

INDIANA STATE UNIVERSITY

FINANCIAL REPORT



Year ended June 30, 1972

The Board of Trustees

(As of June 30, 1972)

JAMES D. ACHER	Franklin
WILLIAM L. HITCH	Princeton
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JOHN E. McCUTCHAN	Evansville
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University Officials

(As of June 30, 1972)

ALAN C. RANKIN	President of the University
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J. KENNETH MOULTON	Vice President for Business Affairs and Treasurer
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OFFICE OF THE VICE PRESIDENT FOR BUSINESS AFFAIRS AND TREASURER

October 9, 1972

Dr. Alan C. Rankin, President
Indiana State University

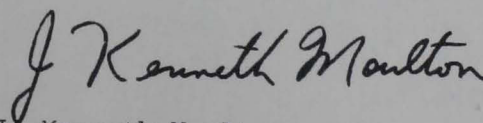
Dear Dr. Rankin:

I submit herewith the financial report of Indiana State University for the fiscal year ended June 30, 1972.

The financial statements included in this report are summaries of the accounts of Indiana State University. The accounting records of the University are maintained on the balanced-fund principle. The accounts are classified into six separate funds in order to segregate monies on the basis of their source and use. The financial records of the University are audited periodically by the Indiana State Board of Accounts.

This report is intended to form a comprehensive and permanent record of the finances of the University for the period covered.

Respectfully submitted,



J. Kenneth Moulton
Vice President for Business Affairs
and Treasurer

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CAMPUS DEVELOPMENT

	6-30-72	6-30-62	6-30-52
Campus Land	\$ 8,928,968	\$ 3,472,709	\$ 985,885
Educational Buildings	36,651,933	12,349,874	3,740,024
Heating Plant and Tunnels	7,239,486	1,499,691	1,001,453
Auxiliary Enterprise Buildings	55,522,124	8,299,567	1,581,031
Educational Equipment	13,136,628	2,360,582	699,730
Auxiliary Enterprise Equipment	4,385,505	677,676	125,914
TOTAL	\$125,864,644	\$ 28,660,099	\$ 8,134,037

construction projects and source of funds

	State Appropriation	Academic Facilities	Auxiliary Facilities	Self- Liquidating Housing Facilities	Federal Grants	Gifts	Totals
TERRE HAUTE CAMPUS							
Projects Completed During 1971-72							
Boiler Plant Addition	\$ 100,000	\$ 3,697,450			\$ 702,550		\$ 4,500,000
Student Health Center			\$ 2,495,000				2,495,000
Married Student Apartments #4				\$ 2,960,000			2,960,000
TOTAL	\$ 100,000	\$ 3,697,450	\$ 2,495,000	\$ 2,960,000	\$ 702,550		\$ 9,955,000
Projects in Process							
University Library		\$ 6,250,000					\$ 6,250,000
University-Civic Amphitheater			\$ 6,000,000			\$ 4,000,000	10,000,000
Tirey Memorial Union Expansion			3,000,000				3,000,000
TOTAL		\$ 6,250,000	\$ 9,000,000			\$ 4,000,000	\$ 19,250,000
EVANSVILLE CAMPUS							
Projects Completed During 1971-72							
Evansville Library	\$ 330,000	\$ 1,666,000			\$ 534,000		\$ 2,530,000
TOTAL	\$ 330,000	\$ 1,666,000			\$ 534,000		\$ 2,530,000

resident enrollment and degrees granted

TERRE HAUTE CAMPUS

YEAR	ENROLLMENT	DEGREES GRANTED
1961-62	5,316	994
1966-67	10,529	1,828
1971-72	13,508	3,047

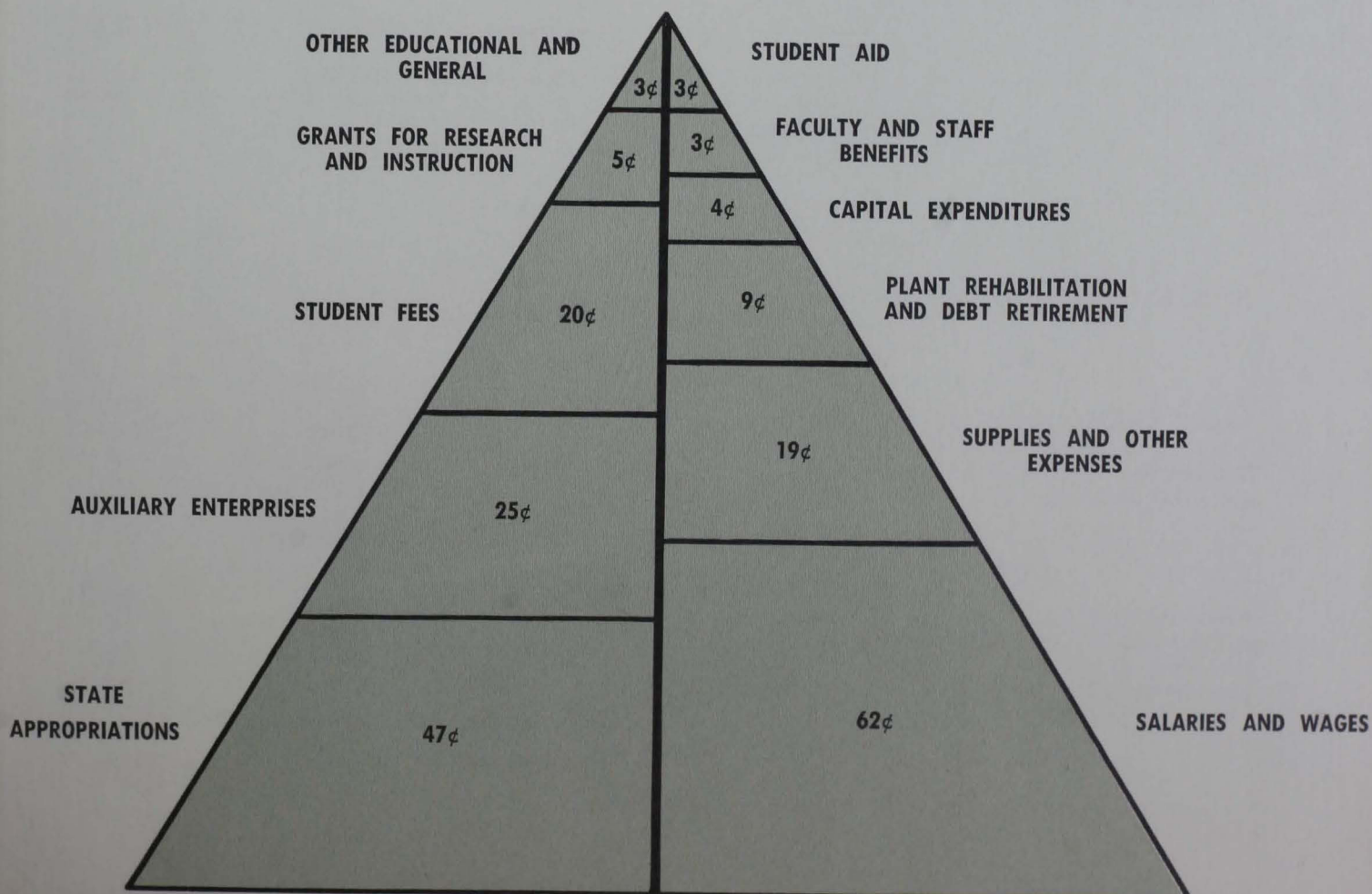
EVANSVILLE CAMPUS

YEAR	ENROLLMENT	DEGREES GRANTED
1969-70	1,617	
1970-71	2,171	103
1971-72	2,624	191

TERRE HAUTE CURRENT FUND DOLLAR

REVENUE

EXPENDITURES



STATEMENTS OF FINANCIAL CONDITION

TERRE HAUTE CAMPUS

June 30, 1972, with comparative figures for 1971

SCHEDULE 1

1972

1971

GENERAL FUND

ASSETS			
Cash	\$	160,553	\$ 606,154
Accounts Receivable		201,588	191,243
Investments and Accrued Interest		2,068,615	1,206,448
Prepaid Expenses		68,027	73,369
Due from Other Funds		8,135	8,135
Inventories		36,328	
TOTAL ASSETS	\$	2,543,246	\$ 2,085,349
LIABILITIES			
Accounts Payable	\$	859,322	\$ 668,956
Payroll Payable		1,224,362	1,065,676
Deposits		68,537	98,978
Deferred Income		152,711	157,492
TOTAL LIABILITIES	\$	2,304,932	\$ 1,991,102
FUND BALANCE	\$	238,314	\$ 94,247

RESTRICTED FUND

ASSETS			
Cash	\$	(4,819,218)	\$ (4,513,451)
Accounts Receivable		1,243,658	833,716
Investments and Accrued Interest		6,631,035	5,655,475
Inventories		64,880	52,898
Land, Buildings and Equipment		14,000	
TOTAL ASSETS	\$	3,134,355	\$ 2,028,638
LIABILITIES			
Accounts Payable	\$	68,367	\$ 67,185
Payroll and Payroll Taxes Payable		22,829	6,048
Deferred Income		21,581	16,740
Due to Other Funds		27,009	20,537
TOTAL LIABILITIES	\$	139,786	\$ 110,510
FUND BALANCE	\$	2,994,569	\$ 1,918,128

STATEMENTS OF CHANGES IN FUND BALANCE

TERRE HAUTE CAMPUS

(CONTINUED)

