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State of Iowa
1966

Report of the
STATE BOARD OF REGENTS

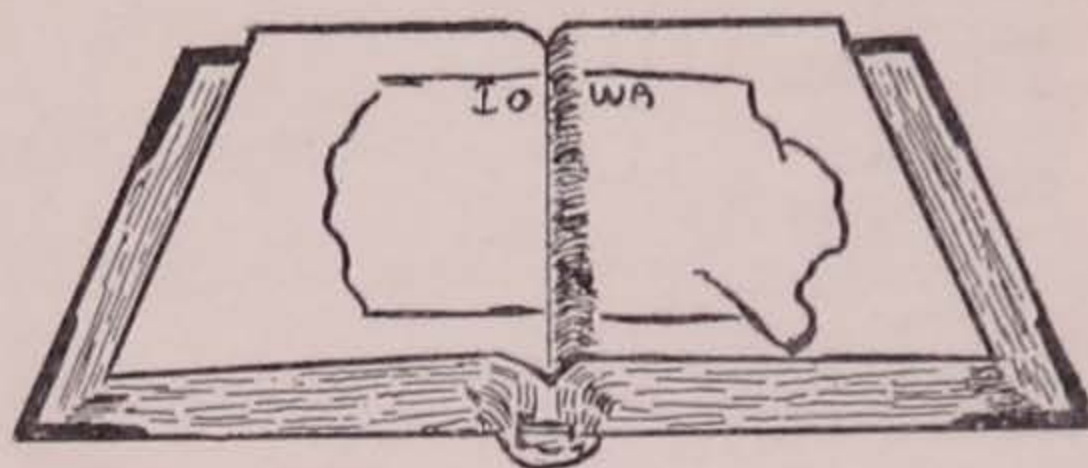
for the
Biennial Period Ending June 30, 1966

Twenty-Ninth Biennial Report

Published by
THE STATE OF IOWA
Des Moines

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IOWA STATE TRAVELING LIBRARY

State of Iowa
1966

Report of the

STATE BOARD OF REGENTS

DATE

for the

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Biennial Period Ending June 30, 1966

IOWA STATE TRAVELING LIBRARY
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State Board of Regents, Central Office
State University of Iowa
Iowa State University of Science and Technology
State College of Iowa
Iowa Braille and Sight Saving School
Iowa School for the Deaf
State Sanatorium

Twenty-Ninth Biennial Report

Published by
THE STATE OF IOWA
Des Moines



IOWA STATE TRAVELING LIBRARY
DES MOINES, IOWA

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1964/66

June 30, 1966

To the Honorable Harold E. Hughes, Governor of Iowa
and Members of the 62nd General Assembly:

In accordance with section 262.26 of the Code of Iowa, we are transmitting herewith the Biennial Report of the State Board of Regents for the fiscal period of July 1, 1964 to June 30, 1966.

The Report is made up of the following three basic sections:

Section I. The financial askings of the institutions as submitted to the Board of Regents by the institutional Executives for the biennial period of July 1, 1967 to June 30, 1969.

Section II. The financial askings of the Board of Regents to the 62nd General Assembly for the institutions for the biennial period of July 1, 1967 to June 30, 1969.

Section III. The reports of each institution for the period of July 1, 1964 to June 30, 1966. These reports include those of the Executives, the Secretaries, the Treasurers, the Business Managers, and the Registrars as well as related financial information.

The Board is keenly aware of the responsibility it bears to the citizens of Iowa and the students of the Regents institutions in maintaining high quality educational opportunities. With increased understanding of the importance of human resources to the growth and development of Iowa, the imperative need for continued strong support of these institutions becomes even more sharply defined.

This report is an accounting and a record of what has been accomplished, and it is an outline of the challenges which lie ahead.

Respectfully submitted,

THE STATE BOARD OF REGENTS

Stanley F. Redeker, President

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REPORT OF STATE BOARD OF REGENTS

INTRODUCTION

The State Board of Regents governs the following state-supported institutions:

State University of Iowa
Howard R. Bowen, President

Iowa State University
W. Robert Parks, President

State College of Iowa
J. W. Maucker, President

Iowa Braille and Sight Saving School
Robert A. Hansen, Superintendent

Iowa School for the Deaf
C. J. Giangreco, Superintendent

The Board members are appointed by the Governor and confirmed by the Senate. They serve for a six-year term and receive no compensation except a per diem of \$30.00 plus expenses. The Board meets 2 to 3 days each month, rotating the meeting places between the institutions and its central office. The Board's central office is located on the fifth floor of the State Office Building, just east of the State House.

Board Members:

Stanley F. Redeker, President	Boone	Term expires June 30, 1967
Wilbur C. Molison	Grinnell	Term expires June 30, 1967
Ned E. Perrin	Mapleton	Term expires June 30, 1967
Jonathan B. Richards	Red Oak	Term expires June 30, 1969
Mrs. Joseph F. Rosenfield	Des Moines	Term expires June 30, 1969
Melvin H. Wolf	Waterloo	Term expires June 30, 1969
Casey Loss	Algona	Term expires June 30, 1971
Thomas A. Loudon	Keokuk	Term expires June 30, 1971
William B. Quarton	Cedar Rapids	Term expires June 30, 1971

David A. Dancer, Secretary

Finance Committee:

Carl Gernetzky, Chairman	Des Moines
David A. Dancer, Secretary	Des Moines
Doyle R. Cottrell, Member	Des Moines

SECTION I

Financial needs of institutions as presented
to the State Board of Regents.

State Board of Regents, Central Office

State University of Iowa

Iowa State University of Science and Technology

State College of Iowa

Iowa Braille and Sight Saving School

Iowa School for the Deaf

State Sanatorium

State University of Iowa

Iowa City

FINANCIAL NEEDS

Presented to

STATE BOARD OF REGENTS

by

HOWARD R. BOWEN, President

for

BIENNIUM 1967-1969

REPORT OF STATE BOARD OF REGENTS

Introduction to
STATE UNIVERSITY OF IOWA
LEGISLATIVE REQUESTS FOR 1967-69

On the following pages the State University of Iowa presents its needs for operating funds during the 1967-69 biennium. The various elements of these requests are described below:

STARTING BASE: The 1966-67 budget has been used to reflect the current operating level of the University. Additional funds are requested by the University for the following categories of expenditure:

SALARY INCREASES FOR ACADEMIC STAFF: To remain competitive in a "market" in which the demand continues to outstrip supply, the University should be in a position to pay salaries which would rank no lower than third place when measured against salaries in comparable institutions in the 11-state area. Substantial progress toward this goal has been made in the last biennium, but there is still some lag between U. of I. salaries and those in the comparable colleges of the other universities. To bring U. of I. salaries to those levels as of 1965-66 would require an increase of 4.2% in the salary budget. To enable the University to hold third place through 1966-67, 1967-68 and 1968-69 would require additional increases of 6.5% in the salary budget each year, plus an increment to sustain the employment benefit programs.

SALARY AND WAGE INCREASES FOR NON-ACADEMIC STAFF: In order to increase non-academic salaries and wages to meet competition of prevailing rates in the local area for 1967-69, an increase of 8% over the current budget would be required. An additional 5% increase would be required to maintain a competitive level for 1968-69.

GENERAL EXPENSE: To meet higher costs for most of the items which the University buys, an increase of 3.54% over the current budget would be required for 1967-68 and an additional 3.54% for 1968-69.

EQUIPMENT EXPENSE: To provide funds for replacement of present equipment an amount equal to 7% of the cost of equipment inventoried as of June 30, 1965, would be required for each year of the biennium. This

represents an increase of \$989,950 for each year over the current budget.

LIBRARY NEEDS: To start providing books, periodicals and staff at a rate which will bring the University Library to an optimum level of effectiveness over the next ten years, an increase of \$1,364,000 in 1967-69 will be required.

ENROLLMENT INCREASE EXPENSE: To provide funds for an estimated 2,300 more students in 1967-68 and 4,500 more in 1968-69 than the 18,000 which the University expects to enroll in the fall of 1966, an increase of \$3,152,000 would be required for 1967-68 and \$5,983,000 for 1968-69. These amounts are based on unit costs by level of instruction for 1965-66, using estimated increases in enrollment by level for 1967-68 and 1968-69 over 1966-67.

QUALITY AND PROGRESS: To enable the University to do more than simply "hold its own" and actually gain strength in several important areas, an appropriation equivalent to three percent of the general operating budget each year is sought for additions to faculty and supporting staff, the college teacher preparation program, improvement of teaching, student aid, and the physical plant.

"MATCHING" FUNDS: To enable the University to provide student loan funds via the National Defense Education Act and take advantage of other opportunities to bring Federal and foundation funds to Iowa, an appropriation of \$1,075,000 will be required. Used to "match" funds available from these other sources, this appropriation will be returned several times over.

The same general system (itemized additions to the Starting Base) is followed in developing the five other budgets for which the University is responsible: University Hospital, Psychopathic Hospital, State Bacteriological Laboratory, Hospital School, and State Sanatorium. All five budget proposals appear on the following pages.

SUMMARY OF BUDGET INCREASES NEEDED AND STATE
APPROPRIATIONS REQUIRED FOR THE 1967-69 BIENNIUM
(To the Nearest \$1,000)
GENERAL EDUCATIONAL FUND

	1967-69 Biennium	1967-68	1968-69
GENERAL OPERATIONS - Salaries, Support, Maintenance and Miscellaneous			
Starting Base - 1966-67 Budget	\$61,714,000	\$30,857,000	\$30,857,000
Additions Needed:			
Salary Increases for Academic Staff	6,712,000	2,590,000	4,122,000
Salary & Wage Increases for Non-Academic Staff	827,000	309,000	518,000
General Expense Cost Increases	544,000	179,000	365,000
Equipment	1,900,000	950,000	950,000
Library Needs	650,000	325,000	325,000
Enrollment Increase Expense	9,135,000	3,152,000	5,983,000
Quality & Progress	3,000,000	1,000,000	2,000,000
"Matching" Funds for Recent & Pending Federal Programs	1,075,000	537,000	538,000
Repairs, Replacements and Alterations	640,000	320,000	320,000
Lakeside Laboratory	4,000	2,000	2,000
Total Additions Needed	(24,487,000)	(9,364,000)	(15,123,000)
Total Proposed Budget	\$86,201,000	\$40,221,000	\$45,980,000

GENERAL EDUCATIONAL FUND

GENERAL OPERATIONS - Salaries, Support, Maintenance
and Miscellaneous (Cont'd)

Less: Estimated Income			
Student Fees	\$17,800,000	\$ 8,433,000	\$ 9,367,000
Reimbursed Overhead	2,050,000	1,025,000	1,025,000
Other Income	512,000	256,000	256,000
	<u>(20,362,000)</u>	<u>(9,714,000)</u>	<u>(10,648,000)</u>
State Appropriation Needed	65,839,000	30,507,000	35,332,000
Present State Appropriation	<u>41,923,000</u>	<u>20,961,000</u>	<u>20,962,000</u>
Increase in State Appropriation Needed	<u>\$23,916,000</u>	<u>\$ 9,546,000</u>	<u>\$14,370,000</u>

UNIVERSITY HOSPITALS

GENERAL OPERATIONS - Salaries, Support, Maintenance,
Miscellaneous, Equipment, and Repairs, Replacements
and Alterations

Starting Base - 1966-67 Budget	\$28,498,000	\$14,249,000	\$14,249,000
Additions Needed:			
Salary Increases for Professional & Administrative Staff	1,083,000	444,000	639,000
Salary & Wage Increases for Non-Professional Staff	1,262,000	483,000	779,000
General Expense Increase	670,000	235,000	435,000
Quality and Progress	324,000	162,000	162,000
Equipment Increase	466,000	233,000	233,000
Repairs, Replacements and Alterations Increase	138,000	69,000	69,000
Total Additions Needed	<u>(3,943,000)</u>	<u>(1,626,000)</u>	<u>(2,317,000)</u>
Total Proposed Budget	\$32,441,000	\$15,875,000	\$16,566,000
Less: Annual Income (Non-Indigent Patients)	<u>14,241,000</u>	<u>6,969,000</u>	<u>7,272,000</u>
State Appropriation Needed	\$18,200,000	\$ 8,906,000	\$ 9,294,000
Present State Appropriation	<u>15,241,000</u>	<u>7,620,000</u>	<u>7,621,000</u>
Increase in State Appropriation Needed	<u>\$ 2,959,000</u>	<u>\$ 1,286,000</u>	<u>\$ 1,673,000</u>

PSYCHOPATHIC HOSPITAL

GENERAL OPERATIONS - Salaries, Support, Maintenance, &
Miscellaneous

Starting Base - 1966-67 Budget	\$ 3,842,000	\$ 1,921,000	\$ 1,921,000
Additions Needed:			
Salaries Increases for Academic Staff	281,000	98,000	183,000
Salaries & Wage Increases for Non-Academic	134,000	50,000	84,000
General Expense Cost Increases	33,000	11,000	22,000
Equipment	16,000	8,000	8,000
Quality and Progress	190,000	92,000	98,000
Total Additions Needed	<u>(654,000)</u>	<u>(259,000)</u>	<u>(395,000)</u>
Total Proposed Budget	\$ 4,496,000	\$ 2,180,000	\$ 2,316,000
Less: Estimated Income	<u>468,000</u>	<u>234,000</u>	<u>234,000</u>
State Appropriation Needed	\$ 4,028,000	\$ 1,946,000	\$ 2,082,000
Present State Appropriation	<u>3,305,000</u>	<u>1,652,000</u>	<u>1,653,000</u>
Increase in State Appropriation	<u>\$ 723,000</u>	<u>\$ 294,000</u>	<u>\$ 429,000</u>

REPORT OF STATE BOARD OF REGENTS

STATE BACTERIOLOGICAL LABORATORY

	1967-69 Biennium	1967-68	1968-69
GENERAL OPERATIONS - Salaries, Support, Maintenance, Miscellaneous, Equipment, and Repairs, Replacements & Alterations			
Starting Base - 1966-67 Budget	\$ 1,216,000	\$ 608,000	\$ 608,000
Additions Needed:			
Salary Increases for Professional Staff	81,000	30,000	51,000
Salary & Wage Increases for Non-Professional Staff	34,000	13,000	21,000
General Expense Cost Increases	103,000	32,000	71,000
Equipment Expense Increases	68,000	34,000	34,000
Quality and Progress	-	-	-
Repairs, Replacements and Alterations	6,000	3,000	3,000
Total Additions Needed	(292,000)	(112,000)	(180,000)
Total Proposed Budget	1,508,000	720,000	788,000
Less: Estimated Income	150,000	75,000	75,000
State Appropriation Needed	\$ 1,358,000	\$ 645,000	\$ 713,000
Present State Appropriation	1,039,000	519,000	520,000
Increase in State Appropriation Needed	\$ 319,000	\$ 126,000	\$ 193,000

HOSPITAL SCHOOL

GENERAL OPERATIONS - Salaries, Support, Maintenance and Miscellaneous			
Starting Base - 1966-67 Budget	\$ 2,212,000	\$ 1,106,000	\$ 1,106,000
Additions Needed:			
Salary Increases for Academic Staff	262,000	108,000	154,000
Salary & Wage Increases for Non-Academic Staff	72,000	27,000	45,000
General Expense Cost Increases	29,000	10,000	19,000
Equipment	36,000	18,000	18,000
Quality and Progress	66,000	32,000	34,000
Repairs, Replacements and Alterations	16,000	8,000	8,000
Total Additions Needed	(481,000)	(203,000)	(278,000)
Total Proposed Budget	\$ 2,693,000	\$ 1,309,000	\$ 1,384,000
Less: Estimated Income	182,000	91,000	91,000
State Appropriation Needed	\$ 2,511,000	\$ 1,218,000	\$ 1,293,000
Present State Appropriation	2,020,000	1,010,000	1,010,000
Increase in State Appropriation Needed	\$ 491,000	\$ 208,000	\$ 283,000

STATE SANATORIUM

GENERAL OPERATIONS - Salaries, Support, Maintenance and Miscellaneous			
Starting Base - 1966-67 Budget	\$ 2,772,000	\$ 1,386,000	\$ 1,386,000
Additions Needed:			
Salary Increases for Academic Staff	156,000	64,000	92,000
Salary & Wage Increases for Non-Academic Staff	142,000	53,000	89,000
General Expense Cost Increases	36,000	12,000	24,000
Equipment	36,000	18,000	18,000
Repairs, Replacements and Alterations	84,000	42,000	42,000
Total Additions Needed	(454,000)	(189,000)	(265,000)
Total Proposed Budget	\$ 3,226,000	\$ 1,575,000	\$ 1,651,000
Less: Estimated Income			
Sales & Miscellaneous Income	18,000	9,000	9,000
Rental from Farm	10,000	5,000	5,000
Reimbursement for State Charge Cases	96,000	48,000	48,000
	(124,000)	(62,000)	(62,000)
State Appropriation Needed	\$ 3,102,000	\$ 1,513,000	\$ 1,589,000
Present State Appropriation	2,498,000	1,249,000	1,249,000
Increase in State Appropriation Needed	\$ 604,000	\$ 264,000	\$ 340,000

BUILDING NEEDS AND RELATED IMPROVEMENTS
FOR THE 1967-69 BIENNium

	Construction or Project Cost	Anticipated Matching Funds	Request to 62nd G. A.
1. Equipment and Moving Expenses for 60th G.A. and 61st G. A. Buildings (Art Center Addition, Speech and Hearing Center, Music Building)	\$ 1,390,000	---	\$ 1,390,000
2. Land Purchases, Campus Planning, Major Remodeling and Campus Improvements; Leasing	4,216,000	\$ 1,400,000	2,816,000
3. Dentistry Building without equipment	8,448,000	4,563,000	3,885,000
4. General Library	7,470,000	2,000,000	5,470,000
5. Plant Physiology Laboratory without equipment	535,000	105,000	430,000
6. Physics Research Center, Part II	2,560,000	850,000	1,710,000
7. General Hospital, Ambulatory Unit (West Wing Addition)	2,520,000	840,000	1,680,000
8. University Laboratory School, Part I without equipment	3,080,000	1,000,000	2,080,000
9. Nursing Building	2,500,000	1,500,000	1,000,000
10. General Hospital Heating and Utilities, Step III	300,000	---	300,000
11. Social Science Building without equipment	2,500,000	830,000	1,670,000
12. Utilities (Power Plant, \$755,000; Electricity Distribution, \$1,010,000; Steam Distribution, \$866,000; Water Distribution, \$121,000)	2,752,000	---	2,752,000
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATION REQUESTED:	\$38,271,000	\$13,088,000	<u>\$25,183,000</u>

Iowa State University of Science and Technology

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FINANCIAL NEEDS

Presented to

STATE BOARD OF REGENTS

by

W. ROBERT PARKS, President

for

BIENNIUM 1967-1969

LEGISLATIVE REQUESTS for 1967-69

INTRODUCTION

Submitted herewith are summaries of the proposed budgets and appropriation needs of the Iowa State University of Science and Technology for the biennium 1967-69. These summaries outline the requests for operating funds (Salaries, Support, Maintenance, Miscellaneous and Equipment) for the General University, the Agriculture and Home Economics Experiment Station and the Cooperative Extension Service, as well as the requests for Capital Improvements.

The procedure used for determining the amount of the operating request, as described below, follows substantially the formula adopted by the three institutions of higher education and used for the past several biennia. The computations supporting these summaries are not set out in detail herein, but are available for examination.

The Starting Base represents the current level of operation as established by the budgets for 1966-67 as approved by the State Board of Regents. The use of the 1966-67 budget as the starting base provides a realistic point of departure because it is based on the latest schedule of salaries, general expense, and other cost estimates and the enrollment to be served. It also reflects the increase in income from other than State funds resulting from student fee increases that became effective in September, 1966, and the increased enrollment in 1966-67.

Additions to the starting base are the amounts needed to cover increased operating costs for the biennium 1967-69. By combining the starting base and the additions to the base, a proposed budget for each year of the coming biennium is determined.

Part of the proposed budget will be met from funds other than state appropriations -- student fees, sales, endowment interest, federal funds, overhead charges to research contracts, etc. The total of these estimated receipts is deducted from the proposed budget, and the remainder is the amount which is requested of the General Assembly.

The proposed additions to the starting base are as follows:

Salary increases for academic staff (teaching, research, administrative, and professional) - For some years it has been the goal of the Regents' institutions to reach a salary level for academic staff which is competitive among similar institutions in the 11-state midwestern area (Michigan, Indiana, Illinois, Wisconsin, Minnesota, North Dakota, South Dakota, Nebraska, Kansas, Missouri and Iowa). A fair competitive salary position is considered by the Board to be not less than third place among this group of institutions. For Iowa State to have reached third place as of 1965-66 would have required an average salary increase of 2.1% (the "catch-up" amount). To maintain the competitive position through 1966-67 would require an additional 6.5%; however, since the 1966-67 budget is used as the starting base, a deduction is made equal to the amount budgeted for salary increases in 1966-67. It is anticipated that to maintain the competitive position through 1967-69 will require additional increases of 6.5% each year ("keep-up" amounts).

Salary and wage increases - non-academic staff (clerical, maintenance, service) - It is estimated that the maintenance of salary and wage scales competitive

in the local community will require a weighted average increase of 7.5% to catch up and 4.3% per year to keep up.

General expense increase - The request for increased general expense funds is based upon a 3.54% cost increase per year beginning July 1, 1967. This was established by a projection of the Cost Index for State and Local Government Purchases of Goods and Services as compiled by the U. S. Department of Commerce.

Equipment increase - The increases requested for equipment are based on an average annual replacement factor of 7% of the value of each institution's equipment inventory. This is related to the fact that, on the average, equipment replacement will be required after fifteen years of life; however, much instructional and research equipment becomes obsolete in a shorter time, thus offsetting the longer-lived and less expensive standard items of building furnishings. The 7% factor is thus not considered necessarily as depreciation, but simply as a reasonable estimate of the amount required to maintain the proper standards of the institution.

Library cost increases - Much time and effort was spent in an attempt to develop a uniform formula for use by the three institutions in determining the increases needed for support of the libraries. Consideration was given to basing the request on the so-called "Clapp-Jordan Formula," a nationally recognized yardstick for the measurement of library excellence. However, the results of a calculation of fund requirements based on this formula appeared to be practically unattainable in the light of other financial needs, even when spread over a ten-year period.

A review of Iowa State's 1965-66 library budget as compared with other institutions in the midwestern area revealed that the percentage of total budget allotted to the library was the lowest of the group; the budget per full-time equivalent faculty member was next to the lowest of the group; the budget per full-time student was fourth from the lowest; and among the "Big-Ten" and "Big-Eight" only two institutions budgeted less in total for library operations.

These facts confirmed what was already apparent -- financial support for the library has not kept pace with the growth of the institution. By agreement of the three Presidents, it was decided to forego the formula approach and simply to present reasonable estimates of need.

Enrollment increase - Continuing the procedure adopted two years ago, the cost of providing for increased enrollment in the coming biennium has been computed by a "unit cost" formula. A joint committee of representatives of the three institutions of higher education spent several years developing uniform methods of cost calculation. The committee arrived at unit costs per full-time equivalent student at the respective institutions for each of five levels of instruction (lower, upper, Masters, Advanced Graduate, and Professional) for fiscal year 1964-65.

These unit costs were then projected to 1965-66 based on the comparative operating costs and enrollments of the two years. Estimates of enrollment increases for 1967-68 and 1968-69 were developed by the

Registrars. The 1965-66 unit costs at each level multiplied by the anticipated increase in enrollment at the corresponding level produces figures which represent the best estimate of the cost of accommodating the additional students expected during the coming biennium.

Since the calculations are based on 1965-66 costs, they are thought to be well on the conservative side when used for the 1967-69 projections. Details of unit costs, the estimated enrollments at the various levels and the calculations are set out in the computation section of this booklet.

Matching Funds for Federal Programs - Many new programs in higher education have been implemented by recent federal legislation and appropriations. If the Iowa institutions are to take reasonable advantage of this Federal assistance, they must be prepared to provide the matching funds which are generally required. Included under present legislation are such activities as the Technical Services Act, the National Defense Education Act loan program, the Work-Study Program, "Upward Bound," etc. Other programs have been authorized by Congress, but not yet funded. If and when funding is provided, the institutions must be ready not only to meet their share of the expense of the new programs, but also to carry on those already in operation. Generally the State of Iowa may expect benefits far greater than its investment, because the matching formulas usually require only relatively minor amounts from the institutions.

Quality and Progress - Most of the preceding items have been part of a formula designed to provide sufficient funds to keep up with the competition of other universities. If a university is to achieve and maintain a position of excellence, however, it cannot be satisfied simply with "keeping up with the Joneses." An educational institution cannot stand still -- it must either move ahead or lose its standing. In order to enhance the quality and to provide sound progress, adequate support must be provided.

After careful consideration of needs in this

important area, it was determined to limit the requests to only 3% of the total proposed 1966-67 operating budgets. It was felt that the record of the past few years clearly shows that the return to the State of Iowa and its citizens on its investment in higher education more than justifies such an investment.

Repairs, Replacements and Alterations - Through the years from 1952 to 1963, appropriations for Repairs, Replacements and Alterations failed to keep pace with building costs and with the growth of the Physical Plant. Beginning in 1963 appropriations for this purpose were brought up to a level that recognized cost increases; however, little recognition continued to be given to the increased number of buildings to be maintained. The proposed increase in this request is based upon a formula which takes into account not only cost increases, but also the increase in the size and extent of the Physical Plant. Funds for Repairs, Replacements and Alterations are being requested as a part of the operating budget.

Capital - Consideration was given to the use of some type of formula to determine the amount of the Capital request. The usual formula approach attempts to relate capital needs to growth in enrollment. In a broad sense this relationship is valid, however estimates of needs based strictly on enrollment fail to recognize differences in programs between institutions or even within a given institution. For example, the square footage of space required for a program with heavy laboratory requirements is far greater than for one with typical classroom needs. Variations even exist between types of laboratories -- graduate research or undergraduate teaching. Furthermore, a formula approach usually fails to recognize such general institutional needs as utilities, land, land development, remodeling and planning.

It was the consensus that Capital needs could best be indicated by listing individual projects based on local studies of space requirements, and adding to such listings the special items of utilities, land development, remodeling and planning.

SUMMARY OF LEGISLATIVE REQUEST FOR SALARIES, SUPPORT MAINTENANCE, EQUIPMENT AND MISCELLANEOUS

General University Operations

	Total for Biennium	1967-68	1968-69
Starting Base - 1966-67 Budget	\$ 48,992,000	\$ 24,496,000	\$ 24,496,000
Additions needed:			
1. Salary increases; academic staff	4,809,000	1,761,000	3,048,000
2. Salary and wage increases; non-academic staff	885,000	341,000	544,000
3. General expense increases	316,000	104,000	212,000
4. Equipment increases	1,212,000	606,000	606,000
5. Library cost increases	950,000	316,000	634,000
6. Cost of enrollment increase	5,851,000	2,064,000	3,787,000
7. Matching funds, Federal programs	1,000,000	500,000	500,000
8. Quality and Progress	2,205,000	735,000	1,470,000
9. R. R. & A. increase	640,000	320,000	320,000
Total additions	17,868,000	6,747,000	11,121,000
Total proposed budget	66,860,000	31,243,000	35,617,000
Less estimated income	15,740,000	7,620,000	8,120,000
State appropriations needed	51,120,000	23,623,000	27,497,000
Present appropriations	32,558,000	16,279,000	16,279,000
Increase in State appropriations	18,562,000	7,344,000	11,218,000

REPORT OF STATE BOARD OF REGENTS

Agriculture and Home Economics Experiment Station

	Total for Biennium	1967-68	1968-69
Starting Base - 1966-67 Budget	\$ 8,092,000	\$ 4,046,000	\$ 4,046,000
Additions needed:			
1. Salary increases, academic staff	893,000	346,000	547,000
2. Salary and wage increases; non-academic staff	211,000	82,000	129,000
3. General expense increases	77,000	25,000	52,000
4. Equipment increases	337,000	168,000	169,000
5. Quality and Progress	366,000	122,000	244,000
Total additions	\$ 1,884,000	\$ 743,000	\$ 1,141,000
Total proposed budget	9,976,000	4,789,000	5,187,000
Less estimated income	2,116,000	1,058,000	1,058,000
State appropriations needed	7,860,000	3,731,000	4,129,000
Present appropriations	5,832,000	2,916,000	2,916,000
Increase in State appropriations	2,028,000	815,000	1,213,000

Cooperative Extension Service in Agriculture and Home Economics

	Total for Biennium	1967-68	1968-69
Starting Base - 1966-67 Budget	\$ 8,478,000	\$ 4,239,000	\$ 4,239,000
Additions needed:			
1. Salary increases; academic staff	1,178,000	461,000	717,000
2. Salary and wage increases; non-academic staff	79,000	31,000	48,000
3. General expense increases	52,000	17,000	35,000
4. Equipment increase	14,000	7,000	7,000
5. Quality and Progress	381,000	127,000	254,000
Total additions	\$ 1,704,000	\$ 643,000	\$ 1,061,000
Total proposed budget	10,182,000	4,882,000	5,300,000
Less estimated income	4,156,000	2,078,000	2,078,000
State appropriations needed	6,026,000	2,804,000	3,222,000
Present appropriations	4,096,000	2,048,000	2,048,000
Increase in State appropriations	1,930,000	756,000	1,174,000

Summary of Capital Improvement Program

	Building	Equipment	Total
<u>Proposed Request for 1967-69</u>			
<u>FOR THE GENERAL UNIVERSITY</u>			
(a) <u>Equipment deferred from 1965-67 Request</u>			
1. Classroom and Office Building No. 2		\$ 400,000	\$ 400,000
2. Library Addition No. 2		400,000	400,000
3. Computer Laboratory		100,000	100,000
4. Addition to East Hall		100,000	100,000
5. Plant Sciences Building		150,000	150,000
		(1,150,000)	(1,150,000)
(b) <u>Utilities</u>			
1. Heating Plant additions	\$ 150,000	1,800,000	1,950,000
2. Utility Extensions			350,000
3. Water Supply Well and equipment		35,000	35,000
4. Sewer extensions		50,000	50,000
	(150,000)	(1,885,000)	(2,385,000)

Summary of Capital Improvement Program, cont'd.

	<u>Building</u>	<u>Equipment</u>	<u>Total</u>
<u>Proposed Request for 1967-69</u>			
<u>FOR THE GENERAL UNIVERSITY, cont'd.</u>			
(c) <u>Facilities and Space needed for increased enrollment</u>			
1. Science Building Addition No. 2	\$ 2,400,000	\$ 600,000*	\$ 3,000,000
2. Library Addition No. 3	3,200,000	500,000*	3,700,000
3. Women's Gymnasium Addition	700,000	50,000	750,000
4. Continuing Education Building (with Iowa State Center participation)	900,000	100,000	1,000,000
	(7,200,000)	(1,250,000)	(8,450,000)
(d) <u>Space needed to replace obsolete and temporary buildings and to meet enrollment increases</u>			
1. Engineering Building No. 2	1,800,000	400,000*	2,200,000
2. Veterinary Medicine - Step 1	3,000,000	1,000,000	4,000,000
3. Physical Plant Shops and Stores	950,000	50,000	1,000,000
4. School of Design - Step 1	2,000,000	150,000	2,150,000
	(7,750,000)	(1,600,000)	(9,350,000)
(e) <u>Land Development needs</u>			
1. New intramural fields and buildings on Old Horticulture Farm			750,000
2. Sanitary Sewer jointly with City of Ames			135,000
3. Relocation of portion of golf course			65,000
4. Land purchases			100,000
5. Sidewalk construction			25,000
6. Street Lighting Extensions			50,000
			(1,125,000)
*Defer all or a part of these equipment items until 1969			
(f) <u>Remodeling and Renovation of Obsolete Space</u>			\$ 1,670,000
Chemistry Building			
Veterinary Clinics			
Physics Building			
Beardshear Hall			
Men's Gymnasium			
University Hospital			
Dairy and Food Industry Building			
Electrical Engineering Building			
Botany Hall - North Wing			
Mechanical Engineering - Remodel roof			
Curtiss Hall - Replace elevator			
Fire Protection Improvements			
(g) <u>Advance Funds for planning</u>			200,000
Sub-total, General University			\$ 24,330,000
<u>FOR THE AGRICULTURE EXPERIMENT STATION</u>			
1. Greenhouses and Controlled Environment Center - Step 2	\$ 300,000		\$ 300,000
2. Miscellaneous buildings on Experiment Station farms	100,000		100,000
3. Purchase and improve New Horticulture Farm	310,000		310,000
Sub-total, Agriculture Experiment Station	\$ 710,000		\$ 710,000
TOTAL NEEDS - 1967-69			\$ 25,040,000
Equipment deferred to 1969			- 1,040,000
NET REQUEST FOR CAPITAL IMPROVEMENTS, 1967-69			\$ 24,000,000

State College of Iowa

Cedar Falls

FINANCIAL NEEDS

Presented to

STATE BOARD OF REGENTS

by

J. W. MAUCKER, President

for

BIENNIUM 1967-1969

STATE COLLEGE OF IOWA

Financial Needs Presented to the State Board of Regents
for Salaries, Support and Maintenance; Repairs, Replace-
ments and Alterations; and Capital Improvements for the
1967-1969 Biennium

INTRODUCTION

The budget recommendations for the 1967-1969 biennium were made in accordance with the uniform policies agreed to by the administrative officials of the three institutions of higher education and approved by the State Board of Regents. The operational budget for the 1966-1967 fiscal year is used as the base since it represents the level of operations at which the college will enter the biennium.

To the operational budget for fiscal year 1966-67 are added the funds needed for employing the additional staff due to increased enrollment, for salary increments, for improving the quality of the college program, and for the increased expense of supplies, library books, repairs, etc. From this total, the estimated income the college will receive from student fees and other sources is subtracted in order to determine the appropriation for operational funds needed from the legislature. Funds for capital improvement needed in the next biennium are listed separately.

PART A. CURRENT OPERATIONS

1. Meeting the Competition for Staff

With the expansion of college and university enrollments and the starting of many new institutions, competition for qualified staff becomes increasingly intense. During the past two years, 1965 and 1966, the college has lost 32 professional staff members to other institutions of higher education or to government, industry, and the public schools. This compares with 24 competitive losses in the previous two years. To hold the present staff and to attract highly promising new staff members we must keep our salaries moving up.

Based on past experience, it is assumed that institutions of our type in the eleven state area of the upper midwest will increase salaries at the average rate of 6.5% each year of the 1967-1969 biennium. To compete successfully it is felt that the State College of Iowa should pay its professional staff salaries equal to the average salaries paid by the better institutions of our type in the eleven state area. The average salary at the State College, as of September, 1965, was \$492 below that paid by the third ranking institution of our type in the area. To keep the salaries of our professional staff competitive additional appropriations of \$1,759,000 are needed.

Additional funds (\$366,000) are also needed to increase the salaries of the non-academic staff members (so we can compete successfully for valuable personnel in the Cedar Falls-Waterloo labor market) and for the increased cost of supplies, books, equipment, repairs, etc. (\$387,000). This provides for salary increases of about 10% for the first year of the biennium and 5% the second year, and allows for a 3.54% increase in general expenses and \$80,000 a year additional funds for equipment.

2. Providing for Increased Enrollment

The enrollment at the State College of Iowa has doubled in the period 1960 to 1966. Each biennium our estimates of enrollment have been considerably below the actual enrollment. Although we can calculate the

size of future high school graduating classes, we have been consistently underestimating the percentage of the young people who decide to attend college and the persistency with which students continue in college. For example, our estimate to the 61st General Assembly was 6125 students for the fall semester, 1965, and we had 6401. The estimate for the fall of 1966 is 7100; for 1967, 8100; and for the fall semester, 1968, 8900.

Knowing fairly accurately the percentage of our additional students of each classification (freshmen, sophomores, juniors, seniors, graduate students) and the current cost of instruction of a student at each level, we have calculated the additional funds needed to provide for the increased enrollment -- \$1,145,000 for the first year of the biennium and \$2,006,000 for the second year, or \$3,151,000 for the biennium.

3. Matching Funds for Federal Programs

A total of \$281,000 is requested in order to qualify for available federal funds in support of higher education. If we do not have the funds with which to match the federal grants, the college simply misses out on this support and the burden falls more heavily on the people of Iowa. This includes funds for buying instructional equipment, for employment of needy students under the Work-Study Program of the Office of Economic Opportunity, for loans to students, for library books, and for grants under the Vocational Education Act.

4. Quality and Progress

An appropriation of \$777,000 for the biennium, representing an additional 3% of the starting base for each year, is requested for the purpose of improving the college program. It is not enough simply to take care of more students in the present manner. The rapid development of new knowledge, improved equipment, new techniques of instruction and research necessitate a constant effort to update and upgrade instruction. The state would in our opinion greatly increase the value of its investment in the college by financing qualitative improvements to this extent. Additional funds are needed in order to reduce class sizes, particularly for freshmen and sophomore students where many classes have become so large that deterioration of the quality of instruction is a genuine danger. More funds are also needed for research, for the development of new courses, for additional technical and clerical staff, and for more graduate assistants.

5. Repairs, Replacements, and Alterations

Significantly larger appropriations are needed for repairs, replacements, and alterations. The increasing size of the physical plant and the increased cost of repairs result in the need for \$314,000 additional RR&A funds for the 1967-69 biennium.

6. Total Request for Operating Funds

The foregoing request for additional operating funds totals \$2,693,000 for 1967-68 and \$4,342,000 for 1968-69. Added to the starting base (1966-67 budget), these requests result in total proposed budgets of

\$11,334,500 for 1967-68 and \$12,983,500 for 1968-69. (Subtracting estimated income from student fees and other sources totaling \$2,387,000 and \$2,577,000, we

find a need for state appropriations of \$8,947,500 in 1967-68 and \$10,406,500 in 1968-69. The following table summarizes this information.)

SUMMARY OF BUDGET INCREASES NEEDED AND STATE
APPROPRIATIONS REQUIRED FOR THE 1967-69 BIENNIUM
(Salaries, Support, Maintenance, Miscellaneous & Equipment
and Repairs, Replacements & Alterations)

	1967-69 Biennium	1967-68	1968-69
Starting Base - 1966-67 Budget	\$17,283,000*	\$ 8,641,500*	\$ 8,641,500*
Additions Needed:			
Salary increases for academic staff	1,759,000	682,000	1,077,000
Salary and wage increases for non-academic staff	366,000	145,000	221,000
General expense increase	127,000	42,000	85,000
Equipment increase	160,000	80,000	80,000
Library increase	100,000	50,000	50,000
Enrollment increase	3,151,000	1,145,000	2,006,000
Matching Funds for Federal Programs	281,000	133,000	148,000
Quality and Progress	777,000	259,000	518,000
Repairs, Replacements & Alterations	314,000	157,000	157,000
Total Additions Needed	(7,035,000)	(2,693,000)	(4,342,000)
Total Proposed Budget	\$24,318,000	\$11,334,500	\$12,983,500
Less: Estimated Income			
Student Fees	\$ 4,464,000	\$ 2,137,000	\$ 2,327,000
Reimbursed Overhead	60,000	30,000	30,000
Other Income	440,000	220,000	220,000
Total Income	(4,964,000)	(2,387,000)	(2,577,000)
State Appropriation Needed	\$19,354,000	\$ 8,947,500	\$10,406,500

*Includes RR&A

PART B. CAPITAL IMPROVEMENTS

The State College requests an appropriation of \$10,500,000 for buildings for the 1967-69 biennium. Supplemented somewhat by funds from the federal government through the Higher Education Facilities Act, this appropriation will enable us to provide the equipment for Unit II of the Science Building, to make additions and improvements in the heating plant and in the distribution system for heat and utilities, to construct Unit I of an Education and Psychology Building, Unit I of a building for Physical Education, a new building for Industrial Arts and Technology, Unit II of the Library, and provide funds for the purchase of additional land and for planning the buildings and campus development included in our long-range needs.

1. Equipment for Science Building, Unit II \$ 205,000

This building is currently under construction from funds provided by the 61st General Assembly.

2. Education and Psychology Building, Unit I 1,950,000

The present facilities for education and psychology classes, staff office, clinics and laboratories are grossly inadequate. Student enrollment in both education and psychology courses is growing rapidly and the present facilities are extremely heavily loaded. The situation in regard to staff

offices is especially bad; four or five instructors in a room, with offices scattered in four different buildings.

Although the building would be used primarily for education and psychology, it would contain lecture halls and general purpose classrooms that would be used by other departments.

3. Physical Education Building - Unit I \$1,600,000

Existing physical education facilities for men were designed for an institution one-third our present size, in which men composed a much smaller percentage of the student body. Male enrollment currently is nearly half of the student body and the present facilities are so inadequate and outmoded that the department cannot offer the work it should be offering.

The women's physical education department is handicapped by the loss of land near the women's gym for outdoor activities: hockey, archery, softball, etc. Fields formerly used have been converted into building sites.

It is urgent that a beginning be made toward the development of new facilities for both men and women on the lands west of the stadium.

PART B. CAPITAL IMPROVEMENTS, cont'd

4. Industrial Arts and Technology Building with equipment \$ 1,000,000

The present building, designed for a more limited program, does not permit the expansion necessary to house the more specialized equipment currently needed. The college accepts its responsibility to help train teachers for the vocational-technical programs of the new area schools and this requires better laboratories and equipment. Construction of this building will release space badly needed by other departments.

5. Library - Unit II - with equipment 2,400,000

Projections of enrollment and of the needed library holdings indicate that the second unit of the library should be begun during the 1967-1969 biennium if we are to provide for our needs in 1970.

