>145,259.07</u>	<u>209,979.75</u>	<u>13,215.00</u>	<u>14,175.52</u>
20,000.00	70,000.00	54,000.00	99,000.00	8,000.00	11,000.00
15,587.50	109,875.00	78,705.00	64,775.00	5,215.00	3,213.00
31.50	196.80		137.25		
<u>35,619.00</u>	<u>180,071.80</u>	<u>132,705.00</u>	<u>163,912.25</u>	<u>13,215.00</u>	<u>14,213.00</u>
9,025.02	48,716.69	12,554.07	46,067.50		37.48*
<u>\$ 51,706.28</u>	<u>\$ 222,428.17</u>	<u>\$ 344,593.58</u>	<u>\$1,000,406.74</u>	<u>\$ 22,000.00</u>	<u>\$33,387.52</u>
10,000.00	75,000.00	54,000.00	102,000.00	8,000.00	12,000.00
14,937.50	107,250.00	77,077.50	62,003.00	4,935.00	2,866.50
15,000.00	75,000.00	54,000.00	104,000.00	9,000.00	12,000.00
<u>14,612.50</u>	<u>104,437.50</u>	<u>75,450.00</u>	<u>59,147.00</u>	<u>4,655.00</u>	<u>2,488.50</u>
<u>\$ 54,550.00</u>	<u>\$ 361,687.50</u>	<u>\$ 260,527.50</u>	<u>\$ 327,150.00</u>	<u>\$ 26,590.00</u>	<u>\$29,355.00</u>
<u>\$405,000.00</u>	<u>\$2,860,000.00</u>	<u>\$2,544,000.00</u>	<u>\$2,226,000.00</u>	<u>\$141,000.00</u>	<u>\$91,000.00</u>

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-2a

STUDENT FEE REVENUE BOND MATURITY SCHEDULE  
As At August 31st, 1969

Board of Regents of North Texas State University  
Student Fee Revenue Bond Series 1966

Original issue \$2,000,000 dated July 15, 1966 for the purpose of purchasing land adjacent to the present campus of North Texas State University to be utilized as future building sites. However, on July 11, 1966 the sum of \$580,000 was sold representing bond numbers 1-116 inclusive and maturing serially on April 15 of each year. The balance of \$1,420,000 was sold on the sixth day of February, 1967. Interest is due October 15, 1966, and semi-annually thereafter on April 15 and October 15 of each year until said principal sum is paid. Interest is at the rate of 4% per annum. These bonds were issued pursuant to the Constitution and laws of the State of Texas, and particularly Article 2654C-1, Revised Civil Statutes of Texas, 1925, as amended, and is secured by and payable from a first lien on and pledge of a building use fee charged all students attending North Texas State University.

The Board has the option of calling bonds maturing serially on or after April 15, 1982, for redemption prior to maturity, in whole or in part, on April 15, 1981, or any interest payment date thereafter, at par and accrued interest to date of redemption, plus a premium of:

- 2 1/2% if redeemed April 15, 1981 through October 15, 1981
- 2% if redeemed April 15, 1982 through October 15, 1982
- 1 1/2% if redeemed April 15, 1983 through October 15, 1983
- 1% if redeemed April 15, 1984 through October 15, 1984
- 1/2% if redeemed April 15, 1985 through October 15, 1985
- Par and accrued interest on April 15, 1986, or on any interest payment date thereafter.

## SCHEDULE E-2a

STUDENT FEE REVENUE BOND MATURITY SCHEDULE  
 As At August 31st, 1969  
 (continued)

Year	Bond Numbers	Interest Due October 15	Interest Due April 15	Principal Due April 15	Total
1969-70	22-30	\$ 37,900.00	\$ 37,900.00	\$ 45,000.00	\$ 120,800.00
1970-71	31-39	37,000.00	37,000.00	45,000.00	119,000.00
1971-72	40-49	36,100.00	36,100.00	50,000.00	122,200.00
1972-73	50-59	35,100.00	35,100.00	50,000.00	120,200.00
1973-74	60-70	34,100.00	34,100.00	55,000.00	123,200.00
1974-75	71-81	33,000.00	33,000.00	55,000.00	121,000.00
1975-76	82-92	31,900.00	31,900.00	55,000.00	118,800.00
1976-77	93-104	30,800.00	30,800.00	60,000.00	121,600.00
1977-78	105-116	29,600.00	29,600.00	60,000.00	119,200.00
1978-79	117-129	28,400.00	28,400.00	65,000.00	121,800.00
1979-80	130-142	27,100.00	27,100.00	65,000.00	119,200.00
1980-81	143-156	25,800.00	25,800.00	70,000.00	121,600.00
1981-82	157-171	24,400.00	24,400.00	75,000.00	123,800.00
1982-83	172-186	22,900.00	22,900.00	75,000.00	120,800.00
1983-84	187-202	21,400.00	21,400.00	80,000.00	122,800.00
1984-85	203-218	19,800.00	19,800.00	80,000.00	119,600.00
1985-86	219-235	18,200.00	18,200.00	85,000.00	121,400.00
1986-87	236-253	16,500.00	16,500.00	90,000.00	123,000.00
1987-88	254-271	14,700.00	14,700.00	90,000.00	119,400.00
1988-89	171-290	12,900.00	12,900.00	95,000.00	120,800.00
1989-90	291-310	11,000.00	11,000.00	100,000.00	122,000.00
1990-91	311-331	9,000.00	9,000.00	105,000.00	123,000.00
1991-92	332-353	6,900.00	6,900.00	110,000.00	123,800.00
1992-93	354-376	4,700.00	4,700.00	115,000.00	124,400.00
1993-94	377-400	2,400.00	2,400.00	120,000.00	124,800.00
TOTALS		<u>\$571,600.00</u>	<u>\$571,600.00</u>	<u>\$1,895,000.00</u>	<u>\$3,038,200.00</u>

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969Board of Regents, North Texas State UniversityBuilding Revenue Bonds, Series 1964-A

Original issue \$2,000,000 dated and sold December 1, 1964, for the purpose of constructing and equipping a new women's dormitory for approximately 500 students. The above mentioned bonds are secured by and payable from an irrevocable first lien on and pledge of the gross revenues of the University Building System and the gross collections of the Student Union Building Use Fees. Annual interest is 3% on bond numbers 1 through 22, 3 1/4% on bond numbers 23 through 52, 3 1/2% on bond numbers 53 through 83, 3 3/4% on bond numbers 84 through 400, and is payable semi-annually on January 1 and July 1.

Bonds maturing 1980 and thereafter are optional in inverse numerical order at par and accrued interest on July 1, 1979, or on any interest payment date thereafter.



## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31, 1969  
(continued)

<u>Year</u>	<u>Bond Numbers</u>	<u>Interest Due January 1st</u>	<u>Interest Due July 1st</u>	<u>Principal Due July 1st</u>	<u>Total</u>
	(3% Bonds, 6-22)				
1969-70	17-22	\$ 35,318.75	\$ 35,318.75	\$ 30,000.00	\$ 100,637.50
	(3 1/4% Bonds, 23-52)				
1970-71	23-28	34,868.75	34,868.75	30,000.00	99,737.50
1971-72	29-34	34,381.25	34,381.25	30,000.00	98,762.50
1972-73	35-40	33,893.75	33,893.75	30,000.00	97,787.50
1973-74	41-46	33,406.25	33,406.25	30,000.00	96,812.50
1974-75	47-52	32,918.75	32,918.75	30,000.00	95,837.50
	(3 1/2% Bonds, 53-83)				
1975-76	53-59	32,431.25	32,431.25	35,000.00	99,862.50
1976-77	60-67	31,818.75	31,818.75	40,000.00	103,637.50
1977-78	68-75	31,118.75	31,118.75	40,000.00	102,237.50
1978-79	76-83	30,418.75	30,418.75	40,000.00	100,837.50
	(3 3/4% Bonds, 84-400)				
1979-80	84-92	29,718.75	29,718.75	45,000.00	104,437.50
1980-81	93-101	28,875.00	28,875.00	45,000.00	102,750.00
1981-82	101-109	28,031.25	28,031.25	40,000.00	96,062.50
1982-83	110-117	27,281.25	27,281.25	40,000.00	94,562.50
1983-84	118-125	26,531.25	26,531.25	40,000.00	93,062.50
1984-85	126-134	25,781.25	25,781.25	45,000.00	96,562.50
1985-86		24,937.50	24,937.50		49,875.00
1986-87	135-157	24,937.50	24,937.50	115,000.00	164,875.00
1987-88	158-181	22,781.25	22,781.25	120,000.00	165,562.50
1988-89	182-206	20,531.25	20,531.25	125,000.00	166,062.50
1989-90	207-231	18,187.50	18,187.50	125,000.00	161,375.00
1990-91	232-315	15,843.75	15,843.75	420,000.00	451,687.50
1991-92	316-400	7,968.75	7,968.75	425,000.00	440,937.50
	TOTALS	<u>\$631,981.25</u>	<u>\$631,981.25</u>	<u>\$1,920,000.00</u>	<u>\$3,183,962.50</u>

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969Board of Regents, North Texas State UniversityBuilding Revenue Bonds, Series 1964

Original issue \$450,000 dated and sold July 1, 1964 for the purpose of constructing a new women's dormitory building annex, including necessary appurtenant facilities, designed to house approximately 174 students. The above mentioned bonds are secured by and payable from an irrevocable first lien on and pledge of the gross revenues of the University Building System and the gross collections of the Student Union Building Use Fees. Annual interest is 3 1/4% on bond numbers 1 through 21, 3 3/4% on bond numbers 22 through 70 and 3.80% on bond numbers 71 through 90, and is payable semi-annually on January 1 and July 1.

The Board of Regents reserves the right and option to redeem the bonds scheduled to mature during the years beginning July 1, 1979 through 1990, both inclusive, for redemption prior to maturity, in whole or in part, in inverse numerical order, on July 1, 1978, or on any interest payment date thereafter, at par and accrued interest to date of redemption.

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
 As At August 31st, 1969  
 (continued)

<u>Year</u>	<u>Bond Numbers</u>	<u>Interest Due January 1st</u>	<u>Interest Due July 1st</u>	<u>Principal Due July 1st</u>	<u>Total</u>
(3 1/4% Bonds, 6-21)					
1969-70	10-11	7,468.75	7,468.75	10,000.00	\$ 24,937.50
1970-71	12-14	7,306.25	7,306.25	15,000.00	29,612.50
1971-72	15-16	7,062.50	7,062.50	10,000.00	24,125.00
1972-73	17-18	6,900.00	6,900.00	10,000.00	23,800.00
1973-74	19-21	6,737.50	6,737.50	15,000.00	28,475.00
(3 3/4% Bonds, 22-70)					
1974-75	22-25	6,493.75	6,493.75	15,000.00	27,987.50
1975-76	25-26	6,212.50	6,212.50	10,000.00	22,425.00
1976-77	27-29	6,025.00	6,025.00	15,000.00	27,050.00
1977-78	30-35	5,743.75	5,743.75	30,000.00	41,487.50
1978-79	36-41	5,181.25	5,181.25	30,000.00	40,362.50
1979-80	42-48	4,618.75	4,618.75	35,000.00	44,237.50
1980-81	49-55	3,962.50	3,962.50	35,000.00	42,925.00
1981-82	56-60	3,306.25	3,306.25	25,000.00	31,612.50
1982-83	61-65	2,837.50	2,837.50	25,000.00	30,675.00
1983-84	66-70	2,368.75	2,368.75	25,000.00	29,737.50
(3.8% Bonds, 71-90)					
1984-85	71-75	1,900.00	1,900.00	25,000.00	28,800.00
1985-86		1,425.00	1,425.00		2,850.00
1986-87	76-80	1,425.00	1,425.00	25,000.00	27,850.00
1987-88	81-85	950.00	950.00	25,000.00	26,900.00
1988-89	86-90	475.00	475.00	25,000.00	25,950.00
TOTALS		<u>\$88,400.00</u>	<u>\$88,400.00</u>	<u>\$405,000.00</u>	<u>\$581,800.00</u>

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969Board of Regents, North Texas State University  
Building Revenue Bonds, Series 1962

Original issue \$3,250,000 dated October 1, 1962, sold as follows: \$1,950,000 on November 1, 1962; \$650,000 on January 1, 1963; and \$650,000 on April 1, 1963; for the purpose of constructing (1) a dormitory building, including necessary appurtenant facilities, to provide housing and dining facilities for approximately 500 women students, and (2) a Student Union Building, which will contain a bookstore, coffee shop, recreational and study areas, office and meeting rooms, making pledges of revenues and making covenants to insure the availability and use of said revenues to pay the principal and interest on said bonds and for operation and maintenance purpose. Pledged as security for the payment of this issue is the above proposed dormitory and food service, Student Union Building food service facilities, vending machines and Student Union Use Fees, together with all extensions, additions and improvements thereto or replacement thereof. Annual interest rate is 3% on bond numbers 1 through 64 and 3 3/4% on bond numbers 65 through 650 and is payable semi-annually on January 1 and July 1.