YEAR ENDED JUNE 30

1972

1971

GENERAL FUND

Fund Balance at Beginning of Year	\$ 94,247	\$ 233,007
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Year	(26,004)	(9,077)
Encumbrances — Prior Year	668,955	697,884
Excess (Deficit) of Revenue Over Expenditures	263,632	(761,377)
Transfers (to) from Other Funds	96,805	602,765
Encumbrances — Current Year	(859,321)	(668,955)

	<u>\$ 238,314</u>	<u>\$ 94,247</u>
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RESTRICTED FUND

Fund Balance at Beginning of Year	\$ 1,918,128	1,570,247
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Year	(84,618)	(101,595)
Encumbrances — Prior Year	65,574	71,447
Excess of Revenue Over Expenditures	993,735	1,108,098
Transfers (to) from Other Funds	169,817	(664,495)
Encumbrances — Current Year	(68,067)	(65,574)

	<u>\$ 2,994,569</u>	<u>\$ 1,918,128</u>
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STATEMENTS OF FINANCIAL CONDITION

TERRE HAUTE CAMPUS

June 30, 1972, with comparative figures for 1971

SCHEDULE T (CONTINUED)

1972

1971

AUXILIARY ENTERPRISE FUND

ASSETS

Cash	\$ 749,321	\$ 893,863
Accounts Receivable	353,432	378,356
Investments and Accrued Interest	2,566	2,570
Inventories	1,009,066	902,392
Due from Other Funds	18,875	12,402

TOTAL ASSETS	\$ 2,133,260	\$ 2,189,583
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LIABILITIES

Accounts Payable	\$ 280,245	\$ 232,733
Deposits	123,249	143,575
Payroll Payable	69,515	56,479
Deferred Income	185,141	134,944
Indiana Sales Tax Payable	10,774	9,310

TOTAL LIABILITIES	\$ 668,924	\$ 577,041
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FUND BALANCE	\$ 1,464,336	\$ 1,612,542
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STUDENT LOAN FUND

ASSETS

Cash	\$ 262,322	\$ 218,579
Notes Receivable	2,208,814	1,841,366

TOTAL ASSETS	\$ 2,471,136	\$ 2,059,945
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FUND BALANCE	\$ 2,471,136	\$ 2,059,945
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STATEMENTS OF CHANGES IN FUND BALANCE

TERRE HAUTE CAMPUS

(CONTINUED)

YEAR ENDED JUNE 30

1972

1971

AUXILIARY ENTERPRISE FUND

Fund Balance at Beginning of Year	\$ 1,612,542	\$ 1,520,423
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Year	(12,922)	6,499
Encumbrances — Prior Year	153,407	111,917
Excess of Revenue Over Expenditures	172,490	290,034
Transfers (to) from Other Funds	(410,187)	(263,570)
Encumbrances — Current Year	(155,061)	(153,407)
Inventory Adjustments	104,067	100,646

FUND BALANCE AT END OF YEAR \$ 1,464,336

\$ 1,612,542

STUDENT LOAN FUND

Fund Balance at Beginning of Year	\$ 2,059,945	\$ 1,817,350
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Years	100	
Gifts	2,000	3,860
Interest on Loans and Investments	28,121	26,074
Loan Cancellations and Administration	(120,335)	(99,278)
Federal Grants	459,182	280,745
Transfers (to) from Other Funds	42,125	31,194
FUND BALANCE AT END OF YEAR	\$ 2,471,136	\$ 2,059,945

NOTE: Student Loan Fund balance includes advances from the federal government related to the National Defense Education Act and the Nurse Training Act in the amount of \$2,099,335 at June 30, 1972 and \$1,732,573 at June 30, 1971.

STATEMENTS OF FINANCIAL CONDITION

TERRE HAUTE CAMPUS

June 30, 1972, with comparative figures for 1971

SCHEDULE 1 (CONTINUED)

1972

1971

PLANT FUND

ASSETS

Debt Service Funds:		
Cash Deposited with Trustee	\$ 1,330,616	\$ 933,448
Bond and Interest Sinking Fund Investments	4,167,452	3,861,154
Unexpended Plant Funds:		
Cash	3,008,509	1,072,308
Accounts Receivable	8,570	
Grants Receivable	347,808	639,426
Capital Appropriation Receivable		500,000
Pledges Receivable	2,500,000	2,000,000
Properties:		
Campus Land	7,635,045	6,893,308
Educational Buildings	30,703,439	26,029,890
Heating Plant and Tunnels	7,223,651	5,952,828
Auxiliary Enterprise Buildings	55,508,124	51,557,114
Educational Equipment	11,637,994	10,388,295
Auxiliary Enterprise Equipment	4,352,625	4,192,084
	<u>TOTAL PROPERTIES</u>	<u>\$105,013,519</u>
	<u>TOTAL ASSETS</u>	<u>\$114,019,855</u>

LIABILITIES AND RESERVES

Notes Payable	\$ 14,200,000	\$14,700,000
Bonds Payable	52,073,000	41,608,000
Reserve for Bond and Interest Sinking Fund	5,498,068	4,794,602
	<u>TOTAL LIABILITIES AND RESERVES</u>	<u>\$61,102,602</u>
	<u>FUND BALANCE</u>	<u>\$52,917,253</u>

AGENCY FUND

ASSETS

Cash	\$ 1,154,097	\$ 855,970
Investments and Accrued Interest	39,043	41,826
	<u>TOTAL ASSETS</u>	<u>\$ 897,796</u>

LIABILITIES

Accounts Payable	\$ 196	
Payroll Deductions	953,792	\$ 652,292
	<u>TOTAL LIABILITIES</u>	<u>\$ 652,292</u>
	<u>FUND BALANCE</u>	<u>\$ 245,504</u>

STATEMENTS OF CHANGES IN FUND BALANCE

TERRE HAUTE CAMPUS

(CONTINUED)

YEAR ENDED JUNE 30

1972

1971

PLANT FUND

Fund Balance at Beginning of Year	\$52,917,253	\$46,471,411
Additions (Deductions) for the Year:		
Adjustments of Prior Year Balances	(1,253)	(62,262)
State Appropriations		603,680
Gifts	1,500,000	2,500,000
Grants		702,550
Insurance Recovery from Fire Loss	46,879	234,214
Transfers (to) from Other Funds	79,180	294,457
Expenditures for Plant Expansion, Rehabilitation, Equipment, and Debt Retirement from:		
General Fund	1,165,380	1,300,518
Restricted Fund	200,857	100,360
Auxiliary Enterprise Fund	84,061	134,325
Debt Retirement	670,000	638,000
Plant Assets Sold or Retired	(9,592)	

FUND BALANCE AT END OF YEAR

\$56,652,765

\$52,917,253

AGENCY FUND

Fund Balance at Beginning of Year	\$ 245,504	\$ 246,602
Additions (Deductions) for the Year:		
Excess (Deficit) of Receipts Over Expenditures	(1,656)	(576)
Adjustments Applicable to Prior Year	(9,652)	12,555
Transfers (to) from Other Funds	5,152	(13,077)
Encumbrances - Current Year	(196)	
FUND BALANCE AT END OF YEAR	\$ 239,152	\$ 245,504

Composition of Agency Fund Balance:

Payroll Fund	\$ 50,000	\$ 50,000
Student Organization Fund	189,152	195,504

FUND BALANCE AT END OF YEAR

\$ 239,152

\$ 245,504

STATEMENTS OF CURRENT FUNDS REVENUE AND EXPENDITURES

TERRE HAUTE CAMPUS

SCHEDULE 2

YEAR ENDED JUNE 30, 1972

YEAR ENDED
JUNE 30, 1971

	GENERAL FUND	RESTRICTED FUND	AUXILIARY ENTERPRISES FUND	COMBINED	COMBINED
REVENUE					
Student Fees	\$ 5,739,317	\$ 1,416,195	\$ 1,456,051	\$ 8,611,563	\$ 8,128,037
Less Student Aid Grants	(842,803)			(842,803)	(794,401)
	\$ 4,896,514	\$ 1,416,195	\$ 1,456,051	\$ 7,768,760	\$ 7,333,636
State Appropriations:					
Current Operations	\$19,469,000			\$19,469,000	\$17,019,000
Vocational Programs	190,356			190,356	260,563
Federal Grants		\$ 1,119,975		1,119,975	1,117,224
Gifts and Grants		1,228,481		1,228,481	813,890
Departmental Activities	844,929	123,945		968,874	712,550
Investment Income	418,986	20,269		439,255	216,671
Other	73,143		\$ 18,714	91,857	104,462
Student Residences			5,985,856	5,985,856	6,294,831
Intercollegiate, Intramural, and Other Athletic Activities			99,376	99,376	72,193
Bookstores			1,982,133	1,982,133	1,940,965
Student Centers			441,147	441,147	515,747
Student Publications and Activities			175,088	175,088	140,821
Golf Course and Stadium Operations			38,121	38,121	26,781
TOTAL CURRENT REVENUE	\$25,892,928	\$ 3,908,865	\$10,196,486	\$39,998,279	\$36,569,334
Expenditures—as Shown by Statement on Following Page	<u>\$25,629,296</u>	<u>\$ 2,915,130</u>	<u>\$10,023,996</u>	<u>\$38,568,422</u>	<u>\$35,932,579</u>
Excess (Deficit) of Revenue Over Expenditures	<u>\$ 263,632</u>	<u>\$ 993,735</u>	<u>\$ 172,490</u>	<u>\$ 1,429,857</u>	<u>\$ 636,755</u>