6. Heating and Power Plant - Improvements

- (a) New boiler and expansion of plant to house it 990,000

In 1966 we have firm generating capacity of 110,000 pounds of steam per hour and our peak load has already exceeded 95,000 pounds and will increase greatly during the 1967-1969 biennium with the new residence halls, Science Building, etc.

- (b) New turbine 650,000

The college generates electricity as a by-product of steam production but the present turbine capacity (1500 kw) requires the purchase of an additional 1500 kw from the Cedar Falls Municipal Utilities. A substantial increase in rates is being proposed by the Municipal Utilities. A new 4000 kw turbine is urgently needed.

7. Heating and Utility Distribution Systems - Additions and Improvements 1,050,000

The funds requested are to extend the heat tunnel to the west campus, to replace parts of the old tunnel carrying steam to the main instructional buildings, and to permit additional work on electric lines, sewers and water mains.

8. Special RR&A Major Remodeling and Campus Improvements \$ 750,000

We must continue modernization of the older buildings. The major projects are the remodeling of the Old Science Building and the installation of a new heating and air-conditioning system in Sabin Hall.

9. Land Purchase 300,000

We need to purchase more land adjacent to the present campus before it becomes residential or commercial property. We have an option one tract to cost approximately \$150,000. It is crucial that funds for land purchase be available when strategically located areas come on the market.

10. Planning funds 250,000

In order to shorten the period between the time funds are appropriated and the completion of a building and, at the same time, to be able to make a more accurate estimate of the cost of projected construction, we request \$250,000 to employ architects to bring plans through the working stage.

Architects should be working on the following, all included in the long-range needs: Science Building - Unit III; a general classroom building housing one or more of such areas as foreign language, literature, speech and mathematics; remodeling of old buildings; and further expansion of heating and power facilities.

Recapitulation of Total Financial Needs
for 1967-1969

As presented to the State Board of Regents by
J. W. Maucker, President

A. General Support	<u>1967-1968</u>	<u>1968-1969</u>
1. Salaries, Support and Maintenance	\$8,603,500	\$10,062,500
2. Repairs, Replacements and Alterations	<u>344,000</u>	<u>344,000</u>
Total Annual Request	\$8,947,500	\$10,406,500
B. Capital Improvements for the Biennium		\$10,500,000

Iowa Braille and Sight Saving School

Vinton

FINANCIAL NEEDS

Presented to

STATE BOARD OF REGENTS

by

ROBERT A. HANSEN, Superintendent

for

BIENNIUM 1967-1969

REPORT OF STATE BOARD OF REGENTS

IOWA BRAILLE AND SIGHT SAVING SCHOOL
FINANCIAL NEEDS PRESENTED TO THE BOARD

For the Biennium 1967-1969

Expanded Summary of Legislative Requests

	<u>1967-1968</u>	<u>Per Cent Increase Over 66-67</u>	<u>1968-1969</u>	<u>Per Cent Increase Over 66-67</u>
I. SALARIES, SUPPORT, MAINTENANCE, EQUIPMENT & REPAIRS, REPLACEMENTS AND ALTERATIONS				
Starting Base	\$ 594,472.00		\$ 594,472.00	
Additions Needed Annually				
A. Academic Salaries	29,091.00	14.2%	35,587.00	17.3%
B. Non-Academic Salaries				
1. Administrative	2,720.00	7.9%	4,720.00	13.8%
2. Houseparents	2,335.00	3.3%	4,785.00	6.7%
3. Medical	860.00	4.7%	1,720.00	9.6%
4. Food Service	1,800.00	4.3%	3,800.00	9.1%
5. Housekeeping & Laundry	2,340.00	4.3%	4,860.00	9.0%
6. Building & Grounds	2,600.00	4.8%	5,400.00	9.9%
Total of All Salaries	(41,746.00)	8.7%	(60,872.00)	12.7%
C. General Expenses	2,948.00	3.5%	6,000.00	7.2%
D. Equipment	1,099.00	7.0%	2,274.00	14.2%
E. Repairs, Replacements & Alterations	1,000.00	6.0%	2,000.00	12.0%
Total Additions Needed Annually	\$ 46,793.00		\$ 71,146.00	
Total Proposed Annual Budget 1967-1969	\$ 641,265.00		\$ 665,618.00	
Less Estimated Income	1,500.00		1,500.00	
Annual State Appropriation Needed	\$ 639,765.00		\$ 664,118.00	
Present Annual Appropriation	563,956.00		563,956.00	
Annual Increase in State Appropriation	\$ 75,809.00		\$ 100,162.00	
Per Cent Increase in State Appropriation		13.4%		17.7%
1967-1969 Biennial Appropriation			\$1,303,883.00	
1965-1967 Biennial Appropriation			1,127,912.00	
Increase Requested			\$ 175,971.00	
Per Cent Increase Requested				15.6%

II. CAPITAL IMPROVEMENTS

- A. Service Building - Estimated Building Costs \$ 350,000.00

This building of approximately 15,000 square feet, has been a part of the long-range plan since 1959 and is the only part of the 1961-1971 projection that is not either completed or under way. It was originally planned for an expenditure of \$300,000.00.

The present laundry and maintenance buildings are quite old, in very poor condition and are impossible to maintain adequately.

The proposed building would make possible much more efficient operation of the physical plant, permit continued expansion and improvement of the Industrial Arts program and by its replacement of a number of small, generally unattractive buildings, would improve the appearance of the campus.

The completed building would house the following: 1. Industrial Arts shop, 2. Laundry, 3. Carpenter Shop, 4. Maintenance shops (plumbing and electrical), 5. Garage and service areas for State Vehicles, 6. Paint shop, 7. Mower shop., 8. Electrical switchboard. This building would also have the provision

for adding a heating plant, using gas-oil fired boilers when the existing plant is replaced.

The building would be located and constructed so as to enable the continuing use of existing header room and switchboard installations which are located under the present maintenance shop building.

The following existing buildings would be razed: 1. Barn, 2. Laundry, 3. Granary, 4. Brick garage attached to shop buildings, 5. Paint and mower shop, 6. Header House, 7. Maintenance shops, 8. Frame, one car garage.

Iowa School for the Deaf

Council Bluffs

FINANCIAL NEEDS

Presented to

STATE BOARD OF REGENTS

by

C. J. GIANGRECO, Superintendent

for

BIENNIUM 1967-1969

REPORT OF STATE BOARD OF REGENTS

IOWA SCHOOL FOR THE DEAF

SUMMARY OF BUDGET INCREASES NEEDED AND STATE APPROPRIATIONS
REQUIRED FOR THE 1967-1969 BIENNIUM(Salaries, Support, Maintenance, Miscellaneous & Equipment
and Repairs, Replacements & Alterations)

	Percentage Increase over base	1967-1969 Biennium	1967-1968	1968-1969
Starting Base 1966-67 Budget		\$2,101,000.00	\$1,050,000.00	\$1,051,000.00
Additions needed:				
Salary increases for Academic Staff	4.9%	103,000.00	51,000.00	52,000.00
Salary & wage increases for non-academic staff	5.9%	122,000.00	60,000.00	62,000.00
General Expense increase	.6%	13,000.00	7,000.00	6,000.00
Equipment increase	1.5%	33,000.00	16,000.00	17,000.00
Library increase		--	--	--
Enrollment increase		--	--	--
Quality and Progress		--	--	--
Repairs, Replacements and Alterations		--	--	--
Total additions needed	12.9%	(271,000.00)	(134,000.00)	(137,000.00)
Total Proposed Budget		\$2,372,000.00	\$1,184,000.00	\$1,188,000.00
Less: Estimated Income		--	--	--
Student Fees		--	--	--
Reimbursed overhead		--	--	--
Other Income		--	--	--
Misc. Sales & Collections		12,000.00	6,000.00	6,000.00
Total Income		(12,000.00)	(6,000.00)	(6,000.00)
State Appropriations needed		\$2,360,000.00	\$1,178,000.00	\$1,182,000.00
Present State Appropriation		\$2,018,000.00	\$1,009,000.00	\$1,009,000.00
Increase in State Appropriation		\$ 342,000.00	\$ 169,000.00	\$ 173,000.00
Percentage increase over present appropriation	16.9%			

ACADEMIC SALARY INCREASES

	Biennium 1967-1969	Annual Increase	
		1967-1968	1968-1969
Average 60 teachers @ \$700.00	\$ 84,000.00	\$42,000.00	\$42,000.00
Insurance participation	11,800.00	5,500.00	6,300.00
Blue Cross Blue Shield (based upon single premium)			
Retirement Expense	7,200.00	3,500.00	3,700.00
Total Academic increase	\$103,000.00	\$51,000.00	\$52,000.00

The requested amounts will allow the school to increase salaries from a minimum of \$5,000.00 to a minimum of \$5,600.00, from a maximum of \$9,000.00 to a maximum of \$10,000.00.

Funds for insurance participation will allow the school to pay the single annual premium for Blue Cross-Blue Shield (\$106.20 per person).

NON-ACADEMIC SALARY INCREASES

	Biennium 1967-1969	Annual Increase	
		1967-1968	1968-1969
Total amount requested			
100 employees @ \$400.00	\$ 80,000.00	\$40,000.00	\$40,000.00
New position: Director Building & Personnel	16,000.00	8,000.00	8,000.00
Insurance participation	17,000.00	7,000.00	10,000.00
Retirement expense	9,000.00	5,000.00	4,000.00
	\$122,000.00	\$60,000.00	\$62,000.00

Amounts requested will increase salaries of non-academic employees to a level more in line with those wages paid in the Omaha-Council Bluffs area.

Funds for the insurance participation will allow the school to pay the single annual premium for Blue Cross-Blue Shield insurance for each employee. Any additional coverage will be paid by the employee. \$106.20 per person.

The new position of Director Building and Personnel is needed to fill a gap in the staff of the institution.

GENERAL EXPENSE INCREASE

	Biennium 1967-1969	Annual Increase	
		1967-1968	1968-1969
Amount requested	\$ 13,000.00	\$ 7,000.00	\$ 6,000.00

The general expense request of the institution has remained fairly low and we have continued to hold expenses to a minimum.

This increase was based upon the suggested 3.54% using the 1966-1967 budget estimate.

EQUIPMENT EXPENSE INCREASE

	Biennium 1967-1969	Annual Increase	
		1967-1968	1968-1969
Equipment increase	\$ 33,000.00	\$16,000.00	\$17,000.00

This increase was based upon the suggested 7% of the inventory of June 30, 1965.

We requested \$31,200.00 for the last biennium and did not receive any of it.

Appropriation for the current biennium made it possible to compete locally for the first time. Since then, however, increases have been granted locally which again place I.S.D. at a disadvantage.

Our school due to its state structure has to compete nationally and a look at our position in the adjacent eight state area shows our starting salary to be at the bottom again.

At the present time the I.S.D. has a young, dynamic, creative group of teachers that are interested in the children and the Iowa School lacking an adequate salary scale will make it difficult to keep them and to attract more. It is therefore important that serious consideration be given to the increase requested.

ACADEMIC SALARY COMPARISON--SCHOOLS FOR THE DEAF--11 STATE AREA (Jan., 1966)

	<u>Starting B. A.</u>	<u>Max. M. A.</u>
Illinois	\$5,640.00	\$9,540.00
Indiana	5,240.00	9,820.00
Minnesota	5,405.00	8,018.00
Kansas	5,400.00	7,200.00
Nebraska	5,400.00	8,500.00
Iowa	5,000.00	9,000.00
Michigan	5,578.00	9,340.00
South Dakota	5,300.00	7,300.00
Wisconsin	5,200.00	7,800.00
Council Bluffs, Iowa	5,100.00	8,000.00
Lewis Central	5,200.00	8,300.00

* * * * *

PROPOSAL
IOWA

5,600.00 10,000.00

CAPITAL IMPROVEMENTS

Total Capital Requests for the 1967-1969 Biennium	\$385,000.00
1. GYMNASIUM -- Remodel boys & girls dressing rooms	\$136,500.00
2. PRIMARY HALL DORMITORY Additional toilet space for children Additional space for houseparents apartment	18,500.00
3. MAIN ADMINISTRATION BUILDING Remodel West Dormitory Wing	165,000.00
4. TUNNEL -- connecting Primary Hall & Infirmary	15,000.00
5. FIRE DETECTION SYSTEM (for several buildings as recommended by Fire Marshal)	50,000.00
TOTAL CAPITAL REQUEST FOR 1967-1969 BIENNIUM	\$385,000.00

CAPITAL REQUESTS 1967-1969

1. GYMNASIUM--Remodel boys & girls dressing rooms	\$136,500.00
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Remodel gymnasium dressing rooms for boys and girls to increase the size and to provide for additional facilities to meet the following needs:

1. To improve and increase the locker facilities.
2. To improve and increase the shower facilities.
3. To make provision for handling visiting athletic teams.
4. To provide additional space for wrestling room.

The physical education classes suffer every school day from lack of adequate locker and shower facilities. The entire enrollment of over 300 students take part in some physical training and need lockers and showers as part of that program.

Lack of provisions for handling visiting athletic teams has been a problem for many year.

The present locker and showers were made to handle only the school's team and provisions were never made to take care of the visiting team during their games with our varsity basketball and football teams.

Additional room is needed to provide space for the wrestling mat and wrestling events without interfering in the regular activity of the gym.

2. PRIMARY HALL DORMITORY--ADDITIONAL TOILET FACILITIES AND HOUSEPARENT'S APARTMENT	18,500.00
---	-----------

Primary Hall Dormitory is lacking in enough toilet facilities to handle the little children efficiently.

It is proposed to convert a portion of the playroom in the south end of the basement, into space for toilet facilities.

It is also proposed that part of the playroom be used to provide space for a kitchenette for the Housemother's room, now consisting of a living room and bedroom, so it can be converted into a houseparents quarters.

This arrangement will allow the school to hire a man and wife combination for the supervision of Primary Hall Dormitory and to offer them a furnished apartment for their use.

3. MAIN BUILDING--REMODEL WEST DORMITORY WING	165,000.00
---	------------

A program of remodeling the Main Administration Dormitories was started some years ago. The EAST dormitory wing has now been completed. It is proposed to remodel the West wing dormitory, to match the remodeling done on the EAST wing.

The remodeling consists of refinishing and enlarging the toilets and shower rooms, replacing old type cast iron radiation with new type convectors, providing new lockers in the dormitory rooms, remodel doorways, redecorate and refinish the woodwork in all the

3. MAIN BUILDING--REMODEL WEST DORMITORY WING, cont'd

rooms located within the west wing. The wing is composed of three floors, each floor having a large reading room, one counselor room, one shower and toilet area, one large sorting room (for sorting clothing and storing luggage) and twelve dormitory rooms.

With the remodeling of Primary Hall Dormitory some years ago, and with the construction of the new Girls Dormitory recently, the completion of this project will eliminate the last of the old run down and unsightly dormitory rooms on the campus.

4. PRIMARY HALL-INFIRMARY CONNECTING TUNNEL

\$ 15,000.00

It is proposed to construct a tunnel that will extend from the south end of the Infirmary basement to the north end of the Primary Hall basement to provide access for the children from Primary Hall to the basement of the Infirmary in all types of weather.

The Infirmary basement is a large room that has never been used. It is now being converted into a playroom for the Primary Hall children and for the various activities of the younger set.

The connecting tunnel will allow the children to have a large play area, without disturbing the people in the Infirmary. Equipment can be transferred from one building to the other, such as movie equipment. The larger room can be used for showing movies to the entire group of this dormitory. There isn't a room in Primary Hall dormitory, at the present time, that will hold all the children and counselors at one time.

If in the future, there is any consideration for fallout shelter space for the children in Primary Hall, this room could be converted into a fallout shelter with very little expense.

5. FIRE DETECTION SYSTEM--for Fire Marshal's recommendation

50,000.00

Fire detection system:

Main Building
Laundry
Infirmary
Primary Hall
Girls Dormitory

Fire detection system in above buildings plus cost to connect fire detection system from each building to a central panel in the Main Building.

299988

SECTION II

The financial requirements of the State Board of Regents as presented to the 62nd General Assembly for the Biennium 1967-69.

State Board of Regents, Central Office

State University of Iowa

Iowa State University of Science and Technology

State College of Iowa

Iowa Braille and Sight Saving School

Iowa School for the Deaf

State Sanatorium

BUDGETS AND FINANCIAL REQUIREMENTS For the Biennium 1967-69

Here is the explanation of the procedures followed in developing the requests of the State Board of Regents for appropriations by the 62nd General Assembly. Summaries of the appropriations for the institutions and the Board office follow this explanation.

The Board is constantly seeking ways to refine the techniques for developing the needs for the support and growth of the State's institutions of higher education, public services and special education. Over the years the Board has developed a formula that produces objective figures for each institution in most of the categories of needs. Once the Board determines the goals to be reached, it directs the executives of the institutions to proceed with the development of the needs to meet these goals. At the December 1965 Board meeting this determination was made and the institutional executives, together with the Board's central office staff, started their series of meetings to develop the needs for state appropriations. In addition the State Comptroller sat in on all but one of these meetings.

The Board was represented at each meeting by its president. The full Board was kept apprised throughout the development of the legislative needs and thus had ample background to assess the proposals of each institution objectively, prior to its final decision on the requests. As the result of this close liaison between the Board and the institutions the Board approved the requests as finally submitted by the institutions as shown in greater detail in Section I.

The formula approach is a simple but effective guide for the institutions to follow and insures a uniform and objective development of the biennial budgets. The basic formula is a simple one:

Salaries, Support, Maintenance, Miscellaneous and Equipment and Repairs, Replacements and Alterations

- I. The Starting Base
-plus-
- II. Additions
-equal-
- III. Total Budgets for 1967-69
-less-
- IV. Estimated Other Income
-leaves-
- V. State Appropriation Required 1967-69

Within this basic formula, other formulas are applied:

- I. Starting Base - this figure has been agreed upon by the Board, the State Comptroller and the representatives of the institutions. It represents the current level of operations at each institution. It is the operating budget for 1966-67. Since all figures are biennial, the budget for 1966-67 has been converted to a biennial figure and becomes the starting base.
- II. Additions to the starting base are computed in accordance with the basic principles of the "Regents Formula" as they apply to each institution.

Academic staff salary increases - include

Professional, Teaching, Administrative and Research personnel. The institutions feel that this is a critical area and in order to compete with other institutions for qualified staff, funds are needed to pay salaries that will make it possible to attract and retain such staff. To determine the salaries needed, a survey is made of salaries paid comparable staff in the 11-state midwestern area (Michigan, Indiana, Illinois, Wisconsin, Minnesota, North Dakota, South Dakota, Nebraska, Kansas, Missouri and Iowa).

Salaries paid to professors, associate professors, assistant professors and instructors in the various colleges of the universities are secured and ranked from high to low. The institutions feel that they can be competitive if their salaries can be at a point midway in the upper half of the ranking by college and rank. In other words, this is the 3rd place concept. Using this approach, each institution computes its needs for academic salary increases on the basis of its current salaries compared with the 3rd place salaries in the 11-state area. This calculation includes the amount needed to get to 3rd place, and to stay there during the next biennium, plus the additional amount needed for retirement benefits.

Non-Academic salary increases - the institutions compare salaries paid the various levels of staff in the institutions with those paid in the area in which the institutions operate. The computation for additional funds for non-academic salaries is based on this comparison and produces the amount necessary for the institution to compete in the area labor market. To this figure is also added the amount necessary for increased retirement benefits.

General expense increase - the Federal government makes a report called "State and Local Governments Purchases of Goods and Services Index". In making comparisons of this report with the University analysis of cost increases for items typical to an institution of higher education, it was found to be comparable. Since the Federal government report has a much broader base, it was decided to use its index to calculate the increase needed for general expense. The Federal report shows the annual rate of change to be 3.54%. This figure is applied to the 1966-67 budget for general expense.

Equipment increase - the basic formula for determining the increase needed for equipment is to apply 7% to the dollar value of the equipment inventory as of June 30, 1965. This is based on the recognition by the Internal Revenue Service that equipment may be totally depreciated in 15 years. The 7% factor only provides for the replacement of present equipment over a 15 year period, and does not provide for the addition of new equipment, nor for extraordinary growth of the institution. The State College of Iowa was particularly disadvantaged by the restriction of the 7% principle. SCI will apply the 7% factor and add an amount necessary to meet its equipment needs.

Library increase - library books are among the most essential tools of an educational institution. Determining the needs for libraries has been a difficult task. Recently a new procedure has been developed known as the Clapp-Jordan formula. In applying this formula the figures produced were of such magnitude that they could not have been utilized except at the expense of other major needs. However the use of the Clapp-Jordan formula did give some indication of the relative needs of the libraries in the three institutions, and the final requests seem to be much more reasonable than those produced by the complete application of the formula.

Enrollment increase - the enrollment increase for the 1967-69 biennium is based on the current estimate of the number of full time equivalent students for 1966-67. The cost is calculated on the unit cost for 1964-65, adjusted to 1965-66 costs. It is broken down into the five categories of students - lower division, upper division, masters, advanced graduate, and professional. The cost figures are applied to the increased numbers of students in each category and produce the costs for increased enrollment.

Quality and Progress - it is not enough to just keep pace with increasing costs and burgeoning enrollments, an institution must constantly seek ways to improve its programs. One of the goals of the Board of Regents is to strive constantly for excellence in the quality of the institutions under its jurisdiction. To provide funds needed for improvements in quality, each institution is requesting a figure equivalent to 3% of its operating budget for 1966-67.

Matching funds - Institutional program - Federal grant programs are providing increasing amounts of money to the Regents institutions. Eligibility for the receipt of such funds depends on the availability of matching funds from the institutions. In order that the State may benefit from Federal programs, each institution is requesting additional funds for matching purposes.

Matching funds - Statewide programs - the State Board of Regents has been designated as the agency for administering certain statewide Federal programs which are carried on in private institutions as well as in the Regents institutions. The State plan for the Community Service and Continuing Education Programs under Title I of the Higher Education Act of 1965 has already been approved by the U. S. Office of Education.

The State plan calls for emphasis on solving local problems in five areas: 1. government and community affairs, 2. community health services, 3. community education services, 4. community economic development services, 5. community social, cultural and recreational services. While all institutions of higher education in Iowa, public and private, and including the junior colleges, are eligible to participate in the Community Service and Continuing Education Programs, the Regents institutions will provide leadership and conduct most of the specific service program. The State Extension Council with the approval of the Board of Regents has assigned the administration of this program to the University of Iowa,

Iowa City.

The administration of the State Technical Services Act of 1965 is another statewide program that the Board through the State Extension Council has assigned to Iowa State University of Science & Technology. This Act calls for the development of a five year plan which shall:

1. Outline the technological and economic conditions of the State, taking into account its region, business, commerce, and its industrial potential and identify the major regional and industrial problems.
2. Identify the general approaches and methods to be used in the solution of these problems.
3. Outline the means for measuring the impact of such assistance on the State or regional economy.
4. Explain the methods to be used in administering and coordinating the Technical Services Program.

This State Program has been approved by the U. S. Department of Commerce.

Closed circuit television is a vehicle through which the urgent requests from citizens for additional education can be met. It will be a means of matching the needs of the citizens of the State with the resources of the State schools. A proposed pilot system would consist of a closed loop connecting the cities of Ames, Des Moines, Newton, Iowa City, Cedar Rapids, Waterloo, Cedar Falls, Marshalltown, and back to Ames. A spur would connect Iowa City and Davenport. Based on a cross section survey, industry of Central and Eastern Iowa is interested and willing to support this program. It is believed that such a project would help attract industry to Iowa and be an important fringe benefit in recruitment. A part of the system is now in operation between the College of Medicine and Des Moines hospitals. Once underway it is expected that the cost for specific programs requested for particular purposes will be shared by the individual student, his employer, and the institution providing the service, plus assistance from Federal funds.

These programs are statewide and involve private institutions, community colleges and business and industry and are all eligible for Federal matching funds. The Board is requesting \$2,010,000 under the heading "Matching Funds for Statewide Programs" to be allocated by the Board to the participating institutions.

Repairs, Replacements and Alterations - formerly, Repairs, Replacements and Alterations was listed separately from the operating funds. Now that the appropriation is a lump sum, including RR&A, it is not listed separately. For this presentation, the current RR&A is included in the base. The additional amounts needed are shown in the "addition" section.

The amount of increase needed for RR&A also responds to a formula application. This is the Building Cost Index projected from January 1952 to January 1966. When the 1966 cost per square

foot is multiplied by the current number of square feet of space, the resultant figure shows the total amount needed for RR&A. From this is subtracted the current allocation, leaving the amount of increase needed.

Total Additions - this figure is the sum of the additions to the base in biennial figures.

Total Budgets - 1967-69 - adding the additions to the base produces the proposed budget figure for the 1967-69 biennium.

Less Estimated income - deducting the estimated income produces the state appropriation needed for the biennium.

Current appropriation - this figure indicates the appropriation made by the 61 General Assembly for the 1965-67 biennium, and immediately below it will be found the increased appropriation needed.

Capital improvements - the hard facts are that the building program is just not keeping up with the requirements to meet ever increasing enrollments and expanding demands on the institutions. The history of 34 years with inadequate appropriations averaging \$833,000 per year is a big handicap to overcome. By these standards, the 58, 59, 60 and 61 General Assemblies with appropriations of \$16.4, \$21.0, \$16.0 and \$21.0 millions respectively made a tremendous effort to catch up. An even greater investment in buildings is needed and the 62 General Assembly is being asked for a substantial sum, roughly 2½ times the amount appropriated by the 61 General Assembly. This is within reach because the \$21.0 million appropriated is already in the state budget under the present tax structure and the balance of \$34.5 million is but a portion of the estimated state surplus. The summary of the appropriation for capital improvements required for the 1967-69 biennium follows this introduction.

STATE BOARD OF REGENTS

Central Office Budget

	Actual 1965-66	Budget 1966-67	Proposed Budgets	
			1967-68	1968-69
Board members per diem & travel	\$13,713.83	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Employees salaries	74,492.18	63,144.00	81,960.00	80,280.00
Office travel	5,969.24	5,000.00	3,000.00	3,000.00
Other expense	10,108.51	11,600.00	11,200.00	9,100.00
Unallocated		15,306.00		
Total	\$104,283.76	\$110,050.00	\$ 111,160.00	\$107,380.00

BIENNIAL FIGURES

STATE UNIVERSITY OF IOWA

	General	Hospital	Psychopathic Hospital	Bacteriological Laboratory	Hospital- School	State Sanatorium
Salaries, Support, Maintenance and Equipment and Repairs, Replacements and Alterations						
Starting Base 1966-67 Budget*	\$61,714,000	\$28,498,000	\$ 3,842,000	\$ 1,216,000	\$ 2,212,000	\$2,772,000
Additions Needed:						
Academic salary increases	6,712,000	1,083,000	281,000	81,000	262,000	156,000
Non-academic salary increases	827,000	1,262,000	134,000	34,000	72,000	142,000
General expense increase	544,000	670,000	33,000	103,000	29,000	36,000
Equipment increase	1,900,000	466,000	16,000	68,000	36,000	36,000
Library increase	650,000					
Enrollment increase	9,135,000					
Quality and Progress	3,000,000	324,000	190,000		65,000	
Matching Funds for recent & pending Federal Program	1,075,000					
Repairs, Replacements & Alterations	644,000	138,000		6,000	16,000	84,000
Total Additions Needed	(24,487,000)	(3,943,000)	(654,000)	(292,000)	(481,000)	(454,000)
Total Proposed Budget 1967-1969	86,201,000	32,441,000	4,496,000	1,508,000	2,693,000	3,226,000
Less: Estimated Income	20,362,000	14,241,000	468,000	150,000	182,000	124,000
STATE APPROPRIATION NEEDED	65,839,000	18,200,000	4,028,000	1,358,000	2,511,000	3,102,000
Present State Appropriation 1965-67	41,923,000	15,241,000	3,305,000	1,039,000	2,020,000	2,498,000
Increase in State Appropriation	23,916,000	2,959,000	723,000	319,000	491,000	604,000

*In order to relate all figures to a biennial total, the budget for 1966-67 is converted to a biennial figure for the "Starting Base"

- PROPOSED OPERATING BUDGETS 1967-69

IOWA STATE UNIVERSITY			STATE COLLEGE OF IOWA	IOWA BRAILLE & SIGHT-SAVING SCHOOL	IOWA SCHOOL FOR THE DEAF	MATCHING FUNDS for statewide Fed. Programs (Lump sum for allocation by Bd. of Regents	BIENNIAL TOTALS	TOTAL SSM&E AND RR&A APPROP. 1967-69
General	Experiment Station	Extension						
\$48,992,000	\$8,092,000	\$8,478,000	\$17,283,000	\$1,189,000	\$2,101,000		\$186,389,000	
4,809,000	893,000	1,178,000	1,759,000	65,000	103,000		17,382,000	
885,000	211,000	79,000	366,000	38,000	122,000		4,172,000	
316,000	77,000	52,000	127,000	9,000	13,000		2,009,000	
1,212,000	337,000	14,000	160,000	3,000	33,000		4,281,000	
950,000			100,000				1,700,000	
5,851,000			3,151,000				18,137,000	
2,205,000	366,000	381,000	777,000				7,309,000	
1,000,000			281,000			\$2,010,000	4,366,000	
640,000			314,000	3,000			1,845,000	
(17,868,000)	(1,884,000)	(1,704,000)	(7,035,000)	(118,000)	(271,000)	(2,010,000)	(61,201,000)	
66,860,000	9,976,000	10,182,000	24,318,000	1,307,000	2,372,000	2,010,000	247,590,000	
15,740,000	2,116,000	4,156,000	4,964,000	3,000	12,000		62,518,000	
51,120,000	7,860,000	6,026,000	19,354,000	1,304,000	2,360,000	2,010,000	185,072,000	
32,558,000	5,833,000	4,096,000	12,341,000	1,128,000	2,018,000		124,000,000	
18,562,000	2,027,000	1,930,000	7,013,000	176,000	342,000	2,010,000	61,072,000	

REPORT OF STATE BOARD OF REGENTS

SUMMARY OF APPROPRIATION REQUESTS
For the Biennium 1967-69

	Salaries, Maintenance, Misc., Equipment Repairs, Replacements and Alterations			Capital Improvements
	Biennial Total	1967-68	1968-69	Biennial 1967-69
STATE UNIVERSITY OF IOWA				
General Operations	\$ 65,839,000	\$30,507,000	\$35,332,000	\$25,183,000
University Hospital	18,200,000	8,906,000	9,294,000	
Psychopathic Hospital	4,028,000	1,946,000	2,082,000	
Bacteriological Laboratory	1,358,000	645,000	713,000	
Hospital School	2,511,000	1,218,000	1,293,000	
State Sanatorium	3,102,000	1,513,000	1,589,000	
IOWA STATE UNIVERSITY				
General Operations	51,120,000	23,623,000	27,497,000	20,397,000
Agriculture Experiment Station	7,860,000	3,731,000	4,129,000	
Cooperative Extension Service	6,026,000	2,804,000	3,222,000	
STATE COLLEGE OF IOWA	19,354,000	8,947,000	10,407,000	9,200,000
IOWA BRAILLE AND SIGHT SAVING SCHOOL	1,304,000	640,000	664,000	350,000
IOWA SCHOOL FOR THE DEAF	2,360,000	1,178,000	1,182,000	385,000
MATCHING FUNDS FOR STATE- WIDE FEDERAL PROGRAMS, LUMP SUM FOR ALLOCATION BY BOARD OF REGENTS	<u>2,010,000</u>	<u>1,005,000</u>	<u>1,005,000</u>	
TOTAL - INSTITUTIONS	185,072,000	86,663,000	98,409,000	55,515,000
CENTRAL OFFICE - BOARD OF REGENTS	<u>218,540</u>	<u>111,160</u>	<u>107,380</u>	
GRAND TOTAL	\$185,290,540	\$86,774,160	\$98,516,380	\$55,515,000

Capital Improvements Requests
1967-1969

STATE UNIVERSITY OF IOWA, Iowa City

1. Equipment and moving expenses for 60 and 61 G.A. Buildings: Art Center Addition Speech and Hearing Center Music Building	\$ 1,390,000
2. Land purchases, campus planning, major remodeling and campus improvements, leasing	2,816,000
3. Dentistry building without equipment	3,885,000
4. General Library	5,470,000
5. Plant Physiology Laboratory without equipment	430,000
6. Physics Research Center, Part II	1,710,000
7. General Hospital, Ambulatory Unit (West Wing Addition)	1,680,000
8. University Laboratory School, Part I, without equipment	2,080,000
9. Nursing Building	1,000,000
10. General Hospital heating and utilities, Step III	300,000
11. Social Science Building without equipment	1,670,000
12. Utilities: Power Plant \$ 755,000 Electrical Distribution 1,010,000 Steam Distribution 866,000 Water Distribution <u>121,000</u>	<u>2,752,000</u>
TOTAL SUI REQUEST FOR 1967-69	25,183,000

Capital Improvements Requests- 1967-1969, cont'd

IOWA STATE UNIVERSITY, AmesGeneral University

1. Equipment and moving expenses for 61 G.A. Buildings:		
Classroom and Office Building No. 2	\$ 400,000	
Library Addition No. 2	650,000	
Computer Laboratory	100,000	
Addition to East Hall	100,000	
Plant Sciences Building	<u>150,000</u>	1,400,000
2. Utilities:		
Heating Plant Additions	1,950,000	
Utility Extensions	350,000	
Water Supply Well & Equipment	35,000	
Sewer Extensions	<u>50,000</u>	2,385,000
3. Facilities and space needed for increased enrollment:		
Science Building Addition		
No. 2, partial equipment	2,400,000	
Library Addition No. 3, partial equipment	3,200,000	
Women's Gymnasium Building with equipment	750,000	
Continuing Education Building with equipment (with Iowa State Center participation)	<u>1,000,000</u>	7,350,000
4. Space needed to replace obsolete and temporary buildings to meet enrollment increase:		
Engineering Building No. 2, partial equipment	1,800,000	
Veterinary Building, Step 1, with equipment	3,150,000	
Physical Plant Shops and Stores with equipment	1,000,000	
School of Design, Step I with equipment	<u>2,000,000</u>	7,950,000
5. Land Development needs:		
Sanitary sewer jointly with City of Ames	135,000	
Relocation of portion of Golf Course	65,000	
Street Lighting extensions	<u>50,000</u>	250,000
6. Remodeling and renovation of obsolete space		600,000
7. Advance funds for planning		200,000

Agricultural Experiment Station

Miscellaneous buildings on Experiment Station Farms	42,000	
Purchase and improve new Horticulture Farm	<u>220,000</u>	262,000
<u>TOTAL ISU REQUEST FOR 1967-69</u>		20,397,000

STATE COLLEGE OF IOWA, Cedar Falls

1. Science Building equipment	205,000	
2. Education Building, Unit I, without equipment	1,950,000	
3. Heating Plant addition and boiler	990,000	
4. Physical Education, Unit I, without equipment	1,350,000	
5. Land purchase	250,000	
6. Industrial Arts and Technology Building with equipment	605,000	
7. Library, Unit II, without equipment	2,000,000	
8. Special repairs, replacements and alterations; major remodeling & campus improvements	700,000	
9. Heat and Utility Distribution System additions & improvements	900,000	
10. Planning funds	<u>250,000</u>	
TOTAL SCI REQUEST FOR 1967-69		9,200,000

Capital Improvements Requests - 1967-1969, cont'd

IOWA BRAILLE AND SIGHT SAVING SCHOOL, Vinton

Service Building:

To include carpenter shop, maintenance shop, laundry,
industrial arts shop, restrooms, garages, service area,
paint shop, mower shop, electrical switchboard, and
provision for adding a heating plant at a later date

350,000

TOTAL IBSSS REQUEST FOR 1967-69

350,000

IOWA SCHOOL FOR THE DEAF, Council Bluffs

1. Primary Hall Dormitory - additional toilet facilities and houseparents apartment	18,500
2. Primary Hall, Infirmary - connecting tunnel	15,000
3. Main Building - remodel west dormitory wing	165,000
4. Remodel boys and girls dressing rooms in Gym	136,500
5. Automatic fire detection system in 5 buildings and central control panel	<u>50,000</u>

TOTAL ISD REQUEST FOR 1967-69385,000GRAND TOTAL CAPITAL NEEDS REQUEST FOR 1967-69 \$55,515,000

Note: These are net appropriation requests and do not show
anticipated Federal or other matching funds, which are
expected to be available to supplement these state
appropriations for many of the projects at the three
collegiate institutions

SECTION III

Biennial Reports for 1964-66 of:

State Board of Regents, Central Office

State University of Iowa

Iowa State University of Science and Technology

State College of Iowa

Iowa Braille and Sight Saving School

Iowa School for the Deaf

State Sanatorium

Central Office State Board of Regents

Des Moines

BIENNIAL REPORT

Period Ending June 30, 1966

REPORT OF STATE BOARD OF REGENTS

OFFICE OF THE STATE BOARD OF REGENTS

BOARD MEMBERS - PER DIEM AND EXPENSES

The per diem, salaries, traveling and miscellaneous expenses of the State Board of Regents for the biennial period that ended June 30, 1966, were as follows:

	President's Office Expense		1964-65		1965-66	
	1964-65	1965-66	Per Diem	Travel Expense	Per Diem	Travel Expense
Maurice Crabbe	\$	\$	\$ 950.00	\$ 920.13		
John Chrystal			460.00			
Casey Loss					675.00	649.10
Thomas Loudon					720.00	499.45
Harriette Lubetkin			560.00	299.34		
Wilbur Molison			870.00	585.13	920.00	705.88
A. W. Noehren	350.00		1,160.00	1,266.33		
John Oberhausen			710.00	787.19		
Ned Perrin					945.00	858.74
William Quarton					705.00	532.59
Stanley Redeker			600.00	321.58	1,170.00	673.15
Jonathan Richards			630.00	624.25	960.00	932.84
Dannie Rosenfield			430.00	77.98	795.00	220.90
Melvin Wolf			700.00	465.46	810.00	456.69
Employees' Retirement (State's Share)			226.45		162.95	
Social Security (State's Share)			256.34		311.74	
	\$350.00		\$7,552.79	\$5,347.39	\$8,174.69	\$5,529.34

EMPLOYEES' SALARIES AND EXPENSES

	1964-65		1965-66	
	Salaries	Travel Expense	Salaries	Travel Expense
David A. Dancer, Secretary of Board and member Finance Committee	\$10,749.92	\$ 431.28	\$15,000.00	\$ 635.36
Carl Gernetzky, Chairman Finance Committee	9,000.00	890.87	12,000.00	807.09
Doyle R. Cottrell, Member Finance Committee	8,799.92	657.54	12,000.00	673.79
Helen Lenihan, Secretary to Secretary	6,000.00	60.55	6,240.00	149.57
Carol Bowers, Field Worker	5,940.00	2,447.58	6,300.00	2,950.34
Beth Hicks, Stenographer	4,080.00		4,425.00	
Cecilia McGrevey, Stenographer	4,590.00	42.04	4,920.00	28.25
Ann Rohn, Stenographer	5,130.00		5,400.00	
Maxine M. Myers, Stenographer	4,080.00		4,410.00	
Inez Jolly	80.00			
State Car Dispatcher		929.06		703.35
Employees' Retirement (State's Share)	1,462.54		1,503.75	
Social Security (State's Share)	1,517.74		1,957.43	
Health Insurance (State's Share)			189.00	
	\$61,430.12	5,458.92	74,345.18	5,947.75

AID TO DEAF

The 37th General Assembly that convened in January, 1917, enacted a law authorizing school corporations to provide education for deaf children. (See Chapter 295, 1958 Code of Iowa. That chapter has been in effect continuously since July 1, 1917.)

The following report contains the names of the cities that maintained day schools for deaf children during the school years 1964-1965 and 1965-1966 respectively, the number of children enrolled in each, and the amount of state aid:

	1964-1965			1965-1966		
	Deaf Pupils Enrolled	Teachers Employed	Amount Paid	Deaf Pupils Enrolled	Teachers Employed	Amount Paid
Davenport	21	3	\$3,430.00	28	4	\$2,780.00
Des Moines	37	3	6,340.00	35	3	6,080.00
Sioux City	11	2	1,706.66	14	2	2,007.50
			\$11,476.66			\$10,867.50

AUTOMOBILE INSURANCE

	<u>1964-65</u>	<u>1965-66</u>
State Board of Regents Automobiles	\$ 22.87	\$ 21.49

BOND PREMIUMS

	<u>1964-65</u>	<u>1965-66</u>
Premiums on surety bonds for Finance Committee members	\$211.00	\$211.00
Notary Bond		10.00
	<u>\$211.00</u>	<u>\$221.00</u>

OFFICE EXPENSES PAID BY EXECUTIVE COUNCIL

	<u>1964-65</u>	<u>1965-66*</u>
Furniture, equipment and supplies purchased	\$1,284.18	
Equipment and supplies requisitioned	895.15	
Postage	1,034.62	
Telephone	1,938.49	
Telegrams	88.53	
	<u>\$5,240.97</u>	
Printing and Binding	\$3,464.44	\$616.52

*Expenses paid from General Office budget

SUMMARY OF INCOME AND EXPENDITURES

	<u>1964-65</u>	<u>1965-66</u>
INCOME		
State Appropriation	\$90,500.00	\$106,550.00
Balance forward	8,944.46	--
Adjustments	75.00	13.55
Refunds	--	--
	<u>\$99,519.46</u>	<u>\$106,563.55</u>

EXPENDITURES

Board Members per diem and traveling expenses	\$12,900.18	\$ 13,713.83
Finance Committee and employees' salaries	61,430.12	74,492.18
Office Travel	5,458.92	5,947.75
President's office expense	350.00	--
General Office Supplies and Expense	11.46	2,822.48
Auto Insurance	22.87	21.49
Bond Premiums	211.00	221.00
Printing and Binding	3,464.44	616.52
Telephone		2,448.51
Survey Educational TV		4,000.00
	<u>\$83,848.99</u>	<u>\$104,283.76</u>
Balance June 30		\$ 2,279.79

Reverted \$15,670.47

EUDORA F. MCGREGOR FUND

For the Use and Benefit of the Iowa Braille and
Sight-Saving School
Vinton, Iowa
State Board of Regents, Trustee

NOTE: This fund was created by the will of Eudora F. McGregor, and according to the terms of the will was

placed under the trusteeship of the State Board of Education (now State Board of Regents), with the provision that the funds be invested in safe securities and that the income therefrom, with the exception of the amount necessary to keep the graves of the testatrix and her family in good condition, be used "toward the musical education of a worthy blind boy who shall have completed with honor all the course provided and furnished by the State in the particular or specific musical subject which said blind boy shall have chosen for his vocation. It being my intention that said fund shall be used as far as possible to enable some worthy blind boy who, but for such bequest, would be unable to pursue his course further than is provided by the State of Iowa, to procure such additional musical education as in the judgement of the Board of Trustees herein created shall be necessary to properly fit him for such vocation."