The Board of Regents of North Texas State University reserves the option of calling the bonds scheduled to mature during the years 1979 through 1990, both inclusive, for redemption prior to maturity in whole or in part, in inverse numerical order, on July 1, 1978, or on any interest payment date thereafter, at par and accrued interest to date of redemption.

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31st, 1969  
(continued)

Year	Bond Numbers	Interest Due January 1st	Interest Due July 1st	Principal Due July 1st	Total
	(3 3/4% Bonds,	65-650)			
1969-70	79-93	\$ 53,625.00	\$ 53,625.00	\$ 75,000.00	\$ 182,250.00
1970-71	94-108	52,218.75	52,218.75	75,000.00	179,437.50
1971-72	109-124	50,812.50	50,812.50	80,000.00	181,625.00
1972-73	125-141	49,312.50	49,312.50	85,000.00	183,625.00
1973-74	142-158	47,718.75	47,718.75	85,000.00	180,437.50
1974-75	159-176	46,125.00	46,125.00	90,000.00	182,250.00
1975-76	177-195	44,437.50	44,437.50	95,000.00	183,875.00
1976-77	196-214	42,656.25	42,656.25	95,000.00	180,312.50
1977-78	215-234	40,875.00	40,875.00	100,000.00	181,750.00
1978-79	235-255	39,000.00	39,000.00	105,000.00	183,000.00
1979-80	256-276	37,031.25	37,031.25	105,000.00	179,062.50
1980-81	277-298	35,062.50	35,062.50	110,000.00	180,125.00
1981-82	299-321	33,000.00	33,000.00	115,000.00	181,000.00
1982-83	322-345	30,843.75	30,843.75	120,000.00	181,687.50
1983-84	346-370	28,593.75	28,593.75	125,000.00	182,187.50
1984-85	371-396	26,250.00	26,250.00	130,000.00	182,500.00
1985-86	397-423	23,812.50	23,812.50	135,000.00	182,625.00
1986-87	424-375	21,281.25	21,281.25	260,000.00	302,562.50
1987-88	476-529	16,406.25	16,406.25	270,000.00	302,812.50
1988-89	530-585	11,343.75	11,343.75	280,000.00	302,687.50
1989-90	586-650	6,093.75	6,093.75	325,000.00	337,187.50
	TOTALS	<u>\$736,500.00</u>	<u>\$736,500.00</u>	<u>\$2,860,000.00</u>	<u>\$4,333,000.00</u>

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969

Board of Regents of North Texas State UniversityDormitory Revenue Bonds, Series A of 1960

This issue was recorded in the August 31, 1960 Annual Report as the "Building Revenue Bonds, Series 1965". The original issue, \$800,000 dated July 1, 1956, sold September 26, 1956 for the purpose of constructing a new men's dormitory building, including necessary appurtenant facilities, designed to house approximately 300 men students, and a connected dining service-lounge building, making pledges of revenues and making covenants to insure the availability and use of said revenues to pay the principal and interest on said bonds and for operation and maintenance purposes. The net income from the operation of the above facilities and the University Store are pledged as security for the payment of this issue. Annual interest rate is 2 3/4%.

During the 1959-1960 fiscal year the Board of Regents of North Texas State University authorized refunding "Board of Regents of North Texas State University Dormitory Revenue Bonds, Series 1956," outstanding in the amount of \$776,000 and authorized to be issued initially a single revenue bond payable in installments, in the denomination and principal amount of \$776,000, known as "Board of Regents of North Texas State University Dormitory Revenue Bonds, Series A of 1960".

The Board of Regents of North Texas State University reserves the option to prepay on any interest payment date the principal installments due on this Bond on and after July 1, 1992, or any portion thereof as it may determine upon, in inverse chronological order and in multiples of One Thousand Dollars, at the principal amount thereof, plus accrued interest to the date of prepayment. After prepayment of the said installments the Board shall have the right to prepay on any interest payment date after July 1, 1966, the entire principal amount thereof then remaining unpaid, or such lesser portion thereof as it may determine upon, in inverse chronological order of said installments and in multiples of One Thousand Dollars, at the following prices plus accrued interest to the date of prepayment:

- 103% if paid on or prior to July 1, 1971
- 102 1/2% if paid after July 1, 1971, but on or prior to July 1, 1976
- 102% if paid after July 1, 1976, but on or prior to July 1, 1981
- 101 1/2% if paid after July 1, 1981, but on or prior to July 1, 1986
- 101% if paid after July 1, 1986.

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969  
 (continued)

<u>Fiscal Year Annual Requirements to Retire</u>				
<u>Year</u>	<u>Interest Due</u> <u>January 1st</u>	<u>Interest Due</u> <u>July 1st</u>	<u>Principal Due</u> <u>July 1st</u>	<u>Total</u>
1969-70	\$ 8,882.50	\$ 8,882.50	\$ 16,000.00	\$ 33,765.00
1970-71	8,662.50	8,662.50	16,000.00	33,325.00
1971-72	8,442.50	8,442.50	18,000.00	34,885.00
1972-73	8,195.00	8,195.00	18,000.00	34,390.00
1973-74	7,947.50	7,947.50	18,000.00	33,895.00
1974-75	7,700.00	7,700.00	18,000.00	33,400.00
1975-76	7,452.50	7,452.50	20,000.00	34,905.00
1976-77	7,177.50	7,177.50	20,000.00	34,355.00
1977-78	6,902.50	6,902.50	20,000.00	33,805.00
1978-79	6,627.50	6,627.50	22,000.00	35,255.00
1979-80	6,325.00	6,325.00	22,000.00	34,650.00
1980-81	6,022.50	6,022.50	22,000.00	34,045.00
1981-82	5,720.00	5,720.00	22,000.00	33,440.00
1982-83	5,417.50	5,417.50	24,000.00	34,835.00
1983-84	5,087.50	5,087.50	24,000.00	34,175.00
1984-85	4,757.50	4,757.50	24,000.00	33,515.00
1985-86	4,427.50	4,427.50	26,000.00	34,855.00
1986-87	4,070.00	4,070.00	26,000.00	34,140.00
1987-88	3,712.50	3,712.50	26,000.00	33,425.00
1988-89	3,355.00	3,355.00	28,000.00	34,710.00
1989-90	2,970.00	2,970.00	28,000.00	33,940.00
1990-91	2,585.00	2,585.00	30,000.00	35,170.00
1991-92	2,172.50	2,172.50	30,000.00	34,345.00
1992-93	1,760.00	1,760.00	30,000.00	33,520.00
1993-94	1,347.50	1,347.50	32,000.00	34,695.00
1994-95	907.50	907.50	32,000.00	33,815.00
1995-96	467.50	467.50	34,000.00	34,935.00
TOTALS	<u>\$139,095.00</u>	<u>\$139,095.00</u>	<u>\$646,000.00</u>	<u>\$924,190.00</u>

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
As At August 31st, 1969Board of Regents of North Texas State University  
Dormitory Revenue Bonds, Series B of 1960

Original issue \$2,126,000 dated July 1, 1960, sold June 9, 1961 for the purpose of constructing two dormitory buildings (one to be named and designated "McConnell Hall" and the other to be named and designated "Crumley Hall"), each with necessary appurtenances, and each to provide housing and dining facilities for approximately 300 women students and one supervisor, making pledges of revenues and making covenants to insure the availability and use of said revenues to pay the principal and interest on said bonds and for operation and maintenance purposes. The net income from the operation of the above facilities and the West Dormitory, including dining service-lounge building, South Dormitory, the Graduate Apartments, the University Store, and all buildings, facilities and service of all of the foregoing, together with all improvements, extensions and additions thereto and replacements thereof hereinafter constructed or acquired are pledged as security for the payment of this issue. Annual interest rate is 3 1/8%.

The Board of Regents of North Texas State University reserves the right to prepay on any interest payment date the principal installments due on and after July 1, 1976, or any portion thereof as it may determine upon, in inverse chronological order and in multiples of One Thousand Dollars, at the principal amount thereof, plus accrued interest to the date of prepayment. After prepayment of the said installments the Board shall have the right to prepay on any interest payment date after July 1, 1970, the entire principal amount hereof then remaining unpaid, or such lesser portion thereof as it may determine upon, in inverse chronological order of said installments and in multiples of One Thousand Dollars, at the following prices plus accrued interest to the date of prepayment:

- 103% if paid on or prior to July 1, 1975
- 102 1/2% if paid after July 1, 1975, but on or prior to July 1, 1980
- 102% if paid after July 1, 1980, but on or prior to July 1, 1985
- 101 1/2% if paid after July 1, 1985, but on or prior to July 1, 1990
- 101% if paid after July 1, 1990.



## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULES  
 As At August 31st, 1969  
 (continued)

Year	Interest Due January 1st	Interest Due July 1st	Principal Due July 1st	Total
1969-70	\$ 29,656.25	\$ 29,656.25	\$ 38,000.00	\$ 97,312.50
1970-71	29,062.50	29,062.50	38,000.00	96,125.00
1971-72	28,468.75	28,468.75	38,000.00	94,937.50
1972-73	27,875.00	27,875.00	42,000.00	97,750.00
1973-74	27,218.75	27,218.75	42,000.00	96,437.50
1974-75	26,562.50	26,562.50	42,000.00	95,125.00
1975-76	25,906.25	25,906.25	46,000.00	97,812.50
1976-77	25,187.50	25,187.50	46,000.00	96,375.00
1977-78	24,468.75	24,468.75	46,000.00	94,937.50
1978-79	23,750.00	23,750.00	50,000.00	97,500.00
1979-80	22,968.75	22,968.75	50,000.00	95,937.50
1980-81	22,187.50	22,187.50	54,000.00	98,375.00
1981-82	21,343.75	21,343.75	54,000.00	96,687.50
1982-83	20,500.00	20,500.00	54,000.00	95,000.00
1983-84	19,656.25	19,656.25	58,000.00	97,312.50
1984-85	18,750.00	18,750.00	58,000.00	95,500.00
1985-86	17,843.75	17,843.75	62,000.00	97,687.50
1986-87	16,875.00	16,875.00	62,000.00	95,750.00
1987-88	15,906.25	15,906.25	66,000.00	97,812.50
1988-89	14,875.00	14,875.00	66,000.00	95,750.00
1989-90	13,843.75	13,843.75	70,000.00	97,687.50
1990-91	12,750.00	12,750.00	70,000.00	95,500.00
1991-92	11,656.25	11,656.25	74,000.00	97,312.50
1992-93	10,500.00	10,500.00	74,000.00	95,000.00
1993-94	9,343.75	9,343.75	78,000.00	96,687.50
1994-95	8,125.00	8,125.00	82,000.00	98,250.00
1995-96	6,843.75	6,843.75	82,000.00	95,687.50
1996-97	5,562.50	5,562.50	86,000.00	97,125.00
1997-98	4,218.75	4,218.75	86,000.00	94,437.50
1998-99	2,875.00	2,875.00	90,000.00	95,750.00
1999-2000	1,468.75	1,468.75	94,000.00	96,937.50
TOTALS	<u>\$546,250.00</u>	<u>\$546,250.00</u>	<u>\$1,898,000.00</u>	<u>\$2,990,500.00</u>

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31, 1969

Building Revenue Bonds, Series A of 1950

Original issue \$3,500,000 dated September 1, 1950 to provide funds for the purpose of constructing Kendall Hall, Quadrangles 3 and 4, Quadrangle Cafeteria, and the Stadium. This issue also provided funds for refunding the Dormitory Revenue Bonds, Series 1 of 1946, in the amount of \$1,258,000, originally issued for the construction of Bruce Hall. The issue is secured by a first and exclusive lien on and pledge of the net revenue derived from the projects named, plus a lien on and pledge of the unused and unpledged net revenue of the existing dormitory system, namely, Oak Street Hall, Marquis Hall, Terrill Hall, Chilton Hall, and Quadrangles 1 and 2, subject only to the prior first lien on these projects.

Bonds callable in inverse order of maturity after September 1, 1955 at varying premium rates. Bonds maturing September 1, 1966 through 1985 are callable in inverse order of maturity at par, if called from earnings of reserve requirements.