STATEMENTS OF CURRENT FUNDS EXPENDITURES

TERRE HAUTE CAMPUS

SCHEDULE 3

YEAR ENDED JUNE 30, 1972

YEAR ENDED
JUNE 30, 1971

EXPENDITURES	GENERAL FUND	RESTRICTED FUND	AUXILIARY ENTERPRISES FUND	COMBINED	COMBINED
Instruction and Research:					
Schools, Colleges, and Other Units	\$15,356,167	\$ 853,287		\$16,209,454	\$14,761,948
Organized and Other Related Instruc- tional Activities	2,783,530	27,251		2,810,781	2,730,423
Student Activities	1,111,495	698,973		1,810,468	1,666,104
Public and Professional Services	604,035			604,035	673,394
Student Aid		971,182		971,182	894,151
General Administrative	948,246			948,246	909,647
Faculty and Staff Benefits	1,053,356			1,053,356	797,571
Plant Operations and Maintenance	3,418,179	22,160		3,440,339	3,249,082
Plant Rehabilitation and Extension	354,288			354,288	362,776
Debt Retirement and Interest:					
Academic Facilities		342,277		342,277	187,577
Student Residences			\$ 2,422,534	2,422,534	2,025,485
Athletic Arena			84,425	84,425	90,003
Bookstores			20,925	20,925	21,375
Student Centers			36,572	36,572	39,017
Stadium			47,146	47,146	
Student Residences			3,631,827	3,631,827	3,907,853
Intercollegiate, Intramural, and Other Athletic Activities			580,585	580,585	562,246
Bookstores			2,106,262	2,106,262	1,938,826
Student Centers			791,235	791,235	830,408
Student Publications and Activities			254,165	254,165	230,026
Golf Course and Stadium Operations			28,793	28,793	24,778
Other			19,527	19,527	29,889
TOTAL EXPENDITURES	<u>\$25,629,296</u>	<u>\$ 2,915,130</u>	<u>\$10,023,996</u>	<u>\$38,568,422</u>	<u>\$35,932,579</u>

STATEMENTS OF FINANCIAL CONDITION

EVANSVILLE CAMPUS

June 30, 1972, with comparative figures for 1971

SCHEDULE 1A

1972

1971

GENERAL FUND

		ASSETS	
Cash		\$ 523,442	\$ 327,543
Accounts Receivable		1,409	1,404
	TOTAL ASSETS	\$ 524,851	\$ 328,947
		LIABILITIES	
Accounts Payable		\$ 72,069	\$ 114,687
Payroll Payable		93,789	72,073
Deposits			600
	TOTAL LIABILITIES	\$ 165,858	\$ 187,360
	FUND BALANCE	\$ 358,993	\$ 141,587

RESTRICTED FUND

		ASSETS	
Cash		\$ 582,770	\$ 327,346
Accounts Receivable		12,639	110,274
	TOTAL ASSETS	\$ 595,409	\$ 437,620
		LIABILITIES	
Accounts Payable		\$ 24,576	\$ 3,335
Payroll Payable		(79)	197
	TOTAL LIABILITIES	\$ 24,497	\$ 3,532
	FUND BALANCE	\$ 570,912	\$ 434,088

AUXILIARY ENTERPRISE FUND

		ASSETS	
Cash		\$ 24,623	\$ 7,472
	TOTAL ASSETS	\$ 24,623	\$ 7,472
		LIABILITIES	
Accounts Payable		\$ 9,500	\$ 1,060
	TOTAL LIABILITIES	\$ 9,500	\$ 1,060
	FUND BALANCE	\$ 15,123	\$ 6,412

STATEMENTS OF CHANGES IN FUND BALANCE

EVANSVILLE CAMPUS

(CONTINUED)

YEAR ENDED JUNE 30

1972

1971

GENERAL FUND

Fund Balance at Beginning of Year	\$ 141,587	\$ 185,037
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Years	73	912
Encumbrances—Prior Year	114,687	52,592
Excess of Revenue over Expenditures	119,715	4,621
Transfers (to) from Other Funds	55,000	13,112
Encumbrances—Current Year	(72,069)	(114,687)
FUND BALANCE AT END OF YEAR	<u>\$ 358,993</u>	<u>\$ 141,587</u>

RESTRICTED FUND

Fund Balance at Beginning of Year	\$ 434,088	\$ 141,161
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Years	(67,051)	
Encumbrances—Prior Year	3,335	20,723
Excess of Revenue over Expenditures	283,580	292,999
Transfers (to) from Other Funds	(58,464)	(17,460)
Encumbrances—Current Year	(24,576)	(3,335)
FUND BALANCE AT END OF YEAR	<u>\$ 570,912</u>	<u>\$ 434,088</u>

AUXILIARY ENTERPRISE FUND

Fund Balance at Beginning of Year	\$ 6,412	\$ 2,764
Additions (Deductions) for the Year:		
Encumbrances—Prior Year	1,060	
Excess of Revenue over Expenditures	43	(9,292)
Transfers (to) from Other Funds	17,108	14,000
Encumbrances—Current Year	(9,500)	(1,060)
FUND BALANCE AT END OF YEAR	<u>\$ 15,123</u>	<u>\$ 6,412</u>

STATEMENTS OF FINANCIAL CONDITION

EVANSVILLE CAMPUS

June 30, 1972, with comparative figures for 1971

SCHEDULE 1A (CONTINUED)

1972

1971

STUDENT LOAN FUND

ASSETS

Cash	\$ 10,720	\$ 8,085
Notes Receivable	127,020	89,413
Temporary Investments	14,000	14,000
Accrued Interest	168	476
TOTAL ASSETS	\$ 151,908	\$ 111,974
FUND BALANCE	\$ 151,908	\$ 111,974

PLANT FUND

ASSETS

Cash	\$ (146,654)	\$ 791,062
Grants Receivable	138,496	550,554
Properties:		
Campus Land	1,293,923	1,282,104
Educational Buildings	5,948,494	4,747,836
Heating Plant and Tunnels	15,835	15,835
Educational Equipment	1,498,634	1,220,509
Auxiliary Enterprise Equipment	32,880	32,288
TOTAL PROPERTIES	\$ 8,789,766	\$ 7,298,572
TOTAL ASSETS	\$ 8,781,608	\$ 8,640,188

LIABILITIES

Bonds Payable	\$ 2,385,000	\$ 4,000,000
Notes Payable	1,500,000	
TOTAL LIABILITIES	\$ 3,885,000	\$ 4,000,000
FUND BALANCE	\$ 4,896,608	\$ 4,640,188

AGENCY FUND

ASSETS

Cash	\$ 24,108	\$ 16,576
TOTAL ASSETS	\$ 24,108	\$ 16,576
FUND BALANCE	\$ 24,108	\$ 16,576

STATEMENTS OF CHANGES IN FUND BALANCE

EVANSVILLE CAMPUS

(CONTINUED)

YEAR ENDED JUNE 30

1972

1971

STUDENT LOAN FUND

Fund Balance at Beginning of Year	\$ 111,974	\$ 74,898
Additions (Deductions) for the Year:		
Excess of Revenue over Expenditures	36,470	34,163
Transfers (to) from Other Funds	3,464	2,913

FUND BALANCE AT END OF YEAR

\$ 151,908

\$ 111,974

PLANT FUND

Fund Balance at Beginning of Year	\$ 4,640,188	\$ 4,043,081
Additions (Deductions) for the Year:		
Adjustments of Prior Year Balance		(92)
State Appropriation		330,000
Transfers (to) from Other Funds		165
Expenditures for Plant Expansion, Rehabilitation, and Equipment from:		
General Fund	211,421	234,534
Restricted Fund	44,407	29,521
Auxiliary Enterprise Fund	592	2,979

FUND BALANCE AT END OF YEAR

\$ 4,896,608

\$ 4,640,188

AGENCY FUND

Fund Balance at Beginning of Year	\$ 16,576	\$ 3,779
Additions (Deductions) for the Year:		
Adjustments Applicable to Prior Years	(5,286)	
Transfers (to) from Other Funds	12,818	12,797
FUND BALANCE AT END OF YEAR	\$ 24,108	\$ 16,576

STATEMENTS OF CURRENT FUNDS REVENUE AND EXPENDITURES EVANSVILLE CAMPUS

SCHEDULE 2A

YEAR ENDED JUNE 30, 1972

YEAR ENDED
JUNE 30, 1971

	General Fund	Restricted Fund	Auxiliary Enterprises Fund	Combined	Combined
REVENUE					
Student Fees	\$ 863,659	\$ 463,200	\$ 24,245	\$ 1,351,104	\$ 1,052,694
Less Student Aid Grants	(59,057)			(59,057)	(45,843)
	\$ 804,602	\$ 463,200	\$ 24,245	\$ 1,292,047	\$ 1,006,851
State Appropriation	\$ 1,675,000			\$ 1,675,000	\$ 1,329,000
Federal Grants		\$ 84,131		84,131	201,955
Gifts and Grants		80,182		80,182	38,716
Departmental Activities	26,075	12,891		38,966	7,396
Investment Income	43,017			43,017	14,673
Intercollegiate, Intramural, and Other Athletic Activities			\$ 9,418	9,418	
Student Publications and Activities			14,049	14,049	
Other	4,802	868	1,140	6,810	18,459
TOTAL CURRENT REVENUE	\$ 2,553,496	\$ 641,272	\$ 48,852	\$ 3,243,620	\$ 2,617,050
EXPENDITURES					
Instruction and Research:					
Departments and Other Units	\$ 1,194,925	\$ 33,415		\$ 1,228,340	\$ 989,855
Organized and Other Related Instruc- tional Activities	212,650	12,309		224,959	225,350
Student Activities	109,694	6,903		116,597	91,455
Student Aid		175,686		175,686	120,595
General Administrative	449,008			449,008	382,957
Plant Operations and Maintenance	467,504	1,361		468,865	394,247
Debt Retirement and Interest		128,018		128,018	108,299
Intercollegiate, Intramural, and Other Athletic Activities			\$ 22,481	22,481	11,892
Student Publications and Activities			24,395	24,395	
Other			1,933	1,933	4,072
TOTAL EXPENDITURES	\$ 2,433,781	\$ 357,692	\$ 48,809	\$ 2,840,282	\$ 2,328,722
Excess of Revenue over Expenditures	\$ 119,715	\$ 283,580	\$ 43	\$ 403,338	\$ 288,328