"The details as to the manner by which the beneficiary of the said fund is to be determined and the method by which the musical education is to be obtained, is to be left to the discretion of my Trustees and their successors and the Superintendent of the College for the Blind or the majority of them."

ORIGINAL ESTATE

Sale of Building	
1/8/54	\$27,000.00
Check from Trustees	
5/10/54	685.22
Plate contract	
4/24/54	5,061.50
Robertson contract	
5/4/54	<u>5,757.00</u>

\$38,503.72 \$38,503.72

Bank Balance 6/30/64 \$ 999.51

1964-1965 1965-1966

INCOME FROM INVESTMENTS

\$27,000 Bonds	\$1,012.50	\$ 337.50
12,000 Bonds	697.53	232.51
7,000 Bonds	<u>451.87</u>	<u>135.64</u>

\$2,161.90 \$ 705.65 + 2,867.55

EXPENDITURES

7/24/64 Imprint of checks	\$ 1.95	
1/31/66 Purchase of \$4,000 in Bills		<u>\$3,813.44</u>
	<u>\$ 1.95</u>	<u>\$3,813.44</u>
		- 3,815.39

BANK BALANCE 6/30/66 \$ 51.67

ACCOUNTING

\$27,000 PV Bond 1/54	\$26,228.76
12,000 PV Bond 9/61	12,079.08
7,000 PV Bond 12/63	7,024.12
4,000 PV Bills 1/66	<u>3,813.44</u>

\$49,145.40

BANK BALANCE 6/30/66 51.67

\$49,197.07

REPORT OF STATE BOARD OF REGENTS

BUDGET CEILING DATA
July 1, 1963 - June 30, 1965

The statutory ceiling is the amount set by the legislative appropriation plus the anticipated revenues from various sources. Because these statutory ceilings are approved by the legislature, any requests for decreases or increases must be approved by the Board of Regents and reported to the State Comptroller. While the appropriations are fixed, the revenues from various sources and thereby the expenditures within the institution are not. Therefore, the budget ceiling figures vary due to variations in enrollments, federal grants, fees from patients, overhead allowances on government contracts, sales of material and services, etc., and the resulting increases in cost of these revenues producing sources from the estimates originally made. The following table shows these changes.

	Statutory Biennial Ceiling	Approved Increases	Approved New Ceiling	Actual Expenditures July 1, 1963 to June 30, 1965	Expenditures Authorized Under New Ceiling
State University of Iowa	\$41,781,300.00	\$2,850,091.98	\$44,631,391.98	\$44,374,856.78	\$256,535.20
University Hospital	22,948,411.00	1,350,845.39	24,299,256.39	24,299,114.09	142.30
Psychopathic Hospital	3,128,360.00	46,473.00	3,174,833.00	3,154,569.05	20,263.95
Bacteriological Laboratory	956,056.00	51,277.03	1,007,333.03	999,589.38	7,743.65
Hospital School	1,660,600.00	42,918.80	1,703,518.80	1,700,110.42	3,408.38
Iowa State University	33,237,900.00	2,616,117.21	35,854,017.21	35,712,333.41	141,683.80
Agricultural Experiment Station	6,776,320.00	341,019.85	7,117,339.85	7,099,433.71	17,906.14
Cooperative Extension Service	6,892,540.00	552,844.68	7,445,384.68	7,530,609.74	+ 85,225.06*
State College of Iowa	11,891,600.00	207,313.20	12,098,913.20	12,141,892.12	+ 42,978.92**

* Amount in excess of approved new ceiling
expended from carry-over of Federal funds.

**Excess over authorized ceiling due to
omission of R. R. & A. Funds.

ALLOCATIONS MADE BY THE IOWA EXECUTIVE COUNCIL
FROM CONTINGENT FUNDS FOR STORM AND FIRE DAMAGE LOSS
July 1, 1964 - June 30, 1966

	Date of Loss	Amt. Requested & Allocated	Amt. Paid to June 30, 1966
STATE UNIVERSITY OF IOWA			
1. Pharmacy Building Manufacturing Laboratory - fire	6/2/64	\$ 1,090.00	\$ 664.27*
2. General Stores basement - water	9/11/64	6,261.11	4,202.43*
3. Various campus buildings - windstorm	11/20/64	1,950.00	1,950.00
4. Chemistry Building, Room 309 - fire	5/9/66	2,000.00	-
IOWA STATE UNIVERSITY			
1. Ankeny and Albia Research Farms - storm	6/28/63	20,400.00	19,585.67*
2. Swine Farm, Agriculture Farm & Veterinary Research - storm	6/28/63	2,100.00	1,634.20*
3. Veterinary Research Farm, Genetics Field House, Swine Nutrition Farm and Swine Breeding Farm - storm	2/29/64	500.00	500.00
4. Main Campus and State Farms near Ames - storm	5/64	2,000.00)	
Additional funds		296.99)	2,296.99
5. Dairy Industries Building, Room 202 - fire	5/3/64	5,000.00)	
Additional funds		9,722.49)	14,662.49*
6. Allee Experimental Farm, Newell - windstorm	5/18/64	900.00)	
Additional funds		181.72)	1,081.72
7. Research Farm, Page County - windstorm	7/7/64	1,600.00)	
Additional funds		262.42)	1,862.42
8. Swine Breeding and Veterinary Farms at Ames - windstorm	8/29/64	4,000.00	2,671.52*
9. Chemistry Building, Room 241 - fire	2/16/65	600.00	162.62*
10. Science Building, Room 477 - fire	8/11/65	600.00	462.54*
11. Akin Farm shed - fire	7/17/65	5,535.08	5,535.08
12. McKay Hall (Home Economics), Room 26 - fire	5/6/66	5,800.00	-
13. Allee Experimental Farm - storm	3/22-23/66	4,900.00	615.64
STATE COLLEGE OF IOWA			
1. Gilchrist Hall roof - windstorm	2/29/64	450.00	200.00*
2. Various buildings - windstorm	4/13/64	451.50	427.76*
3. Old Central Building & contents - fire	7/22/65	462,443.00	57,116.72

*Balance of allocated amount reverted to Executive Council funds.

REVERSIONS TO STATE GENERAL FUND
For Biennium ending June 30, 1965

INSTITUTION	ACCOUNT NO.	FUND	UNDRAWN APPROPRIATION	CASH FROM INSTITUTION	TOTAL REVERSIONS
State University of Iowa					
University Hospital	1-62-1-402-001	SSM&E	\$ 24,820.43	\$	\$ 24,820.43*
	1-65-1-402-001	SSM&E	423.15	9,454.56	9,877.71
	1-65-1-402-002	RR&A		142.30	142.30
Psychopathic Hospital	1-62-1-403-001	SSM&E	6,754.10		6,754.10*
	1-65-1-403-001	SSM&E		43,430.16	43,430.16
Mental Health Research Fd.	1-65-1-403-901-0000	SSM&E	78,539.00		78,539.00
Hospital School for Severely Handicapped Children	1-62-1-405-001	SSM&E	1,438.76		1,438.76*
	1-65-1-405-001	SSM&E		3,268.03	3,268.03
Lakeside Laboratory	1-65-1-401-003	RR&A		44.46	44.46
State Bacteriological Lab.	1-65-1-404-001	SSM&E		4,037.45	4,037.45
SUB-TOTAL			(111,975.44)	(60,376.96)	(172,352.40)
Iowa State University	1-62-1-410-001	SSM&E	67,823.43		67,823.43*
	1-65-1-410-001	SSM&E		26,800.04	26,800.04
Cooperative Extension Service	1-65-1-413-001	SSM&E		10,979.22	10,979.22
SUB-TOTAL			(67,823.43)	(37,779.26)	(105,602.69)
State College of Iowa	1-62-1-420-001	SSM&E	50,000.00		50,000.00*
	1-65-1-420-001	SSM&E		97,834.38	97,834.38
	1-65-1-420-002	RR&A		2,468.83	2,468.83
SUB-TOTAL			(50,000.00)	(100,303.21)	(150,303.21)
Iowa School for the Deaf	1-62-1-440-001	SSM&E	8,000.00		8,000.00*
	1-65-1-440-001	SSM&E		787.30	787.30
SUB-TOTAL			(8,000.00)	(787.30)	(8,787.30)
Iowa Braille & Sight Saving School	1-62-1-430-001	SSM&E	5,000.00		5,000.00*
	1-65-1-430-001	SSM&E	28,000.00	18,122.16	46,122.16
	1-65-1-430-002	RR&A		1,929.88	1,929.88
SUB-TOTAL			(33,000.00)	(20,052.04)	(53,052.04)
State Sanatorium	1-62-1-450-001	SSM&E	15,000.00		15,000.00*
	1-65-1-450-001	SSM&E	292,314.46		292,314.46
	1-65-1-450-002	RR&A	1,289.50		1,289.50
SUB-TOTAL			(308,603.96)		(308,603.96)
INSTITUTIONS SUB-TOTAL			(579,402.83)	(219,298.77)	(798,701.60)
CENTRAL OFFICE, BOARD OF REGENTS	1-65-1-400-001	Salaries	13,612.75		13,612.75
	1-65-1-400-002	Support	2,057.72		2,057.72
SUB-TOTAL			(15,670.47)		(15,670.47)
GRAND TOTALS			\$595,073.30	\$ 219,298.77	\$814,372.07

* Retained Balance in Reserve Fund SF475-14-60, which reverted
amounted to \$178,836.72 and is included in Grand Total of \$814,372.07.

REVERSIONS OF CAPITAL APPROPRIATIONS
TO STATE GENERAL FUND
For Biennium Ending June 30, 1965

NAME OF PROJECT	CITATION NO. SHOWING G. A. APPROPRIATION	ACCOUNT PROJECT NO.	CASH AT IN- STITUTION	UNDRAWN APPROP.	TOTAL TO BE REVERTED	RE-ALLOCAT- ING AMOUNT	TRANSFERS PROJECT	NET AMT. REVERTED TO GEN. FUND
<u>State University of Iowa</u>								
Acceleration Building	6-1-1-4-59	1-62-9-401-007	\$ 3,177.96	-0-	\$ 3,177.96	\$ 3,177.96	Utilities Improve.	-0-
Zoology Building w/o Equip.	6-1-1-7-59	1-62-9-401-007	-0-	\$ 11,000.00	11,000.00	11,000.00	Univ. Hosp. Min. Care	-0-
Chemistry Bldg. Add. w/o Equ.	6-1-1-9-59	1-62-9-401-009	-0-	931.00	931.00	931.00	Univ. Hosp. Min. Care	-0-
Mentally Retarded Childrens' Center	6-1-2-2-59	1-62-9-401-013	-0-	6,520.39	6,520.39	6,520.39	Utilities Impr.	-0-
University Hosp. Remodel Bath etc.	6-1-2-3-59	1-62-9-401-014	408.82	-0-	408.82	408.82	Univ. Field Station	-0-
State Bacteriological Lab. Equipment	6-1-2-4-59	1-62-9-401-015	568.66	-0-	568.66	568.66	Equip. & Mov. Exp.	-0-
Law Center Equip. & Moving	7-1-59	1-62-9-401-016	735.85	-0-	735.85	735.85	Univ. Field Station	-0-
Iowa Biochemistry Alt.		1-62-9-401-017	3,213.09	-0-	3,213.09	3,213.09	Library, Part III	-0-
Special RR&A & Equipment		1-62-9-401-018	-0-	1,297.59	1,297.59	1,297.59	Library, Part III	-0-
Sub-Total			(8,104.38)	(19,748.98)	(27,853.36)	(27,853.36)		(-0-)
<u>Iowa State University</u>								
Engineering Building w/equip.	6-1-3-3-59	1-62-9-410-003	-0-	22,158.37	22,158.37	(19,158.46 (2,999.91	Animal Industries Bldg. w/o Equip. Industrial Arts Bldg.	-0-
Men's Physical Ed. Addition w/o Equipment	6-1-3-4-59	1-62-9-410-004	12,049.83	-0-	12,049.83	(11,000.00 (1,049.83	Chemistry Bldg. Add. Replace Elec. Intercon.	-0-
Utilities-Electric Dist. Syst.	6-1-3-5-59	1-62-9-410-005	5,000.00	-0-	5,000.00	5,000.00	Replace Elec. Intercon.	-0-
Child Development Laboratory	6-1-3-6-59	1-62-9-410-007	875.20	-0-	875.20	875.20	Chemistry Bldg. Add.	-0-
Agricultural Engineering Add.	6-1-3-7-59	1-62-9-410-008	4,004.71	-0-	4,004.71	4,004.71	Chemistry Bldg. Add.	-0-
Sub-Total			(21,929.74)	(22,158.37)	(44,088.11)	(44,088.11)		(-0-)
<u>State College of Iowa</u>								
Library Unit 1, Incl. Equip.	6-1-5-1-59	1-62-9-420-001	14,000.00	-0-	14,000.00	14,000.00	Admin. Bldg. & Equip.	-0-
Science Bldg., Modernize Heating	6-1-5-3-59	1-62-9-420-003	46.60	-0-	46.60			46.60
Wright Hall - Modernize Heating	6-1-5-4-59	1-62-9-420-002	21,579.08	1,796.00	23,375.08	23,375.08	Admin. Bldg. & Equip.	-0-
Improve Present Heat Dist. System	6-1-5-5-59	1-62-9-420-005	727.13	29,037.91	29,765.04	(21,222.71 (1,301.66 (1,197.30 (6,043.37	Library Unit I Science Building Aud. & Library Administration Bldg.	-0-
Auditorium & Library, Replace Heat Coils	6-1-5-6-59	1-62-9-420-006	928.29	10,030.00	10,958.29	10,958.29	Library Unit I	-0-
Arts & Industries Bldg.	6-1-5-7-59	1-62-9-420-007	2,574.10	-0-	2,574.10	2,574.10	Administration Bldg.	-0-
Sub-Total			(39,855.20)	(40,863.91)	(80,719.11)	(80,672.51)		(46.60)

REPORT OF STATE BOARD OF REGENTS

REVERSIONS OF CAPITAL APPROPRIATIONS TO STATE GENERAL FUND (Cont'd)

NAME OF PROJECT	CITATION NO. SHOWING G. A. APPROPRIATION	ACCOUNT PROJECT NO.	CASH AT IN- STITUTION	UNDRAWN APPROP.	TOTAL TO BE REVERTED	RE-ALLOCAT- ING AMOUNT	TRANSFERS PROJECT	NET AMT. REVERTED TO GEN. FUND
<u>Iowa School for the Deaf</u>								
Girls' Dorm. w/o Equip.	6-1-6-1-59	1-62-9-440-001	2,090.71	3,362.63	5,453.34	5,453.34	Main Bldg.-East Wing	-0-
Relocation of Gas Lines		1-62-9-440-002	503.72	350.00	853.72	853.72	Girls' Dorm. w/o Equip.	-0-
Standby Fuel Tank		1-62-9-440-003	12.70	-0-	12.70	12.70	Girls' Dorm. w/o Equip.	-0-
Girls' Dorm. Equipment		1-62-9-440-004	-0-	2,578.65	2,578.65	2,578.65	Girls' Dorm. w/o Equip.	-0-
Sub-Total			(2,607.13)	(6,291.28)	(8,898.41)	(8,898.41)		(-0-)
<u>Iowa Braille & Sight Saving School</u>								
Physical Ed. Bldg. Equip.	6-1-7-1-59	1-62-9-430-001	31.45	-0-	31.45			31.45
Childrens' Cottage Add.	6-1-7-2-59	1-62-9-430-002	451.07	-0-	451.07			451.07
Superintendent's Residence							Renovation of Main	
Garage	6-1-7-3-59	1-62-9-430-003	15.43	-0-	15.43	15.43	Kitchen	-0-
Fire Prevention		1-62-9-430-004	188.08	50.00	238.08			238.08
Main Building Repairs	6-1-7-5-59	1-62-9-430-005	-0-	9,720.63	9,720.63	9,700.00	Boys' Dorm. Htg. Sys.	20.63
Conversion of Barn	6-1-7-6-59	1-62-9-430-006	217.81	9,000.00	9,217.81	9,000.00	Boys' Dorm. Htg. Sys.	217.81
Main Bldg.-tuck-pointing	6-1-7-7-59	1-62-9-430-007	1,410.83	-0-	1,410.83	(202.93	Renov. of Main Kitchen	
						(1,207.90	Water Tower Repairs	
Storm Damage		1-62-9-430-008	1,078.94	5,000.00	6,078.94			6,078.94
Renovation of Main Kitchen		1-62-9-430-009	-0-	89.20	89.20			89.20
Childrens' Cottage Repairs		1-62-9-430-011	30.23	-0-	30.23			30.23
Natatorium Repair		1-62-9-430-012	78.19	-0-	78.19			78.19
Boys' Dorm. Heating System		1-62-9-430-013	1,909.82	-0-	1,909.82	(1,200.00	60th G.A. Control	609.82
Sub-Total			(5,411.85)	(23,859.83)	(29,271.68)	(21,426.26)		(7,845.42)
<u>State Sanatorium</u>								
Bldg. 49 Extension of Service								
Building		1-62-9-450-001	6,254.93	-0-	6,254.93			6,254.93
Post Office & Bus Station		1-62-9-450-002	-0-	2,000.00	2,000.00			2,000.00
Misc. Acct. Sales Tax								
Refunds		1-63-X-450-000-6000	122.54	-0-	122.54			122.54
Sub-Total			(6,377.47)	(2,000.00)	(8,377.47)	(-0-)		(8,377.47)
GRAND TOTALS			\$84,285.77	\$ 114,922.37	\$199,208.14	\$182,938.65		\$16,269.49

CENTRAL OFFICE - BIENNIAL REPORT - 1964-66

STATE BOARD OF REGENTS INSTITUTIONS
Summary of Legislative Askings

	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation*	Askings
GENERAL OPERATIONS							
I. STATE UNIVERSITY OF IOWA							
GENERAL UNIVERSITY							
Salaries, Support, Maintenance & Equipment	\$33,221,901	\$26,500,800	\$36,055,212	\$31,967,500	\$44,555,627	\$41,907,226	\$65,839,000
Repairs, Replacements & Alterations	864,000	700,000	960,000	700,000	1,043,000		
GENERAL HOSPITAL, INDIGENT SERVICE							
Salaries, Support, Maintenance & Equipment	12,310,987	11,452,600	13,902,870	13,265,850	15,556,342	15,241,328	18,200,000
Repairs, Replacements & Alterations	350,000	348,600	348,600	340,000	340,000		
PSYCHOPATHIC HOSPITAL							
Salaries, Support, Maintenance & Equipment	2,715,890	1,973,800	2,930,238	2,819,400	3,433,173	3,305,032	4,028,000
Repairs, Replacements & Alterations	61,932	26,600	40,528	30,000	52,234		
BACTERIOLOGICAL LABORATORY							
Salaries, Support, Maintenance & Equipment	859,028	725,600	964,168	863,950	1,109,638	1,039,008	1,358,000
LAKESIDE LABORATORY							
Repairs, Replacements & Alterations	10,000	8,800	10,000	8,800	18,200	15,994	
HOSPITAL SCHOOL FOR SEVERELY HANDICAPPED CHILDREN							
Salaries, Support, Maintenance & Equipment	1,381,148	1,258,200	1,735,954	1,649,600	2,147,389	2,020,310	2,511,000
Repairs, Replacements & Alterations	10,500	10,400	11,000	11,000	15,750		
STATE SANATORIUM							
Salaries, Support, Maintenance & Equipment							3,102,000
II. IOWA STATE UNIVERSITY							
GENERAL UNIVERSITY							
Salaries, Support, Maintenance & Equipment	23,199,967	18,290,800	25,751,731	23,517,900	34,834,458	32,557,732	51,120,000
Repairs, Replacements & Alterations	864,000	700,000	960,000	920,000	968,800		
IOWA AGRICULTURAL EXPERIMENT STATION							
Salaries, Support, Maintenance & Equipment	5,565,477	4,698,920	5,817,319	5,250,000	6,066,500	5,832,728	7,860,000
COOPERATIVE EXTENSION SERVICE (In Agriculture & Home Economics)							
Salaries, Support, Maintenance & Equipment	3,981,634	3,132,680	4,286,577	3,700,000	4,253,958	4,095,680	6,026,000
III. STATE COLLEGE OF IOWA							
GENERAL COLLEGE							
Salaries, Support, Maintenance & Equipment	8,332,562	7,498,400	9,882,458	9,320,000	12,977,318	12,341,438	19,354,000
IV. IOWA BRAILLE & SIGHT SAVING SCHOOL							
Salaries, Support, Maintenance & Equipment	957,310	937,800	1,087,044	986,800	1,136,278	1,127,912	1,304,000
Repairs, Replacements & Alterations	34,500	31,600	33,200	33,200	33,200		
V. IOWA SCHOOL FOR THE DEAF							
Salaries, Support, Maintenance & Equipment	1,788,823	1,700,600	1,944,346	1,786,000	2,062,000	2,018,040	2,360,000
Repairs, Replacements & Alterations	57,600	35,400	35,400	35,400	35,400		
VI. STATE SANATORIUM							
Salaries, Support, Maintenance & Equipment	2,513,699	2,293,600	2,617,142	2,374,000	2,421,902	2,497,572	
Repairs, Replacements & Alterations	90,000	90,000	90,000	90,000	90,000		
VII. MATCHING FUNDS FOR STATEWIDE FEDERAL PROGRAMS, LUMP SUM FOR ALLOCATION BY STATE BOARD OF REGENTS							
							2,010,000
VIII. CENTRAL OFFICE							
GENERAL OPERATIONS							
	182,370	169,880	238,232	181,000	242,290	213,100	218,540
GRAND TOTAL	\$99,713,328	\$82,915,880	\$110,102,219	\$100,200,400	\$133,826,757	\$124,213,100	\$185,290,540

*Appropriations for SSM&E and RR&A were combined

STATE BOARD OF REGENTS INSTITUTIONS
Summary of Legislative Askings

CAPITAL IMPROVEMENTS AND SPECIAL REPAIRS, REPLACEMENTS & ALTERATIONS								
	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69	
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation	Askings	
I. STATE UNIVERSITY OF IOWA								
A. Capital Improvement - General								
1. Utilities	\$ 2,000,000	\$ 1,216,000	\$ 740,000	\$ 740,000	\$ 1,472,000	\$ 1,472,000	\$	
2. Accelerator Building	300,000	300,000						
3. Law Center - equipment and moving expense	110,000	110,000						
4. Land Purchase	250,000							
5. Equipment & Moving Expense for prior G. A. Buildings	1,079,000	969,000	1,123,000	1,123,000	450,000	450,000		
6. Univ. Field Station - Coralville Reserve	20,000	20,000						
7. South Hall-without Equipment	1,410,000	1,410,000						
8. Engineering Building Add.-without Equipment	785,000	785,000						
9. Clear site for Business Administration College Bldg. by providing quarters for Art Studio now on site & for teaching art crafts	100,000	100,000						
10. Business Administration College - without Equipment	1,750,000	1,540,000						
11. Chemistry Building Add. - without Equipment	430,000	430,000						
12. Storehouse Addition - without Equipment	300,000							
13. Communication Center Addition	388,000							
14. Social Science & Zoology Building - without Equipment	1,850,000	544,000						
15. Planning for future needs	100,000							
16. Classroom and Faculty Office Bldg. - without Equipment			2,000,000	2,000,000				
17. Botany Greenhouse and Equipment			60,000	60,000				
18. Art Building Addition-without Equipment			600,000**	600,000				
19. Psychology Building without Equipment			750,000*	750,000				
20. Speech Pathology Center, Part I, without Equip.			750,000*	750,000				
21. Air Cond. for Increased Summer Usage, Part I			500,000	75,000				
22. Library, Part III, without Equip. & Acoustical Ceilings & Air Conditioning for present bldg.			1,750,000	640,000				
23. Remodel Vacated and Obsolete Space			700,000	125,000	1,250,000	1,250,000		
24. Campus Plan					100,000	100,000		
25. Music Building without Equipment					2,750,000	2,750,000		
26. Basic Science Building without Equipment					3,500,000*	3,500,000*		
27. Plant Physiology Building without Equipment					260,000*			
28. University Schools planning					80,000			
29. Classroom-office Building (part II) without Equip.					2,000,000*			
30. Library (Parts IV and V) without Equipment					3,000,000			
31. Physics-Mathematics-Computer Center (part II) without Equipment					1,600,000*			
32. Dentistry Building (Part I) without Equipment					1,000,000*			
	(10,872,000)	(7,974,000)	(8,973,000)	(6,863,000)	(17,462,000)	(9,522,000)		
33. Equipment & moving expenses for 60 and 61 G.A. Buildings: Art Center Addition Speech and Hearing Center Music Building							1,390,000	
34. Land purchases, campus planning, major remodeling and campus improvements, leasing							2,816,000	
35. Dentistry building without equipment							3,885,000	
36. General Library							5,470,000	
37. Plant Physiology Laboratory without equipment							430,000	
38. Physics Research Center, Part II							1,710,000	
39. General Hospital, Ambulatory Unit (West Wing Add.)							1,680,000	
40. University Laboratory School, Part I, without Equipment							2,080,000	
41. Nursing Building							1,000,000	
42. General Hospital heating & utilities, Step III							300,000	
43. Social Science Building without equipment							1,670,000	
44. Utilities:								
Power Plant	755,000							
Electrical Distribution	1,010,000							
Steam Distribution	866,000							
Water Distribution	121,000							
45. Remodeling Vacated Space	200,000	100,000					2,752,000	
46. Special Equipment for Pharmacy Research	135,000	135,000						
47. Dentistry Bldg. Window Replacement	75,000							
48. Special Equipment for Chemistry Research	315,000	315,000						
49. General Remodeling of Classrooms & Offices	150,000							
50. Library Acoustical Treatment Completion	75,000							
51. Air Conditioning for classrooms & Lab.	200,000							
	(1,150,000)	(550,000)						
Total	\$12,022,000	\$8,524,000	\$8,973,000					
B. Capital Improvements - Hospital								
52. Garages without Equipment	115,000		125,000					
53. Minimal Care Unit	1,776,000(1)	1,776,000						
	(1,891,000)	(1,776,000)					(25,183,000)	

* To be supplemented by Federal Grants

** To be supplemented by gifts from private sources

(1) Anticipated federal matching grant of \$800,000

CAPITAL IMPROVEMENTS AND SPECIAL REPAIRS, REPLACEMENTS & ALTERATIONS

	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation	Askings
C. Special R.R.&A. - Hospital**							
54. University Hosp.-Remodel Patients Bath & Toilet Facilities	\$ 95,000	\$ 95,000					
55. University Hosp.-Heating System Replacement & Air Conditioning - Part I	200,000		\$ 300,000	\$ 300,000			
56. Addition - East Tower Wing, without Equip.					\$ 567,000*		
57. Window Replacement, Step II					30,000	\$ 30,000	
58. Heating & Utility Systems Renov., Step II					300,000	265,000	
Total	(295,000)	(95,000)	(425,000)	(300,000)	(897,000)	(295,000)	
D. Special R.R.&A. State Bacteriological Lab.**	\$ 2,186,000	\$ 1,871,000					
59. Laboratory Equipment	65,000	65,000					
E. Capital Improvements - Hosp. School - Severely Handicapped Children							
60. Mentally Retarded Children's Center without Equipment	380,000	380,000					
61. Mentally Retarded Children's Center - Equipment			70,000	70,000			
62. Hospital School Roof Repair			17,000	17,000			
F. Capital Improvements - State Bacteriological Laboratory							
63. State Bacteriological Laboratory Building and Equipment			625,000*				
G. Capital Improvements - University Hospital							
64. University Hospital Radiology Dept. Renovation for High Energy Equipment			150,000	150,000			
65. University Hospital Window Replacement, Part I			30,000	30,000			
H. Capital Improvements - Psychopathic Hospital							
66. Psychopathic Hospital Passenger Elevator			70,000	70,000			
Total			\$1,387,000	\$ 7,500,000			
STATE UNIVERSITY OF IOWA - TOTAL					\$18,359,000	\$ 9,817,000	\$25,183,000
II. - IOWA STATE UNIVERSITY							
A. Capital Improvement - General							
1. Chemistry Building Addition	2,100,000	2,000,000					
2. Animal Industries Building	2,000,000	1,738,000					
3. Engineering Building	1,650,000	1,255,000					
4. Men's Physical Education Addition without Equipment	1,950,000	1,800,000					
5. Building & Improvements for Relocating Livestock Herds used in teaching programs - with Equipment	250,000		250,000				
6. Stange Road, underpass of C&NW RR	500,000						
7. Communication Bldg. (1/2 total cost to be paid from TV Income)	375,000						
8. For Preparation of Plans for Future Projects	100,000						
9. Equipment & moving expense for prior G.A. Buildings			2,400,000	1,400,000	1,560,000	1,016,000	
10. Plant Sciences Building			3,000,000	2,800,000			
11. Addition to Physics Building			1,500,000	1,500,000			
12. Computer Laboratory			650,000		650,000	650,000	
13. Classroom & Office Building No. 2					2,500,000	2,400,000	
14. Second Addition to Library					1,800,000	1,800,000	
15. Addition to East Hall					900,000	900,000	
16. Steam Generator and related equipment					750,000	750,000	
17. Engineering Building No. 2					1,700,000		
18. Second Addition to Science Building					1,100,000		
19. Veterinary Medicine Facilities (Step 1)					3,000,000		
20. Squaw Creek Bridge					170,000	170,000	
21. Equipment and moving expenses for 61 G.A. Bldgs:							
Classroom and Office Building No. 2							400,000
Library Addition No. 2							650,000
Computer Laboratory							100,000
Addition to East Hall							100,000
Plant Sciences Building							150,000
22. Utilities:							
Heating Plant Additions							1,950,000
Utility Extensions							35,000
Water Supply Well & Equipment							35,000
Sewer Extensions							50,000
23. Facilities and space needed for increased enrollment:							
Science Bldg. Add. No. 2, partial equipment							2,400,000
Library Add. No. 3, partial equipment							3,200,000
Women's Gymnasium Building with equipment							750,000
Continuing Education Bldg. with equipment (with Iowa State Center participation)							1,000,000
24. Space needed to replace obsolete and temporary buildings to meet enrollment increase:							
Engineering Building No. 2, partial equipment							1,800,000
Veterinary Building, Step 1, with equipment							3,150,000
Physical Plant Shops and Stores with equipment							1,000,000
School of Design, Step I with equipment							2,000,000
25. Land Development needs:							
Sanitary sewer jointly with City of Ames							135,000
Relocation of portion of Golf Course							65,000
Street lighting extensions							50,000
26. Remodeling and renovation of obsolete space							600,000

**These were asked for in General RR&A askings but appropriated for separately by the legislature.

CAPITAL IMPROVEMENTS AND SPECIAL REPAIRS, REPLACEMENTS & ALTERATIONS

	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69	
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation	Askings	
II. IOWA STATE UNIVERSITY, cont'd								
27. Advance funds for planning							\$ 200,000	
28. Agricultural Experiment Station								
Miscellaneous buildings on Experiment Station Farms							42,000	
Purchase and improve new Horticulture Farm							220,000	
Sub-Total, General University	(8,925,000)	(8,793,000)	(7,800,000)	(5,700,000)	(14,130,000)	(7,688,000)	(20,397,000)	
B. Special F.R.S.A. - General					1,825,000	815,000		
29. Chemistry Laboratory Renovation	250,000							
30. Parking Lot Improvements	25,000							
31. Street Lighting Improvements					50,000			
32. Utilities-Replacement & Extension	430,000	325,000			200,000			
33. Child Development Lab.-Remodeling & Renovation-with Equipment	125,000	125,000						
34. Agricultural Engineering-Add. for Indust. Arts-with Equipment	170,000	170,000						
35. Dairy & Food Industry Bldg.-Remodeling without Equipment	50,000				50,000			
36. Mechanical Engineering-Roof Repair & Remodeling-without Equipment	35,000				35,000			
37. East Chemical Engineering-Construct Offices on East Balcony-without Equipment	15,000							
38. MacKay Hall-Remodeling areas in Old Home Economics-with Equipment	80,000							
39. Men's Gym-General Reconditioning of Structure & Mech.-without Equipment	75,000				80,000			
40. Veterinary Research Inst.-Isolation Units-without Equipment	65,000							
41. Veterinary Quadrangle-Remodeling for Physiology & Pharmacy-without Equipment	50,000		50,000	55,000				
42. Utility Extensions			100,000					
43. Men's Physical Education - Replace Tennis Courts			90,000	50,000				
44. College Creek - By-pass enclosure			75,000	75,000				
45. Veterinary Quadrangle-Remodeling operating amphitheater			35,000					
46. Veterinary Clinic - Remodeling garage space for animal quarters			20,000		25,000			
47. Physics Building Remodeling					200,000			
48. Curtiss Hall - Elevator replacement					25,000			
49. Fire protection improvements					150,000			
50. Storm Sewer extensions					35,000			
51. Relocation of Horticulture gardens					75,000			
52. Electrical Engineering Building - Remodeling					200,000			
53. Notary Hall - Remodeling North Wing					200,000			
	(1,350,000)	(820,000)	(370,000)	(158,000)	(1,825,000)		(20,397,000)	
Sub-Total-Special F.R.S.A. - General	\$10,255,000	\$7,413,000						
C. Capital Improvements - Agricultural Experiment Station								
54. Buildings & Improvements on New Agronomy & Agricultural Engineering Research Farm-with Equipment	250,000	250,000						
55. Greenhouses, Headhouse and Controlled Environment Facilities (Step 1) - with Equipment	140,000				300,000	400,000		
56. Land and Buildings for relocating Poultry Farm			400,000	350,000				
57. Miscellaneous Buildings on Exp. Station Farms					100,000			
Sub-Total - Public Services	\$ 390,000	\$ 250,000	\$ 400,000	\$ 350,000	\$ 400,000	(400,000)		
IOWA STATE UNIVERSITY - TOTAL					\$6,208,000	\$16,555,000	\$8,701,000	
Deduct separate appropriation for Squaw Creek Bridge						170,000		
IOWA STATE UNIVERSITY - TOTAL						\$8,511,000	\$20,397,000	
III. STATE COLLEGE OF IOWA								
A. Capital Improvement - General								
1. Garage Building	245,000							
2. Land Purchases					50,000	35,000		
3. Auditorium Building Addition	275,000							
4. Library and Equipment	1,700,000	1,300,000						
5. Administration Building	875,000	720,000						
6. Planning for Future Capital Askings	50,000							
7. Science, Unit I			1,775,000	1,331,000				
8. Remodel Old Library			450,000	400,000				
9. Physical Plant Shops Building			445,000	200,000				
10. Equipment and moving expense for prior G. A. Buildings					279,000	279,000		
11. Education Building - Unit I					1,250,000	50,000*		
12. Science Building - Unit II					897,000	897,000		
13. Heating Plant - New					850,000			
14. Heat Distribution System Additions and Improvements					350,000	279,000		
15. Top Floor Administration Building						300,000		
16. Science Building Equipment							205,000	
17. Education Building, Unit I, without equipment							1,950,000	
18. Heating Plant addition and boiler							990,000	
19. Physical Education, Unit I, without equipment							1,350,000	
20. Land Purchase							250,000	
21. Industrial Arts and Technology Bldg. with equip.							605,000	
22. Library, Unit II, without equipment							2,000,000	
23. Special repairs, replacements and alterations; major remodeling and campus improvements							700,000	
24. Heat and Utility Dist. System Add. & Improvements							900,000	
25. Planning funds							250,000	

* For Planning only

CAPITAL IMPROVEMENTS AND SPECIAL REPAIRS, REPLACEMENTS & ALTERATIONS

	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69	
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation	Askings	
III. STATE COLLEGE OF IOWA, cont'd								
B. Special R.R.&A. - General								
26. Science Building-Modernize Heating	\$ 24,725	\$ 24,725						
27. Wright Hall-Modernize Heating	60,950	60,950						
28. Improve present Heat Distribution System	41,860	41,860						
29. Auditorium & Library-Replace Heating Coils	31,000	31,000						
30. Arts & Industries Bldg. - Aluminum Sun Shades	10,500	10,500						
31. Men's Gym-Sound Control for use as Auditorium	15,000	15,000						
32. West Campus-Grounds Development	15,965	15,965						
33. Electric interconnection with City of Cedar Falls			38,000	38,000				
34. Extension of Tunnel to serve Administration Building			40,000	40,000				
35. Electric panel and feeder replacement			35,000	7,000				
36. Special R.R.&A. including Special Campus Development					182,000	169,000		
	(200,000)	(200,000)	(113,000)	(85,000)				
	\$ 3,345,000	\$ 2,420,000	\$ 2,783,000	(2,016,000)	(182,000)	(169,000)		
STATE COLLEGE OF IOWA - TOTAL								
				\$2,016,000	\$ 3,858,000	\$ 2,009,000		\$ 9,200,000
IV. IOWA BRAILLE & SIGHT SAVING SCHOOL								
A. Capital Improvements - General								
1. Physical Education Bldg. Equipment	6,000	5,000						
2. Children's Cottage-Kindergarten & Primary Classrooms & Equipment	40,000	40,000						
3. Physical Educ. Bldg. Bowling Alley Add.	42,000		42,000		45,000	45,000		
4. Superintendent's Home - Garage	1,000	1,000						
5. Service Building: To include carpenter shop, maintenance shop, laundry, industrial arts shop, restrooms, garages, service area, paint shop, mower shop, electrical switchboard, and provision for adding a heating plant at a later date								350,000
	(89,000)	(46,000)	(42,000)		(45,000)	(45,000)		
B. Special R.R.&A. - General								
6. Fire Prevention-Complete-Phase II Fire Marshal's Recommendations	49,900	43,200	15,000	14,950				
7. Main Building - Special Repairs	10,000	10,000	10,000	15,930	50,000	48,300		
8. Converting Barn to Shops Building	10,000	10,000						
9. Main Building-Tuck Pointing Ext.	12,000	12,000						
10. Heating and Power Plant Renovation			34,000	34,000				
11. Renovation of Main Kitchen			30,000	30,000				
	(81,900)	(75,200)	(89,000)	(94,880)	(50,000)			
C. Special Storm Damage								
12. Storm Damage - repairing buildings, grounds and equipment	(48,240)	(48,240)						
IOWA BRAILLE & SIGHT SAVING SCHOOL-TOTAL								
	\$ 219,140	\$ 169,440	\$ 131,000	\$ 94,880	\$ 95,000	\$ 93,300		\$ 350,000
V. IOWA SCHOOL FOR THE DEAF								
A. Capital Improvement - General								
1. Dormitory for Girls	300,000	280,000						
2. Gym-Remodel Boys & Girls Dressing Rooms-without Equipment	25,000		25,000	25,000	86,933 ⁽¹⁾			
3. Planning for Future Bldg. Needs	10,000							
4. Powerhouse Replacement					459,810	459,810		
5. Sewage Treatment					60,000			
6. Main Administration Building Remodel Food Service Department					175,000			
7. Primary Hall Dormitory - additional toilet facilities and houseparents apartment								18,500
8. Primary Hall, Infirmary - connecting tunnel								15,000
9. Main Building - remodel west dormitory wing								165,000
10. Remodel boys and girls dressing rooms in Gym								136,500
11. Automatic fire detection system in 5 buildings and central control panel								50,000
	(335,000)	(280,000)	(25,000)	(25,000)	(781,743)	(459,810)		
B. Special R.R.&A. - General								
12. Remodel and Improve Main Building	35,840							
13. Primary Hall-Gutters & Cornices	5,000							
14. Power Plant-Controls & Tanks	5,000							
15. General-All Bldg.-Fire Protection Improvement	4,160							
16. Boys Dorm. Main Bldg. (Floors, heating, refinish woodwork & doorways)			44,100	39,480	32,707 ⁽¹⁾	33,190		
17. Remodel and enlarge Boys Dorm. shower, toilets & dressings rooms			13,200	13,200				
18. Modernize center section 1st floor Main Bldg. (Includes Supt's offices, Business Office, Main Lobby & entrance hallway) Refinishing and better lighting			5,000					
19. Replace old water softener tanks and install new high & low water controls in the powerhouse			2,700	2,700				

(1) Combined total \$119,640, only \$33,100 allocated

CAPITAL IMPROVEMENTS AND SPECIAL REPAIRS, REPLACEMENTS & ALTERATIONS

	59th General Assembly Biennium 1961-63		60th General Assembly Biennium 1963-65		61st General Assembly Biennium 1965-67		62nd G. A. Biennium 1967-69
	Askings	Appropriation	Askings	Appropriation	Askings	Appropriation	Askings
V. IOWA SCHOOL FOR THE DEAF, cont'd							
B. Special R.R.&A. - General, cont'd							
20. Fire Marshal's Recommendations -							
Class B Fire escapes							
a. Two in Main Auditorium			\$ 6,000	\$ 2,500			
b. One in Infirmary			1,500				
c. One in Men's Quarters			1,500				
New Exit in Gymnasium (44" exit door in Northeast corner)			1,000				
Smoke towers & barriers in High School Building							
a. Convert inside central stairway to smoke proof tower			5,000				
b. Provide smoke barriers at four corners on 1st floor			1,500				
Automatic fire detection & signal alarm systems (Infirmary)			8,000				
	(50,000)		(89,500)	(57,880)	(32,707)	(33,190)	
IOWA SCHOOL FOR THE DEAF - TOTAL	\$ 385,000	\$ 280,000	\$ 114,500	\$ 82,880	\$ 814,450	\$ 493,000	\$ 385,000
VI. STATE SANATORIUM							
A. Capital Improvement - General							
1. Building 49 Ext. & Remodeling	115,000	115,000					
2. Addition to Employee Apartment Building	125,000		128,000	92,960			
3. Post Office & Bus Station	10,000	10,000					
4. Sewage Treatment Facility Improvements (Amt not included in Board of Regent's intention of distribution)					107,000	56,700	
	\$ 250,000	\$ 125,000	\$ 128,000	\$ 92,960	(107,000)	(56,700)	
				5,280			
VII. FACILITIES FOR FIREMANS TRAINING CENTER						150,000	
GRAND TOTAL					\$16,000,000 ⁽²⁾	\$39,788,450	\$21,150,000 ⁽³⁾ \$55,515,000

(1) Combined Total \$119,640, only \$33,190 allocated.