Fiscal Year Annual Requirements to Retire

Year	Bond Numbers	Amount	Interest		Total	Interest and Principal Requirements
			Bond Nos. 863-3770 2.8%	Bond Nos. 2771-3420 2.75%		
1969-70	1195-1296	\$ 102,000.00	\$ 44,128.00	\$ 17,875.00	\$ 62,003.00	\$ 164,003.00
1970-71	1297-1400	104,000.00	41,272.00	17,875.00	59,147.00	163,147.00
1971-72	1401-1507	107,000.00	38,360.00	17,875.00	56,235.00	163,235.00
1972-73	1508-1616	109,000.00	35,364.00	17,875.00	53,239.00	162,239.00
1973-74	1617-1728	112,000.00	32,312.00	17,875.00	50,187.00	162,187.00
1974-75	1729-1844	116,000.00	29,176.00	17,875.00	47,051.00	163,051.00
1975-76	1845-1962	118,000.00	25,928.00	17,875.00	43,803.00	161,803.00
1976-77	1963-2083	121,000.00	22,624.00	17,875.00	40,499.00	161,499.00
1977-78	2084-2207	124,000.00	19,236.00	17,875.00	37,111.00	161,111.00
1978-79	2208-2333	126,000.00	15,764.00	17,875.00	33,639.00	159,639.00
1979-80	2334-2463	130,000.00	12,236.00	17,875.00	30,111.00	160,111.00
1980-81	2463-2615	152,000.00	8,596.00	17,875.00	26,471.00	178,471.00
1981-82	2616-2770	155,000.00	4,340.00	17,875.00	22,215.00	177,215.00
1982-83	2771-1945	175,000.00		17,875.00	17,875.00	192,875.00
1983-84	2946-3125	180,000.00		13,062.50	13,062.50	193,062.50
1984-85	3126-3420	295,000.00		8,112.50	8,112.50	303,112.50
TOTALS		<u>\$2,226,000.00</u>	<u>\$329,336.00</u>	<u>\$271,425.00</u>	<u>\$600,761.00</u>	<u>\$2,826,761.00</u>

Note: Bonds mature on September 1st each year. Scheduled above as of August 31st.

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31, 1969

Dormitory Revenue Bonds, Series 1 of 1949

Original issue \$250,000.00 dated June 1, 1949, to provide funds for constructing and equipping Quadrangles 1 and 2, men's dormitories, and secured by an exclusive lien on the net revenues of this project.

Bonds callable after September 1, 1954, at varying premium rates and after September 1, 1966, at par.

<u>Year</u>	<u>Bond Numbers</u>	<u>Principal Amount</u>	<u>Interest 3 1/4%</u>	<u>Total</u>
1969-70	110-117	\$ 8,000.00	\$ 4,935.00	\$ 12,935.00
1970-71	118-126	9,000.00	4,655.00	13,655.00
1971-72	127-135	9,000.00	4,340.00	13,340.00
1972-73	136-145	10,000.00	4,025.00	14,025.00
1973-74	146-155	10,000.00	3,675.00	13,675.00
1974-75	156-165	10,000.00	3,325.00	13,325.00
1975-76	166-176	11,000.00	2,975.00	13,975.00
1976-77	177-187	11,000.00	2,590.00	13,590.00
1977-78	188-198	11,000.00	2,205.00	13,205.00
1978-79	199-210	12,000.00	1,820.00	13,820.00
1979-80	211-222	12,000.00	1,400.00	13,400.00
1980-81	223-235	13,000.00	980.00	13,980.00
1981-82	236-250	15,000.00	525.00	15,525.00
<b>TOTALS</b>		<u>\$141,000.00</u>	<u>\$37,450.00</u>	<u>\$178,450.00</u>

Note: Bonds mature on September 1st each year. Scheduled above as of August 31st.

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31, 1969

Dormitory Revenue Bonds, Series 1 of 1945

Original issue \$335,000.00, for the purpose of constructing an addition to Oak Street Hall and refinancing the unpaid balance of Dormitory Revenue Bonds, Series of 1941. Net revenues of dormitory operation pledged to payment of principal and interest. Revenues in excess of \$17,000.00 in any one year are released from pledge to this issue.

Bonds are callable before maturity at a premium not exceeding 3%.  
 Annual interest 3.15%

<u>Year</u>	<u>Bond Numbers</u>	<u>Principal Amount</u>	<u>Interest 3.15%</u>	<u>Total</u>
1969-70	173-184	\$12,000.00	\$ 2,866.50	\$ 14,866.50
1970-71	185-196	12,000.00	2,488.50	14,488.50
1971-72	197-209	13,000.00	2,110.50	15,110.50
1972-73	210-222	13,000.00	1,701.00	14,701.00
1973-74	223-236	14,000.00	1,291.50	15,291.50
1974-75	237-250	14,000.00	850.50	14,850.50
1975-76	251-263	13,000.00	409.50	13,409.50
	TOTALS	<u>\$91,000.00</u>	<u>\$11,718.00</u>	<u>\$102,718.00</u>

Note: Bonds and coupons maturing on September 1 of each year are scheduled as of August 31.

## SCHEDULE E-2a

BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31st, 1969Board of Regents, North Texas State University  
Building Revenue Bonds, Series 1967

Original issue \$4,750,000 dated July 1, 1967, sold December 20, 1967, for the purpose of paying the cost of constructing and equipping a dormitory for approximately 1,000 women students. The above mentioned bonds are secured by and payable from an irrevocable first lien on and pledge of the gross revenues of the University Building System and the gross collections of the Student Union Building Use Fees. Annual interest is 6% on bond numbers 1 through 172, 5 1/2% on bond numbers 173 through 316, 5.20% on bond numbers 317 through 950, and is payable semi-annually on January 1 and July 1.

On July 1, 1982, or on any interest payment date thereafter, any outstanding bonds of this series may be redeemed prior to their scheduled maturities, at the option of the Board of Regents, in whole, or in part in inverse numerical order, for the principal amount thereof and accrued interest thereon to the date fixed for redemption, plus a premium of 1% of the principal amount of each such bond to be so redeemed.

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-2a

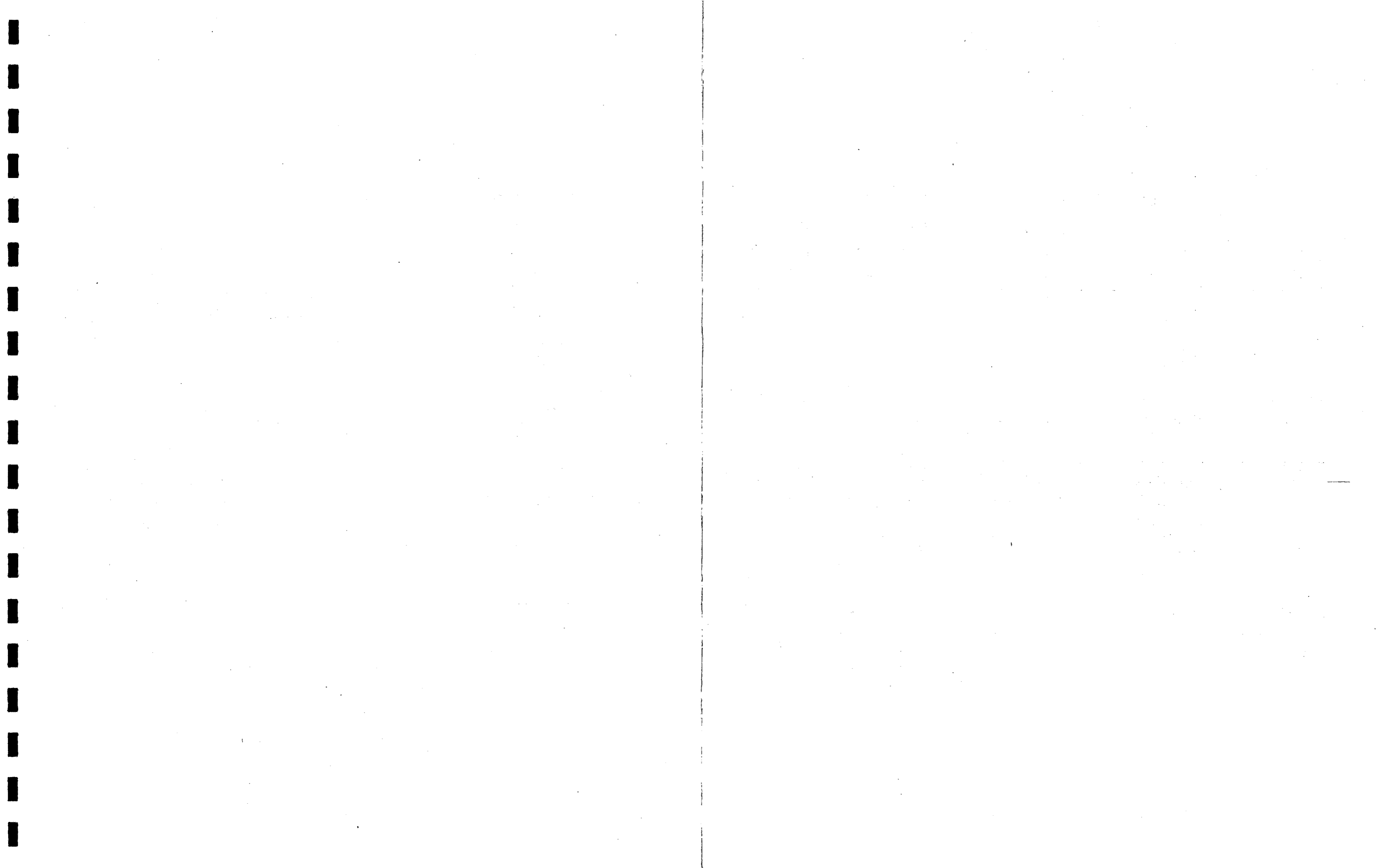
BUILDING REVENUE BONDS MATURITY SCHEDULE  
As At August 31, 1969

Year	Bond Numbers	Interest Due January 1st	Interest Due July 1st	Principal Due July 1st	Total
(6% Bonds, 1-172)					
1969-70	1-10	\$ 128,020.00	\$ 128,020.00	\$ 50,000.00	\$ 306,040.00
1970-71	11-20	126,520.00	126,520.00	50,000.00	303,040.00
1971-72	21-31	125,020.00	125,020.00	55,000.00	305,040.00
1972-73	32-43	123,370.00	123,370.00	60,000.00	306,740.00
1973-74	44-55	121,570.00	121,570.00	60,000.00	303,140.00
1974-75	56-68	119,770.00	119,770.00	65,000.00	304,540.00
1975-76	69-81	117,820.00	117,820.00	65,000.00	300,640.00
1976-77	82-95	115,870.00	115,870.00	70,000.00	301,740.00
1977-78	96-109	113,770.00	113,770.00	70,000.00	297,540.00
1978-79	110-124	111,670.00	111,670.00	75,000.00	298,340.00
1979-80	125-139	109,420.00	109,420.00	75,000.00	293,840.00
1980-81	140-155	107,170.00	107,170.00	80,000.00	294,340.00
1981-82	156-172	104,770.00	104,770.00	85,000.00	294,540.00
(5 1/2% Bonds, 173-316)					
1982-83	173-190	102,220.00	102,220.00	90,000.00	294,440.00
1983-84	191-209	99,745.00	99,745.00	95,000.00	294,490.00
1984-85	210-228	97,132.50	97,132.50	95,000.00	289,265.00
1985-86	229-247	94,520.00	94,520.00	95,000.00	284,040.00
1986-87	248-269	91,907.50	91,907.50	110,000.00	293,815.00
1987-88	270-292	88,882.50	88,882.50	115,000.00	292,765.00
1988-89	293-316	85,720.00	85,720.00	120,000.00	291,440.00
(5.20% Bonds, 317-950)					
1989-90	317-340	82,420.00	82,420.00	120,000.00	284,840.00
1990-91	341-375	79,300.00	79,300.00	175,000.00	333,600.00
1991-92	376-413	74,750.00	74,750.00	190,000.00	339,500.00
1992-93	414-541	69,810.00	69,810.00	640,000.00	779,620.00
1993-94	542-675	53,170.00	53,170.00	670,000.00	776,340.00
1994-95	676-810	35,750.00	35,750.00	675,000.00	746,500.00
1995-96	811-950	18,200.00	18,200.00	700,000.00	736,400.00
TOTALS		<u>\$2,598,287.50</u>	<u>\$2,598,287.50</u>	<u>\$4,750,000.00</u>	<u>\$9,946,575.00</u>