EXPENSES BY UNITS

TERRE HAUTE CAMPUS

year ended June 30, 1972

Schedule 4

	Salaries and Wages			Supplies and Other Expenditures			Total Expenditures		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
GENERAL AND RESTRICTED FUNDS:									
Instruction and Research:									
Schools, Colleges and Other Units:									
College of Arts and Sciences	\$ 98,936		\$ 98,936	\$ 32,743		\$ 32,743	\$ 131,679		\$ 131,679
Art	242,389		242,389	49,570		49,570	291,959		291,959
English	1,190,933		1,190,933	5,977		5,977	1,196,910		1,196,910
Foreign Language	317,719		317,719	6,007		6,007	323,726		323,726
Home Economics	280,838	\$ 54,604	335,442	21,209	\$ 34,180	55,389	302,047	\$ 88,784	390,831
Humanities	175,456		175,456	3,514		3,514	178,970		178,970
Library Science	103,416		103,416	2,111		2,111	105,527		105,527
Mathematics	470,644		470,644	8,899		8,899	479,543		479,543
Music	595,601		595,601	74,713		74,713	670,314		670,314
Philosophy	152,339		152,339	1,670		1,670	154,009		154,009
Psychology	318,247	6,488	324,735	41,392	5,704	47,096	359,639	12,192	371,831
Chemistry	314,615	9,271	323,886	62,318	18,975	81,293	376,933	28,246	405,179
Geography and Geology	501,307	14,841	516,148	33,006	7,094	40,100	534,313	21,935	556,248
Life Sciences	659,146	55,086	714,232	149,062	188,386	337,448	808,208	243,472	1,051,680
Physics	330,666	4,256	334,922	63,769	11,472	75,241	394,435	15,728	410,163
Science Teaching Center	108,435	60	108,495	17,557	262	17,819	125,992	322	126,314
Radiation Laboratory	798		798	4,821		4,821	5,619		5,619
Economics	290,419	268	290,687	4,241	241	4,482	294,660	509	295,169
History	349,351		349,351	2,945		2,945	352,296		352,296
Political Science	304,010	15,322	319,332	9,297	15,315	24,612	313,307	30,637	343,944
Sociology, Criminology, and									
Social Work	419,482	40,882	460,364	9,497	26,223	35,720	428,979	67,105	496,084
Social Science Education Center	68,786	24,686	93,472	2,187	10,900	13,087	70,973	35,586	106,559
Governmental Services	4,539		4,539	2,555		2,555	7,094		7,094
Anthropology	106,049		106,049	7,918		7,918	113,967		113,967
Speech	491,267	20,808	512,075	37,469	14,235	51,704	528,736	35,043	563,779
School of Business	75,578		75,578	27,578	7,870	35,448	103,156	7,870	111,026
Accounting	118,580		118,580	421		421	119,001		119,001
Business and Distributive Education	204,226		204,226	812		812	205,038		205,038
Management and Finance	271,752		271,752	779		779	272,531		272,531
Marketing	127,096		127,096	563		563	127,659		127,659
Vocational Business Education	1,179		1,179	4,038		4,038	5,217		5,217
Bureau of Business Research	25,411		25,411	6,420		6,420	31,831		31,831
School of Education	201,564	65,013	266,577	23,978	62,843	86,821	225,542	127,856	353,398
Research and Services Office	18,683		18,683	8,429		8,429	27,112		27,112
Negro American Literature Forum	264		264	3,478		3,478	3,742		3,742
Division of Teaching - Elementary	551,155		551,155	16,453		16,453	567,608		567,608
Division of Teaching - Secondary	304,802		304,802	24,569		24,569	329,371		329,371
Education	771,390		771,390	9,515		9,515	780,905		780,905
Educational Psychology	160,184		160,184	2,512		2,512	162,696		162,696
Laboratory School	785,091	1,531	786,622	44,574	139	44,713	829,665	1,670	831,335
Special Education	315,754	16,988	332,742	7,657	24,721	32,378	323,411	41,709	365,120

EXPENSES BY UNITS
TERRE HAUTE CAMPUS
year ended June 30, 1972

Schedule 4

	Salaries and Wages			Supplies and Other Expenditures			Total Expenditures		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
GENERAL AND RESTRICTED FUNDS: (CONT'D.)									
School of Health, Physical Education and Recreation	\$ 56,465		\$ 56,465	\$ 7,494	\$ 3,997	\$ 11,491	\$ 63,959	\$ 3,997	\$ 67,956
Driver Education Center	3,059		3,059	4,171		4,171	7,230		7,230
Health and Safety	210,042	\$ 192	210,234	8,231	2,647	10,878	218,273	2,839	221,112
Men's Physical Education	428,994		428,994	13,037		13,037	442,031		442,031
Recreation	119,130		119,130	5,005		5,005	124,135		124,135
Women's Physical Education	290,075	15,417	305,492	11,540	6,684	18,224	301,615	22,101	323,716
School of Nursing	236,130		236,130	9,862	903	10,765	245,992	903	246,895
School of Technology	56,267		56,267	8,791		8,791	65,058		65,058
Industrial Technology	338,093		338,093	72,617		72,617	410,710		410,710
Vocational Technical Education	158,407	10,263	168,670	12,127	4,718	16,845	170,534	14,981	185,515
Vocational Technical Education - Conferences and Workshops	1,207		1,207	1,097		1,097	2,304		2,304
Vocational Education Instructional Resource Center	17,999		17,999	13,711		13,711	31,710		31,710
Industrial Arts Education	132,795		132,795	406	14,044	14,450	133,201	14,044	147,245
Industrial Professional Education	84,510		84,510	138		138	84,648		84,648
Aerospace Technology	47,863		47,863	25,018		25,018	72,881		72,881
School of Graduate Studies	76,485		76,485	4,732	20,383	25,115	81,217	20,383	101,600
Division of Extended Services	195,264		195,264	41,085	15,375	56,460	236,349	15,375	251,724
Total Schools, Colleges and Other Units	\$14,280,882	\$ 355,976	\$14,636,858	\$1,075,285	\$ 497,311	\$ 1,572,596	\$15,356,167	\$ 853,287	\$16,209,454
Organized and Other Related Instructional Activities:									
Academic Advisement Center	\$ 130,661		\$ 130,661	\$ 1,719		\$ 1,719	\$ 132,380		\$ 132,380
Afro-American Studies	32,775		32,775	2,071		2,071	34,846		34,846
Audio-Visual Education	230,352		230,352	120,906		120,906	351,258		351,258
Closed Circuit Television	97,616		97,616	30,667		30,667	128,283		128,283
Cooperative Professional Practice Program	39,251		39,251	2,191		2,191	41,442		41,442
Computer Center	309,775		309,775	245,775		245,775	555,550		555,550
Faculty Council Office	5,190		5,190	1,440		1,440	6,630		6,630
International Studies	30,156		30,156	2,153		2,153	32,309		32,309
Journal Office	10,842		10,842	10,471		10,471	21,313		21,313
Academic Enrichment and Learning Skills Center	72,091		72,091	6,050		6,050	78,141		78,141
Division of Printing	65,049		65,049	32,433		32,433	97,482		97,482
ROTC	2,274		2,274	120		120	2,394		2,394
Special Programs	27,724		27,724	653		653	28,377		28,377
Summer Sessions	48,031		48,031	3,995		3,995	52,026		52,026
The Grove				182		182	182		182
Library	711,614	\$ 958	712,572	387,469	\$ 26,293	413,762	1,099,083	\$ 27,251	1,126,334
General Instruction	900		900	120,934		120,934	121,834		121,834
Total Organized and Other Related Instructional Activities	\$ 1,814,301	\$ 958	\$ 1,815,259	\$ 969,229	\$ 26,293	\$ 995,522	\$ 2,783,530	\$ 27,251	\$ 2,810,781