(2) Legislature appropriated \$16,000,000 to Board of Regents in lump sum. Figures show general intention of distribution.

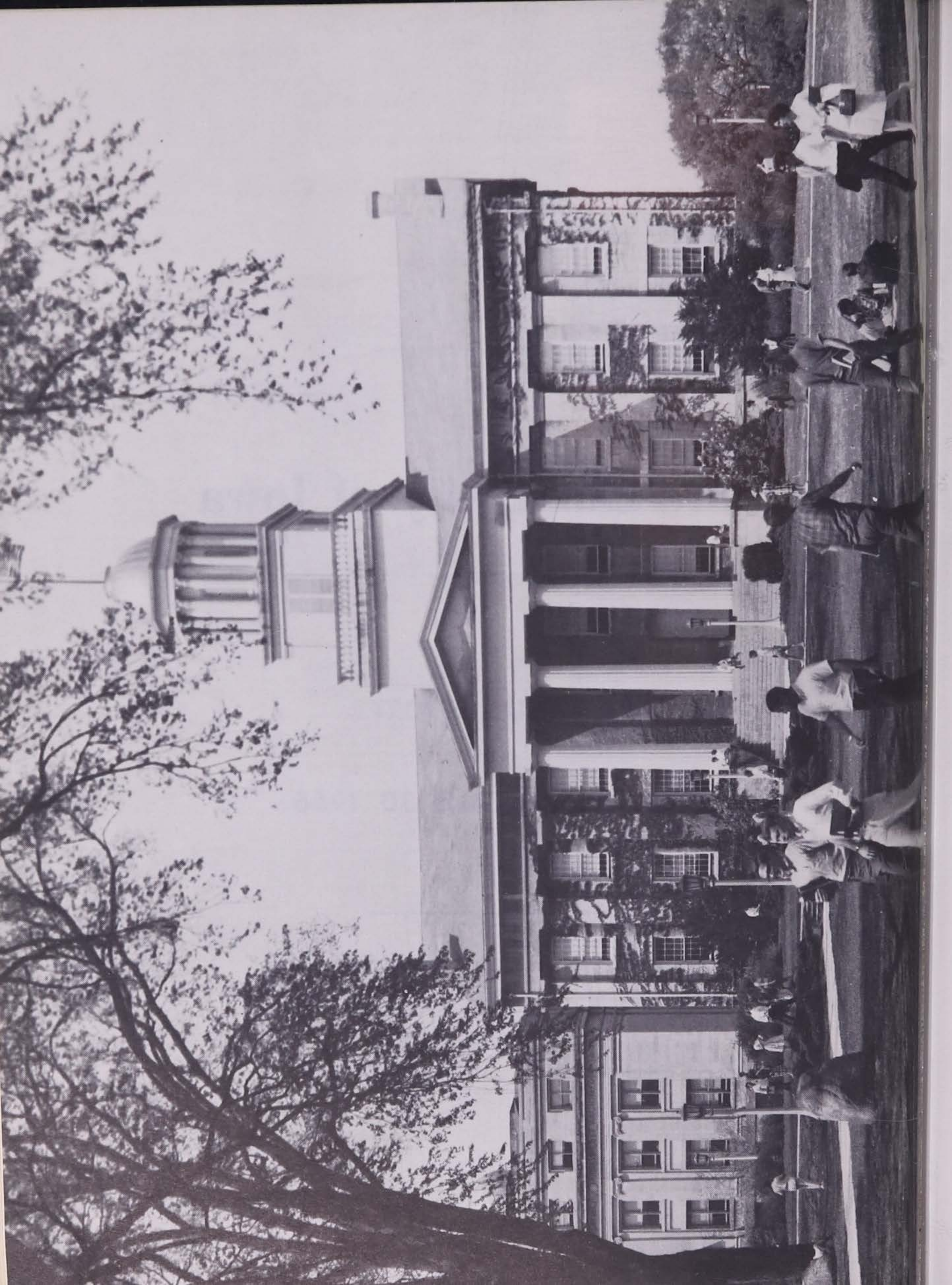
(3) Legislature appropriated \$21,150,000 to Board of Regents in lump sum. Figures show general intention of distribution.

State University of Iowa

Iowa City

BIENNIAL REPORT

Period Ending June 30, 1966



REPORT OF HOWARD R. BOWEN, PRESIDENT



Howard R. Bowen

In compliance with the provisions of Section 262.24 of the Code of Iowa, I submit my "observations and recommendations" for the benefit of the State of Iowa. The financial requirements of the University for the years 1967-69 are submitted in Section II of this report.

This is my first biennial report to the State covering the period July 1, 1964, to June 30, 1966. For this reason it seems appropriate that I include long-range goals and objectives as well as specific details on current operations and needs. I have drawn heavily in preparing this report from my President's reports to the Regents, faculty and staff, dated September 1, 1965, and September 1, 1966.

I. GOALS AND POLICIES

The logical first step in long-range planning is to consider goals and the general policies that flow from goals. I have found from past experience that it is difficult to state educational goals without either falling into meaningless generality or stirring up fruitless controversy. So I shall not attempt a definitive statement of educational goals, but shall merely try to indicate some of the general directions in which I should like to see the University move in the next decades.

1. We should aim very high. Our tradition, our location, our relative smallness, and the excellent support we receive from the state combine to offer us a most promising future. It would be a mistake to plan on the assumption of limited financial support, because if we plan well enough, the plans will produce their own support. Except in a few departments or colleges, the University has not even begun to tap potential support from the Federal government, foundations, or private donors. This kind of support will be dependent almost wholly upon our plans. If we mean to do important things, based on creative ideas, the money will be forthcoming. Without great plans, there will be little money. Even our state appropriations will be affected by our plans, as the people of Iowa will clearly sense the calibre of our plans and will support us accordingly. Every college, every department, and every faculty member must develop plans which can be translated into support.

2. The University should be a place that is concerned with the individual human being. It should be non-bureaucratic and should recognize and value the qualitative as well as quantitative aspects of personality and individual performance. I developed this theme in my inaugural address and will not repeat it here. I would add only that to achieve meaningful individuality, we need to find ways to decentralize the University into sub-units, so that the units with which individuals are identified are small enough to permit personal and human relationships. Such sub-units may be departments or colleges, housing units, or extracurricular groups. The only requirement is that the individual have a place where he belongs and where he can achieve meaningful relationships with other individuals who care about him. The decentralization of

the University, however, should not destroy its unity. The University should be a unified intellectual, cultural, and social community. I would reject the concept of the "multiversity." At Iowa, we enjoy physical proximity of all parts of the University, we have numerous formal and personal relationships among departments and colleges, and we are located in a small city. Under these conditions, genuine community is possible and should be fostered.

3. The University should maintain a sensible balance between undergraduate and graduate or professional teaching, and a similar balance between teaching and research. There is no inherent conflict among these activities; they are mutually supportive and all are important to the success of the University. Iowa must not repeat the mistake of many other institutions by shortchanging its undergraduates.

4. At all levels and in all parts of the University, we should aim toward the development of students who are broadly educated and cultured. Preparation for careers should be based upon, and tempered by, broad education for citizenship and personal enhancement. Preparation for any profession should also emphasize the basic disciplines and viewpoints related to that profession, rather than the currently accepted methods of practice. In a world of rapid change and discovery, the accepted recipes of the present will not serve for the future. The professional must be a person who has command of the basic knowledge underlying his field and who is therefore versatile enough to adjust throughout his life to new conditions and new practice. The goals of education for the professions should be basic knowledge and orientation, the ability to learn independently, versatility, and adaptability to change. In all our teaching, whether in the professions or in the arts and sciences, we should seek the enduring rather than the transitory. We should strive for an education so basic that the individual can keep abreast of future changes and thus ward off obsolescence.

5. Our range of activities should be strictly limited, and we should strive to do superbly whatever we undertake. We should seek for depth rather than range. With the great variety of opportunities for higher education available in the state and the nation, it is not necessary for The University of Iowa to offer everything. There are many fields we need not enter even though they would draw many students; there are many courses we need not give even though the demand would be great; there are many learned professions for which we need not educate even though the opportunity would be challenging; there are many services we need not offer to the people of the state, even though the case for doing so would be persuasive. The point is that we cannot do everything demanded of us--even including some very important things. We cannot serve every conceivable interest of students or faculty or citizenry. We must depend upon others to do part of the job. Our task is to select only those activities for which we are equipped by experience and resources, and to carry them on well. In the present situation of rising numbers of young people to be educated, of rising demand for doctors, lawyers, engineers, teachers, scientists, etc., and of growing need for research, it is our duty to concentrate on the teaching of our resident students and on the advancement of knowledge. This does not mean that we eschew all new subjects or courses, or that we withdraw from the community. It means that we concentrate on our main tasks, pursue a very conservative policy in the addition of new fields and courses, and prune from present activities all that is unnecessary. The limitation of our activities is dictated not only by the limitations in money and personnel, but also by the requirements for good education and research. Even if one had the resources to do everything conceivable, it would still be wise to concentrate effort where there is comparative advantage. We should strive for a "tight," efficient institution, and reserve our resources for enriching a comparatively limited program.

6. The University community should provide a vibrant and invigorating atmosphere for both students and faculty. The community should be dominated by a stimulating and varied intellectual and cultural life which would touch most of the members--both students and faculty. In addition to challenging formal courses, it should offer many opportunities for a rewarding social life and informal recreation. It should be concerned about public issues, international affairs, the arts, books, philosophy, and religion. The kind of stimulating atmosphere I envision would not come about automatically; it would be achieved only with effort and at some cost in peace and quiet for faculty and administration. But if we take our educational mission seriously, we must be ready to take the consequences of a live community environment.

7. The courses of study and the environment should be of a kind that would increasingly attract and sustain the interest of the relatively able and serious students and would discourage the less responsible and less capable students from entering or staying. This does not necessarily mean that formal admissions standards should be raised or that Iowa must become a university catering only to an intellectual elite. Students of a wide range of academic performance should be welcome to come and to stay. But the atmosphere should be especially congenial to the capable or the motivated. The University should be "a house of intellect."

8. The University should provide educational opportunities for students of all socio-economic classes, and should make special efforts not only to avoid passive non-discrimination but to give active and positive encouragement and help to students from underprivileged backgrounds.

9. The University should be experimental in temperament. Iowa has an excellent record in educational innovation. It has been open to new ideas and new ways and has been both small enough to have flexibility and distinguished enough to have self-confidence. It should accept even more definitely its mission as an educational leader and innovator. In this country, we have relied largely on the private universities for much of our educational innovation, and they have contributed greatly. However, not all of the experiments of the private colleges are readily transferable to the larger state institutions. I hope the University will take

on the function of innovation, not only because it could contribute in this field, but also because a place where new ideas are welcomed and tried is a stimulating and exciting place for faculty and students. Incidentally, the role of innovator would be supportive of one of our major responsibilities, namely, the education of college teachers.

10. The University should be internationally oriented. In this age, knowledge transcends local and national boundaries, social issues are global, and world community is a live possibility. Indeed, universities are one of the major instruments of cultural contact among nations. Under these conditions, education must be conducted in an atmosphere permeated by an international outlook and by abundant opportunities for meaningful international relationships. The horizons of students and faculty must be enlarged, and the important issues of our age must be confronted. The international dimension can be expressed through the curriculum, the extracurricular program, the selection of faculty, and the exchange of persons.

11. One of our major goals should be to help our students become self-reliant and self-motivated learners. Too much of American higher education depends on the detailed and daily supervision of teachers. The student, especially the undergraduate, is given little opportunity or encouragement to become a self-learner. His initiative and responsibility atrophy under the system of frequent classes, textbooks, numerous tests, credits, and grades. We value only the learning of set subject matter as revealed by test scores--not imagination, not creativity, not initiative, not keenness of interest. In my opinion, we need to help our students to learn by themselves, and we need to evaluate them in part on their independence and initiative as self-learners as well as on their comprehension and memory of subject matter. The ability to learn by oneself and the desire to go on learning throughout one's life are qualities that should be valued highly in our educational system.

The above statements do not constitute a fully developed educational philosophy or a complete catalog of goals. I hope, however, that they indicate a general line of thought and that they will stimulate discussion. If there is one thread running through them, it is that a great university is a unified community where individual persons are valued, and that it is characterized by an atmosphere that is stimulating to people and congenial to ideas and the consideration of values. To achieve this desirable sense of community and this favorable atmosphere requires faculty, salaries, buildings, equipment, curricula, and all the paraphernalia of academic life. But it requires more than these. It requires that the people who make up the University catch a certain spirit. This spirit includes caring about colleagues and students as individual human beings, being intensely concerned for ideas and values, and catching the vision of the potential greatness of the university.

In stating the above goals, I am not imputing any weaknesses or inadequacies to the University, and I am not suggesting that it is in need of major overhaul. Quite the contrary--I have been enormously pleased by the accomplishments of the University, by its vitality, by the excellent morale among both students and staff, and by its splendid reputation. The University deserves our unqualified pride. I have been particularly impressed by the progress of recent years in finance, salaries, physical plant, calibre of students, curricula, and research and scholarly performance. There is no place for an inferiority complex or a "have-not" psychology at Iowa. Above all, I value the openness to change and the widespread desire for improvement I find here. There is no inertia and no complacency. That is why consideration of goals--of where we are headed--is appropriate and timely.

II. THE STUDENTS

1. Enrollment

The enrollment of the University has grown at an alarming pace during the past two years--alarming in the sense that the rate of growth had not been foreseen, and funds, facilities and staff could not be expanded in proportion. All available evidence suggests that the University will continue to grow at a relatively rapid rate. It is hard for any estimator to believe that the rise in college attendance can possibly be as rapid as it has in fact been and seems destined to be. The following data show the wide discrepancies between some past official predictions of enrollments and later actual figures:

	Enrollment Estimates Used in Presenting Budgetary Needs to 61st General Assembly	Actual Enrollments
1964-65	13,700	14,480
1965-66	14,500	16,355
1966-67	15,400	17,755

As late as the summer of 1965, the official estimate of enrollment for the fall of 1965 was 15,850; the actual enrollment proved to be 16,355.

It is entirely possible that the enrollment of the University might reach 25,000 by 1970 and will be approaching 30,000 by 1975 unless current trends are somehow altered--by selective service policy, for instance, or by the national employment scene, or by broadening opportunities to pursue higher education in other institutions. In 1965, I suggested that the University might move toward a stabilized total enrollment of 25,000 to 30,000 with the various colleges approaching a ceiling between 1975 and 1980. I still believe this pattern to be reasonably sound.

2. Academic Ability of Students

An important element of recent progress has been the steady improvement in the academic ability of students--ability as measured by both

aptitude and preparation. I recently asked all chairmen of departments and deans of colleges to comment on significant changes in ability of students. The almost universal answer was that they are improving in aptitude, motivation, and preparation. These responses referred to undergraduate, graduate, and professional students; they were so consistent as to leave little doubt about the judgment expressed.

This judgment is reinforced by the statistics on test scores and high school standing of incoming freshmen. The tabulation below shows the upward trend in quality of students as measured by high school rank. A striking improvement occurred in 1965 and another is expected in 1966. In 1965, about half the entering freshmen had been in the top 20 percent of their high school classes.

Rank in High School Class, by Deciles	1953	1960	1964	1965	1965 Cumulative
First (highest)	21.7	25.4	22.6	27.2	27.2
Second	17.3	21.0	19.1	21.8	49.0
Third	13.8	15.6	18.0	17.8	66.8
Fourth	12.8	11.4	14.4	13.8	80.6
Fifth	9.3	12.6	11.8	8.5	89.1
Sixth	7.3	6.2	6.9	5.6	94.7
Seventh	6.2	3.8	3.9	3.2	97.9
Eighth	5.6	2.6	2.4	1.2	99.1
Ninth	3.8	1.0	0.7	0.7	99.8
Tenth (lowest)	2.2	0.4	0.2	0.2	100.0
Total	100.0	100.0	100.0	100.0	

3. Education Outside the Classroom

Education in a residential university is accomplished not only by what takes place in the classroom, laboratory, library, and at the study desk, but also by what happens in the extracurricular lives of students--in the living group, the dining hall, the Union, the counselor's office, the playing field, the church, the lecture-concert hall, the art gallery, the casual conversation, etc. Extracurricular experiences affect the growth of the student in social sensitivity, manner and poise, personal values and attitudes, and moral character. They may also contribute to his intellectual and cultural advancement--stimulate his interest in ideas and contemporary issues, enhance his aesthetic understanding and appreciation, and broaden his knowledge. In addition, the extracurricular experiences may provide relaxation, change of pace, and fun.

The community life of a university, outside formal curricular activities, is so important in molding the character of young people, that the extracurricular program demands attention in educational planning. To do nothing in this field, or to pursue a policy of laissez faire, is itself a decision that should be examined. The subject is very broad, and I shall not attempt to survey it all in this report. I shall confine myself mainly to certain cultural and intellectual aspects of the extracurricular program. I believe strongly that the campus environment should scintillate as a forum for discussion of contemporary issues, as a market place for ideas, as a center for the arts, and as a place of social, moral, and religious concern. There should be no effort to "convert" people to particular political, artistic, moral, or religious views--to influence people to be Republicans or Democrats; to encourage them to hold any particular religious view or to join any church; or to prefer Bach to Bartok or Picasso to Rembrandt; to be for or against US policy in Viet Nam. But the effort should be made to surround students with an atmosphere in which they will become intensely interested in these matters, in which their level of sophistication will be raised, and in which students individually will reach out for their own values, viewpoints, and conclusions.

Extracurricular life is something that must have spontaneity. It must also be infinitely variegated to encompass the many interests and the varied levels of sophistication. There must be a place for the student who wants to be active in civil rights movements, who likes to catch butterflies, who is a ham radio operator, who climbs mountains or sails boats, who plays a cello, who is or wants to be a Sunday painter, who collects books, who wishes to assist underprivileged children, who loves to debate current issues, who is politically ambitious, etc., etc. There must be a place for every legitimate interest--some of them involving small numbers of people.

While there must be spontaneity, many of these activities require planning, leadership, and resources. Because of their varied nature, the leadership must come from many parts of the University. Most of the colleges and departments can make important contributions through the organization of clubs, discussion groups, workshops, lectures, concerts, plays, field trips, etc. The living groups--dormitories, fraternities, and private residences--all play an important role in the extracurricular life. The churches surrounding the campus have much to offer. The Office of Student Affairs has an important role especially relating to residential groups and student government.

Progress has been made on all these fronts, and plans are in process for further progress in the years ahead. The Division of Student Services has been reorganized to bring about closer relationships between student affairs and the academic programs and departments of the University. The recently appointed Dean of Academic Affairs has helped most effectively to link student affairs with the academic objectives of the University. A new Director of Student Activities has been appointed to provide additional leadership and coordination of student activities. The Student Senate is being reorganized at the initiative of the students. Student representatives have been added to many University committees. Improvement of recreational facilities has been initiated with the addition, by next spring, of 16 new tennis courts, and with planning in process, under a financial program approved by the Board of Regents, for the

enlargement of the Field House for recreational purposes.

Attention has been given in the past two years to the role of the University residence halls and other living accommodations in the education of our undergraduates. Various proposals have been made, among them that one or more semi-autonomous undergraduate liberal arts colleges should be organized; that improved library and other study facilities and broader cultural opportunities should be provided in the residence halls; that all undergraduate men and women should have the experience of living in the residence halls for at least one year; that fraternity rushing should be deferred until some period after the beginning of the freshman year, etc. Important first steps have been made in improving study facilities and cultural opportunities in the residence halls, and plans are being made for further progress in this area.

III. THE FACULTY

In attaining the objectives of the University, the most important single policy is to maintain a faculty of exceptionally high competence. The University seeks broadly educated and intellectually sophisticated men and women who are creative in their professional fields, who are interested in teaching and in students as persons, who exemplify high intellectual standards, and who have something to add to the intellectual and social interaction within the University community. The present faculty is surely an excellent one; but the University must be ever watchful to retain capable present faculty, to drop those who do not measure up, and to augment present talents in the employment of new faculty. The next decade, when the enrollment is growing and new faculty must be added in large numbers, presents an unprecedented opportunity to strengthen the faculty.

Recruitment and retention of capable faculty members, helping the faculty to become increasingly productive, and enlisting their talents in the advancement of the University as a whole have been my foremost concerns during the past two years. Though buildings, equipment, and administrative apparatus are all essential to the success of a university and must not be neglected, yet it is the competence and morale of the faculty that sets the level of excellence.

As everyone knows, capable faculty members are in short supply in relation to the demand in teaching, government, industry, and private practice. The "academic marketplace" is intensely competitive, and the intensity of competition for particular faculty members varies in proportion to their capability. Therefore, we have given major attention to faculty matters including recruitment, salaries, fringe benefits, working conditions, facilities, and participation in policy-making.

1. Faculty Compensation

The progress in salaries is indicated by the improvement in the ranking of Iowa among the 38 distinguished institutions listed. Iowa's competitive improvement is shown by the gain in its ranking among these institutions as follows:

	Ranking Among All 38 Institutions Public and Private	Ranking Among 25 State Universities	Ranking Among Big Ten Institutions
1963-64	21st	9th	7th
1964-65	22nd	10th	7th
1965-66	11th	2nd	3rd

With the substantial increases effective for 1966-67, I am hopeful the relative competitive position achieved in 1965-66 will be maintained. However, one cannot rest on one's oars in this competitive market. On the average, faculty salaries have been rising throughout the country at the rate of 5.5 to 7.5 percent a year. According to AAUP figures, the percentage increases (over preceding years) have been as follows:

1965-66 over 1964-65	7.5%
1964-65 over 1963-64	6.4
1963-64 over 1962-63	5.5
1962-63 over 1961-62	5.9
1961-62 over 1960-61	7.2

2. Ratio of Students to Faculty

The one disturbing development in the past two years has been the deteriorating ratio of students to full-time faculty. I consider this a very serious matter, and one that should command our best efforts to reverse. The ratio of students to faculty has been too high for quality education since 1960, and we must not allow it to rise still more. The table below indicates clearly what has been happening in this area.

Number of Faculty Members in Relation to Student Enrollment, 1939-40 to 1966-67

Year	Total Faculty	Estimated Total Faculty, Full-Time Equivalents	Enrollment	Ratio: Students to Estimated Total Faculty	Ratio: Students to Full-Time Faculty
1939-40	766	555	6,259	11.3	14.2
1940-41	806	565	6,667	11.8	15.3
1946-47	991	691	9,770	14.1	18.4
1950-51	1,309	886	9,125	10.3	13.8
1955-56	1,422	955	9,331	9.8	13.3
1960-61	1,446	931	11,113	11.9	17.0
1961-62	1,565	1,004	11,701	11.7	16.7
1962-63	1,629	1,041	12,114	11.6	16.7
1963-64	1,744	1,111	12,923	11.6	16.8
1964-65	1,946	1,223	14,480	11.8	17.4
1965-66	2,113	1,312	16,355	12.5	18.6

¹AAUP Bulletin, Summer 1966, p. 141.

The problem has been partly budgetary in that the University did not receive sufficient funds to provide adequately for rapidly increasing numbers of students. This was due to underestimates, in 1964 and before, of the impending growth of enrollment, and to the cutback in appropriations from requested amounts. The problem has also been due partly to inability, in the present competitive market, to fill all the positions that have been authorized with persons deemed worthy of a place on our faculty.

Just as there are two sources of the problem, there are two solutions. One is adequate appropriations based on realistic estimates of future enrollment; the other is to become even more effective and aggressive in faculty recruitment.

The student-faculty ratio has been deteriorating in higher education throughout the nation, but not as rapidly as at Iowa. There is urgent need for us to tackle the problem and reverse the trend.

IV. PHYSICAL PLANT

1. Campus and Land-Use Planning

During the past two years substantial progress has been made in formulating a general plan for the campus. This has been done under the guidance of Sasaki, Dawson, DeMay Associates, an architectural firm which specializes in land-use planning and landscape design. We are gradually approaching the position that the location and design of particular structures and purchases of parcels of land can be decided with confidence that they will fit into a coherent and orderly program for the development of the University. Also, policies recently adopted by the Board of Regents will facilitate the selection of architects and help these architects to render service of maximum usefulness.

The University has worked closely with the officials of Iowa City in coordinating the plans of city and University, especially in connection with the urban renewal efforts of the City. The University has made it clear that it would hope to expand in the area to the south of the main campus bounded by Clinton Street, the Rock Island Railroad, and the river. The future campus would then lie along both sides of the river from the Park Street bridge on the north to the Rock Island tracks on the south. The academic campus would be concentrated in the middle of this area and so designed that students could move about from building to building in the allotted time intervals between classes. The dormitories, recreational facilities, etc., would be located around the periphery of the academic area.

As a result of foresight in the fifties, the University can achieve a sound development without unmanageable amounts of land acquisition. Nevertheless, substantial sums will be needed for the purpose and we are asking funds for land acquisition in our capital requests to the 1967 General Assembly.

2. The Planning Process

The gestation period for a large building program is lengthy because vast amounts of time are needed for planning, for seeking federal and other funds, and for construction. The difficulty in bringing projects to completion has been aggravated by inflationary cost increases (which have necessitated time-consuming revisions of some projects), by rising interest rates, by congestion in the workload of architects and builders, by shortages of labor in the Iowa City area, and by the substantial amounts of time required to secure federal grants. Another source of delay has been a long-standing legislative policy that planning for buildings should not be started until after appropriations are made. In the last legislative session, this policy was changed, and it was understood that \$100,000 of the University capital appropriation would be available for planning. This money is being used to finance general campus planning and small amounts of it for planning particular future buildings. As the planning process is thus expedited, the time between appropriations and construction should be materially shortened.

3. Long-Range Capital Requirements and Finance

A recent study of the ten-year capital requirements of the University has been made. This study included three different and independent approaches to the problem. All resulted in about the same answer, namely, that the requirements for the next ten years (not counting projects now in process and not counting self-liquidating projects such as dormitories and athletic facilities) will be of the order of \$150,000,000 or more. Of this, perhaps \$100,000,000 to \$120,000,000 might be financed by state appropriations. In Section II of this report you will find the capital requests for the University for the biennium 1967-69 amounting to \$25 million with an additional \$13,000,000 anticipated in matching funds.

We have been assiduously exploring possible ways of supplementing state appropriations. Among the possibilities are federal grants, private gifts, borrowing, leasing, purchasing utility services instead of supplying our own. We are, of course, systematically applying for all possible federal grants. We are considering the feasibility of obtaining private gifts for certain future building projects. (Private gifts had an important role in the finance of the Art Building and Art Gallery. On that project, through a combination of federal grants and private gifts, including the magnificent Elliott gift of works of art, assets of \$3,000,000 to \$4,000,000 are to be acquired for the State of Iowa at the cost of only \$600,000 in state appropriations.) Borrowing and leasing for academic buildings involve some legal and practical questions, but we are making progress in developing these sources of capital. The auditorium, the addition to the Field House, the improvements to the Union, and the Measurement Research Center Building can all be properly financed by borrowing.

In the last session of the legislature, a bill was enacted giving the University the power to lease property, and I am hopeful that some of our capital appropriation in the next session may be used to pay rentals

for limited amounts of building space which may be obtained through leasing. Finally, we have developed proposals which, if adopted by the legislature, would give the University power to borrow for the construction of academic medical and hospital buildings and facilities. All of these financial devices are in no sense new or untried. All are in common use in many other states, and will be essential to The University of Iowa if its tremendous capital needs are to be adequately met.

V. CONCLUSION

In appraising progress, one can look at the easily measurable elements, such as appropriations, value of physical plant, enrollment, number of books in the libraries, ratio of faculty to students, average faculty salaries, etc. These are useful measures of input but they do not tell us much about the outcomes. Progress in a university is related to what happens in the lives of young people and in the advancement of learning. Progress is concerned with such intangibles as aspiration, insight, imagination, truth, vision and wisdom. And these outputs are not necessarily in a one-to-one ratio with the measurable inputs of money, staff, and facilities. In appraising the progress of a university, as in all other important value questions, one is forced to depend on his broad capacity for judgment.

In a university, moreover, we are playing a kind of game of chance with huge stakes. If we succeed even once in a generation in inspiring or motivating one great public leader or one exceptional scientific genius--a person who is capable of changing the world--the entire University enterprise may be worthwhile, regardless of its success in other respects.

Or if our research produces a single major breakthrough, the existence of the University may be amply justified by that fact alone.

However, as important as it is to inspire geniuses and to discover path-breaking ideas, one cannot overlook the significance of solid, consistent progress in daily learning of the rank and file of students, in regular improvement of the cultural and intellectual environment, or in the steady progress of research and scholarly activities that form the building blocks by which learning is advanced.

As I have observed the University over the past two years, I have gained the impression that there has been solid, steady progress in many areas. The advancement has not been as rapid as I had hoped, and in fact some improvements now in process have taken longer to accomplish than I had expected. That, however, may be as much a statement about my own impatience as about progress of the University. On the whole, I am pleased with results over the two years and am very optimistic about possibilities for the future.

I should like to express deep appreciation to the faculty and staff of the University who are overwhelmingly able, dedicated, and hard-working and who are chiefly responsible for the substantial progress on many fronts. I should like to thank the Board of Regents for their understanding support, wisdom, and patience, and for their exceptional hard work on behalf of public higher education in Iowa. Finally, I should like to express appreciation to the General Assembly and the people of Iowa for their continuing interest in and support of the University. The progress of the University has been the work of many hands.

FINANCIAL REPORT OF THE STATE UNIVERSITY OF IOWA
For the Year Ended June 30, 1965
Elwin T. Jolliffe, Vice President for Business and Finance
Leonard R. Brcka, Secretary
Flave L. Hamborg, Treasurer

BALANCE SHEET
As of June 30, 1965
ASSETS

I. CURRENT FUNDS
A. Educational and General
1. General Educational Fund

	Cash	Receivables		
Salaries and General Expense	\$ 44,218.69	\$ 22,749.50	\$	\$
Equipment	117,312.53			
Repairs, Replacements and Alterations	24,075.57			
Lakeside Laboratory	717.61			
Total General Educational Fund	\$ 186,324.40	\$ 22,749.50	209,073.90	

2. Organized Educational and Public Service Activities
a. Organized Activities Relating to Educational Departments

	Cash	Receivables		
University Hospital				
Salaries and General Expense	\$ 34,967.29	\$1,015,914.98		
Equipment	297,134.39			
Repairs, Replacements and Alterations	107,231.30			
Total University Hospital	(439,332.98)	(1,015,914.98)	(1,455,247.96)	
Psychopathic Hospital				
Salaries and General Expense	59,470.51	40,248.52		
Equipment	5,385.99			
Repairs, Replacements and Alterations	9,220.81			
Mental Health Research	42,870.55			
Board of Control Program	8,559.01*	8,559.01		
Total Psychopathic Hospital	(108,338.85)	(48,807.53)	(157,196.38)	
State Bacteriological Laboratory				
Salaries and General Expense	14,654.47	12,889.00		
Equipment	19,891.50			
Total State Bacteriological Laboratory	(34,545.97)	(12,889.00)	(47,434.97)	
Hospital School for Severely Handicapped Children				
Salaries and General Expense	6,989.20	1,438.76		
Equipment	6,241.90			
Repairs, Replacements and Alterations	37.82			
Total Hospital School	(13,268.92)	(1,438.76)	(14,707.68)	
College of Medicine Activities				
State Services for Crippled Children	103,686.57			
College of Medicine Trust Fund	89,273.57			
Medical Trust Funds	1,137,573.89			
Nutrition Educational Budget	686.13			
State Department of Health Symposium Burns	379.80			
Medical Television Production	313.93*			
Total College of Medicine	(1,331,286.03)		(1,331,286.03)	

BALANCE SHEET
As of June 30, 1965
COMMITMENTS, RESERVES AND BALANCES

I. CURRENT FUNDS
A. Educational and General
1. General Educational Fund

	Commitments for Orders and Contracts in Process	Reserve for Receivables	Balance Available	
Salaries and General Expense	\$ 43,914.33	\$ 22,749.50	\$ 304.36	\$
Equipment	117,616.89		304.36*	
Repairs, Replacements and Alterations	24,075.57			
Lakeside Laboratory	673.15		44.46	
Total General Educational Fund	\$186,279.94	\$ 22,749.50	\$ 44.46	209,073.90

(Commitments Chargeable to Future Income --\$36,148.97)

2. Organized Educational and Public Service Activities
a. Organized Activities Relating to Educational Departments

	Commitments for Orders and Contracts in Process	Reserve for Receivables	Balance Available	
University Hospital				
Salaries and General Expense	\$ 85,364.32	\$960,939.40	\$ 4,578.55	\$
Equipment	292,258.38		4,876.01	
Repairs, Replacements and Alterations	107,089.00		142.30	
Total University Hospital	(484,711.70)	(960,939.40)	(9,596.86)	(1,455,247.96)
Psychopathic Hospital				
Salaries and General Expense	17,506.70	40,248.52	41,963.81	
Equipment	3,919.64		1,466.35	
Repairs, Replacements and Alterations	9,220.81			
Mental Health Research	2.00		42,868.55	
Board of Control Program		8,559.01	8,559.01*	
Total Psychopathic Hospital	(30,649.15)	(48,807.53)	(77,739.70)	(157,196.38)
State Bacteriological Laboratory				
Salaries and General Expense	10,679.19	12,889.00	3,975.28	
Equipment	19,829.33		62.17	
Total State Bacteriological Laboratory	(30,508.52)	(12,889.00)	(4,037.45)	(47,434.97)
Hospital School for Severely Handicapped Children				
Salaries and General Expense	3,904.53	1,438.76	3,084.67	
Equipment	6,058.54		183.36	
Repairs, Replacements and Alterations	37.82			
Total Hospital School	(10,000.89)	(1,438.76)	(3,268.03)	(14,707.68)
College of Medicine Activities				
State Services for Crippled Children	50,701.70		52,984.87	
College of Medicine Trust Fund	219.50		89,054.07	
Medical Trust Funds	26,188.27		1,111,385.62	
Nutrition Educational Budget			686.13	
State Department of Health Symposium Burns			379.80	
Medical Television Production			313.93*	
Total College of Medicine	(77,109.47)		(1,254,176.56)	(1,331,286.03)

a. Organized Activities Relating to Educational Departments (cont.)

Pharmacy Research Fund	10,000.00	\$	(10,000.00)	\$
Nursing Research Fund	(10,000.00)		(10,000.00)	
College of Dentistry Activities				
Dental Consultation	17,463.75		11,240.00	
Dental Clinic	170,621.09		30,733.65(1)	
Total College of Dentistry	(188,084.84)	(	41,973.65)	(230,058.49)
College of Liberal Arts Activities				
Study of Knee Injuries	2,203.72			
Student Publications	18,858.24		16,015.02(2)	
Total College of Liberal Arts	(21,061.96)	(	16,015.02)	(37,076.98)
Total Organized Activities Relating to Educational Departments	\$2,155,969.55	\$1,137,038.94	\$3,293,008.49	3,293,008.49

(1) Includes Inventory of \$16,072.02

(2) Includes Deferred Charges and Inventory of \$6,406.65

b. Extension and Public Service Activities

	Cash	Inventories	Receivables	
Extension Division				
Conferences and Short Courses	\$39,718.38	\$	\$	\$
Correspondence Study	62,096.01			
Educational Research Bureau	76,795.92	58,611.16	6,716.37	
Extension Classes	67,566.89			
Saturday Classes	19,685.23			
Audio-visual Instruction	47,203.02		90.86	
Bulletin Sales & Miscellaneous	629.62			
Drama Loan Services	38.87			
Total Extension Division	(313,733.94)	(58,611.16)	(6,807.23)	(379,152.33)
College of Dentistry				
Dental Health Education	104.00*		104.00	
Dental Hygiene Bulletins	3,012.67			
Total College of Dentistry	(2,908.67)		(104.00)	(3,012.67)
College of Engineering				
Electrical Engineering				
Extension	3,594.88			
Civil Engineering Extension	23.30			
Mechanical Engineering				
Extension	1,698.83			
Industrial Engineering				
Extension	2,939.63			
Mechanical Engineering Research	100.69			
Institute of Hydraulic Research	36,271.95		2,527.74	
Stream Gaging	16,841.46			
Iowa Transit Board	1,083.47			
Total College of Engineering	(62,554.21)		(2,527.74)	(65,081.95)
College of Liberal Arts				
Dramatic Art Laboratory	22,919.61			
Dramatic Art Laboratory Summer Session	15,273.23			
Family Camp Show	525.68			
Summer Opera	2,440.15			
Iowa Publisher	1,651.39			
Rental of Art Objects	3,782.31			
Journalism Publications	3,312.14			
Journalism Quarterly	795.54			
Outdoor Education Workshop	100.55			
School of Music Activities	329.09			
Total College of Liberal Arts	(51,129.69)		(51,129.69)	

a. Organized Activities Relating to Educational Departments (cont.)

Pharmacy Research Fund	(10,000.00)	(10,000.00)		
Nursing Research Fund	(10,000.00)	(10,000.00)		
College of Dentistry Activities				
Dental Consultation	96.00	11,240.00	17,367.75	
Dental Clinic	8,827.27	30,733.65(1)	161,793.82	
Total College of Dentistry	(8,923.27)	(41,973.65)	(179,161.57)	(230,058.49)
College of Liberal Arts Activities				
Study of Knee Injuries			2,203.72	
Student Publications	1,096.40	16,015.02(2)	17,761.84	
Total College of Liberal Arts	(1,096.40)	(16,015.02)	(19,965.56)	(37,076.98)
Total Organized Activities Relating to Educational Departments	\$642,999.40	\$1,082,063.36	\$1,567,945.73	\$3,293,008.49

b. Extension and Public Service Activities

	Commitments for Orders and Contracts in Process	Reserve for Inventories Receivables & Other Assets	Balance Available	
Extension Division				
Conferences and Short Courses	\$ 1,452.82	\$	\$ 38,265.56	\$
Correspondence Study	4,613.76		57,482.25	
Educational Research Bureau	1,344.77	65,327.53	75,451.15	
Extension Classes	183.70		67,383.19	
Saturday Classes			19,685.23	
Audio-visual Instruction	7,622.51	90.86	39,580.51	
Bulletin Sales & Miscellaneous	1,002.50		372.88*	
Drama Loan Service			38.87	
Total Extension Division	(16,220.06)	(65,418.39)	(297,513.88)	(379,152.33)
College of Dentistry				
Dental Health Education		104.00	104.00*	
Dental Hygiene Bulletins			3,012.67	
Total College of Dentistry		(104.00)	(2,908.67)	(3,012.67)
College of Engineering				
Electrical Engineering				
Extension	92.75		3,502.13	
Civil Engineering Extension			23.30	
Mechanical Engineering				
Extension			1,698.83	
Industrial Engineering				
Extension			2,939.63	
Mechanical Engineering Research			100.69	
Institute of Hydraulic Research	305.19	2,527.74	35,966.76	
Stream Gaging			16,841.46	
Iowa Transit Board	1,037.00		46.47	
Total College of Engineering	(1,434.94)	(2,527.74)	(61,119.27)	(65,081.95)
College of Liberal Arts				
Dramatic Art Laboratory	5,806.85		17,112.76	
Dramatic Art Laboratory Summer Session	851.16		14,422.07	
Family Camp Show	17.30		508.38	
Summer Opera	1,895.43		1,886.88	
Iowa Publisher	310.40		1,340.99	
Rental of Art Objects			2,440.15	
Journalism Publications	21.85		3,290.29	
Journalism Quarterly			795.54	
Outdoor Education Workshop			100.55	
School of Music Activities			329.09	
Total College of Liberal Arts	(8,902.99)		(42,226.70)	(51,129.69)

b. Extension and Public
Service Activities (cont.)