## EXHIBIT E-3

SUMMARY OF CHANGES IN INVESTMENT IN PLANT  
For the Year Ended August 31st, 1969

	<u>Total</u>	<u>Land</u>	<u>Improvements Other Than Buildings</u>	<u>Buildings</u>	<u>Equipment</u>	<u>Construction In Progress</u>
Carrying Value, September 1, 1969, (Exhibit A)	\$46,901,462.75	\$4,149,152.94	\$ 763,659.89	\$27,973,287.49	\$ 9,012,868.83	\$5,002,493.60
<u>Additions</u>						
By Expenditures From:						
Current Funds:						
General (Schedule B-1b)	1,029,174.11		1,204.00		811,383.08	216,587.03
Auxiliary Enterprises (Schedule B-1c)	58,967.45		23,303.39	6,196.88	29,467.18	
Restricted (Schedule B-1d)	197,437.33				197,437.33	
Service Departments (Schedule B-1e)	84,289.79				84,289.79	
Total Current Funds	<u>1,369,868.68</u>		<u>24,507.39</u>	<u>6,196.88</u>	<u>1,122,577.38</u>	<u>216,587.03</u>
Plant Funds for Plant Extensions (Exhibit E-1)	6,652,745.85	610,583.36	87,872.15	29,500.32	154,970.43	5,769,819.59
Total Expenditures	<u>8,022,614.53</u>	<u>610,583.36</u>	<u>112,379.54</u>	<u>35,697.20</u>	<u>1,277,547.81</u>	<u>5,986,406.62</u>
Other Additions:						
Revaluation-Surplus Property Purchases	10,944.80				10,944.80	
Adjustment to Initial Inventory	9,694.63				9,694.63	
Total Other Additions	<u>20,639.43</u>				<u>20,639.43</u>	
Total Additions	<u>8,043,253.96</u>	<u>610,583.36</u>	<u>112,379.54</u>	<u>35,697.20</u>	<u>1,298,187.24</u>	<u>5,986,406.62</u>
<u>Deductions</u>						
Sale of Capital Assets	84,484.14			22,359.00	62,125.14	
Fire Loss	840.42				840.42	
Worn and Discarded	1,578.50				1,578.50	
Transferred to Another Institution	204.35				204.35	
Adjustments to Equipment	116,352.46				116,352.46	
Carrying Value of Buildings Razed	32,065.73			32,065.73		
Total Deductions	<u>235,525.60</u>			<u>54,424.73</u>	<u>181,100.87</u>	
Transfers, Add-Deduct*	-0-	12,252.03		3,816,270.37		3,828,522.40*
Net Increase-Decrease* (Exhibit A)	<u>7,807,728.36</u>	<u>622,835.39</u>	<u>112,379.54</u>	<u>3,797,542.84</u>	<u>1,117,086.37</u>	<u>2,157,884.22</u>
Carrying Value, August 31st, 1969 (Exhibit A)	<u>\$54,709,191.11</u>	<u>\$4,771,988.33</u>	<u>\$ 876,039.43</u>	<u>\$31,770,830.33</u>	<u>\$10,129,955.20</u>	<u>\$7,160,377.82</u>





## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
Main Campus	\$ 155,662.91	\$	\$	\$ 155,662.91
Recreation Park (Old) Area	60,760.00			60,760.00
Bruce & Masters Hall Site	48,681.51			48,681.51
Terrill Hall Site	13,626.62			13,626.62
Marquis Hall Site	29,351.88			29,351.88
Chilton Hall Site	10,672.66			10,672.66
Kendall Hall Site	6,346.24			6,346.24
1210 W. Sycamore	1,574.09			1,574.09
West Hall Site	10,256.08			10,256.08
Oak Street Hall Site	10,245.76			10,245.76
Quadrangles Site	33,204.98			33,204.98
New Recreation Park Site	11,616.23			11,616.23
Men's Gymnasium Site	20,048.94			20,048.94
Golf Course Site	66,184.20			66,184.20
Men's Building Site	1,500.00			1,500.00
Home Management House	2,813.33			2,813.33
Graduate Apts. (Vet Village)	2,271.10			2,271.10
Ave. B & Highland - East	316.00			316.00
Ave. B & Highland - West	315.00			315.00
516 Avenue A	6,062.43			6,062.43
1404 Maple	4,004.35			4,004.35
President's Residence Area	15,247.00			15,247.00
1209 W. Mulberry	2,466.18			2,466.18
Wright Lot - Prairie Street	1,516.00			1,516.00
1200/1208 Chestnut Street	1,932.68			1,932.68
1417 Highland Street	1,572.23			1,572.23
1613 W. Mulberry Street	4,052.17			4,052.17
1621 W. Mulberry Street	5,047.22			5,047.22
Kee Lot - Maple Street	206.55			206.55
1400 Maple Street	1,768.07			1,768.07
1612 W. Sycamore Street	2,239.93			2,239.93
Bridges Property	25,121.70			25,121.70
Brewer Property	12,146.28			12,146.28
Martin Property	29,644.09			29,644.09
Kinard Property	40,119.65			40,119.65

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
Paden Property	\$ 1,545.04	\$	\$	\$ 1,545.04
Robert Ingram Property	9,077.31			9,077.31
Joe W. Nichols Property	26,330.39			26,330.39
Mary Arden Lodge Lot	9,559.88			9,559.88
Crumley Hall Site	79,319.86			79,319.86
1519 Maple (McDonald Lot)	9,572.25			9,572.25
1609 Maple (Morrison Lot)	11,836.00			11,836.00
1809 Chestnut	8,017.50			8,017.50
Davidson Property	40,752.12			40,752.12
1803 W. Sycamore	14,912.64			14,912.64
Tom Cochran Property	12,200.00			12,200.00
1403 Maple (Hadsell Lot)	20,380.58			20,380.58
1407 Maple (Blackford)	13,526.13			13,526.13
1409 & 1413 Maple	15,804.68			15,804.68
1423 Maple (Leavitte)	20,210.00			20,210.00
1920 West Oak (Miller)	4,050.00			4,050.00
1910 West Oak (Savage)	1,672.85			1,672.85
1902/04 West Oak (Underwood)	1,547.50			1,547.50
414 Avenue D (Conrad)	11,550.00			11,550.00
1315 Maple (Cole Parks)	16,986.80			16,986.80
1321 Maple (Harris)	16,986.13			16,986.13
1325 Maple (Klein)	16,986.12			16,986.12
Allie Miller Property	1,550.00			1,550.00
W. E. Lackey Property	25,050.00			25,050.00
1504 W. Maple (Wadley)	24,551.35			24,551.35
1513 Maple (Taylor)	30,878.00			30,878.00
1114 W. Chestnut (Hardesty)	15,022.34			15,022.34
1108 W. Chestnut (Martin)	12,522.34			12,522.34
1200 Highland (Bass)	14,928.06			14,928.06
1207 W. Prairie (Mills)	14,000.00	13.25		14,013.25
1112 Highland (Henderson)	11,927.25			11,927.25
1403 & 1407 Highland (Stark)	32,525.00			32,525.00
1302 Eagle Drive (Bickley)	9,326.80			9,326.80

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
1408 W. Maple (Foster)	\$ 30,520.10	\$	\$	\$ 30,520.10
1420 W. Maple (Rue)	30,220.10			30,220.10
1409 Highland (Miney)	16,526.35			16,526.35
1320 Eagle (McCormick)	12,269.30			12,269.30
1330 Eagle (Jamison)	12,019.03			12,019.03
1410 Eagle (Christian)	12,326.53			12,326.53
1905 W. Chestnut (Stafford)	28,032.35			28,032.35
1308 Eagle (Adams)	12,626.80			12,626.80
1316 Eagle (Millichamp)	30,227.45			30,227.45
1304 Eagle (List)	9,802.43			9,802.43
1710 Eagle (Johnson)	16,468.97			16,468.97
804 Avenue C (Curry)	40,325.97			40,325.97
824 Ave. C (McLeod)	15,262.97			15,262.97
1703 Maple (Hassen)	88,878.19			88,878.19
Lots 1-F & 1-B, Blk. 40	45,698.75			45,698.75
808 Ave. C (Warren & Freeman)	15,562.97			15,562.97
1714 Eagle Drive (Leach)	15,968.97			15,968.97
1716 Eagle Drive (Evans)	53,367.22			53,367.22
1520 Maple (Jones)	24,020.00			24,020.00
802 Ave. A (Traster)	37,528.78			37,528.78
1518 Eagle Drive (Hassen)	72,910.28			72,910.28
807 Ave. D (Sandidge)	15,033.46			15,033.46
811 Ave. D (Sandidge)	15,022.50			15,022.50
815 Ave. D (Sandidge)	15,022.50			15,022.50
819 Ave. D (Sandidge)	15,022.50	2.90		15,025.40
1820 W. Chestnut (Taylor)	22,025.00			22,025.00
1923 W. Chestnut (Cole)	14,020.00			14,020.00
1927 W. Chestnut (Mayfield)	13,020.00			13,020.00
1808 Eagle Drive (Hartman)	18,075.00			18,075.00
522 Welch (Carrico)	12,276.80			12,276.80
807 Ave. B (Fritz)	23,824.43			23,824.43
813 Ave. B (Watkins)	12,327.43			12,327.43
817 Ave. B (Egan)	11,876.12			11,876.12
1418 Eagle Drive	15,078.50	5.00		15,083.50

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	<u>Aug. 31, 1969</u>
1510 Maple (Thompson)	\$ 32,025.00	\$	\$	\$ 32,025.00
610 Ave. A (Hamilton)	10,966.49			10,966.49
605 Ave. A (Hamilton)	10,966.50			10,966.50
609 Ave. A (Hamilton)	17,616.51			17,616.51
1917 W. Chestnut (Cooper)	31,049.00			31,049.00
1814 Eagle Drive (Portman)	22,000.00			22,000.00
1208 Highland (Calhoun)	12,773.45			12,773.45
1204 Highland (Jordan)	10,273.45			10,273.45
1111 W. Sycamore (Muirhead)	39,039.02			39,039.02
600 Ave. A (Caddel)	50,000.00			50,000.00
1516 Maple (Laney)	17,020.00			17,020.00
410 Ave. D (O'Rear)	22,032.35			22,032.35
1001 W. Mulberry (Rose)	11,035.00			11,035.00
1023 W. Sycamore (Wilson)	20,525.00			20,525.00
911 W. Sycamore (Bell)	10,757.25			10,757.25
914 W. Chestnut (Provence)	6,272.50			6,272.50
514 Welch	11,633.45			11,633.45
1017 W. Prairie (Gentry)	17,025.00			17,025.00
1217 W. Chestnut (Floyd)	29,030.00			29,030.00
929 W. Prairie (Simpson)	7,132.18			7,132.18
912 W. Highland (Morgan)	15,030.00			15,030.00
920 W. Highland (Spillman)	14,525.00			14,525.00
1021 Highland (Sawyers)	15,030.00			15,030.00
1010 Maple (Dunn)	6,030.00			6,030.00
1016/22 Maple (Bateman)	14,854.50			14,854.50
1209 W. Chestnut (Bradley)	16,275.00			16,275.00
919 Maple (Smith)	22,031.35			22,031.35
926 Eagle Drive (Gaston)	27,628.96			27,628.96
811 Welch (Bradshaw)	7,533.50			7,533.50
801 Welch (Bradshaw)	24,731.53			24,731.53
711 Welch (Upchurch)	9,576.35			9,576.35
1101 Maple (Abby)	13,577.90			13,577.90

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
1201 Maple (Roden)	\$ 20,025.00	\$	\$	\$ 20,025.00
1111 W. Mulberry (DeShazo)	17,535.00			17,535.00
1413/15 Highland (Bowles)	19,026.35			19,026.35
1305 Maple (Self)	25,260.09			25,260.09
714 Avenue A	15,435.40			15,435.40
1505 Highland (Whatley)	19,526.35			19,526.35
1603 W. Hickory (Swenson)	17,527.00			17,527.00
1513 W. Hickory (Ewing)	23,924.84			23,924.84
112 Avenue B	31,532.34			31,532.34
116 Avenue B	29,022.50			29,022.50
1809 W. Hickory	12,025.00			12,025.00
1714 & 1720 W. Mulberry	43,258.00			43,258.00
1715 W. Mulberry (Howard)	17,525.00			17,525.00
1709 W. Mulberry (Haughton)	16,525.00			16,525.00
1708 W. Sycamore	16,530.00			16,530.00
1722 & 1802 W. Sycamore	33,025.00			33,025.00
1800 W. Chestnut (Calhoun)	22,025.00			22,025.00
1813 W. Chestnut (Christian)	11,530.00			11,530.00
413 Avenue D	11,430.00			11,430.00
1905 Maple (Smith)	24,030.00			24,030.00
708 Avenue D	23,525.00			23,525.00
804 Avenue D	35,025.00			35,025.00
1928 W. Chestnut (Elder)	14,025.00			14,025.00
1937 Edwards (Archer)	7,505.00			7,505.00
1905 W. Hickory (Orr)	19,025.00			19,025.00
908 W. Sycamore (Poteet)	40.00			40.00
929 W. Mulberry (Potts)	10,630.00			10,630.00
1007 W. Sycamore (Keith)	29,043.93			29,043.93
1020 W. Chestnut (Murdock)	10,844.31			10,844.31
1007 W. Prairie (Yarbrough)	12,030.00			12,030.00
925 W. Prairie (Copp)	16,530.50			16,530.50
520 Bernard (Pinckley)	15,484.96			15,484.96
523 Welch (Allen)	10,083.50			10,083.50
519 Welch (Midgett)	7,597.50			7,597.50