	Salaries and Wages			Supplies and Other Expenditures			Total Expenditures		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
Student Activities:									
Vice-President for Student Affairs	\$ 45,209		\$ 45,209	\$ 18,169		\$ 18,169	\$ 63,378		\$ 63,378
Office of Admissions	119,043		119,043	31,172		31,172	150,215		150,215
Office of the Registrar	181,616		181,616	48,431		48,431	230,047		230,047
General Student Services	118,529		118,529	3,291		3,291	121,820		121,820
Student Counseling Center	65,918		65,918	1,894		1,894	67,812		67,812
Student Financial Aid	82,361		82,361	4,153		4,153	86,514		86,514
Student Health Center		\$ 318,887	318,887		\$ 158,376	158,376		\$ 477,263	477,263
Student Life	276,349		276,349	6,446		6,446	282,795		282,795
Student Research and Testing Office	71,781		71,781	29,383		29,383	101,164		101,164
Convocation Program		846	846		51,346	51,346		52,192	52,192
Student Activities		86,169	86,169		22,898	22,898		109,067	109,067
Forensic					10,813	10,813		10,813	10,813
Student Government Association		3,594	3,594		12,690	12,690		16,284	16,284
Music Activities					19,306	19,306		19,306	19,306
Sparkettes					6,412	6,412		6,412	6,412
Foreign Student Advising					556	556		556	556
Black Student Union					4,900	4,900		4,900	4,900
Afro-American Culture Studies	7,750	5	7,755		2,175	2,175	7,750	2,180	9,930
Total Student Activities	\$ 968,556	\$ 409,501	\$ 1,378,057	\$ 142,939	\$ 289,472	\$ 432,411	\$ 1,111,495	\$ 698,973	\$ 1,810,468
Public and Professional Services:									
Vice President for Development and Public Affairs	\$ 127,229		\$ 127,229	\$ 10,961		\$ 10,961	\$ 138,190		\$ 138,190
Alumni Relations Office	58,146		58,146	15,836		15,836	73,982		73,982
Conferences and Workshops and Public Exhibits	34,890		34,890	25,673		25,673	60,563		60,563
Development Office	32,328		32,328	5,468		5,468	37,796		37,796
Information Services	105,084		105,084	64,166		64,166	169,250		169,250
Placement Office	106,166		106,166	18,006		18,006	124,172		124,172
Centennial Expense				82		82	82		82
Total Public and Professional Services	\$ 463,843		\$ 463,843	\$ 140,192		\$ 140,192	\$ 604,035		\$ 604,035
Student Aid:									
College Work Study Program		\$ 248,796	\$ 248,796		\$ 7,507	\$ 7,507		\$ 256,303	\$ 256,303
Scholarships and Awards					17,681	17,681		17,681	17,681
ISU Scholarship Fund					110,204	110,204		110,204	110,204
State Commission Scholarship Fund					223,114	223,114		223,114	223,114
Educational Opportunity Grants					305,186	305,186		305,186	305,186
Nursing Educational Opportunity Grant					26,156	26,156		26,156	26,156
State Scholarship Commission Grant					32,538	32,538		32,538	32,538
Total Student Aid		\$ 248,796	\$ 248,796		\$ 722,386	\$ 722,386		\$ 971,182	\$ 971,182
General Administrative:									
Board of Trustees				\$ 12,093		\$ 12,093	\$ 12,093		\$ 12,093
Office of The President	\$ 74,145		\$ 74,145	2,823		2,823	76,968		76,968
Vice President for General Affairs	35,270		35,270	958		958	36,228		36,228
Vice President for Academic Affairs	121,164		121,164	6,860		6,860	128,024		128,024

EXPENSES BY UNITS

TERRE HAUTE CAMPUS

year ended June 30, 1972

Schedule 4

	Salaries and Wages			Supplies and Other Expenditures			Total Expenditures		
	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total	General Fund	Restricted Fund	Total
General Administrative(CONTINUED)									
Commencement				\$ 17,066		\$ 17,066	\$ 17,066		\$ 17,066
Vice President for Business Affairs and Treasurer	\$ 103,821		\$ 103,821				103,821		103,821
Business Office	308,858		308,858	33,680		33,680	342,538		342,538
Internal Auditing	19,757		19,757	786		786	20,543		20,543
Personnel Administration	38,803		38,803	1,290		1,290	40,093		40,093
Purchasing and Stores	77,110		77,110	5,245		5,245	82,355		82,355
General Administrative Expense	20,951		20,951	67,566		67,566	88,517		88,517
Total General Administrative	\$ 799,879		\$ 799,879	\$ 148,367		\$ 148,367	\$ 948,246		\$ 948,246
Faculty and Staff Benefits:									
Insurance				\$ 421,243		\$ 421,243	\$ 421,243		\$ 421,243
Annuities and Pensions				632,113		632,113	632,113		632,113
Total Faculty and Staff Benefits				\$ 1,053,356		\$ 1,053,356	\$ 1,053,356		\$ 1,053,356
Plant Operations and Maintenance:									
Physical Plant	\$ 1,133,391		\$ 1,133,391	\$ 1,603,609		\$ 1,603,609	\$ 2,737,000		\$ 2,737,000
Power Plant	98,847		98,847	326,164		326,164	425,011		425,011
Safety and Security	245,585		245,585	10,583		10,583	256,168		256,168
Parking Permit Fund					\$ 22,160	22,160		\$ 22,160	22,160
Total Plant Operations and Maintenance	\$ 1,477,823		\$ 1,477,823	\$ 1,940,356	\$ 22,150	\$ 1,962,516	\$ 3,418,179	\$ 22,160	\$ 3,440,339
Plant Rehabilitation and Extension:									
Physical Plant				\$ 346,870		\$ 346,870	\$ 346,870		\$ 346,870
Power Plant				7,418		7,418	7,418		7,418
Total Plant Rehabilitation and Extension				\$ 354,288		\$ 354,288	\$ 354,288		\$ 354,288
Debt Retirement and Interest:									
Academic Building Facilities					\$ 342,277	\$ 342,277		\$ 342,277	\$ 342,277
TOTAL GENERAL AND RESTRICTED FUNDS	\$ 19,805,284	\$ 1,015,231	\$ 20,820,515	\$ 5,824,012	\$ 1,899,899	\$ 7,723,911	\$ 25,629,296	\$ 2,915,130	\$ 28,544,426
AUXILIARY ACTIVITIES FUND:									
Student Residences			\$ 1,909,135			\$ 4,145,226			\$ 6,054,361
Intercollegiate, Intramural and Other Athletic Programs			228,389			436,621			665,010
Bookstores			262,537			1,864,650			2,127,187
Student Centers			542,743			285,064			827,807
Student Publications and Activities			59,510			194,655			254,165
Golf Course and Stadium Operations			3,607			72,332			75,939
Other			6,075			13,452			19,527
TOTAL AUXILIARY ACTIVITIES FUND			\$ 3,011,996			\$ 7,012,000			\$ 10,023,996
TOTAL EXPENDITURES			\$ 23,832,511			\$ 14,735,911			\$ 38,568,422

EXPENSES BY OBJECT
TERRE HAUTE CAMPUS
year ended June 30, 1972

Schedule 5

	Salaries and Wages			Faculty and Staff Benefits	Supplies and Other Expenditures	Plant Rehabilitation and Debt Retirement	Capital Expenditures	Student Aid	Total
	Instruction and Research	All Other Services	Total						
GENERAL FUND	\$16,095,183	\$3,710,101	\$19,805,284	\$1,053,356	\$ 3,041,860	\$ 563,416	\$ 1,165,380		\$25,629,296
RESTRICTED FUND	356,934	658,297	1,015,231	13,989	333,269	380,602	200,857	\$971,182	2,915,130
Total General and Restricted Fund	<u>\$16,452,117</u>	<u>\$4,368,398</u>	<u>\$20,820,515</u>	<u>\$1,067,345</u>	<u>\$ 3,375,129</u>	<u>\$ 944,018</u>	<u>\$ 1,366,237</u>	<u>\$971,182</u>	<u>\$28,544,426</u>
AUXILIARY ACTIVITIES FUND									
Student Residences:									
Operating		\$1,909,135	\$ 1,909,135	\$ 88,233	\$ 1,373,645	\$ 194,160	\$ 66,654		\$ 3,631,827
Debt Retirement and Interest						2,422,534			2,422,534
Intercollegiate, Intramural and Other Athletic Programs		228,389	228,389	5,999	341,432	86,893	2,297		665,010
Bookstores		262,537	262,537	4,542	1,826,939	27,866	5,303		2,127,187
Student Centers		542,743	542,743	17,591	201,288	60,840	5,345		827,807
Student Publications and Activities		59,510	59,510	353	187,010	2,830	4,462		254,165
Golf Course and Stadium		3,607	3,607		24,922	47,410			75,939
Other		6,075	6,075	232	12,520	700			19,527
Total Auxiliary Activities Fund		<u>\$3,011,996</u>	<u>\$ 3,011,996</u>	<u>\$ 116,950</u>	<u>\$ 3,967,756</u>	<u>\$2,843,233</u>	<u>\$ 84,061</u>		<u>\$10,023,996</u>
TOTAL	<u>\$16,452,117</u>	<u>\$7,380,394</u>	<u>\$23,832,511</u>	<u>\$1,184,295</u>	<u>\$ 7,342,885</u>	<u>\$3,787,251</u>	<u>\$ 1,450,298</u>	<u>\$971,182</u>	<u>\$38,568,422</u>

