

MOREHEAD STATE COLLEGE

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MOREHEAD STATE COLLEGE

Statement of Fund Transactions
December 31, 1955

	Balance July 1, 1955	Allotments	Disbursements	Encumbrances	Balance December 31 1955
General Fund		262,950.00	232,262.32	15,091.60	15,596.08
Revolving Fund	65,583.46	194,866.89	147,479.14	46,055.54	66,915.67
Science Building	15,242.97	75.00	5,180.00	-0-	10,137.97
Investment, Science Building	10,000.00	-0-	-0-	-0-	10,000.00
Men's Dormitory	1,443.17	6,165.65	,560.00	-0-	7,048.82
Investment-Men's Dorm.	33,000.00	6,000.00CR		-0-	27,000.00
Waterworks Improvement	15,453.74	7,128.85	4,530.00	-0-	18,052.59
Investment,Waterworks Imprbvement-	21,000.00	-0-	-0-	-0-	21,000.00
	161,723.34	465,186.39	390,011.46	61,174.14	175,751.13

MOREHEAD STATE COLLEGE

Condensed Statement of Revenue Receipts
December 31, 1955

	<u>Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Unrealized Balance</u>	<u>Percent of Realization</u>
I. EDUCATIONAL AND GENERAL				
A. Student Fees	116,000.00	54,479.60	61,520.40	46.97
B. State Appropriation	472,950.00	262,950.00	210,000.00	55.98
C. Miscellaneous	29,980.00	16,879.59	13,100.41	56.30
Total Educational and General	<u>618,930.00</u>	<u>334,409.19</u>	<u>284,620.81</u>	<u>54.01</u>
II. AUXILIARY ENTERPRISES				
A. Board	137,000.00	64,811.19	72,188.81	47.31
B. Room Rent	71,500.00	36,809.56	34,690.44	51.48
C. Bookstore	45,000.00	28,254.87	16,745.13	62.79
TOTAL Auxiliary Enterprises	<u>253,500.00</u>	<u>129,875.62</u>	<u>123,624.38</u>	<u>51.23</u>
TOTAL INCOME.....	<u>872,430.00</u>	<u>464,184.81</u>	<u>408,245.19</u>	<u>53.21</u>

MOREHEAD STATE COLLEGE

Condensed Statement of Disbursements
December 31, 1955

	<u>Budget</u>	<u>Allotment</u>	<u>Disbursements</u>	<u>Encumbrances</u>	<u>Balance</u>
I. EDUCATIONAL AND GENERAL					
A. General Administration	33,312.00	17,187.00	16,479.87	65.00	642.13
B. General Student Services	29,687.50	14,772.50	14,194.43	1,300.93	722.86CR
C. Staff Benefits	2,600.00	1,300.00	1,465.46	-0-	165.46CR
D. General Institutional Expense	54,442.45	25,728.70	29,387.98	3,634.06	1,706.66
E. Instruction	349,780.50	179,145.50	159,762.14	10,068.07	9,315.29
F. Library	31,751.00	18,326.00	15,042.63	972.00	2,311.37
G. General Maintenance	105,589.63	66,844.63	54,284.70	18,238.89	5,678.96CR
Total Educational & General	607,163.08	323,304.33	281,617.21	34,278.95	7,408.16
II. AUXILIARY ENTERPRISES					
A. Dormitories & Apartments	40,244.89	21,342.39	19,076.00	2,132.51	133.88
B. Cafeteria and Grill	129,830.50	64,980.50	44,955.07	13,475.31	6,550.12
C. Bookstore	39,713.20	22,313.50	22,390.08	11,260.37	11,337.25CR
Total Auxiliary Enterprises	209,788.59	108,636.09	86,421.15	26,868.19	4,653.25CR
III. STUDENT AID					
A. Student Aid	42,500.00	22,000.00	21,973.10	-0-	26.90
TOTAL STUDENT AID	42,500.00	22,000.00	21,973.10	-0-	26.90
TOTAL EXPENDITURES	859,451.67	453,940.42	390,011.46	61,147.14	2,781.82

MOREHEAD STATE COLLEGE

Statement of Clubs and Sundry Funds
December 31, 1955

Balance July 1, 1955	\$11,552.99	
Receipts	<u>20,832.46</u>	
Total Receipts		32,385.45
Disbursements		<u>15,260.00</u>
Balance December 31, 1955		<u><u>\$17,125.45</u></u>