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE Sept. 1, 1968	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE Aug. 31, 1969
505 Welch (Gardner)	\$ 7,037.25	\$	\$	\$ 7,037.25
1015 Highland (Massey)	32.50			32.50
1009/1011 Highland (Bolin)	8,283.50	2.90		8,286.40
915 W. Highland (McCormick)	31,005.03		.10	31,004.93
1006 Maple (Ewing)	12,527.19			12,527.19
619 Welch (Foster)	6,525.00			6,525.00
1003 Maple (Pitner)	27,076.00			27,076.00
929 Maple (Moon)	6,025.00			6,025.00
713 Ave. A (Skiles)	21,710.00			21,710.00
Ave. A & Eagle Dr. (Lindsey)	10,585.00			10,585.00
1111 Highland	25.00	510.00		535.00
1105 W. Prairie (McCombs)	11,030.00			11,030.00
517 Ave. A (Barnes)	10,784.44			10,784.44
1201 W. Sycamore (Cope)	47,010.00			47,010.00
1103 W. Sycamore (Evers)	25.00	180.00		205.00
316 Welch (Carrico)	38,828.78			38,828.78
1311 Maple (Stribling)	35,532.25			35,532.25
806 Ave. A (Brummett)	50.00	18,321.00		18,371.00
808 Ave. A (Vannoy)	50.00	20,507.50		20,557.50
1617 W. Hickory (Frisby)	15,535.75			15,535.75
1607 W. Hickory (Campus Christian Life)	28,036.69	9.52		28,046.21
106 Avenue B (Parker)	25.00			25.00
1600 & 1606 W. Mulberry	33,058.50	31.76		33,090.26
1813 W. Hickory to 1812 W. Mulberry (Ball)	57,540.00			57,540.00
1811 W. Hickory (Bayless)	13,030.00			13,030.00
1816 W. Mulberry (Parris)	11,027.50			11,027.50
1823 W. Mulberry (Hibbard)	17,280.00			17,280.00
1721 W. Mulberry (Wilson)	16,027.50			16,027.50
1719 W. Highland (Tinney)	35,030.00			35,030.00
1815 to 1819 Highland, 617 Ave. D, 1816 Maple (Myers)	60,770.00			60,770.00

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
1803 W. Highland (Hamilton)	\$ 18,250.00	\$ 2.90	\$	\$ 18,252.90
1806 Maple (Hamilton)	18,250.00			18,250.00
806 Ave. D (Dyer)	20,030.00			20,030.00
604 to 610 Ave. D (Myers)	55.00	34,811.00		34,866.00
1921 W. Chestnut (Gamma Lambda Chapter)	17,277.77			17,277.77
308 Avenue D (Orton)	8,652.50			8,652.50
1924 W. Sycamore (Barge)	30,030.00			30,030.00
1926 W. Sycamore (Ginnings)	19,027.50			19,027.50
925 W. Mulberry (Belken)	30.00	10,008.26		10,038.26
214 Bernard (Ross)	6,033.50		.09	6,033.41
930 W. Chestnut (Davis)	16,033.50	5.52		16,039.02
1016 W. Chestnut (Medina)	9,038.50	1.11		9,039.61
1013 W. Prairie (Inman)	14,033.50		1.80	14,031.70
1001 W. Prairie (Allman)	7,634.75	9.52		7,644.27
1005 W. Highland (Woods)	21,533.50		22.15	21,511.35
900 Maple (McCormick)	32,003.50			32,003.50
1009 W. Maple (Enlow)	25,322.50	9.52		25,332.02
815 Welch (Cudd)	7,537.00	.20		7,537.20
501 Avenue A (Lamb)	30.00	24,228.57		24,258.57
1117 W. Prairie (Gammon)	11,282.50	6.62		11,289.12
523 Avenue A (Ward)	11,533.50	4.70		11,538.20
511 Avenue A (Gambill)	40.00	22,265.14		22,305.14
1203 W. Mulberry (Cravens)	20,933.50			20,933.50
1808 W. Sycamore (Tinney)	17,033.50	2.90	3.22	17,033.18
1909 Highland (Myers)	25.00	247,218.03		247,243.03
618 to 622 Ave. D (Kee)	25.00	30,341.00		30,366.00
2019 W. Sycamore (Stallings)	24,983.50	14.75		24,998.25
1031 W. Sycamore (Sours)		280.00		280.00
509 Welch (Pollock)		8,538.50		8,538.50
927 W. Highland (Wilson)		31,233.50		31,233.50
925 W. Maple (Grimes)		13,033.50		13,033.50
1010 Eagle Drive (Allred)		6,033.50		6,033.50
1203 W. Prairie (Gay)		11,540.13	2.87	11,537.26

## SCHEDULE E-3a

INVENTORY OF LAND  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
1109 & 1113 W. Prairie	\$	\$ 27,743.60	\$	\$ 27,743.60
1101 W. Prairie (Kearns)		13,370.00		13,370.00
1117 W. Mulberry (Patchell)		180.00		180.00
1105 W. Mulberry (Smith)		230.00		230.00
1104 W. Sycamore (Bates)		105.00		105.00
1112 W. Sycamore (Burke)		280.00		280.00
1200 W. Sycamore (Adami)		180.00		180.00
1206 W. Sycamore (Williams)		280.00		280.00
203 Ave. A (Freeman)		505.00		505.00
1305 & 1313 W. Chestnut		62,044.50		62,044.50
1620 W. Sycamore (Taylor)		30,381.00		30,381.00
1616 W. Mulberry (Walker)		185.00		185.00
1806 W. Mulberry (McCarroll)		180.00		180.00
1701 W. Mulberry (Baptist Fdn. of Texas)		280.00		280.00
1702 W. Sycamore (Rogers)		140.00		140.00
1931 W. Chestnut (Rich)		7,043.82		7,043.82
1920 W. Sycamore (Dane)		205.00		205.00
1928 W. Sycamore (Davis)		180.00		180.00
217 Avenue E (Thornton)		180.00		180.00
 TOTAL LAND	 <u>\$4,149,152.94</u>	 <u>\$622,865.62</u>	 <u>\$ 30.23</u>	 <u>\$4,771,988.33</u>



## SCHEDULE E-3b

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS  
As At August 31st, 1969

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	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
Golf Course	\$ 88,205.84	\$	\$	\$ 88,205.84
New Recreation Park	49,839.48			49,839.48
Paving, Walks & Curbs	304,884.25	84,533.84		389,418.09
Landscaping:				
Bruce Hall	7,734.73			7,734.73
Main Campus	9,688.72	3,338.31		13,027.03
Legett Hall Site	2,119.20			2,119.20
Kendall Hall	594.50			594.50
President's Residence	905.19			905.19
Swimming Pool	38,251.77			38,251.77
Gridiron & Track	15,000.00			15,000.00
Stadium Gridiron and Track	28,236.77			28,236.77
Tennis Courts & Fencing	22,705.45			22,705.45
Stadium Fence	7,764.47			7,764.47
Service Center Fence	3,544.38			3,544.38
Swimming Pool Fence	2,149.40			2,149.40
Marquis Memorial Bench	575.00			575.00
Sewer System	787.29			787.29
Steam Tunnell	12,945.39			12,945.39
Incinerator	141.19			141.19
Campus Lights	7,350.64	1,204.00		8,554.64
Eagle Cage	500.00			500.00
Scoreboard-Stadium	8,826.49			8,826.49
Water Fountain	1,758.76			1,758.76
Parking Lots	133,771.26	23,303.39		157,074.65
Underground Primary Electric Feeder Line	11,661.26			11,661.26
Underground Oil Storage Tank	2,813.24			2,813.24
Nursery School Fence	575.22			575.22
Historical Markers (2)	330.00			330.00
 TOTAL IMPROVEMENTS	 <u>\$763,659.89</u>	 <u>\$112,379.54</u>	 <u>                    </u>	 <u>\$876,039.43</u>

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
BUILDINGS FOR TEACHING, RESEARCH & ADMINISTRATION				
Auditorium Building	\$ 426,500.27	\$	\$	\$ 426,500.27
Agriculture Shop	11,996.69		11,996.69	
Animal House	13,918.26			13,918.26
Art Workshop	11,819.00		11,819.00	
Language-Government	95,902.14			95,902.14
Dramatics Workshop	8,250.04		8,250.04	
Men's Building	530,670.56			530,670.56
Gymnasium - Men's	340,907.25			340,907.25
Gymnasium - Women's	323,076.75			323,076.75
Historical	103,763.37			103,763.37
Journalism	184,942.58			184,942.58
Library	717,277.97			717,277.97
Arts Building	103,165.12			103,165.12
Masters Hall	1,283,281.48			1,283,281.48
Music Hall (old)	99,147.26			99,147.26
Orchestra Hall	38,665.06			38,665.06
Administration	846,260.46			846,260.46
President's Residence	67,944.20	284.32		68,228.52
Gymnasium - Lab School	175,936.42			175,936.42
Physics - Math	909,249.07			909,249.07
Industrial Arts	703,982.33			703,982.33
Business Administration	1,369,607.94			1,369,607.94
Education - Home Economics	1,210,308.18			1,210,308.18
Music Building (new)	1,137,433.28			1,137,433.28
112 Avenue B	5,985.00			5,985.00
116 Avenue B, Yucca Tower	3,207.87			3,207.87
*806 Avenue D, Security Offices	5,000.00			5,000.00
1209 W. Chestnut (Home Mgt.)	16,000.00			16,000.00
1217 W. Chestnut	3,000.00			3,000.00
1937 Edwards (Biology Lab.)	1,000.00			1,000.00
1603 W. Hickory (Offices)	20,000.00			20,000.00
1719 W. Highland (P.E. Annex)	3,000.00			3,000.00
*1201 Maple (Offices)	7,204.75			7,204.75
*1510 Maple (Offices)	3,000.00			3,000.00
1520 Maple (Offices)	1,000.00			1,000.00
1001 W. Mulberry (Bio. Lab.)	500.00			500.00
*1111 W. Mulberry (Offices)	10,000.00			10,000.00

\*Taken From Rental Property For Teaching, Research, and Administration

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	ADDITIONS From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
<b>BUILDINGS FOR TEACHING, RESEARCH &amp; ADM. (Continued)</b>				
1203 W. Mulberry (Cravens)	\$ 1,500.00	\$	\$	\$ 1,500.00
1709 W. Mulberry (Bio. Lab)	1,000.00			1,000.00
1721 W. Mulberry (T.C.B. Bldg)	1,500.00			1,500.00
Biology Building	1,988,689.47			1,988,689.47
Language Building		1,748,882.10		1,748,882.10
Speech Building		2,041,930.47		2,041,930.47
Greenhouse		25,533.80		25,533.80
	<hr/>	<hr/>	<hr/>	<hr/>
Total Bldgs - Teaching Research and Administration	<u>\$12,785,592.77</u>	<u>\$3,816,630.69</u>	<u>\$32,065.73</u>	<u>\$16,570,157.73</u>
<b>SERVICE AND GENERAL PURPOSE BUILDINGS</b>				
Power Plant	\$ 123,724.90	\$	\$	\$ 123,724.90
Industrial Arts Metal Shop	14,286.50			14,286.50
Service Center:				
Carpentry Shop	31,134.44			31,134.44
Commissary	61,637.22			61,637.22
Garage	8,261.38			8,261.38
Implement Shed	3,605.15			3,605.15
Lumber Shed	694.14			694.14
Paint Shop				
Electrical & Plumbing	16,202.21			16,202.21
Quonset Warehouse	12,168.57			12,168.57
Residence	3,750.00			3,750.00
Tool House - Power Plant	191.22			191.22
Warehouse	6,267.49			6,267.49
Swimming Pool - Ticket Stand	75.00			75.00
Warehouse - Metal	17,778.77			17,778.77
Warehouse - Metal	29,069.26			29,069.26
*1809 W. Hickory (Storage)	500.00			500.00
1209 W. Mulberry (Frederick)	2,476.00			2,476.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Service & General Purpose Buildings	<u>\$ 331,822.25</u>	<u>\$</u>	<u>\$</u>	<u>\$ 331,822.25</u>

\*Taken From Rental Property For Service & General Purpose

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	ADDITIONS From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
RENTAL PROPERTY				
501 Avenue A	\$	\$ 1,000.00	\$ 1,000.00	\$
511 Avenue A		750.00	750.00	
523 Avenue A	834.00		834.00	
713 Avenue A	1,000.00			1,000.00
806 Avenue A		550.00	550.00	
808 Avenue A		2,000.00		2,000.00
308 Avenue D	750.00			750.00
413 Avenue D	1,000.00			1,000.00
618 Avenue D		2,000.00	2,000.00	
618 Avenue D - Rear		2,000.00	2,000.00	
622 Avenue D		2,000.00	2,000.00	
708 Avenue D	1,500.00		1,500.00	
804 Avenue D	4,000.00			4,000.00
811 Avenue D	1,000.00		1,000.00	
815 Avenue D	1,500.00			1,500.00
819 Avenue D	1,500.00			1,500.00
214 Bernard	700.00			700.00
1010 Eagle Drive		2,000.00		2,000.00
1308 Eagle Drive	300.00			300.00
1418 Eagle Drive	200.00		200.00	
1808 Eagle Drive	1,500.00			1,500.00
1814 Eagle Drive	200.00			200.00
914 W. Chestnut	750.00			750.00
930 W. Chestnut	900.00			900.00
1016 W. Chestnut	500.00		500.00	
1305 W. Chestnut		1,000.00		1,000.00
1313 W. Chestnut		1,000.00		1,000.00
1800 W. Chestnut	2,200.00			2,200.00
1809 W. Chestnut	500.00			500.00
1813 W. Chestnut	500.00			500.00
1820 W. Chestnut (House)	2,500.00			2,500.00
1820 W. Chestnut (Garage Apt.)	350.00		350.00	
1820 W. Chestnut (Small House)	150.00		150.00	
1923 W. Chestnut	1,000.00			1,000.00
1927 W. Chestnut	1,000.00			1,000.00
1931 W. Chestnut		500.00	500.00	
1607 W. Hickory	2,000.00		1,000.00	1,000.00