RESTRICTED FUND
TERRE HAUTE CAMPUS
year ended June 30, 1972

	Balance of Restricted Revenue July 1, 1971	Revenue Student Fees	Gifts and Grants	Other Departmental Income	Expenditures	Schedule 6 Encumbrances Transfers and Other Adjustments	Balance of Restricted Revenue June 30, 1972
INSTRUCTION AND RESEARCH:							
Schools, Colleges and Other Units:							
College of Arts and Sciences:							
Department of Home Economics							
Center for Education in							
Family Finance	\$ 12,975		\$ 23,793		\$ (20,573)	\$ 3,374	\$ 19,569
Home Economics Curriculum							
Development Fund	(252)		36,345		(35,755)	(337)	1
Allied Health Profession							
Educational Improvement Grant	55,673				(31,572)	1,417	25,518
Home Economics First Year Teacher							
Follow-Up Conference			2,265		(884)		1,381
Pre-Ninth Grade Workshop			4,350				4,350
Department of Library Science							
Librarianship Fellowship	496					37	533
Department of Psychology							
NSF - Research Grant-Psychology	22,855				(12,192)	948	11,611
Department of Chemistry							
American Society - Chemical							
Petroleum Research Fund Grant	6,123				(1,068)		5,055
Crane Naval Ammunition Depot							
Research Grant	134		22,500		(15,030)	(1)	7,603
Crane Naval Ammunition Depot							
Research Contract			9,782		(6,449)		3,333
NSF - Undergraduate Research							
Grant - Chemistry	1,956				(2,159)	284	81
Instructional Equipment Grant							
Title VI	19				(3,540)	3,521	
Department of Geography and Geology							
River Basin Research Center	1,232				(1,349)	117	
Vigo County Planning Department	489				(489)		
Vigo County Planning Department-							
Contract			16,800		(16,555)	(116)	129
Indiana Recreation User Survey							
Grant			44,900		(3,542)	(90)	41,268
Department of Life Sciences							
Public Health Service Research							
Grant	38,964				(27,345)	4,484	16,103
Atomic Energy Commission Grant	5,441					(5,441)	
Mammoth Cave National Park							
Research Grant	1,343				(334)		1,009
Prospective Teacher Fellowship							
Program	982					(982)	
Center for Medical Education			210,018		(189,741)	(20,277)	
NSF - General Instructional							
Research Grant-In-All Sciences	2,022		8,370		(8,230)	(1)	2,161
Indiana Heart Association Research			5,000		(110)	(36)	4,854
Grant							

Schedule 6

	Balance of Restricted Revenue July 1, 1971	Revenue			Expenditures	Encumbrances Transfers and Other Adjustments	Balance of Restricted Revenue June 30, 1972
		Student Fees	Gifts and Grants	Other Departmental Income			
INSTRUCTION AND RESEARCH: (Continued)							
Public Health Service Research Grant			\$ 12,312		\$ (9,793)		\$ 2,519
Gross Research Fund			5,066		(4,977)		89
American Medical Association Research			14,742		(1,761)	\$ (874)	12,107
Fisheries Research Grant			2,967		(1,056)		1,911
Natural Landmark Evaluation Contract			8,100		(125)		7,975
Public Health Service Research Grant			29,470			(50)	29,420
Allied Health Improvement Grant			43,272				43,272
Monsanto Co. Research Grant			7,500				7,500
Public Health Service Research Grant			37,796			(39)	37,757
Indiana Academy of Science Research			378				378
Department of Physics							
Eli Lilly Research Lab Grant	\$ 46				(166)	120	
NSF - In-Service Institute in Science for Secondary School Teachers	359				(682)	583	260
NSF - In-Service Institute in Physics for Secondary School Teachers	8,352				(7,571)	(94)	687
NSF - Instructional Scientific Equipment Grant	22,050				(7,309)	(4,434)	10,307
NSF - In-Service Institute in Physics and Biophysics			8,517				8,517
Science Teaching Center							
Prospective Teacher Fellowship	3,492				(11)	41	3,522
NSF - Cooperative College - School Science Program			47,530		(311)	(1,154)	46,065
Department of Political Science							
Griffin Public Health Service Fellowship Grant	661				(110)		551
Indiana Consortium for International Programs							
Summer Institute	31,954		19,720		(30,527)	565	21,712
Department of Economics							
Crane Center for Economic Development			113,420		(509)	(120)	112,791
Department of History							
NDEA History Institute Fund	264					(264)	
NDEA History Summer Institute	30					(30)	
Department of Sociology and Social Work							
Russell Sage Foundation Research Grant	55,390				(37,301)	171	18,260
Law Enforcement Assistance Administration Fund	618		15,982		(16,596)		4
Sociological Research Laboratory Fund	2,435		800		(349)	(2,435)	451
Gibault School Study Fund	403				(403)		
Mental Illness In Indiana Research	153					(153)	
Indiana Academy of Science Research	225				(154)	55	126
Criminology Internship Program			24,667		(12,302)		12,365

RESTRICTED FUND
TERRE HAUTE CAMPUS
year ended June 30, 1972

	Balance of Restricted Revenue July 1, 1971	Revenue Student Fees	Gifts and Grants	Other Departmental Income	Expenditures	Schedule 6 Encumbrances Transfers and Other Adjustments	Balance of Restricted Revenue June 30, 1972
INSTRUCTION AND RESEARCH: (Continued)							
Social Science Education Center							
Taft Institute of Government Seminar	\$ 2,456		\$ 5,753		\$ (6,203)	\$ 87	\$ 2,093
Social Studies Curriculum Commission							
Fund	51					(51)	
NSF - Cooperative College - School							
Program in Science Education	34,398				(29,383)	(995)	4,020
Department of Speech							
Indiana Higher Education							
Telecommunications System	21,623		9,031		(35,043)	4,678	289
Instructional Equipment							
Grant - Title VI			15,000				15,000
School of Business:							
Bureau of Business Research	13,839		3,756		(7,870)	(4,633)	5,092
Duplicating Fund	325						325
School of Education:							
Bureau of School Administrative							
Services	1,848						
Upward Bound Grant	110,568		91,374	\$ 10,282	(6,087)	111	6,154
Research Study Program Fund	968				(113,250)	618	89,310
Experienced Teacher Fellowship Program	13					(968)	
Elementary School Guidance Workshop					(62)	98	49
Research and Services Office			8,457		(8,457)		
Experienced Teacher Fellowship Program	10,277						
Laura Child Education Department Funds	328					(10,277)	
Division of Teaching Secondary						(38)	290
National Teacher Corps Pre-Season							
Training Program	240						
National Teacher Corps In-Service						(240)	
Training Program	13,062						
National Teacher Corps Summer						(13,062)	
Training Program	222						
Student Teacher Assessment Research						(222)	
Fund	4,205						
National Teacher Corps Continuation						(4,205)	
Training Program	1,818						
National Teacher Corps Second Cycle						(1,818)	
In-Service Training Program	2,986						
Department of Education						(2,986)	
Fox Valley Curriculum Study Council	607						
Laboratory School							607
NDEA Title III and V Revolving Fund	194						
Maehling Terrace Day Care Center						(194)	
Department of Special Education				5,143	(1,670)	(3,453)	20
Training of Teachers for Handicapped							
Children Grant	8,113		41,400		(41,709)	(1,587)	6,217
Psychological Testing Off-Campus	3,134						3,134

Schedule 6

	Balance of Restricted Revenue July 1, 1971	Student Fees	Revenue Gifts and Grants	Other Departmental Income	Expenditures	Encumbrances Transfers and Other Adjustments	Balance of Restricted Revenue June 30, 1972
INSTRUCTION AND RESEARCH: (Continued)							
School of Health, Physical Education and Recreation:							
Physical Education Department							
Towel Revolving Fund	\$ 3,876			\$ 4,450	\$ (3,997)	\$ (3,216)	\$ 1,113
Department of Health and Safety							
Curriculum on Drug Education	1,416			2,195	(2,750)	695	1,556
Drivers Education Program	152				(89)	(45)	18
Department of Women's Physical Education							
Environmental Health Workshop	55			882	(624)	(20)	293
Special Project Planning Prototype Grant	2,937			9	(3,568)	656	34
Training Personnel in Teaching of Physical Education to the Handicapped			\$ 20,037		(17,909)	(30)	2,098
School of Nursing:							
Continuing Education in Nursing			1,568		(903)		665
Nursing Curriculum Revision and Improvement Planning Grant			28,897				28,897
School of Technology:							
Department of Vocational Technical Education							
Center for Professional Development in Vocational-Technical Education			32,000		(12,460)	(26)	19,514
Vocational Instructional Resources Center			34,000		(2,394)	(359)	31,247
Vocational Summer Teacher Internship			2,259		(127)		2,132
Department of Industrial Arts							
Industrial Education Instruction Material Revolving Fund	13,205			3,257	(4,214)	(541)	11,707
Prospective Teacher Fellowship Program	14,163				(1,823)	(12,340)	
Prospective Teacher Institutional Assistance Grant	9,409				(8,007)	8,269	9,671
School of Graduate Studies:							
NDEA Graduate Fellowship Program	34,058		32,400		(20,383)	(31,175)	14,900
Division of Extended Services:							
Extended Services Revolving Fund	29,272			21,920	(15,375)	(729)	35,088
Total Schools, Colleges and Other Units	\$ 616,702		\$1,102,294	\$ 48,138	\$ (853,287)	\$ (99,209)	\$ 814,638
Organized and Other Related Instructional Activities:							
Library:							
Library Fellowship Program	\$ 2,474				\$ (2,474)		
College Library Photocopy Revolving Fund	2,143			\$ 7,844	(6,909)	\$ (1,591)	\$ 1,487
Library Materials Basic Grant	1,351					(1,351)	
Library Resources Grant	20				(495)	729	254
Florence Curtis Library Fund	82						82
National Endowment for the Humanities Grant	40,776				(16,945)	553	24,384
University Microfilm Revolving Fund	30			810	(428)		412
Research Book Purchasing Revolving Fund			\$ 200			(9)	191
Total Organized and Other Related Instructional Activities	\$ 46,876		\$ 200	\$ 8,654	\$ (27,251)	\$ (1,669)	\$ 26,810