	Cash	Inventories	Receivables	
College of Business Administration				
Business Administration				
Extension	\$ 2,625.44	\$	\$	\$
Bureau Business and				
Economic Research Sales	3,779.32			
Bureau Business and Econ-				
omic Research Publications	6,626.48			
Business and Economic				
Research Economic Education				
Program	3,359.00			
Total College of Business				
Administration	(16,390.24)		(16,390.24)	
College of Education				
Iowa Public School Survey				
Costs	65.92*			
Educational Research	2,996.13			
Iowa Testing Program	127,686.19	249,565.81	761,869.17	
Iowa Education Information				
Center	645.40	4,626.57	5,170.75	
Total College of Education	(131,261.80)	(254,192.38)	(767,039.92)	(1,152,494.10)
College of Law				
Iowa Law Review	(13,379.82)		(13,379.82)	
Student Services				
Secondary School Visitation	1,700.67			
University Concert Course	85.00			
Total Student Services	(1,785.67)		(1,785.67)	
Polygraph Examinations	(100.00)		(100.00)	
Preventive Psychiatry				
Activities	(7,124.41)		(7,124.41)	
University Computer Center	(5,739.91)	(10,940.73)	(7,981.31)	(24,661.95)
Total Extension and				
Public Service				
Activities	(606,108.36)	\$ 323,744.27	\$ 784,460.20	\$ 1,714,312.83
Total Organized Educational and				
Public Service Activities				\$5,007,321.32

3. Current Restricted Funds
a. Non-Federal

	Cash	Investments	Receivables	
General Institutional Expense	\$ 26,835.20	\$	\$	\$
Student Services	27,430.18			
Instruction and Departmental				
Research	279,628.76			
Organized Activities Relating				
to Educational Departments	18,411.18			
Organized Research	770,677.34			
Extension and Public Service	111,912.63			
Libraries	3,592.80			
Auxiliary Enterprises	35,685.74			
Student Aid	344,622.83			
Total Non-Federal Current				
Restricted Funds	\$1,618,796.66		\$1,618,796.66	

b. Extension and Public
Service Activities (cont.)

	Commitments for Orders and Contracts in Process	Reserve for Inventories Receivables & Other Assets	Balance Available	
College of Business Administration				
Business Administration				
Extension	\$	\$	\$ 2,625.44	\$
Bureau Business and				
Economic Research Sales	89.00		3,690.32	
Bureau Business and Econ-				
omic Research Publications			6,626.48	
Business and Economic				
Research Economic Education				
Program			3,359.00	
Total College of Business				
Administration	(89.00)		(16,301.24)	(16,390.24)
College of Education				
Iowa Public School Survey				
Costs			65.92*	
Educational Research			2,996.13	
Iowa Testing Program	145,590.68	1,011,434.98	17,904.49*	
Iowa Education Information				
Center	15,846.61	9,797.32	15,201.21*	
Total College of Education	(161,437.29)	(1,021,232.30)	(30,175.49*)	(1,152,494.10)
College of Law				
Iowa Law Review	(8,341.25)		(5,038.57)	(13,379.82)
Student Services				
Secondary School Visitation			1,700.67	
University Concert Course	85.00			
Total Student Services	(85.00)		(1,700.67)	(1,785.67)
Polygraph Examinations			(100.00)	(100.00)
Preventive Psychiatry				
Activities			(7,124.41)	(7,124.41)
University Computer Center	(3,846.19)	(18,922.04)	(1,893.72)	(24,661.95)
Total Extension and				
Public Service				
Activities	\$200,356.72	\$1,108,204.47	\$ 405,751.64	\$1,714,312.83
Total Organized Educational and				
Public Service Activities				\$5,007,321.32

(Commitments Chargeable to Future Income--\$363,449.70)

3. Current Restricted Funds
a. Non-Federal

	Commitments for Orders and Contracts in Process	Reserve for Inventories Receivables & Other Assets	Balance Available	
General Institutional Expense	\$ 332.00	\$	\$ 26,503.20	\$
Student Services			27,430.18	
Instruction and Departmental				
Research	2,371.02		277,257.74	
Organized Activities Relating				
to Educational Departments	187.62		18,223.56	
Organized Research	35,295.90		735,381.44	
Extension and Public Service	1,848.70		110,063.93	
Libraries	181.00		3,411.80	
Auxiliary Enterprises			35,685.74	
Student Aid	46.70		344,576.13	
Total Non-Federal Current				
Restricted Funds	\$ 40,262.94		\$1,578,533.72	\$1,618,796.66

b. Federal

	Cash	Investments	Receivables	
General Institutional Expense	\$4,292,604.80*	\$	\$	\$
Student Services	13,316.85*			
Instruction and Departmental Research	468,321.15			
Organized Activities Relating to Educational Departments	17,549.65*			
Organized Research	2,788,831.68			
Extension and Public Service	256,980.35			
Student Aid	492,631.51			
Total Federal Current Restricted Funds	\$ 316,706.61*		316,706.61*	
Total Current Restricted Funds			1,302,090.05	
Total Educational and General			\$6,518,485.27	

B. Auxiliary Enterprises

	Cash	Inventories	Receivables	
Dormitories and Dining Services	\$ 250,000.00	\$209,178.46(1)	\$220,680.03	\$
Intercollegiate Athletics	551,559.35	34,443.13	71.09	
Intercollegiate Athletics SUI Club	13,449.80			
Iowa Memorial Union	51,869.49	10,839.61	49,458.55	
Student Activities				
Campus Stores	9,411.87*	15,103.29	6.00	
Highlander Travel Fund	343.30		6.00	
Homecoming Activities	1,762.06			
IMU Parking Ramp Operations	14,925.47		354.00	
Law Revolving Book	4,248.01	332.10		
Library Reproduction Service	2,810.54		653.52	
Parking Fine Income	19,999.26		4,085.50	
Parking Lot Operation	2,560.90		3,651.85	
Publication Doctoral Dissertations	7,005.42			
Recreational Sports Activities	191.31			
Registrar's Office Service	10,776.60		91.00	
Student Hospitalization	342.11			
SUI Dad's Association Development	981.95			
Student Activity Fees	16,835.82		664.01	
Symphony Band Records	52.33			
Total Student Activities	(73,423.21)	(15,435.39)	(9,311.88)	
Staff Activities				
Learned Publications	6,442.41			
Victor R. Mott Contract	18,404.78*			
Rental of University Facilities	113.76			
Tenant Property Operation	35,993.86		989.46	
Caywood Apartments	4,649.53		259.15	
Philological Quarterly	1,564.64			
Wolf Avenue Court Apartments	2,385.01*		260.00	
X-Ray Diffractions Patterns	137.50			
University Monograph Series	313.21			
Total Staff Activities	(28,225.12)		(1,508.61)	

b. Federal

	Commitments for Orders and Contracts in Process	Reserve for Receivables and Investments	Balance Available	
General Institutional Expense	\$	\$	\$4,292,604.80*	\$
Student Services	473.34		13,790.19*	
Instruction and Departmental Research	37,653.25		430,667.90	
Organized Activities Relating to Educational Departments	116.50		17,666.15*	
Organized Research	356,274.52		2,432,557.16	
Extension and Public Service	828.62		256,151.73	
Student Aid	2,656.77		489,974.74	
Total Federal Current Restricted Funds	\$ 398,003.00		\$ 714,709.61*	316,706.61*
Total Current Restricted Funds				1,302,090.05
Total Educational and General				\$6,518,485.27
(Commitments Chargeable to Future Income--\$768.20)				

B. Auxiliary Enterprises

	Deferred Income Sales Tax Liability and Commitments in Process	Reserve for Inventories Receivables & Other Assets	Balance Available	
Dormitories and Dining Services	\$ 215,849.35	\$ 141,556.50	\$ 322,452.64	\$
Intercollegiate Athletics	285,988.86	34,514.22	265,570.49	
Intercollegiate Athletics SUI Club	1,035.10		12,414.70	
Iowa Memorial Union	12,746.88	60,298.16	39,122.61	
Student Activities				
Campus Stores	707.14	15,109.29	10,119.01*	
Highlander Travel Fund		6.00	343.30	
Homecoming Activities	157.97		1,604.09	
IMU Parking Ramp Operations	172.00	354.00	14,753.47	
Law Revolving Book		332.10	4,248.01	
Library Reproduction Service	473.72	653.52	2,336.82	
Parking Fine Income		4,085.50	19,999.26	
Parking Lot Operation	2,560.90	3,651.85		
Publication Doctoral Dissertations	4,306.58		2,698.84	
Recreational Sports Activities			191.31	
Registrar's Office Service	7,163.80	91.00	3,612.80	
Student Hospitalization			342.11	
SUI Dad's Association Development			981.95	
Student Activity Fees	970.00	664.01	15,865.82	
Symphony Band Records			52.33	
Total Student Activities	(16,312.11)	(24,947.27)	(56,911.10)	
Staff Activities				
Learned Publications	893.73		5,546.66	
Victor R. Mott Contract			18,404.78*	
Rental of University Facilities			113.76	
Tenant Property Operation	184.25	989.46	35,809.61	
Caywood Apartments		259.15	4,649.53	
Philological Quarterly	3,950.00		2,385.36*	
Wolf Avenue Court Apartments	328.00	260.00	2,913.01*	
X-Ray Diffractions Patterns			137.50	
University Monograph Series			313.21	
Total Staff Activities	(5,358.00)	(1,508.61)	(22,867.12)	

B. Auxiliary Enterprises (cont.)

	Cash	Inventories	Receivables
Departmental Activities			
Amino Acid Analyzer			
Operation	\$ 605.40	\$	\$
Centrifuge Operation	554.82*		
Counseling Service Non-University	751.03		
Examination Service Sales	5,275.07		140.00
High School and Elementary School Cafeteria	1,168.43	62.42	
Elementary School Sales	135.67		
Institute of Public Affairs Publications	8,766.43		
Material Testing Laboratory	3,460.09		
Music Camp Activities	1,348.83		
Patents, Copyrights and Royalties	14,999.01		
NSF Summer Science Secondary Teachers	872.68		
Summer Speech Clinic Personnel Maintenance	5,481.02		
Surplus Equipment Pool Operations	16,871.31		125.00
NSF Summer Session Secondary Students	1,508.05		
Television Service	2,492.01		
Parklawn--ICCS--House	367.97		
Parklawn--ICCS--Dining	4,476.22		
ICCS--Inventories	2,910.69*		
Tennis Clinic	565.85		
PEM--Articles not Returned			117.50
Total Departmental Activities	(65,679.56)	(62.42)	(382.50)
Iowa Lakeside Laboratory Housing, Dining, General	(10,383.30)		
Hospital Activities			
Coffee Shop Hospital School	21,835.97		
Coffee Shop Psychopathic Hospital	1,712.82	372.90	546.20
Coffee Shop University Hospital	15,096.20	346.22	
Concession Fund University Hospital	6,194.01		
Hospital School Diaper Service	323.53		
Psychopathic Hospital Vending Machine	584.22		
Total Hospital Activities	(45,746.75)	(719.12)	(546.20)
Student Financial Aid Athletic Grants-in-Aid			(698.03)
Total Auxiliary Enterprises	\$1,090,336.58	\$270,678.13	\$ 282,856.89
(1) Includes prepaid expense \$592.10.			

C. Stores, Services and Revolving Funds

	Cash	Inventories and Deferred Expense	Receivables
General Stores	\$ 87,567.42	\$186,782.88	\$ 1,433.66
Physical Plant Stores	12,448.66	123,492.68	
Physical Plant Coal Stores	78,937.47	9,062.53	
Postal Stores	80.77*	1,320.77	1,044.95
Hospital Stores	50,748.04	99,306.07	

B. Auxiliary Enterprises (cont.)

	Deferred Income Sales Tax Liability and Commitments in Process	Reserve for Inventories Receivables & Other Assets	Balance Available
Departmental Activities			
Amino Acid Analyzer			
Operation	\$ 38.38	\$	\$ 567.02
Centrifuge Operation	169.76		724.58*
Counseling Service non-University	313.10		437.93
Examination Service Sales	1.50	140.00	5,273.57
High School and Elementary School Cafeteria		62.42	1,168.43
Elementary School Sales	134.45		1.22
Institute of Public Affairs Publications			8,766.43
Material Testing Laboratory	3.40		3,456.69
Music Camp Activities			1,348.83
Patents, Copyrights and Royalties			14,999.01
NSF Summer Science Secondary Teachers			872.68
Summer Speech Clinic Personnel Maintenance	53.28		5,427.74
Surplus Equipment Pool Operations	251.28	125.00	16,620.03
NSF Summer Session Secondary Students	41.45		1,466.60
Television Service			2,492.01
Parklawn--ICCS--House	9,885.10		9,517.13*
Parklawn--ICCS--Dining			4,476.22
ICCS Inventories			2,910.69*
Tennis Clinic			565.85
PEM--Articles not Returned		117.50	
Total Departmental Activities	(10,891.70)	(444.92)	(54,787.86)
Iowa Lakeside Laboratory Housing, Dining, General			(10,383.30)
Hospital Activities			
Coffee Shop Hospital School	3,703.15		18,132.82
Coffee Shop Psychopathic Hospital	30.59	919.10	1,682.23
Coffee Shop University Hospital		346.22	15,096.20
Concession Fund University Hospital	1,375.10		4,818.91
Hospital School Diaper Service			323.53
Psychopathic Hospital Vending Machine			584.22
Total Hospital Activities	(5,108.84)	(1,265.32)	(40,637.91)
Student Financial Aid Athletic Grants-in-Aid			(698.03)
Total Auxiliary Enterprises	\$ 553,490.84	\$ 265,233.03	\$ 825,147.73
(Commitments Chargeable to Future Income--\$110,558.18)			\$1,643,871.60

C. Stores, Services and Revolving Funds

	Deferred Income and Commitments in Process	Reserve for Inventories Receivables & Deferred Expense	Balance Available
General Stores	\$ 55,132.71	\$ 188,216.54	\$ 32,434.71*
Physical Plant Stores	14,943.92	123,492.68	2,495.26*
Physical Plant Coal Stores	13,706.41	9,062.53	65,231.06*
Postal Stores		2,365.72	80.77*
Hospital Stores	26,835.25	99,306.07	23,912.79*

C. Stores, Services and Revolving Funds (cont.)

	Cash	Inventories and Deferred Expense	Receivables
Service Departments			
Laboratory Animal Service	\$ 25,171.51	\$ 3,505.20	\$
Bacteriological Media for Hospital	4,253.95		
Biostatistician	336.29		
Bus Pool Operation	7,895.01		
Campus Security	12,137.75		
Car Pool Service	7,935.82		
Car Pool Vehicle Replace- ment	25,854.20*		
College of Medicine Computer Center	170.35*		
College of Medicine Xerox 914	169.13	175.24	
Drug Service	37,865.90	78,036.88	8,146.76
Laundry Service	91,698.86		
Medical Computation Facility	21,523.74*		
Medical Electronics Service	45,905.38*	44,578.00	10,000.00
Medical Illustration Service	7,210.80	1,082.23	132.00
Photographic Service	17,884.34	8,084.75	5,961.70
Physiology-Pharmacology	4,600.97	3,600.00	
Printing Service	73,376.44	29,875.83	3,985.44
Public Address System	14.17*		
Data Processing Service	42,414.68	38,472.30	9,553.05
Radiation Safety Service	377.51		
Storage and Transportation	2,716.60		
Telephone Service	2,032.85*		
Television Maintenance Service	7,225.53		
University Architect's Office	21,944.70		
Total Service Departments	(269,715.10)	(207,410.43)	(37,778.95)

	Cash	Inventories and Deferred Expense	Receivables
Physical Plant Service Departments			
Accounts Receivable	\$ 3,970.20*		\$ 6,371.25
Charges to be Corrected	127.48*		
Overhead	11,017.44*		
Campus Maintenance	42,895.10		
Carpentry Service	1,557.85*		
Electrical Service	9,142.72		
Engineering Service	376.08*		
Janitor Service	2,049.95		
Machinist Service	303.69		
Miscellaneous Building Services	6,387.34		
Painting Service	1,652.29		
Pipefitting Service	15,847.31		
Power Plant Service	7,695.11		
Refrigeration and Elevator	17,840.43		
Refuse Disposal Service	11,708.11		
Sheetmetal Service	7,101.48		
Tool Service--Physical Plant	2,620.06*		
Total Physical Plant	(102,954.42)		(6,371.25)

C. Stores, Services and Revolving Funds (cont.)

	Deferred Income and Commitments in Process	Reserve for Inventories Receivables & Deferred Expense	Balance Available
Service Departments			
Laboratory Animal Service	\$ 7,441.46	\$ 3,505.20	\$ 17,730.05
Bacteriological Media for Hospital	4,734.93		480.98*
Biostatisticians			336.29
Bus Pool Operations	500.00		7,395.01*
Campus Security	35.92		12,101.83
Car Pool Service	2,621.25		5,314.57
Car Pool--Vehicle Replace- ment			25,854.20*
College of Medicine Computer Center			170.35*
College of Medicine Xerox 914	95.00	175.24	74.13
Drug Service	93,448.49	86,183.64	55,582.59*
Laundry Service	5,111.55		86,587.31
Medical Computation Facility	37.73		21,561.47*
Medical Electronics Service	2,407.27	54,578.00	48,312.65*
Medical Illustration Service	409.63	1,214.23	6,801.17
Photographic Service	4,550.55	14,046.45	13,333.79
Physiology-Pharmacology	394.30	3,600.00	4,206.67
Printing Service	18,004.45	33,861.27	55,371.99
Public Address System			14.17*
Data Processing Service	16,006.91	48,025.35	26,407.77
Radiation Safety Service	3,664.30		3,286.79*
Storage and Transportation			2,716.60
Telephone Service	1,036.00		3,068.85*
Television Maintenance Service			7,225.53
University Architect's Office	285.52		21,659.18
Total Service Depts.	(160,785.26)	(245,189.38)	(108,929.84)
/Includes funds made available from other funds as follows:			

	General Educational	University Hospital
General Stores	\$ 173,000.00	\$
Physical Plant Stores	100,000.00	
Physical Plant Coal Inventory	51,000.00	37,000.00
Postal Stores	2,000.00	
Bus Pool	37,000.00	
Hospital Stores		68,581.65
	\$ 363,000.00	\$ 105,581.65

	Deferred Income and Commitments in Process	Reserve for Inventories Receivables & Deferred Expense	Balance Available
Physical Plant Service Departments			
Accounts Receivable	\$ 2,401.05	\$ 6,371.25	\$ 6,371.25*
Charges to be Corrected			127.48*
Overhead	22.50		11,039.94*
Campus Maintenance	6,923.18		35,971.92
Carpentry Service	31.00		1,588.85*
Electrical Service	66.16		9,076.56
Engineering Service			376.08*
Janitor Service	50.16		1,999.79
Machinist Service			303.69
Miscellaneous Building Services	51.25		6,336.09
Painting Service			1,652.29
Pipefitting Service	401.38		15,445.93
Power Plant Service	843.98		6,851.13
Refrigeration and Elevator	347.70		17,492.73
Refuse Disposal Service	5,403.50		6,304.61
Sheetmetal Service			7,101.48
Tool Service--Physical Plant			2,620.06*
Total Physical Plant	(16,541.86)	(6,371.25)	(86,412.56)

Physical Plant Service Departments (cont.)

	Cash	Inventories and Deferred Expense	Receivables	
Payroll Adjustments				
Salary or Wage Advances	\$ 5,346.20*	\$	\$ 5,497.56	\$
Salary or Wage Over- payment Refund			729.65	
Salary or Wage Adjustments	421,899.36*	421,899.36		
Total Payroll Adjustment Accounts	(427,245.56*)	(421,899.36)	(6,227.21)	
Surety Deposit Accounts				
Building Key Deposits	8,741.03			
Hospital Miscellaneous Deposits	2,699.48			
Conference Receipts Clearing Account	1,275.06*			
University Accounts Receivable Deposit	609,279.64		81,510.18	
Ford Foundation Loans Deferred			1,160.00*	
U.S. Government Loans Deferred			44,111.07*	
Total Surety Deposits	(619,445.09)		(36,239.11)	
Suspense Accounts				
Claims Freight Damage	9,859.45*		9,859.45	
Travel Advances	26,607.62*		26,607.62	
Unidentified Telephone Tolls	254.01*		254.01	
Fund Raising Campaign Advance	96,467.31*		96,467.31	
Deferred Hospital Drug Charges	104,481.16*		104,481.16	
Total Suspense Accounts	(237,669.55*)		(237,669.55)	
Clearing Accounts				
Air Travel and Other Advances	2,079.36*		2,079.36	
University Sponsored Dinners	1,306.13			
Total Clearing Accounts	(773.23*)		(2,079.36)	
Contract Accounts				
Iowa City Fire Protection Contract	35,000.06			
Iowa City Sewage Disposal Contract	6,584.78			
Prepaid Insurance Premiums	1,263.15*			
Overpayment for Electricity	21,845.12*			
Total Contract Accounts	(18,476.57)			
Total Stores, Services and Revolving Funds	\$574,523.66	\$1,049,274.72	\$328,844.04	1,952,642.42
Total Current Funds				\$10,114,999.29

II. STUDENT LOAN FUNDS

Cash Balance	\$ 265,380.08	
Notes Receivable	2,771,116.66	
Total Student Loan Funds		3,036,496.74

III. ENDOWMENT AND FUNDS FUNCTIONING AS ENDOWMENT

University Treasurer Accounts			
Cash Balance	\$ 10,020.14	\$	
Investments	2,451,172.17	2,461,192.31	
Trustee Accounts			
First National Bank, Iowa City Iowa			
Apitz Estate Trust	\$ 9,059.12		
Myron J. Walker Trust	9,536.75		
Edith King Pearson Trust	1,046,999.18	1,065,595.05	
Total Endowment and Funds Functioning as Endowment			3,526,787.36

Physical Plant Service Departments (cont.)

	Deferred Income and Commitments in Process	Reserve for Inventories Receivables and Deferred Expense	Balance Available	
Payroll Adjustments				
Salary or Wage Advances	\$	\$ 5,497.56	\$ 5,346.20*	\$
Salary or Wage Over- payment Refund		729.65		
Salary or Wage Adjustments		421,899.36	421,899.36*	
Total Payroll Adjustment Accounts		(428,126.57)	(427,245.56*)	
Surety Deposit Accounts				
Building Key Deposits			8,741.03	
Hospital Miscellaneous Deposits			2,699.48	
Conference Receipts Clearing Account			1,275.06*	
University Accounts Receivable Deposit	690,789.82	81,510.18	81,510.18*	
Ford Foundation Loans Deferred		1,160.00*		
U.S. Government Loans Deferred		44,111.07*		
Total Surety Deposits	(690,789.82)	(36,239.11)	(71,344.73*)	
Suspense Accounts				
Claims Freight Damage		9,859.45	9,859.45*	
Travel Advances		26,607.62	26,607.62*	
Unidentified Telephone Tolls		254.01	254.01*	
Fund Raising Campaign Advance		96,467.31	96,467.31*	
Deferred Hospital Drug Charges		104,481.16	104,481.16*	
Total Suspense Accounts		(237,669.55)	(237,669.55*)	
Clearing Accounts				
Air Travel and Other Advances		2,079.36	2,079.36*	
University Sponsored Dinners			1,306.13	
Total Clearing Accounts		(2,079.36)	(773.23*)	
Contract Accounts				
Iowa City Fire Protection Contract			35,000.06	
Iowa City Sewage Disposal Contract			6,584.78	
Prepaid Insurance Premiums			1,263.15*	
Overpayment for Electricity			21,845.12*	
Total Contract Accounts			(18,476.57)	
Total Stores, Services and Revolving Funds	\$978,735.23	\$1,378,118.76	\$ 404,211.57*	1,952,642.42
Total Current Funds (Commitments Chargeable to Future Income--\$113,546.31)				\$10,114,999.29

II. STUDENT LOAN FUNDS

Loan Fund Principal	\$3,036,496.74	
Total Student Loan Funds		\$ 3,036,496.74

III. ENDOWMENT AND FUNDS FUNCTIONING AS ENDOWMENT

	Held by Trustees	Group Investment	Non-Group Investment	Total
Income Available for				
General Purposes	\$	\$ 334,704.05	\$	\$ 334,704.05
Special Purposes	1,056,058.30	382,234.04	302,270.69	1,740,563.03
Student Aid	9,536.75	435,090.56	1,006,892.97	1,451,520.28
	\$1,065,595.05	\$1,152,028.65	\$1,309,163.66	\$3,526,787.36
Total Endowment and Funds Functioning as Endowment				\$ 3,526,787.36

IV. PLANT FUNDS
A. Projects in Process

1. Cash Balance	\$	\$ 8,301,027.20	\$
2. Balance of SBR Funds Allocated		2,332,668.09	
3. BFCC Funds Allocated		3,271,626.46	
4. Dormitory Bond Paying Agent Balance		342,468.03	
5. U.S. Government		2,298,339.17	
Total		\$16,546,128.95	
B. Invested Plant and Equipment			
Buildings	\$63,542,457.13	\$	\$
Departmental Equipment	30,983,416.10		
Library Books (1,225,730 Volumes)	6,066,010.89		
Land	3,882,506.62		
Improvement Other Than Buildings	8,373,289.28		
Iowa Lakeside Laboratory	290,491.67		
The Wood Forest and Botanical Preserve	1,000.00		
P.G., Ida M. and Victor R. Mott Trust	70,478.00		
Macbride Field Campus--Coralville Reservoir	31,105.12		
Caywood Apartments	175,000.00		
Total Property and Equipment	\$113,415,754.81		
Total Plant Funds		\$129,961,883.76	

IV. PLANT FUNDS and Projects in Process
A. Commitments for Orders, Contracts

	Interest Payable and Orders and Contracts in Process	Bonds Payable	Unexpended Balance of Projects in Process	Total
Plant Expansion and Renewals				
58th G.A. Appropriations	\$ 57,872.21	\$	\$ 176,690.03	\$ 234,562.24
59th G.A. Appropriations	670,538.74		101,674.95*	568,863.79
60th G.A. Appropriations	3,272,737.03		3,911,708.35	7,184,445.38
U.S. Government Research Construction	3,533.98		30,256.19	33,790.17
Dormitory Expansion	3,352,997.12		2,100,197.13	5,453,194.25
Iowa Memorial Union	681,023.06		282,497.94	963,521.00
Parking Lot Improvements	12,577.32		82,771.78	95,349.10
Intercollegiate Athletics	62,516.51		226,578.43	289,094.94
Auditorium Building Fund			278,664.68	278,664.68
State Highway Commission			5,839.08*	5,839.08*
Air Conditioning Animal Quarters	2,492.95		2,500.00*	7.05*
U.S. Government Overhead for Building Usage			109,802.51	109,802.51
Air Conditioning Medical Research Center	340.25		1,500.00*	1,159.75*
MacBride Field Campus			5,700.00	5,700.00
Accident Prevention Laboratory	1,936.40		2,000.00*	63.60
Purchase of Land			107,422.02	107,422.02
University Hospital R.R. & A. Renovation Assigned Space	69,049.55		10,270.98	79,320.53
Animal House Addition	2,757.39		6,686.20*	3,928.81*
Police Barracks Addition	2,103.58			2,103.58
Electrical Engineering Renovation			1,050.14*	1,050.14*
Fine Arts Campus	147,510.93		170,626.93*	23,116.00*
Pharmacology Renovation			118.00	118.00
Sidwell Building--Remodel	17,757.92		761.38	18,519.30
Student Publications Improvements	62,590.51		14,298.67	76,889.18
Ophthalmology Expansion	55,311.58		51,515.99*	3,795.59
Replacements and Renewals				
Dormitory and Dining	93,871.41		240,694.32	334,565.73
Iowa Memorial Union	30,910.06		59,264.70	90,174.76
Retirement of Indebtedness				
Iowa Memorial Union	63,415.00	35,000.00	90,000.00	188,415.00
Dormitory and Dining--Bondholders Reserve			120,513.60	120,513.60
Reserve Applicable to Paying Agent Balance	335,767.50		6,700.53	342,468.03
Total	\$8,999,611.00	\$ 35,000.00	\$7,511,517.95	\$16,546,128.95
B. Invested Plant and Equipment				
From Gifts	\$	\$16,864,025.59	\$	\$
From Earnings		16,797,102.08		
From State		61,924,959.12		
Iowa Memorial Union Bond Proceeds	3,500,000.00			
Less Unexpended Bond Proceeds Included in Projects in Process	766,881.68	2,733,118.32		
Dormitory and Dining Revenue Bond Proceeds	\$18,925,000.00(1)			
Less Unexpended Bond Proceeds included in Projects in Process	3,828,450.30	15,096,549.70		
Total Invested in Property and Equipment			\$113,415,754.81	
Total Plant Funds				\$129,961,883.76

(1) \$2,425,000.00 1965 Series
(Commitments Chargeable to Future Operations--\$7,224.75)

V. AGENCY FUNDS

Cash Balance	\$ 1,537,367.68
Accounts Receivable	324,695.59
Investments	<u>6,297.20</u>

Total Agency Funds

\$ 1,868,360.47

GRAND TOTAL

\$148,508,527.62

V. AGENCY FUNDS

Deferred Income and Commitments
in Process

\$ 1,393,618.50

Reserve for Accounts Receivable
and Other Assets

330,992.79

Balance Available

143,749.18

Total Agency Funds

\$ 1,868,360.47

GRAND TOTAL

\$148,508,527.62

Orders and Contracts	\$	12,557.36
Liability for Tax Withheld and Employee Programs		1,375,758.40
Liability for Safekeeping Deposits		<u>5,302.74</u>
	\$	<u>1,393,618.50</u>

SUMMARY OF CHANGES IN CURRENT FUND BALANCE AVAILABLE

As of June 30, 1965

Organized Educational and Public Service Activities

	Total	General Educational Fund	University Hospital	Psychopathic Hospital	State Bacteriological Laboratory	Hospital School For Severely Handicapped Children	Other	Auxiliary Enterprises	Current Restricted	Stores Services and Revolving
Balance Available July 1, 1964	\$ 4,940,065.87	\$ 76,126.52	\$ 394,756.67	\$ 71,003.31	\$ 5,791.70	\$ 800.10	\$1,707,073.95	\$ 357,948.51	\$ 2,585,763.49	\$ 259,198.38*
Additions										
Excess of Current Income over Expenditures	2,921,376.77				9,404.14	7,511.32	412,712.01	2,491,749.30		
Current Restricted Receipts	9,730,250.42								9,730,250.42	
Stores, Services and Revolving Receipts	7,970,224.53									7,970,224.53
Transfers from Other Accounts (Below)	5,553,730.32	945,102.47		5,959.02		9,007.94	204,898.24	4,374,240.75	3,671.36	10,850.54
Investments Transferred to Cash	28,500.61								28,500.61	
Non-Cash Balances Included										
as Income 1963-64	85,591.60		83,972.71	1,587.02			31.87			
Increase in Deferred Income Athletics	20,475.11							20,475.11		
Increase in Deferred Income Union	380.50							380.50		
Increase in Assets not Reserved	48,017.23							48,017.23		
Decrease in Commitments for Orders and Contracts	258,831.70	185,239.96		33,040.25					40,551.49	
State Appropriation not Received 6/30/65	54,975.58		54,975.58							
Other Allocations Not Received 6/30/65	8,663.01			8,559.01(1)			104.00			
Deductions										
Excess of Current Expenditures over Current Income	601,719.68	261,322.02	314,093.80	26,303.86					10,444,424.01	
Current Restricted Expenditures	10,444,424.01									
Stores, Services and Revolving Expenditures	8,042,840.86									8,042,840.86
Investments Purchased										
Decrease in Dormitory Balance Sheet Items	33,191.64							33,191.64		
Transfers from Other Funds Reported as Income	992,642.67	945,102.47		5,959.02		9,007.94	32,573.24			
Non-Cash Balances Included										
as Income 1964-65	63,638.59		54,975.58	8,559.01			104.00			
Transfers to Other Accounts										
General Educational Fund	973,393.75								973,393.75	
Organized Educational and Public Service Activities	219,503.12						155,825.00	15,000.00	47,178.12	1,500.00
Current Restricted Fund	5.36								5.36	
Auxiliary Enterprises	3,517,949.30							3,517,949.30		
Student Loan Fund	98,630.44							98,630.44		
Endowment Fund	3,975.91								3,975.91	
Plant Fund	2,897,098.17						92,439.19	2,748,722.87	55,936.11	
Stores, Services and Revolving	10,850.54									10,850.54
Total Transfers	(7,721,406.59)						(248,264.19)	(6,380,302.61)	(1,080,489.25)	(12,350.54)
Increase in Commitments for Orders and Contracts	377,053.38		71,066.01		11,158.39	5,043.39	164,719.31	54,169.42		70,896.86
State Appropriation and Other Allocations Received 6/30/64	85,591.60		83,972.71	1,587.02			31.87			
Increase in Accounts Receivable Reserve	72.13						72.13			
Balance Available June 30, 1965	\$ 3,258,502.10	\$ 44.46	\$ 9,596.86	\$ 77,739.70	\$ 4,037.45	\$ 3,268.03	\$1,879,055.33	\$ 825,147.73	\$ 863,824.11	\$404,211.57*

(1) Board of Control Cooperative Program

SUMMARY OF CHANGES IN CURRENT FUND CASH BALANCE

As of June 30, 1965

	Total	Organized Educational and Public Service Activities							Current Restricted	Stores Services and Revolving
		General Educational Fund	University Hospital	Psychopathic Hospital	State Bacteriological Laboratory	Hospital School for Severely Handicapped Children	Other	Auxiliary Enterprises		
Cash Balance July 1, 1964	\$ 7,497,714.79	\$ 447,646.42	\$ 724,429.65	\$ 134,692.71	\$ 25,141.83	\$ 5,757.60	\$ 1,829,840.50	\$ 616,985.17	\$ 3,064,580.92	\$ 648,639.99
Additions										
Excess of Current Income over Current Expenditures	2,921,376.77				9,404.14	7,511.32	412,712.01	2,491,749.30	9,730,250.42	
Current Restricted Receipts	9,730,250.42									
Stores, Services and Revolving Receipts	7,970,224.53									7,970,224.53
Transfers from Other Accounts	5,553,730.32	945,102.47		5,959.02		9,007.94	204,898.24	4,374,240.75	3,671.36	10,850.54
Non-Cash Balance Included as Income 1963-64	84,004.58		83,972.71				31.87		28,500.61	
Investments Transferred to Cash	28,500.61							380.50		
Increase in Deferred Income Union	380.50									
Increase in Deferred Income Athletics	20,475.11							20,475.11		
Deductions										
Excess of Current Expenditures over Current Income	601,719.68	261,322.02	314,093.80	26,303.86					10,444,424.01	
Current Restricted Expenditures	10,444,424.01									
Stores, Services and Revolving Expenditures	8,042,840.86									8,042,840.86
Transfers from Other Funds Reported as Income	992,642.67	945,102.47		5,959.02		9,007.94	32,573.24			
Non-Cash Balance Included as Income 1964-65	55,079.58		54,975.58				104.00			
Transfers to Other Funds										
General Educational Fund	973,393.75								973,393.75	
Organized Educational and Public Service Activities	219,503.12						155,825.00	15,000.00	47,178.12	1,500.00
Current Restricted Fund	5.36								5.36	
Auxiliary Enterprises	3,517,949.30							3,517,949.30		
Student Loan Fund	98,630.44							98,630.44		
Endowment Fund	3,975.91								3,975.91	
Plant Fund	2,897,098.17						92,439.19	2,748,722.87	55,936.11	
Stores, Services and Revolving	10,850.54									10,850.54
Total Transfers	(7,721,406.59)						(248,264.19)	(6,380,302.61)	(1,080,489.25)	(12,350.54)
Decrease in Balance Sheet Accounts Dormitory	33,191.64							33,191.64		
Cash Balance June 30, 1965	\$ 5,915,352.60	\$ 186,324.40	\$ 439,332.98	\$ 108,388.85	\$ 34,545.97	\$ 13,268.92	\$ 2,166,541.19	\$ 1,090,336.58	\$ 1,302,090.05	\$ 574,523.66

STATE UNIVERSITY - 1964-65 - FINANCIAL REPORT

REPORT OF STATE BOARD OF REGENTS

SUMMARY OF CURRENT INCOME AND EXPENDITURES

For Year Ended June 30, 1965

		Educational & General			
		General	Organized		
		Educational	Educational &	Auxiliary	Current
	Total	Fund	Public Service	Enterprises	Restricted
			Activities		
INCOME					
EDUCATIONAL AND GENERAL					
Governmental Appropriations					
State Appropriations	\$26,485,354.26	\$16,555,650.00	\$ 9,929,704.26	\$	\$
U. S. Crippled Children's Bureau	886,678.09		886,678.09		
Student Fees	5,541,376.39	5,541,376.39			
Gifts and Grants and Contracts for Educational and General Purposes					
Current Gifts and Contracts	1,069,470.14	29,756.48			1,039,713.66
U.S. Government Grants and Contracts	8,449,527.55	945,102.47	47,540.20		7,456,884.88
Veterans' Administration Allowance	1,315.00	1,315.00			
Sales and Service of Educational Departments	28,100.42	28,100.42			
Organized Activities Relating to Educational Departments	6,900,794.64		6,900,794.64		
Extension and Public Service Activities	1,857,835.93		1,857,835.93		
Endowment Income	59,954.26	12,858.50			47,095.76
Interest from Invested Funds	2,386.74				2,386.74
Sub-Total Educational and General	(51,282,793.42)	(23,114,159.26)	(19,622,553.12)		(8,546,081.04)
AUXILIARY ENTERPRISES	(9,030,109.30)			(9,030,109.30)	
STUDENT AID					
Endowment Income	72,081.07				72,081.07
Current Gifts	429,520.15				429,520.15
U. S. Government Grants and Contracts	1,396,741.75				1,396,741.75
Sub-Total Student Aid	(1,898,342.97)				(1,898,342.97)
Total Income	<u>\$62,211,245.69</u>	<u>\$23,114,159.26</u>	<u>\$19,622,553.12</u>	<u>\$ 9,030,109.30</u>	<u>\$10,444,424.01</u>
EXPENDITURES					
EDUCATIONAL AND GENERAL					
General Administration					
Executive Offices	\$ 81,066.23	\$ 81,066.23	\$	\$	\$
General Services	473,428.02	473,428.02			
General Expenses					
General Institutional Expense	568,003.17	548,817.32			19,185.85
Student Services	1,407,355.35	1,392,510.35			14,845.00
Instructional and Departmental Research	15,725,233.07	14,294,139.02			1,431,094.05
Organized Activities Relating to Educational Departments	18,391,234.85	513,135.43	17,743,487.33		134,612.09
Organized Research	7,516,275.75	934,259.41			6,582,016.34
Extension and Public Service	2,968,511.59	826,149.20	1,789,835.98		352,526.41
Libraries	1,338,046.84	1,330,145.54			7,901.30
Annuities	3,900.00				3,900.00
Physical Plant Maintenance and Operation	2,492,641.44	2,492,641.44			
Sub-Total Educational and General	(50,965,696.31)	(22,886,291.96)	(19,533,323.31)		(8,546,081.04)
AUXILIARY ENTERPRISES	(6,352,431.79)			(6,352,431.79)	
STUDENT AID	(2,573,460.50)	(489,189.32)		(185,928.21)	(1,898,342.97)
Total Expenditures	<u>\$59,891,588.60</u>	<u>\$23,375,481.28</u>	<u>\$19,533,323.31</u>	<u>\$ 6,538,360.00</u>	<u>\$10,444,424.01</u>
Income over Expenditures (Under*)	<u>\$ 2,319,657.09</u>	<u>\$ 261,322.02*</u>	<u>\$ 89,229.81</u>	<u>\$ 2,491,749.30</u>	<u>-0-</u>

SUMMARY OF CHANGES IN LOAN FUND BALANCES

For Year Ended June 30, 1965

Balance July 1, 1964		
Consisting of		
Cash	\$	\$ 262,170.13
Notes		<u>1,800,851.43</u>
		\$2,063,021.56
Additions		
Gifts and Grants	879,953.49	
Endowment Earnings	787.26	
Earnings on Loans	22,023.74	
Earnings on Group Investment-Endowment	331.44	
Student Activity Fees	17,888.88	
Old Loans Paid in Excess of Collection		
Costs	456.96	
Transfers		
SUI Dads Association Development	2,000.00	
General Endowment Fund	37,888.90	
Alpha Kappa Gamma	500.00	
Parking Fine Fund	20,000.00	
Auxiliary Funds Interest on Investments	18,852.66	<u>1,000,683.33</u>
Total Balance and Additions		\$3,063,704.89
Deductions		
Teachers Cancellations	17,687.51	
Notes Charged Off	<u>9,520.64</u>	
Total		\$ 27,208.15
Balance June 30, 1965		<u>\$3,036,496.74</u>
Consisting of		
Cash	\$	\$ 265,380.08
Notes		<u>2,771,116.66</u>
		<u>\$3,036,496.74</u>

SUMMARY OF CHANGES IN PRINCIPAL OF
ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