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	ADDITIONS From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
RENTAL PROPERTY (Continued)				
1811 W. Hickory	\$ 1,000.00	\$	\$	\$ 1,000.00
1813 W. Hickory	5,000.00			5,000.00
1905 W. Hickory	1,000.00			1,000.00
912 Highland	1,000.00			1,000.00
920 Highland	1,000.00			1,000.00
927 Highland		1,000.00		1,000.00
1005 W. Highland	500.00			500.00
1009 W. Highland	500.00			500.00
1011 W. Highland	500.00		500.00	
1021 W. Highland	1,000.00			1,000.00
1803 W. Highland	1,000.00			1,000.00
925 W. Maple		640.00		640.00
929 W. Maple	1,000.00			1,000.00
1003 W. Maple	700.00			700.00
1009 W. Maple	750.00		750.00	
1010 W. Maple	750.00			750.00
1806 W. Maple	1,000.00		1,000.00	
1905 W. Maple	1,000.00		1,000.00	
925 W. Mulberry		500.00		500.00
929 W. Mulberry	3,000.00			3,000.00
1600 W. Mulberry	375.00		375.00	
1606 W. Mulberry	375.00		375.00	
1714 W. Mulberry	2,000.00			2,000.00
1715 W. Mulberry	1,000.00			1,000.00
1720 W. Mulberry	5,000.00			5,000.00
1812 W. Mulberry	4,000.00			4,000.00
1816 W. Mulberry	1,500.00			1,500.00
1823 W. Mulberry	1,000.00			1,000.00
925 W. Prairie	1,000.00			1,000.00
1001 W. Prairie	500.00		500.00	
1007 W. Prairie	9,000.00			9,000.00
1013 W. Prairie	500.00			500.00
1017 W. Prairie	10,000.00			10,000.00
1101 W. Prairie		2,500.00		2,500.00
1105 W. Prairie	1,000.00		1,000.00	
1109 W. Prairie		2,500.00		2,500.00
1113 W. Prairie		2,500.00		2,500.00
1117 W. Prairie	750.00		750.00	

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE Sept. 1, 1968	ADDITIONS From Expenditures	Deductions	CARRYING VALUE Aug. 31, 1969
<b>RENTAL PROPERTY (Continued)</b>				
1203 W. Prairie	\$	\$ 700.00	\$ 700.00	\$
1207 W. Prairie	525.00		525.00	
1023 W. Sycamore	1,000.00			1,000.00
1612 W. Sycamore	3,000.00			3,000.00
1620 W. Sycamore		3,000.00		3,000.00
1708 W. Sycamore	1,000.00			1,000.00
1722 W. Sycamore	500.00			500.00
1802 W. Sycamore	1,500.00			1,500.00
1808 W. Sycamore	500.00		500.00	1,500.00
1924 W. Sycamore	2,000.00			2,000.00
1926 W. Sycamore	1,000.00			1,000.00
2019 W. Sycamore	50.00		50.00	
509 Welch		1,000.00		1,000.00
519 Welch	400.00			400.00
523 Welch	1,000.00			1,000.00
619 Welch	1,000.00			1,000.00
	<u>\$ 100,509.00</u>	<u>\$ 29,140.00</u>	<u>\$22,359.00</u>	<u>\$ 107,290.00</u>
<b>AUXILIARY ENTERPRISES</b>				
Bruce Hall	\$1,409,283.38	\$	\$	\$1,409,283.38
Chilton Hall	276,830.40			276,830.40
Kendall Hall	783,682.51			783,682.51
Marquis Hall	221,617.21			221,617.21
Oak Street Hall	301,318.16			301,318.16
Terrill Hall	270,460.87			270,460.87
Quadrangle #1	221,609.64			221,609.64
Quadrangle #2	221,609.63			221,609.63
Quadrangle #3	275,822.67			275,822.67
Quadrangle #4	275,822.67			275,822.67
Quadrangle Cafeteria	129,852.10			129,852.10
Quad Director's Residence	10,000.00			10,000.00
Golf Clubhouse	85,052.45			85,052.45
Golf Caddy House	2,000.00			2,000.00
Stadium	827,333.99	6,196.88		833,530.87
West Dormitory	1,308,561.60			1,308,561.60
Hospital	427,642.65			427,642.65
Graduate Apartments	307,163.85			307,163.85
Crumley Hall	1,066,554.28			1,066,554.28

## SCHEDULE E-3c

INVENTORY OF BUILDINGS  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	ADDITIONS From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
AUXILIARY ENTERPRISES (Continued)				
McConnell Hall	\$ 1,067,471.46	\$	\$	\$ 1,067,471.46
Maple Street Hall	2,247,506.70			2,247,506.70
Golf Course Pump House	476.00			476.00
Union Building	1,132,957.18			1,132,957.18
Golf Course Tool House	394.36			394.36
Clark Hall	<u>1,884,339.71</u>			<u>1,884,339.71</u>
Total Auxiliary Enterprises	<u>\$14,755,363.47</u>	<u>\$ 6,196.88</u>	<u>\$</u>	<u>\$14,761,560.35</u>
TOTAL BUILDINGS	<u>\$27,973,287.49</u>	<u>\$3,851,967.57</u>	<u>\$54,424.73</u>	<u>\$31,770,830.33</u>

## NORTH TEXAS STATE UNIVERSITY

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
AS AT AUGUST 31st, 1969

	CARRYING VALUE		ADDITIONS		Deductions	CARRYING VALUE	
	Sept. 1, 1968		Expenditures	Other			Aug. 31, 1969
<u>GENERAL ADMINISTRATION</u>							
President's Office	\$ 5,696.40	\$	\$ 1,436.69	\$ 198.16	\$	\$	7,331.25
Vice Pres. (Academic)	4,757.12		38.61				4,795.73
Vice Pres. (Adm.)	1,881.45		508.99				2,390.44
Resident Engineer	4,405.64		773.58	247.50	5,426.72		
Fiscal Office	70,783.90		5,069.07	19,023.15	41,337.96		53,538.16
Registrar's Office	61,996.25		4,279.69	154.28	1,162.58		65,267.64
Dean of Men	5,650.37		400.06	180.00	463.46		5,766.97
Dean of Women	4,380.37		66.48	63.23			4,510.08
Guidance Office	3,619.50		624.95	1,998.43	104.58		6,138.30
Placement Office	9,007.15		36.63		41.50		9,002.28
Dean of Students	1,154.04		271.13				1,425.17
Classified Personnel			2,118.77	32.70			2,151.47
Total Gen. Adm.	<u>173,332.19</u>		<u>15,624.65</u>	<u>21,897.45</u>	<u>48,536.80</u>		<u>162,317.49</u>
<u>GEN. INSTITU'L EXPENSE</u>							
Mail Service	2,378.01		10.00	1,975.75			4,363.76
Alumni Affairs	1,359.72		482.26	180.00			2,021.98
News Service	9,801.70		157.07				9,958.77
Commencement			7.00		7.00		
Total Gen. Inst. Exp.	<u>13,539.43</u>		<u>656.33</u>	<u>2,155.75</u>	<u>7.00</u>		<u>16,344.51</u>
<u>INSTRUCTIONAL DEPTS.</u>							
College of Arts & Sci:							
Art	93,095.61		7,538.67	583.53	4.17		101,213.64
Biology	739,268.27		20,541.46	29,366.42	3,655.18		785,520.97
Chemistry	510,262.18		106,722.99	29,254.75	4,961.10		641,278.82
Economics	13,583.11		1,402.24	3,449.31	11,801.55		6,633.11
Eco. Education Center			1,737.83	1,768.39	1,718.39		1,787.83
English	49,622.79		2,112.34	857.55	41.00		52,551.68
Foreign Language	45,510.26		937.37	59,005.89	12,883.01		92,570.51
Geography	14,256.18		1,383.40	2,837.33	476.42		18,000.49
Government	24,733.28		2,782.22	9,758.78	2,049.21		35,225.07
History	26,467.40		1,888.13	1,845.30	670.97		29,529.86
Journalism	27,507.27		1,794.59	180.00			29,481.86



## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
(continued)

	CARRYING	ADDITIONS		Deductions	CARRYING
	VALUE	Expenditures	Other		VALUE
	Sept. 1, 1968				Aug. 31, 1969
Library Service	\$ 26,011.86	\$ 852.86	\$ 3,089.31	\$ 697.35	\$ 29,256.68
Mathematics	32,405.48	4,907.35	3,260.30	38.50	40,534.63
Philosophy		315.10			315.10
Physics	562,780.74	8,444.15	39,681.82	491.48	610,415.23
Psychology		326.82	938.52		1,265.34
Sociology & Anthropol.		616.55	17,757.09		18,373.64
Speech and Drama	48,520.42	6,270.47	140,022.52	4,585.18	190,228.23
Sub-Total College of Arts & Sci.	<u>2,214,024.85</u>	<u>170,574.54</u>	<u>343,656.81</u>	<u>44,073.51</u>	<u>2,684,182.69</u>
School of Bus. Adm.	218,168.88	16,126.85	4,185.01	4,218.53	234,262.21
School of Music	470,597.67	45,994.57	27,356.97	1,813.00	542,136.21
School of Air Science	6,738.23	89.10	115.60	875.99	6,066.94
School of Education					
Education	324,843.11	10,870.30	38,649.76	876.31	373,486.86
Industrial Arts	242,106.83	48,471.40		1,440.97	289,137.26
Physical Education	103,347.97	12,472.48	3,962.59	448.47	119,334.57
Sub-Total School of Education	<u>670,297.91</u>	<u>71,814.18</u>	<u>42,612.35</u>	<u>2,765.75</u>	<u>781,958.69</u>
School of Home Eco.					
Food, Nutrition, Clothing, Etc.	54,252.43	1,581.11	747.45	135.00	56,445.99
Voc. Home Eco.	2,638.03	591.85		591.85	2,638.03
Sub-Total, School of Home Eco.	<u>56,890.46</u>	<u>2,172.96</u>	<u>747.45</u>	<u>726.85</u>	<u>59,084.02</u>
Total Instruct'l Departments	<u>3,636,718.00</u>	<u>306,772.20</u>	<u>418,674.19</u>	<u>54,473.63</u>	<u>4,307,690.76</u>
INSTRUCTIONAL ADMIN.					
Dean of Arts & Sci.	4,297.53	499.97	669.02	38.60	5,427.92
Dean of Graduate Sch.	9,850.95	1,501.70	1,445.24	830.37	11,967.52
Dean of Music		50.65		50.65	
Division of Science		359.99		359.99	
Division of Social Sci.		330.00		330.00	
Total Instruct. Administration	<u>14,148.48</u>	<u>2,742.31</u>	<u>2,114.26</u>	<u>1,609.61</u>	<u>17,395.44</u>

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
(continued)

	CARRYING VALUE		ADDITIONS		Deductions	CARRYING VALUE
	Sept. 1, 1968		Expenditures	Other		Aug. 31, 1969
<b>ORGANIZED ACTIVITIES RELATING TO EDUC. DEPTS.</b>						
Home Management House	\$ 8,389.55	\$		\$	\$	\$ 8,389.55
Nursery School	6,536.77		202.10		49.50	6,689.37
Phys. Ed. Swim Pool	2,722.10		172.00			2,894.10
Total Org. Activ.	<u>17,648.42</u>		<u>374.10</u>		<u>49.50</u>	<u>17,973.02</u>
<b>LIBRARIES</b>						
Equipment	216,173.16		3,897.62	8,942.59	139.95	228,873.42
Books, Periodicals	2,885,975.00		379,611.96	482.00		3,266,068.96
Total Libraries	<u>3,102,148.16</u>		<u>383,509.58</u>	<u>9,424.59</u>	<u>139.95</u>	<u>3,494,942.38</u>
<b>ORGANIZED RESEARCH</b>	39,736.79		84,647.09	116.93	84,745.12	39,755.69
<b>EXTENSION &amp; PUB. SERV.</b>	<u>3,616.56</u>		<u>330.00</u>		<u>280.00</u>	<u>3,666.56</u>
<b>PHYSICAL PLANT AND GENERAL PURPOSE</b>						
Superintendent	12,379.20		3,082.38	6,448.11	3,192.22	18,717.47
Custodial Service	5,751.62		141.82	452.50		6,345.94
Auditorium Building	44,868.21				1.00	44,867.21
President's Residence	15,622.79			7,033.71	1,811.02	20,845.48
Grounds Upkeep	58,131.76		2,367.03	50.00	14,732.50	45,816.29
Power Plant	144.07					144.07
Night Watchman	391.25		558.60	1,554.66	2,504.51	2,504.51
Security			2,867.24	2,504.51	2,867.24	2,504.51
Building Maintenance			7,709.75	1,054.20	7,189.43	1,574.52
New Admin. Building	4,291.56			1,143.20		5,434.76
Total Phys. Plant & General Purpose	<u>141,580.46</u>		<u>16,726.82</u>	<u>20,240.89</u>	<u>32,297.92</u>	<u>146,250.25</u>
<b>SPECIAL ITEMS</b>						
Historical Collection	83,363.90					83,363.90
Total Special Items	<u>83,363.90</u>					<u>83,363.90</u>
Total Educ. & Gen. Funds	<u>7,225,832.39</u>		<u>811,383.08</u>	<u>474,624.06</u>	<u>222,139.53</u>	<u>8,289,700.00</u>