RESTRICTED FUND
TERRE HAUTE CAMPUS
Year ended June 30, 1972

	Balance of Restricted Revenue July 1, 1971	Student Fees	Revenue Gifts and Grants	Other Departmental Income	Expenditures	Encumbrances Transfers and Other Adjustments	Balance of Restricted Revenue June 30, 1972
STUDENT ACTIVITIES:							
Convocation Program					\$ (52,192)		
Student Activities	\$ 16,224	\$ 235,000		\$ 1,161	(109,067)	\$ (3,918)	\$ 26,757
Forensic					(10,813)		
Student Government Association					(16,284)		
Music Activities					(19,306)		
Sparkettes					(6,412)		
Foreign Student Advising					(556)		
Black Student Union					(4,900)		
Afro American Culture Studies					(2,180)		
Student Health Center	19,428	375,500		14,605	(477,263)	68,693	963
Student Reserve	134,217	61,368				176,936	372,521
Total Student Activities	\$ 169,869	\$ 671,868		\$ 15,766	\$ (698,973)	\$ 241,711	\$ 400,241
STUDENT AID:							
College Work-Study Program	\$ 118,719		\$ 216,766		\$ (256,303)	\$ (30)	\$ 79,152
Living Memorial Fund	2,135			\$ 52		(1)	2,186
Sycamore Grant-In-Aid Fund	1,165						1,165
Scholarships and Awards	2,645		15,287	35	(17,681)		286
ISU Scholarship Fund	323,839		391,290	16,497	(110,204)	1,796	623,218
State Commission Scholarship Fund	(405)		223,218		(223,114)	406	105
State Scholarship Commission Grants			32,553		(32,538)		15
U.S. Cuban Student Loan Fund	1,000		2,000				3,000
Educational Opportunity Grants	10,865		329,909		(305,186)	225	35,813
Nursing Educational Opportunity Grant	3,750		32,850		(26,156)		10,444
Total Student Aid	\$ 463,713		\$ 1,243,873	\$ 16,584	\$ (971,182)	\$ 2,396	\$ 755,384
PLANT OPERATIONS AND MAINTENANCE:							
ISU Parking Permit Fund	\$ 134,585			\$ 51,387	\$ (22,160)	\$ 1,065	\$ 164,877
Total Plant Operations and Maintenance	\$ 134,585			\$ 51,387	\$ (22,160)	\$ 1,065	\$ 164,877
DEBT RETIREMENT AND INTEREST:							
Academic Building Facilities Fund	\$ 411,905	\$ 744,327			\$ (342,277)	\$(65,264)	\$ 748,691
Total Debt Retirement and Interest	\$ 411,905	\$ 744,327			\$ (342,277)	\$(65,264)	\$ 748,691
GENERAL ADMINISTRATIVE:							
Graduate Exam Fund	\$ 705						\$ 705
ISU Endowment Fund	37,073		\$ 2,089	\$ 3,685		\$ 1,436	44,283
Central Stores	36,653					(2,713)	33,940
Central Mailing Service	47					4,953	5,000
Total General Administrative	\$ 74,478		\$ 2,089	\$ 3,685		\$ 3,676	\$ 83,928
GRAND TOTAL	\$1,918,128	\$1,416,195	\$2,348,456	\$144,214	\$(2,915,130)	\$ 82,706	\$2,994,569

STUDENT LOAN FUNDS

DETAIL OF FUND BALANCES — TERRE HAUTE CAMPUS

Year ended June 30, 1972

Schedule 7

Funds	Fund Balance July 1, 1971	Additions	Deductions	Fund Balance June 30, 1972	Composition of Balance	
					Cash	Notes Receivable
Living Memorial	\$ 16,698	\$ 600		\$ 17,298	\$ 11,480	\$ 5,818
Womens Federated Clubs	3,313	7		3,320	2,686	634
Panhellenic	619			619	619	
Vandivier	207			207	207	
Altrusa	514			514	514	
Alice Bundy	1,425			1,425	1,425	
Inez B. Tirey	80			80	80	
Triad	100			100	100	
Typographical Union #76	110			110	110	
Louise Hyneman	1,584			1,584	1,584	
Carrie C. Welch	1,419			1,419	1,419	
Cole Memorial	111			111	111	
V-12 Student	178			178	178	
National Defense Student Loan	1,831,103	486,311	\$117,121	2,200,293	131,993	2,068,300
Phyllis Wheatley Memorial Loan	1,700			1,700	1,700	
Nursing Student Loan	93,978	41,537	3,214	132,301	45,809	86,492
Oubachi Student Loan	102,909	1,508		104,417	58,845	45,572
AAUP Loan	3,897	63		3,960	1,962	1,998
Rickhoff Loan Fund		1,500		1,500	1,500	
TOTAL	\$2,059,945	\$531,526	\$120,335	\$2,471,136	\$262,322	\$2,208,814

PROPERTIES

year ended June 30, 1972

Schedule 8

	Balance July 1, 1971	Additions	Balance June 30, 1972
CAMPUS LAND:			
Terre Haute	\$ 6,893,308	\$ 741,737	\$ 7,635,045
Evansville	1,282,104	11,819	1,293,923
EDUCATIONAL BUILDINGS:			
Administration Building	\$ 982,721	\$ 22,775	\$ 1,005,496
Alumni Center	324,476	2,794	327,270
Bowman Building	125,587	1,297	126,884
Business Building	1,035,650	204	1,035,854
Dreiser Hall	1,029,967	1,008	1,030,975
Driver Traffic Instructional Center	198,604	2,595	201,199
Fine Arts Building	871,686	8,336	880,022
Gymnasium and Field House	3,003,085	4,040	3,007,125
Holmstedt Hall	1,507,403	90,207	1,597,610
Home Economics Building	524,235	956	525,191
Laboratory School	851,602	6,118	857,720
Library	805,354		805,354
Library - Proposed New	644,399	3,269,239	3,913,638
Nurses Clinical Education Building	617,894		617,894
School of Nursing Building	1,160,797	71,440	1,232,237
Science Building	6,847,761	27,062	6,874,823
Stalker Hall	1,179,118	30	1,179,148
Student Health Center	1,526,673	859,054	2,385,727
Technology Building	911,881	2,088	913,969
Technology Building - West	256,579	58,762	315,341
Womens Physical Education Building	626,310	109	626,419
Evansville - Classroom Building	3,623,462	82,291	3,705,753
Evansville - Library	1,124,375	1,060,172	2,184,547
Other	998,107	303,630	1,301,737
TOTAL EDUCATIONAL BUILDINGS	\$ 30,777,726	\$ 5,874,207	\$ 36,651,933
AUXILIARY ENTERPRISE BUILDINGS:			
Allendale Lodge	\$ 10,480		\$ 10,480
Burfore-Erickson-Pickerl Complex	4,344,854		4,344,854
University-Civic Amphitheater	214,988	\$ 1,092,072	1,307,060
Hulman Center	851,546	4,338	855,884
Lincoln Quadrangle	6,689,639	9,534	6,699,173
Married Student Apartments	7,920,068	830,358	8,750,426
Parsons Hall	737,696		737,696
Reeve Hall	1,103,001		1,103,001
Sandison-Gillum-Hines-Jones Complex	7,856,248	10,409	7,866,657
Stadium	1,993,229	383,229	2,376,458
Statesman Towers	8,736,734	710	8,737,444
Sycamore Towers	8,900,119	13,780	8,913,899
Tirey Memorial Union Building	1,628,419	1,668,884	3,297,303
University Bookstores	263,079		263,079
Other	307,014	(62,304)	244,710
TOTAL AUXILIARY ENTERPRISE BUILDINGS	\$ 51,557,114	\$ 3,951,010	\$ 55,508,124

PROPERTIES

year ended June 30, 1972

Schedule 8

	Balance July 1, 1971	Additions	Balance June 30, 1972
HEATING PLANT AND TUNNELS:	\$ 5,968,663	\$ 1,270,823	\$ 7,239,486
EDUCATIONAL EQUIPMENT:			
Administration Building	\$ 515,056	\$ 18,793	\$ 533,849
Alumni Center	91,955	10,836	102,791
Business Building	193,399	10,217	203,616
Dreiser Hall	573,109	23,526	596,635
Driver Traffic Instructional Center	66,050	527	66,577
Fine Arts Building	667,872	55,146	723,018
Gymnasium and Field House	185,076	6,156	191,232
Holmstedt Hall	395,759	58,929	454,688
Home Economics Building	136,098	7,412	143,510
Laboratory School	403,023	20,686	423,709
Library	2,209,099	326,918	2,536,017
Motor Vehicles	216,644		216,644
Nurses Clinical Education Building	37,346		37,346
School of Nursing	31,242	133,735	164,977
Science Building	2,291,878	166,770	2,458,648
Service Building and Boiler Room	137,727	32,684	170,411
Stalker Hall	901,931	46,690	948,621
Student Health Center	174	113,078	113,252
Technology Building	842,481	37,738	880,219
Womens Physical Education Building	87,191	3,862	91,053
Evansville Classroom Building	1,002,636	75,083	1,077,719
Evansville Library	217,873	203,042	420,915
Other	405,185	175,996	581,181
TOTAL EDUCATIONAL EQUIPMENT	<u>\$ 11,608,804</u>	<u>\$ 1,527,824</u>	<u>\$ 13,136,628</u>
AUXILIARY ENTERPRISE EQUIPMENT:			
Athletic Field	\$ 145,606		\$ 145,606
Burford-Erickson-Pickerl Complex	489,739	\$ 4,390	494,129
Hulman Center	111,968	872	112,840
Lincoln Quadrangle	460,377	489	460,866
Married Student Apartments	319,571	104,911	424,482
Parsons Hall	166,270		166,270
Reeve Hall	202,429		202,429
Sandison-Gillum-Hines-Jones Complex	619,110	2,808	621,918
Statesman Towers	495,312	868	496,180
Sycamore Towers	718,417	18,427	736,844
Tirey Memorial Union Building	235,974	12,112	248,086
University Bookstores	144,729	5,302	150,031
Other	114,870	10,954	125,824
TOTAL AUXILIARY ENTERPRISE EQUIPMENT	<u>\$ 4,224,372</u>	<u>\$ 161,133</u>	<u>\$ 4,385,505</u>
TOTAL PROPERTIES	<u>\$112,312,091</u>	<u>\$13,538,553</u>	<u>\$ 125,850,644</u>