For Year Ended June 30, 1965

Principal July 1, 1964	\$	\$	\$2,340,846.65
Additions to Fund Principal			
Gifts and Bequests			
Kate Daum Scholarship	69.00		
Chester A. Phillips Scholarship	411.25		
Don Mullan Webster Memorial	45.00		
Wilbur J. Teeters Scholarship	20.00		
Nile Kinnick Scholarship from Walker Trust	400.00		
Harriet Crafton Research	34,946.34		
M C & M Longshore Research	140,398.45		
Barbara Pashen Memorial	39,000.00		
Barbara Palachek Scholarship	<u>7,640.17</u>		
Total Gifts and Bequests		222,921.21	
Transfers from Current Restricted Fund			
Iowa Chapel Fund	\$ 879.54		
John F. Murray	525.00		
F. O. Lowden Prize in Liberal Arts	81.30		
F. H. Guldner Estate	29.06		
Bennett Memorial Chapel	2,401.01		
Nile Kinnick Scholarship	<u>515.54</u>		
Total Transfers		<u>4,431.45</u>	
Total Additions			227,352.66
Deductions			
Transfers to Current Restricted Fund			
Reserve for Contingent Expense	\$ 7.00		
General Endowment	<u>107,000.00</u>		
Total Transfers		<u>\$107,007.00</u>	
Total Deductions			<u>107,007.00</u>
Principal June 30, 1965			\$2,461,192.31

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUND BALANCES

For Year Ended June 30, 1965

Balance July 1, 1964	Total	Plant Additions		Renewals and Replacements
		State Appropriation	Other	
\$ 8,509,158.96	\$ 8,509,158.96	\$ 584,504.84	\$ 7,744,598.10	\$180,056.02
Additions				
State Appropriations	4,150,314.57	4,150,314.57		
U.S. Government Grants	1,477,655.00	1,474,320.00	3,335.00	
Gifts	171,338.00	121,338.00	50,000.00	
Student Fee Allocation-Auditorium	276,730.00		276,730.00	
Transfers from				
Dormitory Operation	1,404,184.49		1,067,082.89	337,101.60
Dormitory Bonds Sold 1965 Series	2,425,000.00		2,425,000.00	
Medical Education				
Gifts for Instruction	4,795.90		4,795.90	
Medicine Trust Fund	75,000.00		75,000.00	
University Hospital Coffee Shop	10,000.00		10,000.00	
Iowa Memorial Union-Operation	345,069.14		345,069.14	
Intercollegiate Athletics	160,447.93		160,447.93	
Police Barracks	2,150.00		2,150.00	
Parking Lot Operation	73,362.50		73,362.50	
Sidwell Building	31,150.00		31,150.00	
Woolf Avenue Court Apartments	4,685.74		4,685.74	
Auditorium Building	1,934.68		1,934.68	
Student Publications	17,439.19		17,439.19	
Earnings on Investment of Current Funds	24,833.68		24,833.68	
U.S. Government Overhead for Buildings	51,140.21		51,140.21	
Memorial Union Plant Fund Accts.	437,461.90		326,273.04	111,188.86
Dormitory Plant Fund Accounts	<u>2,119,925.19</u>		<u>2,119,925.19</u>	
Total Additions	\$13,264,618.12	\$ 5,745,972.57	\$ 7,070,355.09	\$448,290.46
Total Balances and Additions	\$21,773,777.08	\$ 6,330,477.41	\$14,814,953.19	\$628,346.48
Deductions				
Expended for Buildings - General	8,333,604.88	5,433,894.03	2,878,292.80	21,418.05
Improvements Other Than Buildings	23,109.96		23,109.96	
Equipment	1,269,049.08	611,526.07	555,360.75	102,162.26
Land	244,014.40		244,014.40	
Iowa Lakeside Laboratory	3,439.10	3,439.10		
Transfer to Plant Fund General	31,150.00		31,150.00	
Transfer to Athletic Plant Funds	5,700.00		5,700.00	
Expenditures Not Capitalized	671,199.48	159,760.98	431,412.82	80,025.68
Transfer to Memorial Union Plant Fund Accounts	625,921.90		625,921.90	
Transfer to Dormitory Plant Fund Accounts	1,933,246.02		1,933,246.02	
Transfer to Dormitory Construction	186,679.17		186,679.17	
Transfer to Dormitory Operation	<u>436,628.95</u>		<u>436,628.95</u>	
Total Deductions	\$13,763,742.94	\$ 6,208,620.18	\$7,351,516.77	\$203,605.99
Refund to State Treasurer	<u>17,935.54</u>	<u>17,935.54</u>		
Balance June 30, 1965	<u>\$7,992,098.60</u>	<u>\$ 103,921.69</u>	<u>\$7,463,436.42</u>	<u>\$424,740.49</u>

SUMMARY OF CHANGES IN BALANCES OF FUNDS
FOR RETIREMENT OF INDEBTEDNESS
For Year Ended June 30, 1965

	Total	Dormitory	Iowa Memorial Union
Balance June 30, 1964	\$ 553,196.25	\$ 409,572.75	\$ 143,623.50
Additions			
Transfer from Operations--Bondholders Reserve Fund	82,898.40	82,898.40	
Transfer from Operations--Sinking Fund	639,260.94	639,260.94	
Transfer from Operations for Interest Earned Bond Paying Agent	8,460.37	8,460.37	
Accrued Interest Received on Bond Sale	946.73	946.73	
Transfer from Plant Accounts	836,680.00	648,220.00	188,460.00
Total Additions	\$ 1,568,246.44	\$ 1,379,786.44	\$ 188,460.00
Total Balances and Additions	\$ 2,121,442.69	\$ 1,789,359.19	\$ 332,083.50
Deductions			
Bond Interest Payable--Dormitory	365,495.06	365,495.06	
Transfer to Operations for Interest paid on Bonds	304,202.13	304,202.13	
Transfer to Dormitory Operation for Interest Earned Paying Agent	8,460.37	8,460.37	
Bond Interest Payable--IMU	123,668.50		123,668.50
Bonds Payable	20,000.00		20,000.00
Transfer to Plant Accounts	648,220.00	648,220.00	
Total Deductions	\$ 1,470,046.06	\$ 1,326,377.56	\$ 143,668.50
Balance June 30, 1965	\$ 651,396.63	\$ 462,981.63	\$ 188,415.00

REPORT OF STATE BOARD OF REGENTS

INVESTMENT IN PLANT
For Year Ended June 30, 1965

	Total	P. G. Ida M. & Victor R. Mott Trust	Macbride Field Campus-- Coralville Reservoir	Buildings	Equipment	Land	Improvements Other Than Buildings	Iowa Lakeside Laboratory Lake Okoboji	The Wood Forest & Botanical Preserve Muscatine County	Caywood Apartments
Value of Plant July 1, 1964	\$100,555,486.06	\$70,478.00	\$31,105.12	\$55,435,139.06	\$32,631,770.10	\$3,638,492.22	\$8,295,138.74	\$277,362.82	\$1,000.00	\$175,000.00
Additions										
General Educational Funds	1,217,493.64			8,247.50	1,208,833.75			412.39		
Organized Educational and Public Service	906,205.72			4,796.94	901,408.78					
Auxiliary Enterprise Operation	21,608.37			6,491.81	14,492.56			624.00		
Current Restricted Stores and Services Departments	1,036,269.63			3,393.79	1,032,816.26			59.58		
Plant Funds	165,362.21				165,362.21					
Agency Fund	9,877,215.04			8,138,880.34	1,269,049.08	244,014.40	221,832.12	3,439.10		
	3,068.47				3,068.47					
Total Cash Additions	(13,227,223.08)			(8,161,810.38)	(4,595,031.11)	(244,014.40)	(221,832.12)	(4,535.07)		
Building Adjustment	46,063.31*			54,492.31*				8,429.00		
Equipment Adjustment	211,281.92*				211,446.70*			164.78		
Gifts	34,072.48				34,072.48					
Other Improvements Adjustment	143,681.58*						143,681.58*			
Value of Plant June 30, 1965	<u>\$113,415,754.81</u>	<u>\$70,478.00</u>	<u>\$31,105.12</u>	<u>\$63,542,457.13</u>	<u>\$37,049,426.99</u>	<u>\$3,882,506.62</u>	<u>\$8,373,289.28</u>	<u>\$290,491.67</u>	<u>\$1,000.00</u>	<u>\$175,000.00</u>

REPORT OF STATE BOARD OF REGENTS

SUMMARY OF CHANGES IN AGENCY FUND BALANCES

For Year Ended June 30, 1965

Account Name	Balance July 1, 1964	Receipts	Expended	Balance June 30, 1965
Student Organ- izations	\$ 62,786.19(1)	\$ 255,743.20	\$ 243,633.84	\$ 74,895.55
Fraternity Collections	1,085.68	1,088,195.19	1,085,474.33	3,806.54
Safekeeping Deposits	4,270.78	1,615.76	519.80	5,366.74
State Sales Tax	2,533.67	9,775.70	9,788.27	2,521.10
Payroll With- holdings	1,211,312.02	10,935,717.48	10,781,616.04	1,365,412.46
Medical Service	26,139.43	2,183,581.31	2,170,882.27	38,838.47
Psychopathic Medical Service		48,601.93	48,545.94	55.99
Air ROTC Sale of Uniforms	1,601.12	4,282.19	2,283.38	3,599.93
Army ROTC Lost Property	702.27	234.76*	467.51	
Army ROTC Mis- cellaneous	1,563.00	1,296.31	1,006.04	1,853.27
Bindery for Social Work Project		180.81		180.81
Civil War History	12,310.18	10,264.61	10,154.02	12,420.77
Iowa Center Research School Administration	21,022.62	25,314.06	28,775.90	17,560.78
Iowa Eye Alumni Association		1,225.00	248.50	976.50
Microbiology Program Chairman	83.56*	83.56		
American Academy of Pediatrics Committee on Nutrition	1.76*		1.76*	
A.C. McKinstry Memorial Fund	12.00			12.00
Iowa Archeolo- gical Society	2,519.34*		112.70*	2,406.64*
National Park Service Red Rock Reservoir	324.10*		324.10*	
National Park Saylorville Reservoir	96.19*		96.19*	
Press Columnists of Iowa	614.98	160.00	58.06	716.92
Journal of Radia- tion Research	1,854.12	9,000.00	10,125.65	728.47
USPHS Neurology Study Section	5,446.21	38,000.00	28,720.24	14,725.97
Sales of French Manual		14.00		14.00
Webster County Iowa Conservation Fund	984.45			984.45
Special NIH Fellow- ship Award for M. Hast		500.00	498.60	1.40
Humboldt Iowa Conservation Fund	34.26		34.26	
American Account- ing Association	708.57	1,500.00	2,159.02	49.55
American Board of Registration of EEG Technologists		200.00	9.85	190.15
American Cleft Palate Associ- ation	631.94	2,000.00	2,070.28	561.66
Women's Physical Education--Dance Production	392.19	2,698.00	2,727.76	362.43
Geological Society of Iowa	49.76	50.00	46.40	53.36
Iowa Geological Survey	200.00	2,000.00	2,210.50	10.50*
Journal of Small Business Manage- ment	143.29	300.00	354.80	88.49
Midwest Society for Pediatrics Research	52.82	44.97*	7.85	
W.B. Saunders Co. Medical Publishers	204.96		101.70	103.26
Total Agency	\$1,353,631.56	\$14,622,019.38	\$14,431,986.06	\$1,543,664.88

(1) Balance forward adjusted to include
principal invested: \$55,988.99 + \$6,797.20 = \$62,786.19.

UNIVERSITY STAFF

ACADEMIC YEAR 1964-65

Includes all regular positions both 9 and 12 payment basis,
and part-time jobs filled by students and other temporary employees.

	Part-Time			
	Non	Student	Student	Total
	Full-Time	Student	Student	Total
I. REGULAR BUDGET POSITIONS				
A. The University				
1. General Educational Fund				
a. Teaching and Research Staff				
Professors	250	5	1	256
Associate Professors	192	4		196
Assistant Professors	234	7		241
Lecturers, Associates, and Research Associates	28	6		34
Instructors and Demon- strators	105	23	11	139
Assistants in Instruction and Research	11	2	2	15
Student Assistants in Instruction	13	21	1,031	1,065
	(833)	(68)	(1,045)	(1,946)
b. Administrative Staff				
General Administrative Officers	19			19
Deans and Directors	17			17
Directors or Managers of Minor Departments and Major Administrative Personnel	15			15
Administrative Assistants	64			64
	(115)			(115)
c. Library Staff	40	3		43
d. Clerical, Stenographic and Secretarial Staff	417	22	14	453
e. General Service Staff	71	1	1	73
f. Craftsmen, Custodial and Food Service	172	1	67	240
g. Non-teaching Professional	81	5	34	120
2. Other Organized Educational Activities, Auxiliary Enterprises, Stores and Services, Restricted and Agency Funds				
	1,429	141	221	1,791
B. University Hospital	1,327	79	95	1,701
C. Psychopathic Hospital	179	6	15	200
D. State Bacteriological Laboratory	52			52
E. Hospital School for Severely Handicapped Children	114	14	45	173
F. State Services for Crippled Children	56	7	11	74
	(5,086)	(347)	(1,548)	(6,981)

SUMMARY OF FUND TRANSACTIONS
WITH STATE COMPTROLLER AND STATE TREASURER
AND WITH SELECTED U.S. PUBLIC HEALTH SERVICE
RESEARCH CONSTRUCTION GRANTS

For Year Ended June 30, 1965

	Balance Due University Treasurer July 1, 1964	Refund to State Comptroller	Biennium of 1964-65 Appropriation or Allocation	Other Allocations Reverted*	Total Available	Appropriations Received			State Comptroller or Other Balance
						From July 1, Balance	From Appropriation	Total	
General Educational Fund									
Salaries and General Expense	\$ 217,500.00	\$	\$15,380,700.00	\$	\$15,598,200.00	\$ 217,500.00	\$15,380,700.00	\$15,598,200.00	\$
Equipment			603,050.00		603,050.00		603,050.00	603,050.00	
Repairs, Replacements & Alterations			350,000.00		350,000.00		350,000.00	350,000.00	
Lakeside Laboratory			4,400.00		4,400.00		4,400.00	4,400.00	
Total General Educational Fund (	217,500.00)		(16,338,150.00)		(16,555,650.00)	(217,500.00)	(16,338,150.00)	(16,555,650.00)	
Organized Educational and Public Service Activities Fund									
University Hospital									
Salaries and General Expense									
Within Quota	213,820.43		6,415,925.00	22,725.15*(3)	6,607,020.28	189,000.00	6,418,020.28	6,607,020.28	
Excess Quota	83,972.71			134,257.98	218,230.69	83,972.71	79,282.40	163,255.11	54,975.58
Equipment			217,000.00		217,000.00		217,000.00	217,000.00	
Repairs, Replacements and Alterations			170,000.00		170,000.00		170,000.00	170,000.00	
Psychopathic Hospital									
Salaries and General Expense	21,754.10		1,363,017.00	6,754.10*(3)	1,378,017.00	15,000.00	1,363,017.00	1,378,017.00	
Equipment			46,683.00		46,683.00		46,683.00	46,683.00	
Repairs, Replacements and Alterations			15,000.00		15,000.00		15,000.00	15,000.00	
Mental Health Research Fund				29,451.00	29,451.00		29,451.00	29,451.00	
State Bacteriological Laboratory									
Salaries and General Expense			421,975.00		421,975.00		421,975.00	421,975.00	
Equipment			10,000.00		10,000.00		10,000.00	10,000.00	
Hospital School for Severely Handicapped Children									
Salaries and General Expense	71,438.76		814,800.00	1,438.76*(3)	884,800.00	70,000.00	814,800.00	884,800.00	
Equipment			10,000.00		10,000.00		10,000.00	10,000.00	
Repairs, Replacements and Alterations			5,500.00		5,500.00		5,500.00	5,500.00	
Total Organized Educational and Public Service Activities (	390,986.00)		(9,489,900.00)	(132,790.97)	(10,013,676.97)	(357,972.71)	(9,600,728.68)	(9,958,701.39)	(54,975.58)
Plant Fund									
58th G. A. Appropriation									
Medical Research Facilities-- Federal	171,838.00				171,838.00				171,838.00 (2)
59th G. A. Appropriation									
(a) University of Iowa									
Utilities Improvements	158,100.00			26,270.90	184,370.90	150,000.00		150,000.00	34,370.90
Accelerator Building		3,177.96		3,177.96*					
Remodel Vacated Space				6,087.45	6,087.45	6,087.45		6,087.45	
Electrical Interconnections		7,788.13		7,788.13*					
Physics Mathematics Building without Equipment	905,000.00			24,000.00*	881,000.00	685,000.00		685,000.00	196,000.00
Physics Mathematics Building - Federal	908,000.00			145,418.00*	762,582.00	500,000.00	230,000.00	730,000.00	32,582.00 (2)
Engineering Building without Equipment	6,974.25			1,814.75*	5,159.50	5,159.50		5,159.50	
Business Administration Building without Equipment	945,000.00			35,000.00*	910,000.00	807,000.00		807,000.00	103,000.00
Pharmacy Building				16,160.28	16,160.28			16,160.28	
Zoology Building without Equipment	329,500.00			11,000.00*	318,500.00	300,000.00		300,000.00	18,500.00
Zoology Building - Federal	240,500.00				240,500.00	200,000.00	100,000.00	300,000.00	59,500.00* (2)
Chemistry Building Addition without Equipment	23,964.00			931.91*	23,032.09	23,032.09		23,032.09	
Chemistry Addition - Equipment and Moving				3,010.01	3,010.01	3,010.01		3,010.01	
Special RR & A for Pharmacy Equipment				2,453.56	2,453.56				2,453.56
Library Addition - Equipment and Moving		103.58		103.58*					
Biochemistry Alterations		3,213.09		3,213.09*					
Lakeside Laboratory Sewer		235.90		253.90*					
Law Center Air Conditioning	85,000.00	800.00		800.00*	85,000.00	85,000.00		85,000.00	
Pharmacy Building - Equipment and Moving		746.40		746.40*					

Plant Fund (cont'd)	\$	\$	\$	\$	\$	\$	\$	\$	\$
Material Testing Laboratory Renovation		261.69		261.69*					
Volatile Storage - Equipment and Moving		174.74		174.74*					
Library Part II without Equipment	88,500.00		48,000.00	136,500.00				136,500.00	
Student Infirmary - Equipment and Moving		1,416.63		1,416.63*					
Medical Laboratory Lecture Room Remodeling	5,000.00		45,000.00	50,000.00	50,000.00		50,000.00 (1)		
Medical Laboratory Lecture Room - Federal	46,000.00		46,000.00*	(2)					
Clearance Costs for Business Administration Building and Construct Art Studios	9,440.63			9,440.63	9,440.63		9,440.63		
(b) State Services									
University Hospital Minimal Care Unit	226,000.00		24,000.00	250,000.00	226,000.00		226,000.00	24,000.00	
University Hospital Minimal Care Unit - Federal	493,000.00			493,000.00	370,000.00		370,000.00	123,000.00 (2)	
Mentally Retarded Children's Center	79,500.00	248.76	79,748.76*						
Mentally Retarded Children's Center - Federal	66,560.17			66,560.17				66,560.17 (2)	
State Bacteriological Laboratory		568.66	568.66*						
60th G. A. Appropriation									
Air Conditioning for Increased Summer Usage	3,778.00			3,778.00				3,778.00	
Art Building without Equipment	600,000.00			600,000.00				600,000.00	
Botany Greenhouse	57,000.00		3,500.00	60,500.00				60,500.00	
Classroom - Office Building without Equipment	1,950,000.00		29,134.00*	1,920,866.00	400,000.00		400,000.00	1,520,866.00	
Hospital Heating System Renovation Part I	249,000.00		149,084.00*	99,916.00	19,432.00		19,432.00	80,484.00	
Hospital Radiology Department Renovation	193,000.00			193,000.00	150,000.00		150,000.00	43,000.00	
Hospital Radiology Department - Federal	208,000.00			208,000.00				208,000.00 (2)	
Hospital School Roof Repair	3,000.00			3,000.00	2,597.91		2,597.91	402.09	
Library Addition without Equipment Part III	681,050.00			681,050.00	600,000.00		600,000.00	81,050.00	
Mentally Retarded Children's Center Equipment - Federal	20,000.00			20,000.00				20,000.00 (2)	
Psychology Building without Equipment	725,000.00		25,634.00	750,634.00	100,000.00		100,000.00	650,634.00	
Psychology Building - Federal	705,000.00			705,000.00		50,000.00	50,000.00	655,000.00 (2)	
Psychopathic Hospital Elevator	44,000.00			44,000.00	39,000.00		39,000.00	5,000.00	
Remodel Vacated and Obsolete Space	125,000.00			125,000.00				125,000.00	
Remodel Vacated and Obsolete Space - Federal			85,575.00	85,575.00				85,575.00 (2)	
Speech Pathology Center without Equipment	750,000.00			750,000.00	40,000.00		40,000.00	710,000.00	
Speech Pathology Center - Federal			750,000.00	750,000.00				750,000.00 (2)	
Utilities	509,000.00		484,000.00*	25,000.00				25,000.00	
Equipment and Moving 59th G. A. Buildings	635,000.00		635,000.00*						
East Campus Electric Feeder No. 2	87,000.00			87,000.00	71,328.00		71,328.00	15,672.00	
Equipment and Moving Engineering Addition	155,000.00			155,000.00	155,000.00		155,000.00		
Equipment and Moving Zoology Building	103,000.00			103,000.00	103,000.00		103,000.00		
Equipment and Moving Zoology Building - Federal	85,920.00			85,920.00	24,320.00		24,320.00	61,600.00 (2)	
Equipment and Moving Physics and Math Building			385,000.00	385,000.00	50,000.00		50,000.00	335,000.00	
Equipment and Moving Physics and Math Building - Federal			165,000.00	165,000.00				165,000.00	
Equipment and Moving Business Administration			250,000.00	250,000.00	50,000.00		50,000.00	200,000.00	
Medical Steam Service			140,000.00	140,000.00				140,000.00	
Phase C Hospital Heating System Renovated			149,084.00	149,084.00				149,084.00	
Electrical Distribution Improvements			43,000.00	43,000.00				43,000.00	

Plant Fund, 60th G. A. Appropriation (cont'd)

Steam Distribution Improve- ments	\$	\$	\$	\$ 301,000.00	\$ 301,000.00	\$	\$	\$	\$ 301,000.00
Water Damage - General Stores				4,202.43 664.27 (4)	4,202.43 664.27	4,202.43		4,202.43 664.27	
Fire Damage - Pharmacy United States Government Research Construction					18,684.00				18,684.00
Cancer Research Facilities Physiology Remodeling	18,684.00 3,335.00				3,335.00	3,335.00		3,335.00	
Total Plant Fund	(12,698,644.05)	(18,735.54)		(814,023.70)	(13,531,403.29)	(5,248,769.57)	(380,000.00)	(5,628,769.57)	(7,902,633.72)
TOTAL	\$13,307,130.05	\$ 18,735.54	\$25,828,050.00	\$ 946,814.67	\$40,100,730.26	\$ 5,824,242.28	\$26,318,878.68	\$32,143,120.96	\$ 7,957,609.30

- (1) \$87,500.00 from Sources other than State Appropriation deleted.
 (2) Federal Fund Balance for Plant Funds.
 (3) Includes Reserve in Accordance with S.F. 475, Sec. 14, 60th G.A.
 (4) Includes \$77.76 paid to vendor directly by Executive Council.

TRANSACTIONS OF UNIVERSITY TREASURER WITH DEPOSITORIES

For Year Ended June 30, 1965

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	Iowa Des Moines National Bank Dormitory Fund	Iowa Des Moines Bondholders Reserve	First National Bank	Iowa Des Moines National Bank	Iowa State Bank and Trust Co.	Merchants National Bank	Central National Bank	Other	Iowa Des Moines National Bank Endowment	Total
Bank Balance July 1, 1964	\$ 196,602.95	\$ 18.26	\$ 2,226,580.79	\$ 1,700,660.22	\$ 1,597,498.05	\$ 933,277.34	\$ 86,710.23	\$	\$ 19,318.91	\$ 6,760,666.75
Add:										
Bank Deposits 1964-65	<u>8,311,005.58</u>	<u>82,911.59</u>	<u>27,129,448.95</u>	<u>27,654,318.81</u>	<u>17,343,434.83</u>	<u>5,791,566.97</u>	<u>1,713,262.95</u>		<u>323,313.28</u>	<u>88,349,262.96</u>
Total Credits 1964-65	\$ 8,507,608.53	\$ 82,929.85	\$ 29,356,029.74	\$ 29,354,979.03	\$ 18,940,932.88	\$ 6,724,844.31	\$ 1,799,973.18	\$	\$ 342,632.19	\$ 95,109,929.71
Deduct:										
Checks Paid by Banks 1964-65	<u>8,265,890.42</u>	<u>82,856.95</u>	<u>27,606,156.07</u>	<u>28,570,595.53</u>	<u>17,270,145.56</u>	<u>6,561,606.50</u>	<u>1,662,734.77</u>		<u>324,803.18</u>	<u>90,344,788.98</u>
Bank Balances June 30, 1965	\$ 241,718.11	\$ 72.90	\$ 1,749,873.67	\$ 784,383.50	\$ 1,670,787.32	\$ 163,237.81	\$ 137,238.41	\$	\$ 17,829.01	\$ 4,765,140.73
Correction - Bank Switch of Deposits	384.39*	384.39		7,808.87					7,808.87*	
Deduct:										
Checks Outstanding June 30, 1965	135,682.84			4,072,313.02(1)					300.00	4,208,295.86
Add:										
Investments of Restricted and Agency Funds								15,027,626.24		15,027,626.24
Cash - Cashier's Office								15,438.39		15,438.39
Checks - Cashier's Office								224,375.65		224,375.65
Cash Departmental Offices								22,876.91		22,876.91
Cash Advance Dormitory Paying Agent								342,468.03		342,468.03
Deposits in Transit				<u>135,682.84</u>		<u>52,300.00</u>			<u>300.00</u>	<u>188,282.84</u>
Total Balances	\$ <u>105,650.88</u>	\$ <u>457.29</u>	\$ <u>1,749,873.67</u>	\$ <u>3,144,437.81*</u>	\$ <u>1,670,787.32</u>	\$ <u>215,537.81</u>	\$ <u>137,238.41</u>	\$ <u>15,632,785.22</u>	\$ <u>10,020.14</u>	\$ <u>16,377,912.93</u>

(1) Checks outstanding included in this column are payable by the bank to which first presented for payments.

REPORT OF STATE BOARD OF REGENTS

STUDENT ENROLLMENT

For Year Ended June 30, 1965

	Summer Session 1963			Academic Year 1964-65 (September to June)			Total Excluding Duplicates		
	Men	Women	Total	Men	Women	Total	Men	Women	Total
I. UNIVERSITY LEVEL									
Students in Residence									
College of Business Administration	146	20	166	533	65	598	601	71	672
College of Dentistry	3	1	4	212	36	248	212	36	248
College of Engineering	85	0	85	601	1	602	616	1	617
Graduate College	2,140	944	3,084	2,881	981	3,862	4,206	1,706	5,912
College of Law	220	4	224	428	12	440	464	14	478
College of Liberal Arts	853	932	1,785	4,771	3,938	8,709	5,115	4,464	9,579
College of Medicine	155	8	163	657	40	697	659	40	699
College of Nursing	3	155	158	7	435	442	7	545	552
College of Pharmacy	32	5	37	165	26	191	174	26	200
Total (Excluding Duplicates)	3,637	2,069	5,706	10,255	5,534	15,789	12,054	6,903	18,957
Students Enrolled by Correspondence Study or by Projected Registration									
*Graduate Projected Registration							287	87	374
*Graduate Correspondence Study							1,054	1,227	2,281
*Undergraduate Correspondence Study							2,170	2,855	5,025
Total (Excluding Duplicates)							3,499	4,156	7,655
Total Different Students Enrolled for Study in Residence, for Correspondence Study, or by Projected Registration							15,363	10,869	26,232
II. EXPERIMENTAL SCHOOLS AND NON-COLLEGIATE									
Elementary School	107	93	200	100	111	211	107	121	228
High School	0	0	0	197	184	381	197	184	381
Junior Music	168	182	350	0	0	0	168	182	350
Private Music	11	11	22	46	74	120	53	86	139
Speech Clinic	56	15	71	70	20	90	115	33	148
Reading Clinic	27	1	28	21	4	25	44	5	49
Summer Management	31	0	31	0	0	0	31	0	31
Total	400	302	702	434	393	827	715	611	1,326

*Enrollment Compiled on Annual Basis

BALANCE SHEET
As of June 30, 1966
ASSETS

I. CURRENT FUNDS
A. Educational and General
1. General Educational Fund

	Cash	Receivables			
Salaries and General Expense	\$ 409,230.08	\$ 21,819.13	\$	\$	
Equipment	100,288.27				
Repairs, Replacements and Alterations	32,497.85				
Lakeside Laboratory	856.22				
Total General Educational Fund	\$ 542,872.42	\$ 21,819.13		564,691.55	

2. Organized Educational and Public Service Activities
a. Organized Activities Relating to Educational Departments

	Cash	Receivables			
University Hospital					
Salaries and General Expense	\$ 84,903.89	\$ 1,241,880.04	\$	\$	
Equipment	164,435.96				
Repairs, Replacements and Alterations	172,125.56				
Total University Hospital	(421,465.41)	(1,241,880.04)		(1,663,345.45)	
State Sanatorium					
Salaries and General Expense	42,991.78	16,707.17			
Equipment	12,427.42				
Repairs, Replacements and Alterations	30,644.53				
Total State Sanatorium	(86,063.73)	(16,707.17)		(102,770.90)	
Psychopathic Hospital					
Salaries and General Expense	46,190.88	22,985.71			
Equipment	3,561.32				
Repairs, Replacements and Alterations	21,772.62				
Mental Health Research	13,301.24				
Board of Control Program	4,737.88*	4,990.88			
Iowa Mental Health Authority	4,106.51				
Total Psychopathic Hosp.	(84,194.69)	(27,976.59)		(112,171.28)	
State Bacteriological Laboratory					
Salaries and General Expense	50,818.17	13,502.75			
Equipment	8,726.11				
Total State Bacteriological Laboratory	(59,544.28)	(13,502.75)		(73,047.03)	
Hospital School for Severely Handicapped Children					
Salaries and General Expense	17,557.61				
Equipment	2,799.70				
Repairs, Replacements and Alterations	10,376.13				
Total Hospital School	(30,733.44)			(30,733.44)	
College of Medicine Activities					
State Services for Crippled Children	67,816.20				
College of Medicine Trust Fund	105,870.90				
Medical Trust Funds	1,069,029.90				
Nutrition Educational Budget	319.92				
State Department of Health Symposium Burns	379.80				
Medical Television Production	2,879.69*				
Total College of Medicine	(1,240,537.03)			(1,240,537.03)	

BALANCE SHEET
As of June 30, 1966
COMMITMENTS, RESERVES AND BALANCES

I. CURRENT FUNDS
A. Educational and General
1. General Educational Fund

	Commitments for Orders & Contracts in Process	Reserve for Receivables	Balance Available		
Salaries and General Expense	\$ 194,715.10	\$ 21,819.13	\$ 214,514.98	\$	\$
Equipment	100,146.88		141.39		
Repairs, Replacements and Alterations	14,304.93		18,192.92		
Lakeside Laboratory	872.50		16.28*		
Total General Educational Fund	\$ 310,039.41	\$ 21,819.13	\$ 232,833.01		\$564,691.55

(Commitments Chargeable to Future Income - \$19,803.74)

2. Organized Educational and Public Service Activities
a. Organized Activities Relating to Educational Departments

	Commitments for Orders and Contracts in Process	Reserve for Receivables	Balance Available		
University Hospital					
Salaries and General Expense	\$ 150,473.94	\$1,154,497.56	\$ 21,812.43	\$	\$
Equipment	88,519.30		75,916.66		
Repairs, Replacements and Alterations			172,125.56		
Total University Hospital	(238,993.24)	(1,154,497.56)	(269,854.65)		(1,663,345.45)
State Sanatorium					
Salaries and General Expense	21,837.50	16,707.17	21,154.28		
Equipment	9,466.56		2,960.86		
Repairs, Replacements and Alterations	1,600.00		29,044.53		
Total State Sanatorium	(32,904.06)	(16,707.17)	(53,159.67)		(102,770.90)
Psychopathic Hospital					
Salaries and General Expense	7,542.52	22,985.71	38,648.36		
Equipment	2,149.07		1,412.25		
Repairs, Replacements and Alterations	14,142.53		7,630.09		
Mental Health Research	50.00		13,251.24		
Board of Control Program	253.00	4,990.88	4,990.88*		
Iowa Mental Health Authority	802.95		3,303.56		
Total Psychopathic Hosp.	(24,940.07)	(27,976.59)	(59,254.62)		(112,171.28)
State Bacteriological Laboratory					
Salaries and General Expense	24,608.67	13,502.75	26,209.50		
Equipment	9,614.87		888.76*		
Total State Bacteriological Laboratory	(34,223.54)	(13,502.75)	(25,320.74)		(73,047.03)
Hospital School for Severely Handicapped Children					
Salaries and General Expense	4,217.75		13,339.86		
Equipment	2,792.99		6.71		
Repairs, Replacements and Alterations	9,708.70		667.43		
Total Hospital School	(16,719.44)		(14,014.00)		(30,733.44)
College of Medicine Activities					
State Services for Crippled Children	53,045.07		14,771.13		
College of Medicine Trust Fund	465.40		105,405.50		
Medical Trust Funds	32,001.15		1,037,028.75		
Nutrition Educational Budget			319.92		
State Department of Health Symposium Burns			379.80		
Medical Television Production			2,879.69*		
Total College of Medicine	(85,511.62)		(1,155,025.41)		(1,240,537.03)

a. Organized Activities Relating to Educational Departments (cont'd)

Pharmacy Research Fund	(9,898.93)	(9,898.93)		
Nursing Research Fund	(8,947.68)	(8,947.68)		
College of Dentistry Activities				
Dental Trust Fund	777.95			
Dental Consultation	8,807.74	1,975.92		
Dental Clinic	102,479.39	18,906.51(1)		
Total College of Dentistry	(112,065.08)	(20,882.43)	(132,947.51)	
College of Liberal Arts Activities				
Study of Knee Injuries	180.13			
Student Publications	22,324.38	13,019.47(2)		
Total College of Liberal Arts	(22,504.51)	(13,019.47)	(35,523.98)	
Total Organized Activities Relating to Educational Departments	<u>\$2,075,954.78</u>	<u>\$1,333,968.45</u>	<u>\$3,409,923.23</u>	\$3,409,923.23

(1) Includes Inventory of \$15,429.85

(2) Includes Deferred Charges and Inventory of \$3,085.20

b. Extension and Public Service Activities

	Cash	Inventories	Receivables	
Extension Division				
Conferences and Short Courses	\$ 51,147.82	\$	\$	\$
Correspondence Study	116,998.31			
Educational Research Bureau	77,741.20	57,345.76	13,412.65	
Extension Classes	89,491.43			
Audio-Visual Instruction	86,058.62		41.50	
Bulletin Sales and Misc.	727.34			
Drama Loan Services	71.96			
Total Extension Division	(422,236.68)	(57,345.76)	(13,454.15)	(493,036.59)
College of Dentistry				
Dental Health Education	233.60*		233.60	
Dental Hygiene Bulletins	2,524.75			
Total College of Dentistry	(2,291.15)		(233.60)	(2,524.75)
College of Engineering				
Electrical Engineering Extension	8.84*			
Civil Engineering Extension	138.19			
CR Analytic Methods - Modern Engineering	324.89			
Mechanical Engineering Extension	29.73			
Industrial Engineering Extension	843.18			
Mechanical Engineering Research	155.69			
Mechanical & Hydraulic Extension	71.52*			
Institute of Hydraulic Research	32,949.98		3,776.13	
Stream Gaging	10,461.63			
Quad Cities Mathematic Review Board	319.21			
Iowa Transit Board	43.14*			
Total College of Engineering	(45,099.00)		(3,776.13)	(48,875.13)
College of Liberal Arts				
Dramatic Art Laboratory	24,046.06			
Dramatic Art Laboratory Summer Session	12,098.36			
Family Camp Show	69.90			
Summer Opera	1,432.27			
International Communication Bulletin	12.00			
Iowa Publisher	1,116.46			
Mathematics Extension	1,938.29*			
Rental of Art Objects	2,086.65			
Journalism Publications	5,820.66			
Journalism Quarterly	1,132.07			
Outdoor Education Workshop	100.55			

a. Organized Activities Relating to Educational Departments (cont'd)

Pharmacy Research Fund	(9,898.93)	(9,898.93)		
Nursing Research Fund	(8,947.68)	(8,947.68)		
College of Dentistry Activities				
Dental Trust Fund	777.95			
Dental Consultation	37.00	1,975.92	8,770.74	
Dental Clinic	3,683.16	18,906.51	98,796.23	
Total College of Dentistry	(3,720.16)	(20,882.43)	(108,344.92)	(132,947.51)
College of Liberal Arts Activities				
Study of Knee Injuries			180.13	
Student Publication	388.03	13,019.47	21,936.35	
Total College of Liberal Arts	(388.03)	(13,019.47)	(22,116.48)	(35,523.98)
Total Organized Activities Relating to Educational Departments	<u>\$ 437,400.16</u>	<u>\$1,246,585.97</u>	<u>\$1,725,937.10</u>	<u>\$3,409,923.23</u>

b. Extension and Public Service Activities

	Commitments for Orders & Contracts in Process	Reserve for Inventories Receivables & Other Assets	Balance Available	
Extension Division				
Conferences and Short Courses	\$ 3,140.79	\$	\$ 48,007.03	\$
Correspondence Study	3,899.80		113,098.51	
Educational Research Bureau	6,534.29	70,758.41	71,206.91	
Extension Classes	473.05		89,018.38	
Audio-visual Instruction	15,853.19	41.50	70,205.43	
Bulletin Sales and Misc.	1,479.25		751.91*	
Drama Loan Services			71.96	
Total Extension Division	(31,380.37)	(70,799.91)	(390,856.31)	(493,036.59)
College of Dentistry				
Dental Health Education		233.60	233.60*	
Dental Hygiene Bulletins			2,524.75	
Total College of Dentistry		(233.60)	(2,291.15)	(2,524.75)
College of Engineering				
Electrical Engineering Extension			8.84*	
Civil Engineering Extension			138.19	
CR Analytic Methods - Modern Engineering			324.89	
Mechanical Engineering Extension			29.73	
Industrial Engineering Extension			843.18	
Mechanical Engineering Research			155.69	
Mechanical & Hydraulic Extension			71.52*	
Institute of Hydraulic Research	898.30	3,776.13	32,051.68	
Stream Gaging			10,461.63	
Quad Cities Mathematic Review Board			319.21	
Iowa Transit Board	662.00		705.14*	
Total College of Engineering	(1,560.30)	(3,776.13)	(43,538.70)	(48,875.13)
College of Liberal Arts				
Dramatic Art Laboratory	494.04		23,552.02	
Dramatic Art Laboratory Summer Session	513.32		11,585.04	
Family Camp Show			69.90	
International Communication Bulletin			12.00	
Summer Opera	616.60		815.67	
Iowa Publisher	266.40		850.06	
Mathematics Extension			1,938.29*	
Rental of Art Objects			2,086.65	
Journalism Publications	11.20		5,809.46	
Journalism Quarterly			1,132.07	
Outdoor Education Workshop			100.55	

b. Extension and Public Service Activities, College of Liberal Arts (cont'd)

Textiles & Clothing Field Course	6,040.00			
School of Music Activities	708.10			
Statistics Extension	268.77			
Total College of Liberal Arts (52,993.56)		(52,993.56)		

College of Business Administration

Business Administration Extension	8,004.12*			
Bureau Business and Economic Research Sales	7,692.36			
Bureau Business and Economic Research Publications	12,869.46			
Business and Economic Research Economic Education Program	43.12			
Total College of Business Administration	(12,600.82)	(12,600.82)		

College of Education

Iowa Public School Survey Costs	56.61			
Educational Research	1,329.03			
Education - Extension General Services	3.83			
Iowa Testing Program	2,282.27	376,823.68	1,157,286.17	
Informational Retrieval Program	2,183.72			
Iowa Education Information Center	59,537.96*		67,235.18	
Total College of Education (53,682.50*)	(376,823.68)	(1,224,521.35)	(1,547,662.53)	

College of Law

Iowa Law Review	12,845.58			
Sale Previous Issues Iowa Law Review	4,000.00			
Total College of Law	(16,845.58)	(16,845.58)		

Student Services

Secondary School Visitation	1,700.67			
University Concert Course	20.00			
Total Student Services	(1,720.67)	(1,720.67)		

Polygraph Examinations	(25.00)	(25.00)		
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Preventive Psychiatry Activities (4,573.29)			(4,573.29)	
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Total Extension and Public Service Activities	\$ 504,703.25	\$ 434,169.44	\$1,241,985.23	\$2,180,857.92
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Total Organized Educational and Public Service Activities				\$5,590,781.15
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3. Current Restricted Funds

a. Non-Federal

	Cash	Investments	Receivables	
General Institutional Expense	\$ 26,074.21	\$	\$	\$
Student Services	28,463.93			
Instruction and Departmental Research	252,366.05			
Organized Activities Relating to Educational Departments	33,884.10			
Organized Research	759,038.80			
Extension and Public Service	175,342.35			
Libraries	3,930.14			
Auxiliary Enterprises	46,825.10			
Student Aid	389,466.88		28.75	
Total Non-Federal Current Restricted Funds	\$1,715,391.56		\$ 28.75	\$1,715,420.31

b. Extension and Public Service Activities, College of Liberal Arts (cont'd)

Textiles & Clothing Field Course	6,040.00			
School of Music Activities	708.10			
Statistics Extension	268.77			
Total College of Liberal Arts (1,901.56)	(51,092.00)	(52,993.56)		

College of Business Administration

Business Administration Extension	8,004.12*			
Bureau Business and Economic Research Sales	7,692.36			
Bureau Business and Economic Research Publications	3,078.00	9,791.46		
Business and Economic Research Economic Education Program	43.12			
Total College of Business Administration	(3,078.00)	(9,522.82)	(12,600.82)	