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE		ADDITIONS		Deductions	CARRYING VALUE	
	Sept. 1, 1968		Expenditures	Other		Aug. 31, 1969	
<b>SERVICE DEPARTMENTS &amp; REVOLVING FUNDS</b>							
Computing Center	\$		\$ 304.50	\$ 38,425.36	\$		\$ 38,729.86
College Press		139,834.51	1,857.92			575.00	141,117.43
Mimeographing Service		1,164.70	865.00				2,029.70
Warehouse-Storage		13,547.23				470.67	13,076.56
Warehouse-Stock		24,667.42	34,667.53	2,574.40	31,858.65		30,050.70
Carpentry Shop		11,727.66	491.06	659.84	94.10		12,784.46
Paint Shop		4,928.82	97.31	44.10			5,070.23
Plumbing Shop		6,542.62	1,677.62	679.66	20.20		8,879.70
Electric Shop		6,114.72	113.65		278.56		5,949.81
Garage (Motor Pool)		115,700.17	31,023.15	16,060.00	7,680.43		155,102.89
Food Service Office		2,901.54	280.00		76.84		3,104.70
Director - Housing			962.05		962.05		
Warehouse-Title IV			11,950.00		11,930.03		19.97
Total Serv. Depts.		<u>327,129.39</u>	<u>84,289.79</u>	<u>58,443.36</u>	<u>53,946.53</u>		<u>415,916.01</u>
<b>AUXILIARY ENTERPRISES</b>							
Athletics		48,416.18	4,009.68	1,546.13			53,971.99
Rental Property		4,712.51	312.84		678.53		4,346.82
Restricted Parking		17,082.51					17,082.51
Picture Show		6,106.25					6,106.25
Golf Clubhouse		30,218.22	157.58	185.00	5.00		30,555.80
Student Personnel		4,277.70	6.95	962.05			5,246.70
Hospital		50,242.05	1,312.50		61.70		51,492.85
Student Entertainment			1,301.44				1,301.44
Cap & Gown Rentals		11,167.11					11,167.11
Campus Chat		7,238.17	724.53	142.00			8,104.70
Yucca & Avesta		8,941.60	1,673.07				10,614.67
Student Union Bldg.			138.42	19.24	157.66		
Student Un. Coffee Shop		48,092.22					48,092.22
Student Un. Snack Bar		32,536.93					32,536.93
Student Un. Vend. Mach.		18,218.66	52.50				18,271.16
Student Government			17.94				17.94
Student I. D. Card			343.00		343.00		
Music Projects			1,300.00		1,300.00		
Student Band and Music Act.			494.40		494.40		

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
(continued)

	CARRYING	ADDITIONS		Deductions	CARRYING
	VALUE	Expenditures	Other		VALUE
	Sept. 1, 1968				Aug. 31, 1969
Student Un. Post Off. \$	53,522.91	\$	\$	\$	\$ 53,522.91
University Book Store	74,141.25	3,984.73		53.13	78,072.85
Student Un. Rec. Hall	42,759.22		6,248.55	19.24	48,988.53
Bruce Hall Rm. Serv.	37,279.60	672.00		6,896.20	31,055.40
Bruce Hall Food Serv.	59,097.34	82.81			59,180.15
Chilton Hall Rm. Serv.	18,858.64		65.65		18,924.29
Chilton Hall Food Serv.	26,576.56		74.58		26,651.14
Clark Hall Rm. Serv.	62,573.32	52.70	51.50	100.74	62,576.78
Clark Hall Food Serv.	53,169.97	39.00		74.58	53,134.39
Kendall Hall Rm. Serv.	24,941.42	159.95	14.00	2.00	25,113.37
Kendall Hall Food Serv.	30,566.25	8.05			30,574.30
Marquis Hall Rm. Serv.	19,938.78	1,744.99		2,943.69	18,740.08
Marquis Hall Food Serv.	37,428.22	577.45			38,005.67
Oak St. Hall Rm. Serv.	18,545.56	177.13			18,722.69
Oak St. Hall Food Serv.	27,662.79				27,662.79
Terrill Hall Rm. Serv.	34,977.48			3,246.08	31,731.40
Quads I & II Rm. Serv.	20,648.32		155.00	108.34	20,694.98
Quads II & IV Rm. Serv.	20,634.27	2,123.70	450.00		23,207.97
Quads Food Service	47,780.00	4,628.40		658.10	51,750.30
West Dorm Rm. Serv.	36,203.97	1,778.04	2.50		37,984.51
West Dorm Food Serv.	46,909.88		19.50		46,929.38
South Dorm Rm. Serv.	26,272.72				26,272.72
Crumley Rm. Service	31,681.99				31,681.99
Crumley Food Service	36,708.28				36,708.28
McConnell Hall Rm. Serv.	31,645.00				31,645.00
McConnell Food Service	36,460.42	15.38			36,475.80
Graduate Apartments	29,295.17	515.50		20.96	29,789.71
Maple St. Rm. Serv.	75,456.66	15.00			75,471.66
Maple St. Food Serv.	49,269.23	8.05			49,277.28
Stadium		1,039.45		1,039.45	
Total Aux. Enterp.	<u>1,398,255.33</u>	<u>29,467.18</u>	<u>9,935.70</u>	<u>18,202.80</u>	<u>1,419,455.41</u>
<b>CURRENT RESTRICTED FUNDS</b>					
Allstate Grant-Cooper	762.81			762.81	
Joint Univ. Ctr.-Kamerick	3,939.79		805.39		4,745.18
Amer. Chem. Society Petr.					
Research-Marshall		111.50		111.50	

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE		ADDITIONS		Deductions	CARRYING VALUE	
	Sept. 1, 1968		Expenditures	Other		Aug. 31, 1969	
Sears, Roebuck Fdn.	\$		\$ 50.00	\$	\$ 50.00	\$	
TCB Workshop			32.47		32.47		
NSF Grant-Marshall			40.00		40.00		
NSF Grant-Skinner			24.88		24.88		
NSF Grant			569.55		569.55		
OEG Grant-Toulouse			6,056.27		6,056.27		
HEA Grant-Toulouse			1,553.76		1,553.76		
NASA Dept. of Def.			49.50		49.50		
HEW Music Lib. Inst.			170.40		170.40		
NSF-Toulouse			885.86		885.86		
HEA Emp. Analysis			3.00		3.00		
NSF-Silvey			574.95		574.95		
Welch Fdn.-Norton			2,309.60		2,309.60		
Welch Fdn.-Scholes			28.16		28.16		
Welch Fdn.-Glaze			5,211.06		5,211.06		
Welch Fdn.-Marshall			49.50		49.50		
Bureau of Reclamation			103.80		103.80		
Atomic Energy Comm.			321.70		321.70		
NSF-Scholes			18.34		18.34		
NSF-Toulouse			772.50		772.50		
NSF-Connell			16.46		16.46		
NSF-Cochran/Luker				61.54	61.54		
NEW Grant-Lindholm			25.69		25.69		
Fed. Water Pollution			462.20		462.20		
OEG Grant-Holland			3,733.00		3,733.00		
OEG Grant-Ballard			454.95		454.95		
Research Corp.-Marshall			40.50		40.50		
Welch Fdn.-Brady			255.00		255.00		
HEW Grant-Silvey			91.00		91.00		
OEG Arts & Humanities			84.98		84.98		
Welch Grant-Vance			4,350.00		4,350.00		
PHS-Scholes			21.97		21.97		
HEW Library Institute			462.43		462.43		
NSF-Toulouse			230.50		230.50		

## SCHEDULE E-3d

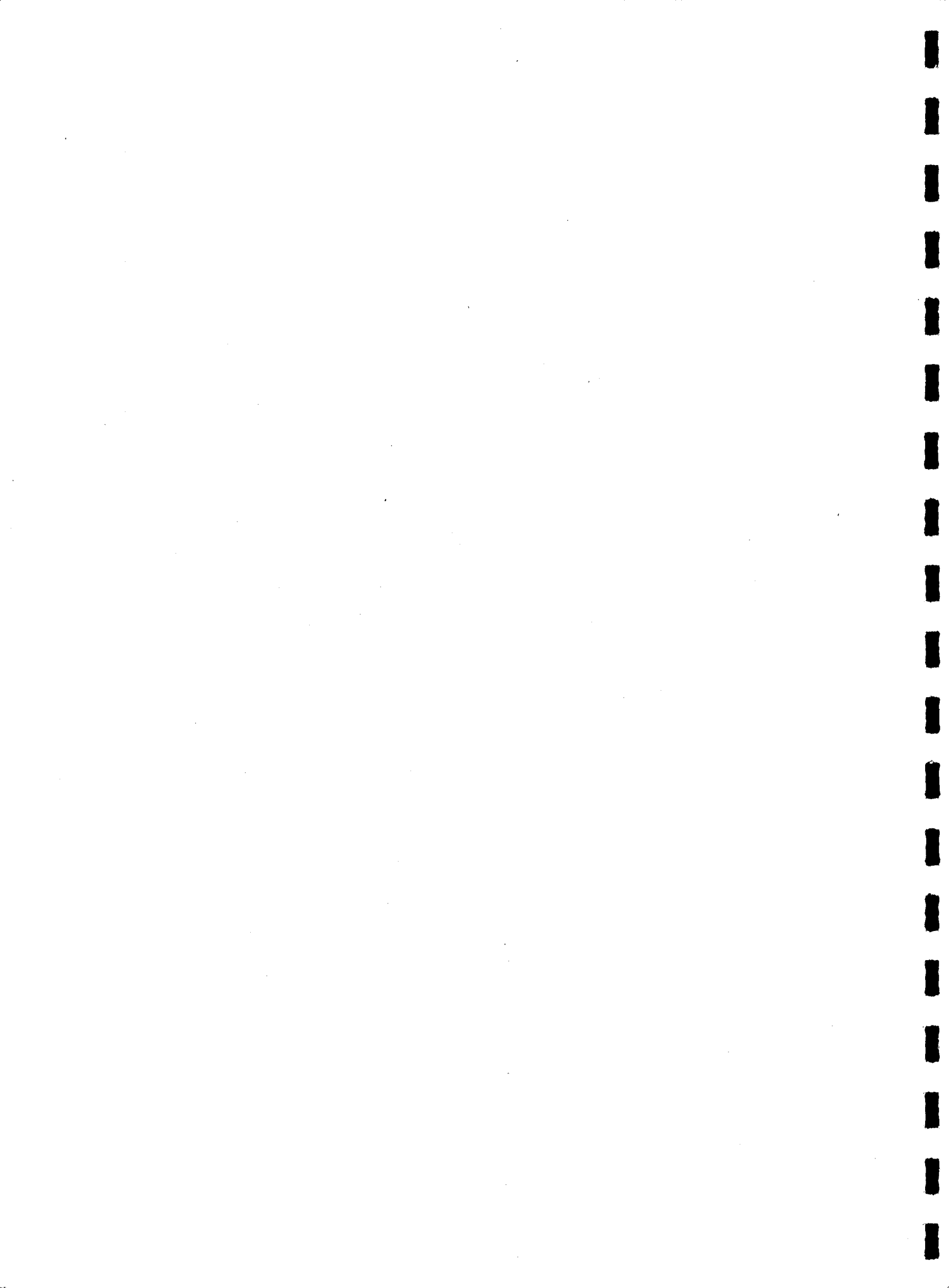
INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE		ADDITIONS		Deductions	CARRYING VALUE
	Sept. 1, 1968		Expenditures	Other		Aug. 31, 1969
HEW-Toulouse	\$		\$ 4,229.77	\$	\$ 4,229.77	\$
HEW Voc. Reh. Adm.			717.92		717.92	
U.S. Office of Labor			54.50		54.50	
NSF Grant-Brady			51.00		51.00	
HEW Equipment-Toulouse			7,938.50		7,938.50	
NSF-Kamerick			872.15		872.15	
PAC-Guthrie			188.27		188.27	
HEW Flwsp.-Toulouse			5,867.05		5,867.05	
Office of Educ.-Webb			1,880.42		1,880.42	
Reg. Nuc. Phys. Lab			100.90	100.90	201.80	
Res. Corp.-Sears			1,359.98		1,359.98	
HEW Ctr for Aging			1,150.07		1,150.07	
PAC-Miller			447.42		447.42	
U.S. Office of Educ.			112,206.34		112,206.34	
Water Pollution Cont.			799.46		799.46	
Public Health Center			347.00		347.00	
NSF-Dr. Schlueter			107.55		107.55	
HEW-Dr. Toulouse			1,770.87	3.00	1,773.87	
HEW-Dr. Toulouse			1,021.95		1,021.95	
HEW-Dr. Toulouse			7,471.89		7,471.89	
TCB Consulative Svc.			492.55		492.55	
OEG Grant-Dr. Thompson			6,622.71		6,622.71	
Program Enrichment TEA			3,627.00		3,627.00	
Conway Gift to Bus.			101.26		101.26	
PHS-Dr. Vance			500.45		500.45	
PHS-Dr. Scholes			81.07		81.07	
Welch Fdn.-Dr. Hurd			2,073.64		2,073.64	
Prop. Damage Dep. Forf.			6,110.13		6,110.13	
Lab Sch. Pub. Sch. Fdn.			80.03		80.03	
Total Current						
Restricted Funds		4,702.60	197,437.33	970.83	198,365.58	4,745.18