STATEMENT OF BONDED INDEBTEDNESS

year ended June 30, 1972

Schedule 5

Date of Issue	Description	Original Issue	Bonds Retired to June 30, 1971	Outstanding July 1, 1971	Bonds Issued 1971-72	Bonds Retired 1971-72	Outstanding June 30, 1972
1928 to 1953	Bonds Issued and Fully Retired	\$ 1,181,000	\$ 1,181,000				
11/1/57	Student Union Addition Bonds, 2-7/8%	586,000	177,000	\$ 409,000		\$ 19,000	\$ 390,000
9/1/60	Gymnasium Bonds, 3½ to 5%	1,500,000	345,000	1,155,000		50,000	1,105,000
11/1/60	Student Union Facilities Bonds, 3 to 3-5/8%	275,000	95,000	180,000		15,000	165,000
5/1/62	Dormitory Construction and Refunding Bonds, Series A of 1962, 2-7/8 to 3½%	1,650,000	511,000	1,139,000		35,000	1,104,000
5/1/62	Dormitory Construction and Refunding Bonds, Series B of 1962, 2-7/8 to 3½%	1,500,000	234,000	1,266,000		25,000	1,241,000
5/1/62	Dormitory Construction and Refunding Bonds, Series C of 1962, 2-7/8 to 3½%	1,365,000	179,000	1,186,000		25,000	1,161,000
5/1/62	Dormitory and Dining Hall Revenue Bonds, Series A of 1962, 3-1/8 to 4%	1,650,000	190,000	1,460,000		30,000	1,430,000
5/1/62	Dormitory and Dining Hall Revenue Bonds, Series B of 1962, 3-1/8 to 4%	1,480,000	170,000	1,310,000		30,000	1,280,000
5/1/63	Dormitory and Dining Hall Revenue Bonds, Series A of 1963, 3-1/8 to 4%	900,000	78,000	822,000		14,000	808,000
5/1/63	Dormitory and Dining Hall Revenue Bonds, Series B of 1963, 3-1/8 to 4%	4,000,000	447,000	3,553,000		60,000	3,493,000
5/1/64	Dormitory and Dining Hall Revenue Bonds, Series C of 1964, 3-1/8 to 4%	750,000	48,000	702,000		10,000	692,000
5/1/64	Dormitory and Dining Hall Revenue Bonds, Series D of 1964, 3-1/8 to 4%	4,000,000	355,000	3,645,000		60,000	3,585,000
11/1/64	Apartment Revenue Bonds, Series A of 1964, 3 to 5½%	1,200,000	75,000	1,125,000		20,000	1,105,000
5/1/65	Dormitory and Dining Hall Revenue Bonds, Series C of 1965, 3-1/8 to 4%	460,000	24,000	436,000		7,000	429,000
5/1/65	Dormitory and Dining Hall Revenue Bonds, Series D of 1965, 3-1/8 to 4%	4,000,000	290,000	3,710,000		60,000	3,650,000
11/1/66	Apartment Revenue Bonds, Series B of 1966, 3 to 5½%	500,000	10,000	490,000		5,000	485,000
11/1/66	Apartment Revenue Bonds, Series C of 1966, 3 to 5½%	1,200,000	35,000	1,165,000		20,000	1,145,000
11/1/66	Dormitory and Dining Hall Revenue Bonds, Series A of 1966, 3 to 6%	2,600,000	80,000	2,520,000		40,000	2,480,000
11/1/66	Dormitory and Dining Hall Revenue Bonds, Series B of 1966, 3 to 6%	6,100,000	140,000	5,960,000		70,000	5,890,000
6/1/67	Building Facilities Fee Bonds, Series A of 1967, 3%	1,885,000	45,000	1,840,000		50,000	1,790,000
6/1/67	Building Facilities Fee Bonds, Series B of 1967, 5%	960,000	25,000	935,000		25,000	910,000
5/1/69	Dormitory and Dining Hall Revenue Bonds, Series A of 1969, 3 to 7%	4,600,000		4,600,000			4,600,000
5/1/69	Dormitory and Dining Hall Revenue Bonds, Series B of 1969, 3 to 7%	2,000,000		2,000,000			2,000,000
5/1/71	Apartment Revenue Bonds, Series D of 1971, 6 to 6½%	2,700,000			\$ 2,700,000		2,700,000
12/1/71	Building Facilities Fee Bonds, Series C of 1971, 5 to 5-5/8%	5,940,000			5,940,000		5,940,000
12/1/71	Building Facilities Fee Bonds, Series D of 1971, 5 to 5-5/8%	2,385,000					2,385,000
2/1/72	Student Health Center Bonds, 4 to 6%	2,495,000					2,495,000
	TOTALS	\$59,862,000	\$ 4,734,000	\$ 41,608,000	\$13,520,000	\$670,000	\$ 54,458,000

(A) The \$2,960,000 issue of Apartment Revenue Bonds, Series E of 1971, delivered July 15, 1972, is not included.

SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS

Schedule 10

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Unliquidated Balance</u>
Balance June 30, 1972				\$54,458,000
1972-73	\$ 677,000	\$ 2,377,545	\$ 3,054,545	53,781,000
1973-74	815,000	2,347,134	3,162,134	52,966,000
1974-75	956,000	2,310,412	3,266,412	52,010,000
1975-76	1,007,000	2,268,926	3,275,926	51,003,000
1976-77	1,055,000	2,225,400	3,280,400	49,948,000
1977-78	1,088,000	2,179,767	3,267,767	48,860,000
1978-79	1,153,000	2,132,251	3,285,251	47,707,000
1979-80	1,180,000	2,083,209	3,263,209	46,527,000
1980-81	1,260,000	2,032,764	3,292,764	45,267,000
1981-82	1,305,000	1,979,516	3,284,516	43,962,000
1982-83	1,329,000	1,924,794	3,253,794	42,633,000
1983-84	1,405,000	1,868,100	3,273,100	41,228,000
1984-85	1,468,000	1,807,985	3,275,985	39,760,000
1985-86	1,531,000	1,745,164	3,276,164	38,229,000
1986-87	1,592,000	1,679,844	3,271,844	36,637,000
1987-88	1,561,000	1,613,962	3,174,962	35,076,000
1988-89	1,593,000	1,547,212	3,140,212	33,483,000
1989-90	1,651,000	1,477,900	3,128,900	31,832,000
1990-91	1,743,000	1,404,656	3,147,656	30,089,000
1991-92	1,821,000	1,327,641	3,148,641	28,268,000
1992-93	1,898,000	1,246,378	3,144,378	26,370,000
1993-94	2,006,000	1,160,351	3,166,351	24,364,000
1994-95	2,078,000	1,070,341	3,148,341	22,286,000
1995-96	2,120,000	977,217	3,097,217	20,166,000
1996-97	2,213,000	879,671	3,092,671	17,953,000
1997-98	2,158,000	779,807	2,937,807	15,795,000
1998-99	2,269,000	676,771	2,945,771	13,526,000
1999-2000	2,314,000	569,750	2,883,750	11,212,000
2000-01	2,215,000	461,319	2,676,319	8,997,000
2001-02	1,619,000	370,475	1,989,475	7,378,000
2002-03	1,407,000	298,063	1,705,063	5,971,000
2003-04	1,274,000	234,615	1,508,615	4,697,000
2004-05	1,067,000	177,299	1,244,299	3,630,000
2005-06	945,000	130,534	1,075,534	2,685,000
2006-07	980,000	91,847	1,071,847	1,705,000
2007-08	485,000	63,213	548,213	1,220,000
2008-09	505,000	43,325	548,325	715,000
2009-10	530,000	22,356	552,356	185,000
2010-11	185,000	5,782	190,782	-0-
TOTAL	<u>\$54,458,000</u>	<u>\$47,593,296</u>	<u>\$102,051,296</u>	

An invitation to share in the future of Indiana State University through the Indiana State University Foundation

While the State of Indiana provides most basic needs for classrooms, administrative buildings, salaries, and operating budget, only gift income can make available the funds which provide the vitally needed scholarships, fellowships, and enrichment programs which are necessary to distinguish our University.

Alumni and friends of Indiana State University are supporting important projects at the University through contributions to the foundation — many by gifts to the annual giving program — and many by substantial lump sum donations to establish permanent funds. Still others ask about proper bequest wording for a will or the procedure in creating a trust for the ultimate benefit of the University.

Although not intended as a substitute for a will drawn by a competent attorney, this is a proper form of bequest.

I hereby give, devise, and bequeath to Indiana State University Foundation, an Indiana Corporation, whose principal office is in Terre Haute, Vigo County, State of Indiana, the sum of \$ _____; or the following described real estate, to wit;

_____ ; or the following described personal property _____ ; to be held, administered and used by the Board of Directors of said Foundation at their discretion or for the following purposes _____ .

Donors are increasingly aware that educational needs and objectives change. Consequently, they provide that the Indiana State University Foundation may expend both principal and interest if changing conditions require such action to continue meeting a donor's stated objective. Frequently, too, such donors provide that the Board of Directors may re-designate a bequest, in general accord with a donor's original purpose, if such an action is necessary to ensure that the bequest continues to serve a useful educational objective.

Further details and information are readily available to you through the Executive Director's office.



INDIANA STATE UNIVERSITY FINANCIAL REPORT 1972