## SCHEDULE E-3d

INVENTORY OF EQUIPMENT  
As At August 31st, 1969  
 (continued)

	CARRYING VALUE <u>Sept. 1, 1968</u>	<u>ADDITIONS</u>		<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
		<u>Expenditures</u>	<u>Other</u>		
<u>PLANT EXTENSIONS</u>					
New Speech Building	\$ 56,386.84	\$ 74,124.70	\$	\$130,511.54	\$
Language Building	562.28	49,078.82		49,641.10	
New Bldgs. Equipment		31,766.91		31,628.31	138.60
Total Plant Ext.	<u>56,949.12</u>	<u>154,970.43</u>		<u>211,780.95</u>	<u>138.60</u>
Grand Total Equipment	<u>\$9,012,868.83</u>	<u>\$1,277,547.81</u>	<u>\$543,973.95</u>	<u>\$704,435.39</u>	<u>\$10,129,955.20</u>





## SCHEDULE E-3e

INVENTORY OF CONSTRUCTION IN PROGRESS  
As At August 31st, 1969

	CARRYING VALUE <u>Sept. 1, 1968</u>	Additions From <u>Expenditures</u>	<u>Deductions</u>	CARRYING VALUE <u>Aug. 31, 1969</u>
New Speech Building	\$2,024,125.20	\$ 17,805.27	\$2,041,930.47	\$
New Language Building	1,498,728.97	250,077.13	1,748,806.10	
Kerr Hall	1,053,523.99	2,922,851.64		3,976,375.63
New Library Building	286,012.78	1,815,704.63		2,101,717.41
Bond Administrative Expense	12,252.03		12,252.03	
Masters Hall Reha- bilitation	830.47	216,587.03		217,417.50
New Classroom Building	15,269.00	549,873.56	6,371.40*	571,513.96
New Coliseum	88,015.28	145,995.09		234,010.37
New Greenhouse (Biology Building)	21,094.02	4,439.78	25,533.80	
Bond Administrative Expense 1968 Consti- tutional Tax Bonds	1,061.16	5,310.24	6,371.40	
Language Building Equip- ment Construction	1,580.70			1,580.70
New Art Building		<u>57,762.25</u>		<u>57,762.25</u>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<u>\$5,002,493.60</u>	<u>\$5,986,406.62</u>	<u>\$3,828,522.40</u>	<u>\$7,160,377.82</u>

\* Denotes addition

## EXHIBIT F

STATEMENT OF AGENCY FUNDS  
For the Year Ended August 31st, 1969

	Fund Balance 9-1-68	Transactions		
		Earnings on Investments	Interest on Time Deposits	Gifts, Grants, Dues and Other
Cora Martin Delta Kappa Gamma Scholarship Fund	\$10,060.48	\$ 422.71	\$	\$ 10.00
NTSU Ex-Lettermans Assoc. Daughters of the American Revolution Loan Fund (Held for safekeeping only)	303.90			2,091.50
5,339.92	150.00	7.69	488.68	
Welby K. Williams Scholarship Fund	524.18			13.82
NTSU Alumni Fund	18,533.39		250.00	15,969.71
Deposits Held for Students				
NTSU Panhellenic Council	63.54			300.00
NTSU Rod Rust T.V. Program				3,260.00
<b>TOTAL AGENCY FUNDS</b>	<u>\$34,825.41</u>	<u>\$ 572.71</u>	<u>\$ 257.69</u>	<u>\$22,133.71</u>

FINANCIAL REPORT

<u>Deductions</u>	<u>Fund Balances August 31st, 1969</u>		
	<u>Total Exhibit A</u>	<u>Cash Exhibit G</u>	<u>Investments Exhibit H</u>
\$ 180.00	\$10,313.19	\$ 313.19	\$10,000.00
1,164.30	1,231.10	1,231.10	
150.00	5,836.29	836.29	5,000.00
	538.00	538.00	
20,511.94	14,241.16	14,241.16	10,000.00
267.22	96.32	96.32	
<u>3,260.00</u>			
<u>\$25,533.46</u>	<u>\$32,256.06</u>	<u>\$17,256.06</u>	<u>\$25,000.00</u>

## EXHIBIT G

STATEMENT OF CASH BALANCES  
As of August 31st, 1969

<u>Funds in Banks</u>	<u>Total</u>	<u>Current General Funds</u>	<u>Auxiliary Enterprises</u>
	\$	\$	\$
<u>First State Bank in Denton:</u>			
N.T.S.U. Account	1,000.00	1,000.00	
Payroll Account	30,000.00	30,000.00	
Working Fund	15,000.00	15,000.00	
Board of Regents	6,499.25	6,499.25	
General Funds	429,513.55	237,756.17	
Trust Funds	20,179.44		
College Work Study	928.16*		
Educational Opportunity Grants	18,539.50		
National Defense Student Loan	46,490.43		
Series 1960 Dormitory Revenue Fund	145,587.21	109,606.75	35,980.46
Series 1962 Dormitory Revenue Fund	31,312.42*		31,312.42*
BRB Series 1964A Bond Fund	16,772.92		
BRB Series 1964A Separate Reserve	2,436.00		
Oak Street Hall Bond Fund	387.52		
BRB Series 1964 Bond Fund	4,156.28		
BRB Series 1964 Separative Reserve	1,550.00		
BRB Series 1962 Bond Fund	21,644.93		
BRB Series 1962 Separate Reserve	5,783.24		
BRB Series A of 1950 Bond Fund	1,703.28		
BRB Series 1967 Bond Fund	51,006.68		
BRB Series 1967 Separate Reserve	6,155.00		
BRB Series 1967 Construction Account	219,622.02		
Coliseum Construction	6,978.09		
Constitutional Tax Building Fund	619,672.61		
Federal Law Enforcement Asst. Fund	11,464.00		
BRB Series 1968 Bond Fund			
<u>First National Bank of Ft. Worth:</u>			
BRB Series A of 1950 Separate Reserve	55,563.90		
<u>First National Bank of Dallas:</u>			
Student Fee Revenue Bond Fund	66,457.47		
Series of 1960 Dorm Maintenance Fund			
Series A of 1960 Bond Fund	22,207.95		
Total Demand Deposits	<u>1,794,130.69</u>	<u>399,862.17</u>	<u>4,668.04</u>

<u>Restricted Funds</u>	<u>Loan Funds</u>	<u>Plant Extension Funds</u>	<u>Retirement of Indebtedness</u>	<u>Agency Funds</u>
\$	\$	\$	\$	\$
177,659.02  928.16* 18,539.50	13,609.67   46,490.43   11,464.00	14,098.36       219,622.02 6,978.09 619,672.61	16,772.92 2,436.00 387.52 4,156.28 1,550.00 21,644.93 5,783.24 1,703.28 51,006.68 6,155.00     55,563.90  66,457.47  22,207.95 255,825.17	6,569.77
195,270.36	71,564.10	860,371.08	255,825.17	6,569.77

## EXHIBIT G

STATEMENT OF CASH BALANCES  
(continued)

	<u>Total</u>	<u>Current General Funds</u>	<u>Auxiliary Enterprises</u>
Time Deposits:	\$	\$	\$
<u>First State Bank in Denton:</u>			
Certificate of Deposit	5,177,046.58	963,546.58	
Trust Fund Savings Account	3,444.67		
Total Funds in Bank	<u>6,974,621.94</u>	<u>1,363,408.75</u>	<u>4,668.04</u>
<u>Funds with State Treasurer</u>			
Special Fund #258	<u>34,526.88</u>	<u>34,526.88</u>	
Total Cash Balances			
August 31, 1969 (Exhibit A)	<u>\$7,009,148.82</u>	<u>\$1,397,935.63</u>	<u>\$ 4,668.04</u>
Memorandum:			
Interest Earned on Time Deposits	<u>\$ 387,226.99</u>	<u>\$ 1/</u>	<u>\$</u>

1/ The Certificates of Deposit had not matured at 8/31/69, therefore interest was unearned at the balance sheet date.

FINANCIAL REPORT

Restricted Funds	Loan Funds	Plant Extension Funds	Retirement of Indebtedness	Agency Funds
\$	\$	\$	\$	\$
458.12 <hr/> 195,728.48	1,524.91 <hr/> 73,089.01	3,600,000.00 775.35 <hr/> 4,461,146.43	603,500.00 <hr/> 859,325.17	10,000.00 686.29 <hr/> 17,256.06
<hr/> <u>\$ 195,728.48</u>	<hr/> <u>\$ 73,089.01</u>	<hr/> <u>\$4,461,146.43</u>	<hr/> <u>\$ 859,325.17</u>	<hr/> <u>\$ 17,256.06</u>
<hr/> <u>\$ 4,054.79</u>	<hr/> <u>\$ 59.41</u>	<hr/> <u>\$ 362,155.10</u>	<hr/> <u>\$ 20,700.00</u>	<hr/> <u>\$ 257.69</u>

## EXHIBIT H

STATEMENT OF INVESTMENTS  
As At August 31st, 1969

	<u>Total</u>	<u>Current General Funds</u>	<u>Auxiliary Enterprises</u>
Bonds, United States Government	\$1,607,522.69	\$ 30,000.00	\$120,000.00
Savings and Loan Certificates	36,500.00		
Stock, American Telephone and Telegraph	4,505.78		
House and Lot (Remainder Interest)	1.00		
Stock, Illinois Bell Telephone	<u>20,506.67</u>	<u>                    </u>	<u>                    </u>
 Total Investments August 31, 1969 (Exhibit A)	 <u>\$1,669,036.14</u>	 <u>\$ 30,000.00</u>	 <u>\$120,000.00</u>
 <u>Memorandum:</u>			
Earnings Received for Year -			
United States Government Bonds	\$ 64,476.12	\$ 750.00	\$ 3,000.00
Savings and Loan	1,685.10		
Common Stock	<u>355.20</u>	<u>                    </u>	<u>                    </u>
 Total Earnings on Investments	 <u>\$ 66,516.42</u>	 <u>\$ 750.00</u>	 <u>\$ 3,000.00</u>



FINANCIAL REPORT

Current Restricted Funds	Loan Funds	Plant Extension Funds	Retirement of Indebtedness	Agency Funds
\$41,500.00	\$	\$ 21,685.00	\$1,386,337.69	\$ 8,000.00
3,700.00	25,800.00			7,000.00
4,505.78				
1.00				
20,506.67				
<u>\$70,213.45</u>	<u>\$25,800.00</u>	<u>\$ 21,685.00</u>	<u>\$1,386,337.69</u>	<u>\$15,000.00</u>
\$ 1,295.50	\$	\$ 316.30	\$ 58,844.62	\$ 269.70
143.32	1,238.77			303.01
355.20				
<u>\$ 1,794.02</u>	<u>\$ 1,238.77</u>	<u>\$ 316.30</u>	<u>\$ 58,844.62</u>	<u>\$ 572.71</u>

## NORTH TEXAS STATE UNIVERSITY

## EXHIBIT J

STATEMENT OF TRANSFERS BETWEEN FUNDS  
For the Year Ended August 31st, 1969

	Transferred From	Educational and General Funds	Restricted Funds
Revolving and Clearing	\$ 73.56	\$	\$
Auxiliary Enterprises Funds (Schedule B-1c)	431,890.00	417,915.00	13,975.00
Restricted Funds (Schedule B-1d)	7,079.00		
Loan Funds (Exhibit C)	<u>1,200.00</u>		<u>1,200.00</u>
Totals	<u>\$440,242.56</u>	<u>\$417,915.00</u>	<u>\$ 15,175.00</u>

FINANCIAL REPORT

<u>Loan Funds</u>	<u>Plant Extension</u>	<u>Agency Funds</u>
\$ 41.22	\$ 32.34	\$
900.00	5,979.00	200.00
<u>\$ 941.22</u>	<u>\$6,011.34</u>	<u>\$200.00</u>