College of Education

Iowa Public School Survey Costs	56.61			
Educational Research	1,329.03			
Education - Extension General Services	3.83			
Iowa Testing Program	130,940.32	1,534,109.85	128,658.05*	
Informational Retrieval Program	2,070.00		113.72	
Iowa Education Information Center	6,285.61	67,235.18	65,823.57*	
Total College of Education (139,295.93)	(1,601,345.03)	(192,978.43*)	(1,547,662.53)	

College of Law

Iowa Law Review	4,600.00	8,245.58		
Sale Previous Issues Iowa Law Review	4,000.00			
Total College of Law	(4,600.00)	(12,245.58)	(16,845.58)	

Student Services

Secondary School Visitation		1,700.67		
University Concert Course	20.00			
Total Student Services	(20.00)	(1,700.67)	(1,720.67)	

Polygraph Examinations		(25.00)	(25.00)	
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Preventive Psychiatry Activities (2,168.16)		(2,405.13)	(4,573.29)	
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Total Extension and Public Service Activities	\$ 184,004.32	\$1,676,154.67	\$ 320,698.93	\$2,180,857.92
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Total Organized Educational and Public Service Activities				\$5,590,781.15
(Commitments Chargeable to Future Income - \$307,376.89)				

3. Current Restricted Funds

a. Non-Federal

	Commitments for Orders & Reserve for Contracts in Process	Receivables & Investments	Balance Available	
General Institutional Expense	\$ 275.97	\$	\$ 25,798.24	\$
Student Services			28,463.93	
Instruction and Departmental Research	11,831.73		240,534.32	
Organized Activities Relating to Educational Departments	1,617.17		32,266.93	
Organized Research	64,248.25		694,790.55	
Extension and Public Service	183.55		175,158.80	
Libraries			3,930.14	
Auxiliary Enterprises			46,825.10	
Student Aid	417.90	28.75	389,048.98	
Total Non-Federal Current Restricted Funds	\$ 78,574.57	\$ 28.75	\$1,636,816.99	\$1,715,420.31

3. Current Restricted Funds (cont'd)
a. Federal

General Institutional Expense	4,512,299.98*	
Student Services	34,513.54*	
Instruction & Departmental Research	502,037.44	
Organized Activities Relating to Educational Departments	19,467.51*	
Organized Research	2,602,785.59	
Extension and Public Service	181,468.02	
Libraries	5,000.00*	
Student Aid	696,667.77	
Total Federal Current Restricted Funds	\$ 588,322.21*	\$ 588,322.21*
Total Current Restricted Funds		\$1,127,098.10
Total Educational and General		\$7,282,570.80

B. Auxiliary Enterprises

	Cash	Inventories	Receivables
Dormitories and Dining Services	(255,735.00)	(211,679.25)	(1)(266,448.90)
Intercollegiate Athletics	(374,253.28)	(43,141.51)	(375.22)
Intercollegiate Athletics SUI Club	(8,393.82)		
Iowa Memorial Union	(18,794.18)	(18,277.32)	(49,057.33)
Student Activities			
Campus Stores	8,366.13*	17,551.29	794.51
Highlander Travel Fund	355.05		
Homecoming Activities	4,315.31		
IMU Parking Ramp Operations	24,349.98		460.00
Law Revolving Book	4,845.44		
Library Reproduction Service	1,999.85	388.00	1,326.94
Parking Fine Income	17,195.92		7,331.19
Parking Lot Operation	1,287.14		2,947.12
Publication Doctoral Dissertations	4,721.12		
Recreational Sports Activities	315.96		
Registrar's Office Service	680.22		103.68
Student Hospitalization	2,810.65*		
SUI Dad's Association Development	1,810.24		
Student Activity Fees	26,224.97		833.45
Symphony Band Records	52.33		
Total Student Activities	(76,976.75)	(17,939.29)	(13,796.89)
Staff Activities			
Learned Publications	4,483.45		
Victor R. Mott Contract	21,493.73*		
Rental of University Facilities	92.13		
Iowa Urban Comm. Research Monographs	75.09		
Tenant Property Operation	41,489.05		3,024.66
Caywood Apartments	874.35		392.00
Philological Quarterly	3,457.01		
Wolf Avenue Court Apartments	2,596.26*		380.00
X-Ray Diffractions Patterns	109.15		
University Monograph Series	1,252.48		
Total Staff Activities	(27,742.72)		(3,796.66)

3. Current Restricted Funds (cont'd)
a. Federal

General Institutional Expense		4,512,299.98*
Student Services	184.29	34,697.83*
Instruction & Departmental Research	59,624.98	442,412.46
Organized Activities Relating to Educational Departments	3,064.97	22,532.48*
Organized Research	632,174.21	1,970,611.38
Extension and Public Service	179,130.04	2,337.98
Libraries		5,000.00*
Student Aid	3,795.86	692,871.91
Total Federal Current Restricted Funds	\$ 877,974.35	\$1,466,296.56*
Total Current Restricted Funds		\$ 588,322.21*
Total Educational and General		\$1,127,098.10
		\$7,282,570.80

(Commitments Chargeable to Future Income - \$495.00)

B. Auxiliary Enterprises

	Deferred Income Sales Tax Liability and Commitments in Process	Reserve for Inventories Receivables & Other Assets	Balance Available
Dormitories and Dining Services	(266,421.39)	(139,383.77)	(328,057.99)
Intercollegiate Athletics	(246,588.96)	(43,516.73)	(127,664.32)
Intercollegiate Athletics SUI Club	(982.43)		(7,411.39)
Iowa Memorial Union	(1,977.17)	(67,334.65)	(16,817.01)
Student Activities			
Campus Stores	2,145.31	18,345.80	10,511.44*
Highlander Travel Fund	50.00		305.05
Homecoming Activities	13.06		4,302.25
IMU Parking Ramp Operations	33.28	460.00	24,316.70
Law Revolving Book			4,845.44
Library Reproduction Service		1,714.94	1,999.85
Parking Fine Income		7,331.19	17,195.92
Parking Lot Operation	1,287.14	2,947.12	
Publication Doctoral Dissertations	3,030.75		1,690.37
Recreational Sports Activities			315.96
Registrar's Office Service	575.00	103.68	105.22
Student Hospitalization			2,810.65*
SUI Dad's Association Development	137.60		1,672.64
Student Activity Fees	3,867.10	833.45	22,357.87
Symphony Band Records			52.33
Total Student Activities	(11,139.24)	(31,736.18)	(65,837.51)
Staff Activities			
Learned Publications			4,483.45
Victor R. Mott Contract	787.80		22,281.53*
Rental of University Facilities			92.13
Iowa Urban Comm. Research Monographs			75.09
Tenant Property Operation	205.00	3,024.66	41,284.05
Caywood Apartments		392.00	874.35
Philological Quarterly	2,042.25		1,414.76
Wolf Avenue Court Apartments	225.00	380.00	2,821.26*
X-Ray Diffractions Patterns			109.15
University Monograph Series			1,252.48
Total Staff Activities	(3,260.05)	(3,796.66)	(24,482.67)

B. Auxiliary Enterprises (cont'd)

Departmental Activities			
Amino Acid Analyzer Operation	585.39		
Centrifuge Operation	190.87		
Counseling Service Non-University	226.90		
Examination Service Sales	3,401.45	113.48	
University Schools - School Lunch	2,212.05*	179.67	
Elementary School Sales	192.13		
Institute of Public Affairs Publications	9,708.41		
Institute of Public Affairs Municipalities	178.28		
Material Testing Laboratory	3,187.85		
Music Camp Activities	384.78		
Patents, Copyrights & Royalties	32,126.56		
NSF Summer Science Secondary Teachers	1,316.48		
Summer Speech Clinic Personnel Maintenance	5,291.10		
Surplus Equipment Pool Operations	22,284.42	88.00	
NSF Summer Session Secondary Students	1,360.61		
Television Service	1,504.10		
Salvage Other than Movable Equipment	2,419.63		
Tennis Clinic	5.45*		
PEM - Articles not Returned	131.56	11.10	
Total Departmental Activities	(82,273.02)	(179.67)	(212.58)

Iowa Lakeside Laboratory
Housing, Dining, General (12,545.05)

Hospital Activities			
Coffee Shop Hospital School	25,660.85		
Coffee Shop Psychopathic Hospital	1,568.10*	548.17	
Coffee Shop University Hospital	43,312.80	484.87	
Concession Fund University Hospital	1,631.42		
Hospital School Diaper Service	75.02*		
Psychopathic Hospital Vending Machine	710.55	446.75	
Total Hospital Activities	(69,672.50)	(1,033.04)	(446.75)

State Sanatorium Activities			
Farm and Dairy	103,032.57		
Canteen & Vending Machine	28,860.33	5,171.44	
News Agency	15,619.31		
Stethoscope Magazine	6,963.70		
Occupational Therapy	5,902.41	5,379.61	
Christmas Seal TV Fund	408.05		
Telephone Tolls	705.03		
Total State Sanatorium Activities	(161,491.40)	(10,551.05)	

Student Financial Aid			
Athletic Grants-in-Aid		(750.00)	
Total Auxiliary Enterprises	<u>\$1,087,877.72</u>	<u>\$302,801.13</u>	<u>\$ 334,884.33</u>

\$1,725,563.18

(1) Includes prepaid expense \$157.27

C. Stores, Services and Revolving Funds

	Cash	Inventories & Deferred Expense	Receivables
General Stores	(119,553.84)	(232,041.37)	(327.91)
Physical Plant Stores	(16,505.57*)	(165,035.08)	
Physical Plant Coal Stores	(42,136.83)	(45,863.17)	

B. Auxiliary Enterprises (cont'd)

Departmental Activities			
Amino Acid Analyzer Operation		585.39	
Centrifuge Operation	319.38	128.51*	
Counseling Service Non-University		226.90	
Examination Service Sales	389.07	113.48	3,012.38
University Schools - School Lunch	199.86	179.67	2,411.91*
Elementary School Sales			192.13
Institute of Public Affairs Publications	287.92		9,420.49
Institute of Public Affairs Municipalities			178.28
Material Testing Laboratory	105.84		3,082.01
Music Camp Activities			384.78
Patents, Copyrights & Royalties			32,126.56
NSF Summer Science Secondary Teachers			1,316.48
Summer Speech Clinic Personnel Maintenance			5,291.10
Surplus Equipment Pool Operations		88.00	22,284.42
NSF Summer Session Secondary Students			1,360.61
Television Service	810.40		693.70
Salvage Other than Movable Equipment			2,419.63
Tennis Clinic			5.45*
PEM - Articles not Returned		11.10	131.56
Total Departmental Activities	(2,112.47)	(392.25)	(80,160.55)

Iowa Lakeside Laboratory
Housing, Dining, General (7,232.00) (5,313.05)

Hospital Activities			
Coffee Shop Hospital School	2,880.77		22,780.08
Coffee Shop Psychopathic Hospital	50.00	548.17	1,618.10*
Coffee Shop University Hospital	14,360.09	484.87	28,952.71
Concession Fund University Hospital	2,145.39		513.97*
Hospital School Diaper Service	203.16		278.18*
Psychopathic Hospital Vending Machine		446.75	710.55
Total Hospital Activities	(19,639.41)	(1,479.79)	(50,033.09)

State Sanatorium Activities			
Farm and Dairy			103,032.57
Canteen & Vending Machine	147.50	5,171.44	28,712.83
News Agency			15,619.31
Stethoscope Magazine	60.75		6,902.95
Occupational Therapy		5,379.61	5,902.41
Christmas Seal TV Fund	50.75		357.30
Telephone Tolls			705.03
Total State Sanatorium Activities	(259.00)	(10,551.05)	(161,232.40)

Student Financial Aid			
Athletic Grants-in-Aid		(750.00)	
Total Auxiliary Enterprises	<u>\$ 559,612.12</u>	<u>\$ 298,941.08</u>	<u>\$ 867,009.98</u>

\$1,725,563.18

(Commitments Chargeable to Future Income - \$124,538.66)

C. Stores, Services and Revolving Funds

	Deferred Income and Commitments in Process	Reserve for Inventories Receivables & Deferred Expense	Balance Available
General Stores	(71,139.17)	(232,369.28)	(48,414.67)
Physical Plant Stores	(39,685.74)	(165,035.08)	(56,191.31*)
Physical Plant Coal Stores	(16,955.22)	(45,863.17)	(25,181.61)

C. Stores, Services and Revolving Funds (cont'd)

Postal Stores	(230.73)	(1,769.27)	
Hospital Stores	(29,486.57)	(235,176.79)	(1)
Union Activities Stores	(485.22*)		
Service Departments			
Laboratory Animal Service	19,473.64	3,179.77	
Bacteriological Media for Hospital	3,197.32		
Biostatistician	749.75		
Bus Pool Operation	7,281.07		
Bus Pool - Vehicle Replacement	2,043.37		
Campus Security	10,472.48		
Car Pool Service	17,690.71		
Car Pool Vehicle Replacement	30,414.82*		
College of Medicine Xerox 914	1,712.83	773.53	
Laundry Service	62,275.57		
Medical Computation Facility	21,321.81*		
Medical Electronics Service	37,389.12*	43,545.96	7,204.00
Medical Illustration Service	16,992.41	1,420.24	481.85
Pharmaceutical Services	6,345.10	74,676.71	347.11
Photographic Service	15,046.22	12,092.40	4,256.19
Physics Computer Service	30,584.56*		
Physiology-Pharmacology	4,032.63	2,784.50	
Printing Service	72,747.73	31,415.20	4,191.91
Public Address System	41.05		
Data Processing Service	51,904.56	32,923.75	2,525.17
Radiation Safety Service	115.66*		
Storage and Transportation	1,002.02		
Television Maintenance Service	12,648.49		
University Computer Center	66,675.51	2,860.64	7,901.99
Architect and Engineering Service	5,073.18		
Total Service Departments	(257,579.67)	(205,672.70)	(26,908.22)

(1) Includes \$94,206.13 General Supply Inventory and Pharmaceutical Inventory \$140,970.66

Physical Plant Service Departments	Cash	Inventories and Deferred Expense	Receivables	
Accounts Receivable	\$ 3,751.88*	\$	\$ 6,816.09	\$
Charges to be Corrected	154.40*			
Overhead	13,471.00*			
Tool Service - Physical Plant	1,118.53*			
Campus Maintenance	20,463.64			
Carpentry Service	4,163.74			
Engineering Service	25.10*			
Electrical Distribution Service	2,286.70			
Electrical Service	19,590.13			
Janitor Service	2,094.24			
Machinist Service	2,060.17*			
Miscellaneous Building Services	2,844.99			
Painting Service	20.13*			
Pipefitting Service	19,190.81			
Power Plant Service	8,623.92			
Preventive Maintenance	764.81			
Refrigeration and Elevator	12,786.98			
Refuse Disposal Service	7,376.78			
Sheetmetal Service	6,600.45			
Steam & Water Distribution Service	898.05			
Total Physical Plant Service Departments	(87,084.03)		(6,816.09)	

C. Stores, Services and Revolving Funds (cont'd)

Postal Stores	(1,769.27)	(230.73*)	
Hospital Stores	(94,028.00)	(235,176.79)	(64,541.43*)
Union Activities Stores		(485.22*)	
Service Departments			
Laboratory Animal Service	9,915.05	3,179.77	9,558.59
Bacteriological Media for Hospital	3,338.52		141.20*
Biostatisticians			749.75
Bus Pool Operation	54.09		7,226.98
Bus Pool - Vehicle Replacement			2,043.37
Campus Security	1,964.75		8,507.73
Car Pool Service	218.13		17,472.58
Car Pool Vehicle Replacement	10,212.56		40,627.38*
College of Medicine Xerox 914	585.80	773.53	1,127.03
Laundry Service	4,320.37		57,955.20
Medical Computation Facility			21,321.81*
Medical Electronics Service	1,161.45	50,749.96	38,550.57*
Medical Illustration Service	96.75	1,902.09	16,895.66
Pharmaceutical Services	12,387.87	75,023.82	6,042.77*
Photographic Service	3,181.07	16,348.59	11,865.15
Physics Computer Service	363,187.30		393,771.86*
Physiology-Pharmacology	544.55	2,784.50	3,488.08
Printing Service	15,516.26	35,607.11	57,231.47
Public Address System			41.05
Data Processing Service	17,419.15	35,448.92	34,485.41
Radiation Safety Service	82.07		197.73*
Storage and Transportation			1,002.02
Television Maintenance Service	749.30		11,899.19
University Computer Center	12,720.40	10,762.63	53,955.11
Architect and Engineering Service	460.58		4,612.60
Total Service Departments	(458,116.02)	(232,580.92)	(200,536.35*)

* Includes funds made available from other funds as follows:

	General Educational	University Hospital		
General Stores	\$ 173,000.00	\$	\$	\$
Physical Plant Stores	100,000.00			
Physical Plant Coal Inventory	51,000.00	37,000.00		
Postal Stores	2,000.00			
Bus Pool	37,000.00			
Hospital Stores	\$ 363,000.00	\$ 68,581.65		
		\$ 105,581.65		
Physical Plant Service Departments	Deferred Income and Commitments in Process	Reserve for Inventories Receivables and Deferred Expense	Balance Available	
Accounts Receivable	\$	\$ 6,816.09	\$ 3,751.88*	\$
Charges to be Corrected			154.40*	
Overhead	1,416.62		14,887.62*	
Tool Service - Physical Plant	60.00		1,178.53*	
Campus Maintenance	2,349.54		18,114.10	
Carpentry Service	156.85		4,006.89	
Engineering Service	19.10		44.20*	
Electrical Service	119.10		19,471.03	
Electrical Distribution Service	25.00		2,261.70	
Janitor Service	101.95		1,992.29	
Machinist Service			2,060.17*	
Miscellaneous Building Services	35.00		2,809.99	
Painting Service			20.13*	
Pipefitting Service	44.32		19,146.49	
Power Plant Service	430.93		8,192.99	
Preventive Maintenance			764.81	
Refrigeration and Elevator	235.71		12,551.27	
Refuse Disposal Service	150.00		7,226.78	
Sheetmetal Service	64.00		6,536.45	
Steam & Water Distribution Service			898.05	
Total Physical Plant Service Departments	(5,208.12)	(6,816.09)	(81,875.91)	

C. Stores, Services and Revolving Funds (cont'd)

Payroll Adjustments			
Salary or Wage Advances	6,566.99*	6,566.99	
Salary or Wage Overpayment			
Refund		952.48	
Salary or Wage Adjustments	513,132.34		
Total Payroll Adjustments	(513,132.34)	(7,519.47)	
Surety Deposit Accounts			
E & I Coop Dividends to be			
Distributed	828.89		
Building Key Deposits	10,318.03		
Hospital Miscellaneous Deposits	2,728.46		
Conference Receipts Clearing			
Account	4,298.11*		
University Accounts Receivable			
Deposit	496,974.08	27,182.97	
Total Surety Deposits	(506,551.35)	(27,182.97)	
Suspense Accounts			
Northwestern Bell Telephone			
Co.	2,753.91*		
Claims Freight Damage	30.72*	30.72	
Travel Advances	40,433.92*	40,543.92	
Unidentified Telephone Tolls	63.82*	63.82	
Fund Raising Campaign Advance	96,467.31*	96,467.31	
Deferred Hospital Drug Charges	143,843.49*	143,843.49	
Total Suspense Accounts	(283,593.17*)	(280,949.26)	
Clearing Accounts			
Air Travel & Other Advances	2,426.32*	3,623.36	
University Sponsored Dinners	694.30		
Total Clearing Accounts	(1,732.02*)	(3,623.36)	
Contract Accounts			
Iowa City Fire Protection			
Contract	36,516.98		
Iowa City Sewage Disposal			
Contract	10,953.45	25.53	
Prepaid Insurance Premiums	27.00		
Overpayment for Electricity	14,333.90*		
Work Study Program	17.21*		
Total Contract Accounts	(33,146.32)	(25.53)	
Total Stores, Services and			
Revolving Funds	\$ 253,754.03	\$ 1,398,690.72	\$ 353,352.81
			\$ 2,005,797.56
Total Current Funds			\$11,013,931.54

II. STUDENT LOAN FUNDS

Cash Balance	\$ 181,991.14
Notes Receivable	4,351,472.39
Total Student Loan Funds	\$ 4,533,463.53

C. Stores, Services and Revolving Funds (cont'd)

Payroll Adjustments			
Salary or Wage Advances	6,566.99	6,566.99*	
Salary or Wage Overpayment			
Refund			
Salary or Wage Adjustments	513,132.34	513,132.34*	
Total Payroll Adjustments	(520,651.81)	(519,699.33*)	
Surety Deposit Accounts			
E & I Coop Dividends to be			
Distributed		828.89	
Building Key Deposits		10,318.03	
Hospital Miscellaneous Deposits		2,728.46	
Conference Receipts Clearing			
Account		4,298.11*	
University Accounts Receivable			
Deposit	524,157.05	27,182.97	27,182.97*
Total Surety Deposits	(524,157.05)	(27,182.97)	(17,605.70*)
Suspense Accounts			
Northwestern Bell Telephone			
Co.		2,753.91*	
Claims Freight Damage	30.72	30.72*	
Travel Advances	40,543.92	40,433.92*	
Unidentified Telephone Tolls	63.82	63.82*	
Fund Raising Campaign Advance	96,467.31	96,467.31*	
Deferred Hospital Drug Charges	143,843.49	143,843.49*	
Total Suspense Accounts	(280,949.26)	(283,593.17*)	
Clearing Accounts			
Air Travel and Other Advances	3,623.36	2,426.32*	
University Sponsored Dinners		694.30	
Total Clearing Accounts	(3,623.36)	(1,732.02*)	
Contract Accounts			
Iowa City Fire Protection			
Contract		36,516.98	
Iowa City Sewage Disposal			
Contract	25.53	10,953.45	
Prepaid Insurance Premiums		27.00	
Overpayment for Electricity		14,333.90*	
Work Study Program		17.21*	
Total Contract Accounts	(25.53)	(33,146.32)	
Total Stores, Services and			
Revolving Funds	\$1,209,289.32	\$1,752,043.53	\$ 955,535.29*
			\$ 2,005,797.56
Total Current Funds			\$11,013,931.54

(Commitments Chargeable to Future Income - \$152,787.84)

II. STUDENT LOAN FUNDS

Loan Fund Principal	\$4,533,463.53
Total Student Loan Funds	\$ 4,533,463.53

III. ENDOWMENT AND FUNDS FUNCTIONING AS ENDOWMENT

University Treasurer Accounts			
Cash Balance	\$ -0-	\$	\$
Investments	<u>2,750,865.56</u>	2,750,865.56	
Trustee Accounts			
First National Bank, Iowa City, Iowa			
Apitz Estate Trust	\$ 9,059.12		
Myron J. Walker Trust	9,536.75		
Edith King Pearson Trust	<u>1,046,999.18</u>		
		<u>1,065,595.05</u>	
Total Endowment and Funds Functioning as Endowment			\$ 3,816,460.61

IV. PLANT FUNDS A. Projects in Process

1. Cash Balance	\$	\$ 6,486,218.46	\$
2. Balance of State Comptroller		11,738,948.22	
3. Dormitory Bond Paying Agent Balance		549,452.33	
4. U. S. Government		<u>1,705,512.31</u>	
Total			\$20,480,131.32

III. ENDOWMENT AND FUNDS FUNCTIONING AS ENDOWMENT

	Held by Trustees	Group Investment	Non-Group Investment	Total
Income Available for General Purposes	\$	\$ 437,604.65	\$	\$ 437,604.65
Special Purposes	1,056,058.30	372,529.14	311,218.89	1,739,806.33
Student Aid	<u>9,536.75</u>	<u>342,105.75</u>	<u>1,287,407.13</u>	<u>1,639,049.63</u>
	<u>\$ 1,065,595.05</u>	<u>\$ 1,152,239.54</u>	<u>\$ 1,598,626.02</u>	<u>\$ 3,816,460.61</u>

Total Endowment and Funds Functioning as Endowment	\$ 3,816,460.61
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IV. PLANT FUNDS and Projects in Process A. Commitments for Orders, Contracts

	Interest Payable & Orders & Contracts in Process	Bonds Payable	Unexpended Balance of Project in Process	Total
Plant Expansion and Renewals				
58th G. A. Appropriations	\$ 48,697.00	\$	\$ 1,875.17	\$ 50,572.17
59th G. A. Appropriations	9,320.59		77,928.10*	68,607.51*
60th G. A. Appropriations	2,407,534.75		1,544,321.01	3,951,855.76
61st G. A. Appropriations	1,132,685.74		8,734,652.10	9,867,337.84
U.S. Government Research Construction	158,398.67		17,560.35	175,959.02
State Highway Commission			2,974.08*	2,974.08*
Iowa Memorial Union Construction	89,926.38		209,076.92	299,003.30
Intercollegiate Athletics	28,518.42		357,208.66	385,727.08
Purchase of Land			209,666.23	209,666.23
Student Publications			22,693.51	22,693.51
Fine Arts Campus	59,789.70		76,033.52*	16,243.82*
Parking Lot	14,251.67		139,940.40	154,192.07
Ophthalmology Expansion	3,728.49		22,000.84*	18,272.35*
University Hospital R R & A Renovation Assigned Space	2,847.50		1,558.66*	1,288.84
Accident Prevention Lab.	99,930.35		15,486.74*	84,443.61
Air Conditioning Medical Research Center			1,521.62*	1,521.62*
MacBride Field Campus	534.90		351.00	885.90
Water Plant Construction	3,305.00		36,558.22*	33,253.22*
Renovation Anatomy Laboratory	529.50			529.50
Art Gallery	39,693.45		70,015.51*	30,322.06*
Auditorium	14,256.15		35,612.86*	21,356.71*
Student Infirmary Additions	1,612.96		24,828.76	26,441.72
Laundry Additions	32,568.16		51,698.50	84,266.66
Radio Astronomy & Tracking Station			819.80*	819.80*
Hospital Parking Ramp	39,167.81		40,000.00*	832.19*
Dormitory Expansion	1,488,976.27		626,733.21	2,115,709.48
U.S. Government Overhead Usage			105,333.71	105,333.71
Reserve for Auditorium Building Fund			635,356.42	635,356.42
Replacements and Renewals				
Dormitory and Dining	209,588.63		1,192,440.72	1,402,029.35
Iowa Memorial Union	24,478.72		28,349.96	52,828.68
Retirement of Indebtedness				
Iowa Memorial Union	61,577.50	60,000.00	120,000.00	241,577.50
Dormitory and Dining - Bondholders Reserve			257,184.00	257,184.00
Reserve Applicable to Paying Agent Balance	<u>547,125.00</u>		<u>2,327.33</u>	<u>549,452.33</u>
Total	\$6,519,043.31	\$60,000.00	\$13,901,088.01	\$20,480,131.32

B. Invested Plant and Equipment

Buildings	\$74,899,345.91	\$
Departmental Equipment	35,174,911.57	
Library Books (1,284,989 Volumes)	6,707,779.43	
Land	4,150,333.48	
Improvement Other Than Buildings	8,845,211.68	
Iowa Lakeside Laboratory	307,980.66	
The Wood Forest and Botanical Preserve	1,000.00	
P.G., Ida M. and Victor R. Mott Trust	70,478.00	
Macbride Field Campus - Coralville Reservoir	31,105.12	
Caywood Apartments	<u>175,000.00</u>	
Total Property and Equipment	\$130,363,145.85	
Total Plant Funds	\$150,843,277.17	

V. AGENCY FUNDS

Cash Balance	1,981,408.62	
Accounts Receivable	336,108.57	
Investments	<u>5,478.00</u>	
Total Agency Funds	\$ 2,322,995.19	
GRAND TOTAL	<u>\$172,530,128.04</u>	

B. Invested Plant and Equipment

From Gifts	\$	\$19,273,159.06	\$	\$
From Earnings		18,172,935.08		
From State		71,689,934.72		
Iowa Memorial Union Bond Proceeds	3,500,000.00			
Less Unexpended Bond Proceeds Included in Projects in Process	<u>26,072.81</u>	3,473,927.19		
Dormitory and Dining Revenue Bond Proceeds	18,925,000.00(1)			
Less Unexpended Bond Proceeds Included in Projects in Process	<u>1,171,810.20</u>	<u>17,753,189.80</u>		
Total Invested in Property and Equipment		<u>130,363,145.85</u>		
Total Plant Funds		150,843,277.17		
(1) \$2,425,000.00 1965 Series (Commitments Chargeable to Future Operation \$ -0-)				

V. AGENCY FUNDS

Deferred Income and Commitments in Process	\$ 1,848,441.45	
Reserve for Accounts Receivable and Other Assets	341,586.57	
Balance Available	<u>132,967.17</u>	
Total Agency Funds	<u>2,322,995.19</u>	
GRAND TOTAL	<u>\$172,530,128.04</u>	

Orders and Contracts	\$ 14,696.15
Liability for Tax Withheld and Employee Programs	1,826,897.40
Liability for Safekeeping Deposits	<u>6,847.90</u>
	<u>\$ 1,848,441.45</u>

SUMMARY OF CHANGES IN CURRENT FUND BALANCE AVAILABLE

As of June 30, 1966

Organized Educational and Public Service Activities

	Total	General Educational Fund	University Hospital	State Sanatorium	Psycho- pathic Hospital	State Bacteriological Laboratory	Hospital School for Severely Handicapped Children	Other	Auxiliary Enterprises	Current Restricted	Stores, Services and Revolving
Balance Available July 1, 1965	\$ 3,258,502.10	\$ 44.46	\$ 9,596.86		\$ 77,739.70	\$ 4,037.45	\$ 3,268.03	\$ 1,879,055.33	\$ 825,147.73	\$ 863,824.11	\$ 404,211.57*
Additions											
Excess of Current Income over Expenditures	2,858,259.48	356,592.48	24,136.19	86,063.73	19,236.00	29,035.76	20,732.55		2,322,462.77	13,541,136.71	
Current Restricted Receipts	13,541,136.71										9,405,856.39
Stores, Services & Revolving Receipts	9,405,856.39										56,092.92
Transfers from Other Accounts	7,427,019.28	1,129,041.26			18,570.34		28,050.03	130,160.42	6,063,741.82	1,362.49	
Non-Cash Balances Included as											
Income 1964-65	63,638.59		54,975.58		8,559.01			104.00			
Increase in Assets not Reserved	50,442.39								50,442.39		
Decrease in Commitments for Orders & Contracts	251,427.54		245,718.46		5,709.08			13,861.73			
State Appropriation not Received 6/30/66	87,382.48		87,382.48								
Other Allocations Not Received 6/30/66	5,224.48				4,990.88 (1)			233.60			
Deductions											
Excess of Current Expenditures over Current Income	239,893.36							239,893.36			
Current Restricted Expenditures	12,342,580.24									12,342,580.24	
Stores, Services & Revolving Expenditures	9,610,365.93										9,610,365.93
Increase in Dormitory Balance Sheet Items	17,388.28								17,388.28		
Transfers from Other Funds Reported as Income	1,226,522.05	1,129,041.26			18,570.34		28,050.03	50,860.42			
Non-Cash Balances Included as											
Income 1965-66	92,606.96		87,382.48		4,990.88			233.60			
Increase in Union Balance Sheet Items	4,343.75								4,343.75		
Transfers to Other Accounts											
General Educational Fund	1,277,136.46							77,800.00		1,199,336.46	
Organized Educational and Public Service Activities	98,958.33									98,958.33	
Current Restricted Fund	460.46									460.46	
Auxiliary Enterprises	4,103,892.54								4,103,892.54		
Student Loan Fund	41,000.00								41,000.00		
Agency Fund	5,860.00							5,860.00			
Plant Fund	4,398,003.86							17,761.84	4,182,057.61	76,184.41	122,000.00
Stores, Services & Revolving	56,092.92							5,739.91			50,353.01
Total Transfers	(9,981,404.57)							(107,161.75)	(8,326,950.15)	(1,374,939.66)	(172,353.01)
Increase in Commitments for Orders and Contracts	908,193.72	123,759.47		32,904.06		3,715.02	6,718.55		6,121.28	516,282.98	230,554.09
Decrease in Deferred Income - Athletics	39,981.27								39,981.27		
State Appropriation & Other Allocations Received 6/30/65	63,638.59		54,975.58		8,559.01			104.00			
Increase in Accounts Receivable Reserve	129.60							129.60			
Reverted to State General Revenue											
Salaries & General Expense	53,602.31		4,578.55		41,963.81	3,975.28	3,084.67				
Equipment	6,587.89		4,876.01		1,466.35	62.17	183.36				
Repairs, Replacements & Alterations	142.30										
Lakeside Laboratory	44.46	44.46									
Balance Available June 30, 1966	\$ 2,361,464.16	\$ 232,833.01	\$ 269,854.65	\$ 53,159.67	\$ 59,254.62	\$ 25,320.74	\$ 14,014.00	\$ 1,625,032.35	\$ 867,009.98	\$ 170,520.43	\$ 955,535.29*

(1) Board of Control Cooperative Program

STATE UNIVERSITY - 1965-66 - FINANCIAL REPORT

SUMMARY OF CHANGES IN CURRENT FUND CASH BALANCE

As of June 30, 1966

06

	Total	Organized Educational and Public Service Activities							Auxiliary Enterprises	Current Restricted	Stores, Services and Revolving
		General Educational Fund	University Hospital	State Sanatorium	Psycho-pathic Hospital	State Bacteriological Laboratory	Hospital School for Severely Handicapped Children	Other			
Cash Balance July 1, 1965	\$ 5,915,352.60	\$ 186,324.40	\$ 439,332.98	\$	\$ 108,388.85	\$ 34,545.97	\$ 13,268.92	\$ 2,166,541.19	\$ 1,090,336.58	\$ 1,302,090.05	\$ 574,523.66
Additions											
Excess of Current Income over Current Expenditures	2,858,259.48	356,592.48	24,136.19	86,063.73	19,236.00	29,035.76	20,732.55		2,322,462.77		
Current Restricted Receipts	13,541,136.71									13,541,136.71	
Stores, Services & Revolving Receipts	9,405,856.39										9,405,856.39
Transfers from Other Accounts	7,427,019.28	1,129,041.26			18,570.34		28,050.03	130,160.42	6,063,741.82	1,362.49	56,092.92
Non-Cash Balance Included as Income 1964-65	55,079.58		54,975.58					104.00			
Deductions											
Excess of Current Expenditures over Current Income	239,893.36							239,893.36			
Current Restricted Expenditures	12,342,580.24									12,342,580.24	
Stores, Services & Revolving Expenditures	9,610,365.93										9,610,365.93
Transfers from Other Funds Reported as Income	1,226,522.05	1,129,041.26			18,570.34		28,050.03	50,860.42			
Increase in Union Balance Sheet Items	4,343.75								4,343.75		
Non-Cash Balance Included as Income 1965-66	87,616.08		87,382.48					233.60			
Increase in Dormitory Balance Sheet Accounts	17,388.28								17,388.28		
Transfers to Other Funds											
General Educational Fund	1,277,136.46							77,800.00		1,199,336.46	
Organized Educational and Public Service Activities	98,958.33									98,958.33	
Current Restricted Fund	460.46									460.46	
Auxiliary Enterprises	4,103,892.54								4,103,892.54		
Student Loan Fund	41,000.00								41,000.00		
Agency Fund	5,860.00							5,860.00			
Plant Fund	4,398,003.86							17,761.84	4,182,057.61	76,184.41	122,000.00
Stores, Services & Revolving	56,092.92							5,739.91			50,353.01
Total Transfers	(9,981,404.57)							(107,161.75)	(8,326,950.15)	(1,374,939.66)	(172,353.01)
Decrease in Deferred Income - Athletics	39,981.27								39,981.27		
Reverted to State General Revenue											
Salaries & General Expense	53,602.31		4,578.55		41,963.81	3,975.28	3,084.67				
Equipment	6,587.89		4,876.01		1,466.35	62.17	183.36				
Repairs, Replacements & Alterations	142.30		142.30								
Lakeside Laboratory	44.46	44.46									
Cash Balance June 30, 1966	\$ 5,592,231.55	\$ 542,872.42	\$ 421,465.41	\$ 86,063.73	\$ 84,194.69	\$ 59,544.28	\$ 30,733.44	\$ 1,898,656.48	\$ 1,087,877.72	\$ 1,127,069.35	\$ 253,754.03

REPORT OF STATE BOARD OF AGENTS

SUMMARY OF CURRENT INCOME AND EXPENDITURES

For Year Ended June 30, 1966

		Educational & General			
		General	Organized		
		Educational	Educational &	Auxiliary	Current
		Fund	Public Service	Enterprises	Restricted
			Activities		
INCOME	Total				
EDUCATIONAL AND GENERAL					
Governmental Appropriations					
State Appropriations	\$32,020,262.54	\$19,898,161.00	\$12,122,101.54	\$	\$
U. S. Crippled Children's Bureau	976,770.13		976,770.13		
Student Fees	6,543,665.54	6,543,665.54			
Gifts and Grants and Contracts for Educational and General Purposes					
Current Gifts and Contracts	1,317,176.52	22,155.33			1,295,021.19
U. S. Government Grants and Contracts	10,126,909.79	1,106,885.93	97,480.79		8,922,543.07
Veterans Administration Allowance	918.00	918.00			
Sales and Service of Educational Departments	46,390.83	46,390.83			
Organized Activities Relating to Educational Departments	8,211,465.99		8,211,465.99		
Extension and Public Service Activities	1,556,560.08		1,556,560.08		
Endowment Income	36,375.29	13,751.48			22,623.81
Interest from Invested Funds	1,992.44				1,992.44
Sub-Total Educational and General	(60,838,487.15)	(27,631,928.11)	(22,964,378.53)		(10,242,180.51)
AUXILIARY ENTERPRISES	(10,588,667.84)			(10,588,667.84)	
STUDENT AID					
Endowment Income	53,659.42				53,659.42
Current Gifts	418,485.26				418,485.26
U. S. Government Grants and Contracts	1,628,255.05				1,628,255.05
Sub-Total Student Aid	(2,100,399.73)				(2,100,399.73)
Total Income	<u>\$73,527,554.72</u>	<u>\$27,631,928.11</u>	<u>\$22,964,378.53</u>	<u>\$10,588,667.84</u>	<u>\$12,342,580.24</u>
EXPENDITURES					
EDUCATIONAL AND GENERAL					
General Administration					
Executive Offices	\$ 106,898.43	\$ 106,898.43			
General Services	481,576.52	481,576.52			
General Expenses					
General Institutional Expense	640,970.57	566,342.20			74,628.37
Student Services	1,551,780.50	1,523,073.16			28,707.34
Instructional and Departmental Research	19,102,104.19	17,303,026.94			1,799,077.25
Organized Activities Relating to Educational Departments	21,959,667.66	495,050.83	21,322,111.56		142,505.27
Organized Research	8,492,722.37	874,386.31			7,618,336.06
Extension and Public Service	3,155,737.11	889,212.95	1,702,956.10		563,568.06
Libraries	1,587,514.06	1,576,055.90			11,458.16
Annuities	3,900.00				3,900.00
Physical Plant Maintenance and Operations	2,935,424.53	2,935,424.53			
Sub-Total Educational and General	(60,018,295.94)	(26,751,047.77)	(23,025,067.66)		(10,242,180.51)
AUXILIARY ENTERPRISES	(7,961,323.90)			\$ 7,961,323.90)	
STUDENT AID	(2,929,568.76)	(524,287.86)		(304,881.17)	(2,100,399.73)
Total Expenditures	<u>\$70,909,188.60</u>	<u>\$27,275,335.63</u>	<u>\$23,025,067.66</u>	<u>\$ 8,266,205.07</u>	<u>\$12,342,580.24</u>
Income over Expenditures (Under*)	<u>\$ 2,618,366.12</u>	<u>\$ 356,592.48</u>	<u>\$ 60,689.13*</u>	<u>\$ 2,322,462.77</u>	<u>\$ -0-</u>

SUMMARY OF CHANGES IN LOAN FUND BALANCES

For Year Ended June 30, 1966

Balance July 1, 1965		
Consisting of		
Cash	\$ 265,380.08	
Notes	<u>2,771,116.66</u>	
	\$3,036,496.74	
Additions		
Gifts and Grants - Federal Government	\$1,015,918.00	
Gifts and Grants	135,693.89(1)	
Endowment Earnings	844.25	
Earnings on Loans	22,702.35	
Earnings on Group Investment - Endowment	355.47	
A078 General Educational Fund	16,740.89	
Old Loans Paid in Excess of Collection Costs	677.71	
Transfers		
University Student Loan	40,000.00	
SUI Dad's Association Development	1,000.00	
Auxiliary Funds Interest on Investments	<u>295,941.48</u>	
	1,529,874.04	
Total Balance and Additions		\$4,566,370.78
Deductions		
Teacher's Cancellations	27,378.53	
Notes Charged Off	<u>5,528.72</u>	
Total		\$ 32,907.25
Balance June 30, 1966		<u>\$4,533,463.53</u>
Consisting of		
Cash	\$ 181,991.14	
Notes	<u>4,351,472.39</u>	
		\$4,533,463.53

(1) \$ 96,138.89 came from the General Educational Fund - A078 - Matching funds for NDEA loans.

SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

For Year Ended June 30, 1966

Principal July 1, 1965	\$	\$	\$2,461,192.31
Additions to Fund Principal			
Gifts and Bequests			
Kate Daum Scholarship	40.00		
Dentistry Class Award 1933	100.00		
Chester A. Phillips Scholarship	652.21		
Dentistry Class Award 1929	5.00		
Don Mullan Webster Memorial	383.00		
Finkbine Dinner Perpetuation	630.27		
Wilbur J. Teeters Scholarship	10.00		
Nile Kinnick Scholarship			
from Walker Trust	403.29		
William Gardiner Hammond	25.00		
William H. Redman Scholarship	10,000.00		
Paula Patton Grahame Scholarship	2,000.00		
Barbara Pashen Memorial	8,948.20		
F. O. Lowden Prize Liberal Arts	60.03		
Frank Bucky O'Connor	<u>15.00</u>		
Total Gifts and Bequests		23,272.00	
Transfers from Current Restricted Fund			
John F. Murray	\$266,794.26		
F.O. Lowden L.A. Prize Reserve	79.06		
F.O. Lowden Prize in Liberal Arts	2,191.84		
Reserve for Contingent Expense	16.56		
F. H. Guldner Estate	<u>14.53</u>		
Total Transfers from Current Restricted Fund		<u>269,096.25</u>	
Total Additions			\$ 292,368.25
Deductions			
Transfers			
Current Restricted Fund	2,064.73		
Endowment Fund (Finkbine Dinner Perpetuation)	<u>630.27</u>		
Total Transfers		<u>2,695.00</u>	
Total Deductions			<u>2,695.00</u>
Principal June 30, 1966			<u>\$2,750,865.56</u>

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUND BALANCES

For Year Ended June 30, 1966

Balance July 1, 1965	Total	Plant Additions		Renewals and Replacements
		State Appropriation	Other	
\$ 7,992,098.60	\$	103,921.69	\$ 7,463,436.42	\$ 424,740.49
Adjustment of Balance Forward		7.05*	7.05	
Balance Forward from Oakdale	6,254.93	6,254.93		
Additions				
State Appropriations	4,062,846.62	4,062,846.62		
U.S. Government Grants	1,728,845.46	1,632,928.77	95,916.69	
Sale of Equipment - IMU	602.92		602.92	
Gifts	197,853.17	60,000.00	137,853.17	
Building Usage	97,121.46		97,121.46	
Student Fee Allocation-Auditorium	345,600.00		345,600.00	
State Highway Commission	11,365.00		11,365.00	
Transfers from Dormitory Operation	2,176,477.67		934,384.28	1,242,093.39
Laboratory Animal Service	30,000.00	30,000.00		
Medical Education Gifts for Instruction	24,938.08	10,000.00	14,938.08	
Witte Gift - University Hospital	50,146.33		50,146.33	
Cardiac Research	500.00		500.00	
Poliomyelitis Research Fund	600.00		600.00	
Iowa Memorial Union-Operation	376,272.49		376,272.49	
Intercollegiate Athletics	265,570.49		265,570.49	
Police Barracks	2,103.58*		2,103.58*	
Parking Lot Operation	78,964.41		78,964.41	
Student Activity Fees	27,000.00		27,000.00	
Laundry Service	92,000.00		92,000.00	
Woolf Avenue Court Apartments	4,925.46		4,925.46	
Auditorium Bldg.	11,091.74		11,091.74	
Student Publications	17,761.84		17,761.84	
Earnings on Investment of Current Funds	1,106,101.94		1,106,101.94	
U.S. Govt Overhead for Bldgs.	245,135.74	173,363.00	71,772.74	
Memorial Union Plant Fund Surplus	156,605.68		156,605.68	
Memorial Union Plant Fund Accounts	209,170.80		164,710.41	44,460.39
Intercollegiate Athletics Plant Fund Accounts	7,457.60		7,457.60	
Dormitory Plant Fund Accounts	<u>2,934,970.68</u>		<u>2,934,970.68</u>	
Total Additions	\$14,257,822.00	\$5,969,138.39	\$ 7,002,129.83	\$1,286,553.78
Total Balances and Additions	\$22,256,175.53	\$6,079,307.96	\$14,465,573.30	\$1,711,294.27

(See next page for Deductions)

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUND BALANCES (cont'd)

For Year Ended June 30, 1966

Deductions				
Expended for				
Buildings -				
General	\$ 7,427,449.41	\$3,807,212.95	\$ 3,609,468.02	\$ 10,768.44
Improvements				
Other than				
Buildings	462,458.43	397,185.07	65,273.36	
Equipment	1,523,398.34	767,659.30	630,198.11	125,540.93
Land	269,540.05	26,100.00	243,440.05	
Iowa Lakeside				
Laboratory	10,474.38	10,474.38		
Transfer to				
Plant Fund				
General	-0-			
Transfer to 60th				
G. A.	73,363.00		73,363.00	
Transfer to				
Athletic Plant				
Funds	7,457.60		7,457.60	
Transfer to 61st				
G. A.	100,000.00		100,000.00	
Expenditures not				
Capitalized	607,496.22	254,116.00	233,253.35	120,126.87
Transfer to				
Medical Educa-				
tion Gifts for				
Instruction	118.00		118.00	
Transfer to Mem-				
orial Union Plant				
Fund Accounts	577,941.48		577,941.48	
Transfer to General				
Services-General				
University Acti-				
vities	720,102.18		720,102.18	
Transfer to Dorm-				
itory Plant				
Fund Accounts	898,763.79		898,763.79	
Parking Lot				
Improvements	2,103.58*		2,103.58*	
Transfer to				
Dormitory				
Expansion	2,934,970.68		2,934,970.68	
Transfer to				
IMU Operation	19,055.68		19,055.68	
Transfer to				
Dormitory				
Operation	388,637.69		388,637.69	
Total				
Deductions	\$16,019,123.35	\$5,262,747.70	\$10,499,939.41	\$ 256,436.24
Refund Balance				
Forward-Oakdale	6,254.93	6,254.93		
Refund to State				
Treasurer	243,340.29	243,340.29		
Balance June 30,				
1966	\$ 5,987,456.96	\$ 566,965.04	\$ 3,965,633.89	\$1,454,858.03
Retirement of				
Indebtedness -	1,048,213.83			
Plant Fund				
Balance June 30,				
1966	\$ 7,035,670.79			

SUMMARY OF CHANGES IN BALANCES OF FUNDS
FOR RETIREMENT OF INDEBTEDNESS

For Year Ended June 30, 1966

	Total	Dormitory	Iowa Memorial Union
Balance June 30, 1965	\$ 651,396.63	\$ 462,981.63	\$188,415.00
Additions			
Transfer from Operations -			
Bondholders Reserve Fund	136,670.40	136,670.40	
Transfer from Operations -			
Sinking Fund	897,746.80	897,746.80	
Transfer from Plant Accounts	1,114,285.00	902,120.00	212,165.00
Total Additions	\$2,148,702.20	\$1,936,537.20	\$212,165.00
Total Balances and Additions	\$2,800,098.83	\$2,399,518.83	\$400,580.00
Deductions			
Transfer to Operations for			
Interest Paid on Bonds	689,605.77	689,605.77	
Interest Sold With Bonds	1,156.73	1,156.73	
Bond Interest Payable - IMU	124,002.50		124,002.50
Bonds Payable	35,000.00		35,000.00
Transfer to Plant Accounts	902,120.00	902,120.00	
Total Deductions	\$1,751,885.00	\$1,592,882.50	\$159,002.50
Balance June 30, 1966	\$1,048,213.83	\$ 806,636.33	\$241,577.50

INVESTMENT IN PLANT
For Year Ended June 30, 1966

	Total	P.G., Ida M. Mott Trust	Macbride Field Campus Coralville Reservoir	Buildings	Equipment	Land	Improvements Other Than Buildings	Iowa Lakeside Laboratory Lake Okoboji	The Wood Forest & Botanical Preserve Muscatine County	Caywood Apartments
Value of Plant July 1, 1965	\$113,415,754.81	\$70,478.00	\$31,105.12	\$63,542,457.13	\$37,049,426.99	\$3,882,506.62	\$8,373,289.28	\$290,491.67	\$1,000.00	\$175,000.00
Additions										
General Educational Fund	1,121,888.91			61,432.75	1,043,591.60		9,463.97	7,400.59		
Organized Educational and Public Service	851,578.53			11,478.81	840,099.72					
Auxiliary Enterprise Operation	35,434.92				35,329.27			105.65		
Current Restricted Stores and Services	930,137.79			2,799.42	927,338.37					
Departments	218,078.64				218,078.64					
Plant Fund	9,693,320.61			7,427,449.41	1,523,398.34	269,540.05	462,458.43	10,474.38		
Agency Fund	5,684.64				5,684.64					
Total Cash Additions	\$12,856,124.04			\$ 7,503,160.39	\$ 4,593,520.58	\$ 269,540.05	\$ 471,922.40	\$ 17,980.62		
Building Adjustment	3,853,728.39			3,853,728.39						
Land Adjustment	1,713.19*					1,713.19*				
Equipment Adjustment	203,456.80				203,948.43			491.63*		
Gifts	35,795.00				35,795.00					
Value of Plant June 30, 1966	\$130,363,145.85	\$70,478.00	\$31,105.12	\$74,899,345.91	\$41,882,691.00	\$4,150,333.48	\$8,845,211.68	\$307,980.66	\$1,000.00	\$175,000.00

SUMMARY OF CHANGES IN AGENCY FUND BALANCES

For Year Ended June 30, 1966

Account Name	Balance July 1, 1965	Receipts	Expended	Balance June 30, 1966
Student Organizations	\$ 74,895.55	\$ 289,739.61	\$ 276,549.84	\$ 88,085.32
Fraternity Collections	3,806.54	1,197,867.96	1,196,717.66	4,956.84
Safekeeping Deposits	5,366.74	2,456.13	858.97	6,963.90
State Sales Tax	2,521.10	9,982.54	9,884.72	2,618.92
Payroll Withholdings	1,365,413.46	14,151,942.84	13,693,077.82	1,824,278.48
Medical Service	38,838.47	2,231,394.36	2,267,225.60	3,007.23
Psychopathic Medical Service	55.99	50,303.43	50,359.42	-0-
Dental Intra-mural Practice		22,864.00	11,696.53	11,167.47
Air ROTC Sale of Uniforms	3,599.93	3,000.42	4,235.71	2,364.64
Army ROTC Lost Property		338.33		338.33
Army ROTC Miscellaneous	1,853.27	690.29	1,164.52	1,379.04
Bindery for Social Work Project	180.81	704.41	191.97	693.25
Civil War History	12,420.77	8,664.16	8,713.20	12,371.73
Iowa Center Research School Administration	17,560.78	26,929.15	34,185.02	10,304.91
Iowa Eye Alumni Association	976.50	233.00	1,202.51	6.99
A.C. McKinstry Memorial Fund	12.00			12.00
Nurse Reorientation Program		580.00		580.00
Iowa Archeological Society	2,406.64*			2,406.64*
Press Columnists of Iowa	716.92	337.50	158.70	895.72
Journal of Radiation Research	728.47	12,000.00	10,821.51	1,906.96
USPHS Neurology Study Section	14,725.97	25,000.00	26,607.26	13,118.71
Sales of French Manual	14.00	105.25	.25	119.00
Webster County Iowa Conservation Fund	984.45			984.45
Homecoming Float Materials		447.31	443.81	3.50
Special NIH Fellowship Award for M. Hast	1.40		.88	.52
USPHS Tumor Polysacc Glycoprot			37.80	37.80*
American Accounting Association	49.55	3,801.60	2,705.97	1,145.18
American Board of Registration of EEG Technologists	190.15		181.59	8.56
American Cleft Palate Association	561.66	3,000.00	2,795.06	766.60
Women's Physical Education - Dance Production	362.43	4,358.45	3,651.84	1,069.04
Geological Society of Iowa	53.36	50.00	64.22	39.14
Iowa Geological Survey	10.50*	1,760.50	1,739.50	10.50
Journal of Small Business Management	88.49			88.49
W.B. Saunders Co. Medical Publishers	103.26		57.62	45.64
Total Agency	\$1,543,664.88	\$18,048,551.24	\$17,605,329.50	\$1,986,886.62

UNIVERSITY STAFF

ACADEMIC YEAR 1965-66

Includes all regular positions both 9 and 12 payment basis, and part-time jobs filled by students and other temporary employees.

	Part-Time			Total
	Full-Time	Non Student	Student	
I. REGULAR BUDGET POSITIONS				
A. The University				
1. General Educational Fund				
a. Teaching & Research Staff				
Professors	264	5		269
Associate Professors	196	4		200
Assistant Professors	257	7		264
Lecturers, Associates, and Research Associates	29	9	2	40
Instructors & Demonstrators	116	15	11	142
Assistant in Instruction and Research	9	1	1	11
Student Assistants in Instruction	10	25	1,152	1,187
	(881)	(66)	(1,166)	(2,113)
b. Administrative Staff				
General Administrative Officers	18			18
Deans and Directors	19			19
Directors or Managers of Minor Departments and Major Administrative Personnel	19			19
Administrative Assistants	70		3	73
	(126)	(0)	(3)	(129)
c. Library Staff				
	44	6		50
d. Clerical, Stenographic and Secretarial Staff				
	446	29	9	484
e. General Service Staff				
	76		2	78
f. Craftsmen, Custodial and Food Service				
	187	3	75	265
g. Non-teaching Professional				
	99	7	40	146
2. Other Organized Educational Activities, Auxiliary Enterprises, Stores & Services, Restricted and Agency Funds				
	1,778	157	192	2,127
B. University Hospital	1,606	81	122	1,809
C. Psychopathic Hospital	196	5	12	213
D. State Bacteriological Laboratory	53			53
E. Hospital School for Severely Handicapped Children	114	12	50	176
F. State Services for Crippled Children	73	7	12	92
	(5,679)	(373)	(1,683)	(7,735)

II. PART-TIME STUDENT HELP

A total of 7,273 students were employed during the year on a part-time basis. Some of this number are included in Section I above. Section I is on the staff count as of May, 1966. Section II is the count from the Annual Student Aid Report.

SUMMARY OF FUND TRANSACTIONS
WITH STATE COMPTROLLER AND STATE TREASURER
AND WITH SELECTED U.S. PUBLIC HEALTH SERVICE
RESEARCH CONSTRUCTION GRANTS

	Balance Due University Treasurer 7/1/65	Refund to State Comptroller	Biennium or 1965-66 Appropriation or Allocation	Other Allocations Reverted*	Total Available	Appropriations Received			State Comptroller or Other Balance
						From July 1 Balance	From Appropriation	Total	
General Educational Fund									
Salaries and General Expense	\$	\$	\$19,697,563.00	\$	\$19,697,563.00	\$	\$18,634,114.00	\$18,634,114.00	\$ 1,063,449.00
Equipment			786,050.00		786,050.00		786,050.00	786,050.00	
Repairs, Replacements & Alterations			470,000.00		470,000.00		470,000.00	470,000.00	
Iowa Lakeside Laboratory			7,997.00		7,997.00		7,997.00	7,997.00	
Total General Educational Fund			(20,961,610.00)		(20,961,610.00)		(19,898,161.00)	(19,898,161.00)	(1,063,449.00)
Organized Educational and Public Service Activities Fund									
University Hospital									
Salaries and General Expense			7,233,664.00		7,233,664.00		7,233,664.00	7,233,664.00	
Within Quota Patients					214,271.12	54,975.58	71,913.06	126,888.64	87,382.48
Excess Quota Patients	54,975.58		217,000.00	159,295.54	217,000.00		217,000.00	217,000.00	
Equipment			170,000.00		170,000.00		170,000.00	170,000.00	
Repairs, Replacements & Alterations									
State Sanatorium Income			1,178,586.00		1,178,586.00		1,125,000.00	1,125,000.00	53,586.00
Salaries and General Expense			25,200.00		25,200.00		25,200.00	25,200.00	
Equipment			45,000.00		45,000.00		45,000.00	45,000.00	
Repairs, Replacements & Alterations									
Psychopathic Hospital			1,582,895.00		1,582,895.00		1,547,662.00	1,547,662.00	35,233.00
Salaries and General Expense			46,683.00		46,683.00		46,683.00	46,683.00	
Equipment			22,938.00		22,938.00		22,938.00	22,938.00	
Repairs, Replacements & Alterations									
State Bacteriological Laboratory			504,504.00		504,504.00		504,504.00	504,504.00	
Salaries and General Expense			15,000.00		15,000.00		15,000.00	15,000.00	
Equipment									
Hospital School for Severely Handicapped Children			987,655.00		987,655.00		987,655.00	987,655.00	
Salaries and General Expense			10,000.00		10,000.00		10,000.00	10,000.00	
Equipment			12,500.00		12,500.00		12,500.00	12,500.00	
Repairs, Replacements & Alterations									
Total Organized Educational and Public Service Activities	(54,975.58)		(12,051,625.00)	(159,295.54)	(12,265,896.12)	(54,975.58)	(12,034,719.06)	(12,089,694.64)	(176,201.48)
Plant Fund									
58th G. A. Appropriations									
Medical Research Facilities - Federal	171,838.00				171,838.00	148,246.00		148,246.00	23,592.00
59th G. A. Appropriations									
Utilities Improvements Y778-Y248	34,370.90				34,370.90	34,370.90		34,370.90	
Physics & Math. Bldg. without Equipment Y018	196,000.00				196,000.00	196,000.00		196,000.00	
- Federal	32,582.00				32,582.00	32,582.00		32,582.00	
Business Admin. Building without Equipment Y038	103,000.00				103,000.00	103,000.00		103,000.00	
Pharmacy Building Special Equipment	2,453.56				2,453.56	2,453.56		2,453.56	
Zoology Building without Equipment Y478	18,500.00				18,500.00	18,500.00		18,500.00	
- Federal	59,500.00*				59,500.00*	59,500.00*		59,500.00*	
University Hospital Minimal Care Y458	24,000.00				24,000.00	24,000.00		24,000.00	
- Federal	123,000.00				123,000.00	123,000.00		123,000.00	
Mentally Retarded Children's Center Y488									
- Federal	66,560.17			695.40*	65,864.77	65,864.77		65,864.77	
Library II without Equipment	136,500.00				136,500.00	136,500.00		136,500.00	
60th G. A. Appropriations									
Air Conditioning for Increased Summer Usage Y078	3,778.00	990.50			4,768.50				4,768.50
Art Building Addition without Equipment Y098	600,000.00				600,000.00				600,000.00
Botany Greenhouse Y108	60,500.00				60,500.00	60,500.00		60,500.00	
Classroom - Office Building without Equipment Y128	1,520,866.00			366,514.00*	1,154,352.00	900,000.00		900,000.00	254,352.00
- Federal				366,514.00	366,514.00		205,877.00	205,877.00	160,637.00
Hospital Heating System Renovation Part I - Y298	80,484.00				80,484.00	80,484.00		80,484.00	

REPORT OF STATE BOARD OF REGENTS

Plant Fund, 60th G. A. Appropriations (cont'd)

Hospital Radiology Dept. Renovation Y348	\$ 43,000.00	\$	\$	\$ 43,000.00	\$ 43,000.00	\$	\$ 43,000.00	\$	20,000.00
- Federal	208,000.00			208,000.00	188,000.00		188,000.00		402.09
Hospital School Roof Repair Y359	402.09			402.09					
Library Addition without Equipment Part III Y649	81,050.00	240,650.00(2)		321,700.00*	321,700.00	261,111.00	261,111.00		60,589.00
- Federal									
Mentally Retarded Children's Center Equipment Y668		1,699.79		1,699.79					1,699.79
- Federal	20,000.00			20,000.00	20,000.00		20,000.00		
Psychology Building without Equipment Y679	650,634.00			650,634.00	400,000.00		400,000.00		250,634.00
- Federal	655,000.00		92,634.00*	562,366.00	300,000.00		300,000.00		262,366.00
Psychopathic Hospital Elevator Y689	5,000.00			5,000.00	4,074.16		4,076.16		925.84
Remodel Vacated & Obsolete Space Y809	125,000.00			125,000.00	100,000.00		100,000.00		25,000.00
- Federal	85,575.00			85,575.00	50,000.00		50,000.00		35,575.00
Speech Pathology Center without Equipment Y818	710,000.00			710,000.00	300,000.00		300,000.00		410,000.00
- Federal	750,000.00		161,000.00	911,000.00	225,000.00		225,000.00		686,000.00
Utilities Y849	25,000.00			25,000.00					25,000.00
East Campus Electric Feeder No. 2 Equipment & Moving Zoology Building Y929	15,672.00			15,672.00					15,672.00
- Federal	61,600.00			61,600.00	61,600.00		61,600.00		
Equipment & Moving Physics & Math Y435	335,000.00			335,000.00	335,000.00		335,000.00		
- Federal	165,000.00			165,000.00	11,148.00		11,148.00		153,852.00
Equipment & Moving Business Admini- stration Y395	200,000.00			200,000.00	200,000.00		200,000.00		
Medical Steam Service	140,000.00			140,000.00	125,000.00		125,000.00		15,000.00
Phase C Hospital Heating System Renovation	149,084.00			149,084.00	149,084.00		149,084.00		
Electrical Distribution Improvements	43,000.00			43,000.00	43,000.00		43,000.00		
Steam Distribution Improvements Y709	301,000.00			301,000.00	195,000.00		195,000.00		106,000.00
Oakdale Hospital Plant Expansion			80,460.00	80,460.00					80,460.00
Miscellaneous Projects									
General			199,027.50	199,027.50					199,027.50
Air Conditioning Medical Laboratory Animal Quarters			50,000.00	50,000.00		50,000.00	50,000.00		
Pharmacy Building Air Conditioning			79,500.00	79,500.00		79,500.00	79,500.00		
Medical Laboratory Electrical Improvements			35,000.00	35,000.00		35,000.00	35,000.00		
Physics Building Remodeling			47,000.00	47,000.00		47,000.00	47,000.00		
Medical Laboratory Lecture Room #2			56,000.00	56,000.00		56,000.00	56,000.00		
Landscaping Phillips Hall			90,500.00	90,500.00		90,500.00	90,500.00		
Lakeside Laboratory Renovation			13,000.00	13,000.00		13,000.00	13,000.00		
Purchase of Property			118,186.50	118,186.50		26,880.00	26,880.00		91,306.50
61st G. A. Appropriations									
Basic Science Building without Equipment		3,500,000.00		3,500,000.00					3,500,000.00
Campus Plan		100,000.00		100,000.00		50,000.00	50,000.00		50,000.00
Hospital Window Replacement Step II		30,000.00		30,000.00					30,000.00
Hospital Utility System Renovation Step II		265,000.00		265,000.00					265,000.00
Music Building without Equipment		2,750,000.00		2,750,000.00					2,750,000.00
Oakdale Hospital - Sewage Plant Improvements		56,700.00		56,700.00					56,700.00
Equipment and Moving Expense									
Classroom & Office Building		215,000.00		215,000.00		15,000.00	15,000.00		200,000.00
Library Part III		150,000.00		150,000.00		25,000.00	25,000.00		125,000.00
Psychology Building		100,000.00	92,634.00	192,634.00		25,000.00	25,000.00		167,634.00
Utilities									
Project A - Power Plant Boiler		933,000.00		933,000.00		50,000.00	50,000.00		883,000.00
Project B - Water Storage Tank		164,000.00		164,000.00					164,000.00
Project C - Electric Distribution		439,000.00		439,000.00					439,000.00
Remodel Vacated Space		548,000.00		548,000.00					548,000.00
Engineering Building Remodeling Y288		200,000.00		200,000.00		50,000.00	50,000.00		150,000.00
Law Library Improvements		35,000.00		35,000.00					35,000.00
Alterations to Zoology Building & Annex		50,000.00		50,000.00					50,000.00
University Hall Remodeling		225,000.00		225,000.00					225,000.00
Phillips Hall 4th Floor Complete		113,000.00		113,000.00					113,000.00
U. S. Government Construction									
Cancer Research Facilities Y088	18,684.00			18,684.00					18,684.00
Remodeling for Toxicology Center			287,500.00	287,500.00		95,916.69	95,916.69		191,583.31
Total Plant Fund	(7,902,633.72)	(243,340.29)	(9,873,700.00)	(1,216,478.60)	(19,236,152.61)	(4,877,018.39)	(914,673.69)	(5,791,692.08)	(13,444,460.53)
TOTAL	\$7,957,609.30	\$243,340.29	\$42,886,935.00	\$1,375,774.14	\$52,463,658.73	\$4,931,993.97	\$32,847,553.75	\$37,779,547.72	\$14,684,111.01

(Explanatory footnotes next page.)

(Footnotes to previous page.)

(1) Does not include refunds reverted to State General Revenue

General Educational Fund	
Receipts Lakeside Laboratory	\$ 44.46
Educational and General	
University Hospital	
General	4,578.55
Equipment	4,876.01
Repairs, Replacements and Alterations	142.30
Psychopathic Hospital	
General	41,963.81
Equipment	1,466.35
Hospital School for Severely Handicapped Children	
General	3,084.67
Equipment	183.36
State Bacteriological Laboratory	
General	3,975.28
Equipment	62.17
	<u>\$ 60,376.96</u>

(2) Refunded for Reallocation.

(3) 1965-66 Appropriations adjusted to comply with House File 706.

TRANSACTIONS OF UNIVERSITY TREASURER WITH DEPOSITORIES

For Year Ended June 30, 1966

	Iowa Des Moines National Bank	Iowa Des Moines Bondholders Reserve	First National Bank	Iowa Des Moines National Bank	Iowa State Bank and Trust Co.	Merchants National Bank	Central National Bank	Hawkeye State Bank	Iowa Des Moines National Bank Endowment	Other	Total
Bank Balance July 1, 1965	\$ 241,718.11	\$ 72.90	\$ 1,749,873.67	\$ 784,383.50	\$ 1,670,787.32	\$ 163,237.81	\$ 137,238.41	\$	\$ 17,829.01	\$	\$ 4,765,140.73
Add:											
Bank Deposits 1965-66	2,363,909.83	137,110.31	39,340,650.31	44,486,168.70	10,210,832.80	1,837,048.21	750,500.00	153,409.93	319,826.80		99,599,456.89
Bank Credits	1,303,320.35	1,879.62	7,605,088.00	51,619,700.78	7,520,000.00	2,995,001.00	990,011.00		6,615.30		72,041,616.05
Total Credits 1965-66	\$3,667,230.18	\$138,989.93	\$46,945,738.31	\$96,105,869.48	\$17,730,832.80	\$ 4,832,049.21	\$ 1,740,511.00	\$ 153,409.93	\$ 326,442.10		\$171,641,072.94
Deduct:											
Bank Debits	490,826.72	56,614.06	1,253,299.69	52,985,128.92	960.06				298,885.61		55,085,715.06
Checks Paid by Banks											
1965-66	3,412,885.37	79,485.87	47,233,529.83	38,378,643.26	19,236,844.93	4,927,044.58	1,831,817.33	20,183.20	45,385.50		115,165,819.87
Total Debits 1965-66	\$3,903,712.09	\$136,099.93	\$48,486,829.52	\$91,363,772.18	\$19,237,804.99	\$ 4,927,044.58	\$ 1,831,817.33	\$ 20,183.20	\$ 344,271.11	\$ -0-	\$170,251,534.93
Bank Balances											
June 30, 1966	\$ 5,236.20	\$ 2,962.90	\$ 208,782.46	\$ 5,526,480.80	\$ 163,815.13	\$ 68,242.44	\$ 45,932.08	\$ 133,226.73			\$ 6,154,678.74
Deduct:											
Checks Outstanding											
June 30, 1966			1,415,165.86	2,253,128.19	815,590.49	7,810.02		38,377.73			4,530,072.29
Add:											
Investments of Restricted											
and Agency Funds											
Cash-Cashier's Office										11,866,686.63	11,866,686.63
Transfer of Funds in Process										24,391.88	24,391.88
Cash Departmental Offices											
Cash Advance Dormitory										29,577.00	29,577.00
Paying Agent											
Deposits in Transit										549,452.33	549,452.33
			6,060.27	591,720.83	4,114.43			170.28			702,065.81
Total Balances	\$ 5,236.20	\$ 2,546.43	\$ 1,199,906.66*	\$ 3,965,073.44	\$ 647,660.93*	\$ 60,432.42	\$ 45,932.08	\$ 95,019.28	\$ -0-	\$12,470,107.84	\$ 14,796,780.10

REPORT OF STATE BOARD OF REGENTS

STUDENT ENROLLMENT

For Year Ended June 30, 1966

	Summer Session 1965			Academic Year 1965-66 (September to June)			Total Excluding Duplicates		
	Men	Women	Total	Men	Women	Total	Men	Women	Total
I. UNIVERSITY LEVEL									
Students in Residence									
College of Business Administration	124	18	142	549	55	604	598	60	658
College of Dentistry	2	6	8	209	1	210	210	7	217
College of Engineering	90		90	626	4	630	638	4	642
Graduate College	2,451	1,226	3,677	3,408	1,184	4,592	4,571	1,918	6,489
College of Law	230	11	241	442	16	458	674	26	700
College of Liberal Arts	942	1,128	2,070	5,181	4,451	9,632	5,482	4,830	10,312
College of Medicine	409	21	430	700	48	748	701	48	749
College of Nursing	2	65	67	6	401	407	8	466	474
College of Pharmacy	25	3	28	189	39	228	214	42	256
Total (Excluding Duplicates)	4,275	2,478	6,753	11,310	6,199	17,509	13,096	7,401	20,497
Students Enrolled by Correspondence									
Study of Projected Registration									
*Graduate Projected Registration							370	100	470
*Graduate Correspondence Study							1,046	1,026	2,072
*Undergraduate Correspondence Study							1,944	2,452	4,396
Total (Excluding Duplicates)							3,348	3,565	6,913
Total Different Students Enrolled for Study in Residence, for Correspondence Study, or by Projected Registration							16,264	10,786	27,050
II. EXPERIMENTAL SCHOOLS AND NON-COLLEGIATE									
Elementary School	109	93	202	108	102	210	115	103	218
High School	13	14	27	204	158	362	204	158	362
Private Music	203	171	374	26	55	81	213	191	404
Speech Clinic	46	25	71	61	29	90	107	54	161
Reading Clinic	23	2	25	15	1	16	35	3	38
Total	394	305	699	414	345	759	674	509	1,183

* Enrollment Compiled on Annual Basis

STATE UNIVERSITY OF IOWA

DEAN OF ADMISSIONS AND RECORDS
BIENNIAL REPORT

1964 - 1966

Donald E. Rhoades

Dean of Admissions and Records

CUMULATIVE ENROLLMENT 1964-65

A Summary of different individuals enrolled during the year

	Academic Year Sept. 14, 1964 June 2, 1965			Full Year June 9, 1964 June 2, 1965		
	Men	Women	Total	Men	Women	Total
Grand Total of all students				16,078	11,480	27,558
Total of all students of college grade				15,363	10,869	26,232

I. All students in residence of college grade	10,255	5,534	15,789	12,054	6,903	18,957
College of Business Administration	533	65	598	601	71	672
College of Dentistry	212	36	248	212	36	248
College of Engineering	601	1	602	616	1	617
Graduate College	2,881	981	3,862	4,206	1,706	5,912
College of Law	428	12	440	464	14	478
College of Liberal Arts	4,771	3,938	8,709	5,115	4,464	9,579
College of Medicine	657	40	697	659	40	699
College of Nursing	7	435	442	7	545	552
College of Pharmacy	165	26	191	174	26	200

II. Students not in residence of college grade				3,499	4,156	7,655
Graduate Projected Registration				287	87	374
Graduate Correspondence Study				1,054	1,227	2,281
Undergraduate Correspondence Study				2,170	2,855	5,025

III. Students in residence not of college grade	434	393	827	715	611	1,326
Elementary School	100	111	211	107	121	228
High School	197	184	381	197	184	381
Private Music	46	74	120	221	268	489
Reading Clinic	21	4	25	44	5	49
Speech Clinic	21	4	25	115	33	148
Summer Management				31	0	31

CUMULATIVE ENROLLMENT 1965-66

A Summary of different individuals enrolled during the year

	Academic Year Sept. 20, 1965 June 8, 1966			Full Year June 8, 1965 June 8, 1966		
	Men	Women	Total	Men	Women	Total
Grand Total of all Students				16,938	11,295	28,233
Total of all students of college grade				16,264	10,786	27,050

I. All students in residence of college grade	11,310	6,199	17,509	13,096	7,401	20,497
College of Business Admin.	549	55	604	598	60	658
College of Dentistry	209	1	210	210	7	217
College of Engineering	626	4	630	638	4	642
Graduate College	3,408	1,184	4,592	4,571	1,918	6,489
College of Law	442	16	458	674	26	700
College of Liberal Arts	5,181	4,451	9,632	5,482	4,830	10,312
College of Medicine	700	48	748	701	48	749
College of Nursing	6	401	407	8	466	474
College of Pharmacy	189	39	228	214	42	256
II. Students not in residence of college grade				3,348	3,565	6,913
Graduate Projected Registration				370	100	470
Graduate Correspondence Study				1,046	1,026	2,072
Undergraduate Correspondence Study				1,944	2,452	4,396
III. Students in residence not of college grade	414	345	759	674	509	1,183
Elementary School	108	102	210	115	103	218
High School	204	158	362	204	158	362
Private Music	26	55	81	213	191	404
Speech Clinic	61	29	90	107	54	161
Reading Clinic	15	1	16	35	3	38

RESIDENCE ENROLLMENT BY SESSIONS
College grade only

	Men	Women	Total
Summer Session 1964	3,637	2,069	5,706
First Semester 1964-65	9,412	5,068	14,480
Second Semester 1964-65	8,971	4,799	13,770
Summer Session 1965	4,275	2,478	6,753
First Semester 1965-66	10,504	5,851	16,355
Second Semester 1965-66	10,164	5,672	15,836

FULL-TIME EQUIVALENCY ENROLLMENT

The following table is computed from the total credit hours for which resident students are enrolled during the third week of each semester and summer session. The total of all credit hours for each semester for the College of Liberal Arts, Pharmacy, Business Administration, Nursing, Medicine, Dentistry, and Law is divided by 16; the total of all credit hours for the College of Engineering is divided by 17; and the total of all credit hours for the Graduate College is divided by 10. The divisors used for the summer session are 8, 8, and 5 respectively.

The quotients obtained are added to obtain the full-time equivalent figure for each session. The full-time equivalent figure for the academic year is taken as $\frac{1}{2}$ the sum of the equivalent figures for each semester. The equivalent figure for the full year is obtained by adding $\frac{1}{2}$ of the summer session equivalent figure to the equivalent figure for the academic year.

	Academic Year Sept. 14, 1964 June 2, 1965	Full Year June 9, 1964 June 2, 1965
1. Full-time equivalency for students in residence of college grade	13,641	15,086
Academic Year Sept. 20, 1965 June 8, 1966		
1. Full-time equivalency for students in residence of college grade	15,496	17,145

DEGREES AWARDED

	Total 1847-1966	1964-65	1965-66
All Degrees of Collegiate Grade	97,149	2,969	3,276

BACCALAUREATE AND FIRST PROFESSIONAL DEGREES 1847 - 1966

Present Curricula

Bachelor of Arts	31,621	907	998
Bachelor of Fine Arts	271	0	3
Bachelor of Music	419	32	32
Bachelor of Science	1,706	227	246
Bachelor of Science in Chemical Engineering	478	11	19
Bachelor of Science in Civil Engineering	834	21	21
Bachelor of Science in Electrical Engineering	944	35	30
Bachelor of Science in Industrial Engineering	24	10	12
Bachelor of Science in Mechanical Engineering	1,139	26	25
Doctor of Dental Surgery	3,465	51	54
Bachelor of Laws	4,159	36	49
Juris Doctor	2,198	77	72
Doctor of Medicine	5,724	100	111
Bachelor of Business Administration	1,763	272	284
Bachelor of Science in Pharmacy	1,033	33	33
Bachelor of Science in Nursing	1,298	188	108

Discontinued Curricula

Bachelor of Philosophy	891
Bachelor of Science (Liberal Arts & Medicine)	300
Bachelor of Science (Liberal Arts & Dentistry)	32
Bachelor of Science (Liberal Arts & Nursing)	223
Bachelor of Science in Chemistry	181
Bachelor of Science in Commerce	7,397
Bachelor of Science in Home Economics	33
Bachelor of Science in Physical Education	929
Bachelor of Engineering	618
Bachelor of Science in Engineering	208
Bachelor of Science in Forest Engineering	1

(continued next page)

DEGREES AWARDED (Cont'd)

HIGHER DEGREES 1847-1966

Bachelor of Science in Mining Engineering	2
Bachelor of Science in School Supervision	105
Bachelor of Applied Science	43
Graduate in Pharmacy	765
Certification of Graduate Nurse	2,257

Present Curricula

Total Baccalaureate and First Professional Degrees	71,061	2,026	2,097
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	Total 1847-1966	1964-65	1965-66
Master of Arts	14,687	476	615
Master of Arts in Teaching	2		2
Master of Business Administration	113	16	33
Master of Fine Arts	808	44	59
Master of Science	5,140	182	205
Master of Social Work	35		35
Specialist in Education	4		4
Doctor of Philosophy	4,947	224	225
Professional Degrees			
Chemical Engineer	5		
Civil Engineer	147		
Electrical Engineer	36		
Mechanical Engineer	11		
Sanitary Engineer	1		
Honorary Degrees	142	1	1

Discontinued Curricula

Bachelor of Didactics	8		
Engineer of Mines	2		
<hr/>			
Total Higher Degrees	26,088	943	1,179

SUMMARY OF ENROLLMENT - FALL AND SPRING SEMESTERS

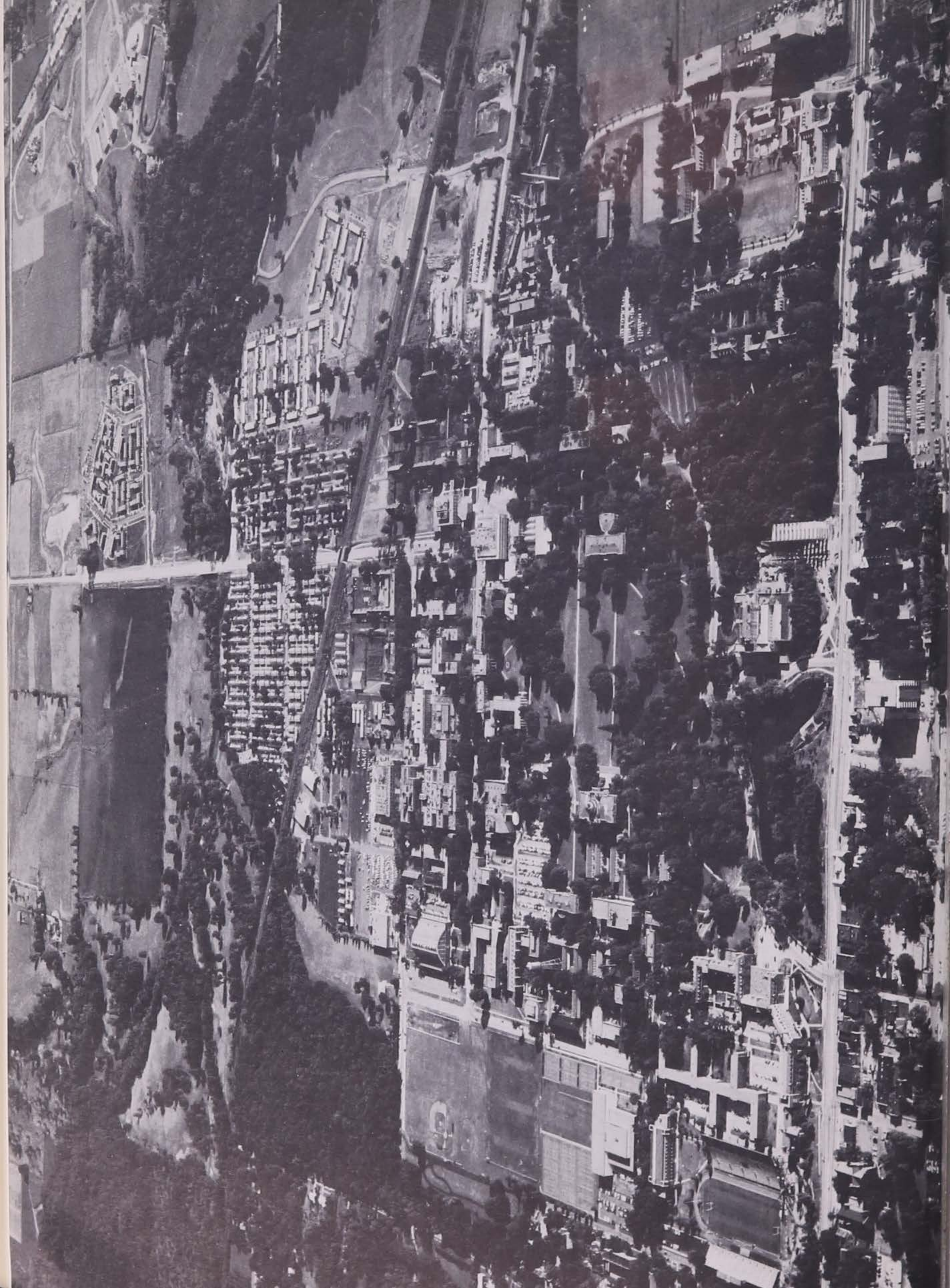
	Fall 1956	Fall 1957	Fall 1958	Fall 1959	Fall 1960	Fall 1961	Fall 1962	Fall 1963	Fall 1964	Fall 1965
Counted at the end of the third week of Fall Semester										
Total Different Students - college grade	12,965	13,390	14,029	14,832	15,350	15,570	15,135	15,865	18,007	19,049
Total Different Students in residence college grade	9,901	10,254	10,516	10,789	11,113	11,701	12,114	12,923	14,480	16,355
College of Business Administration	542	534	455	431	398	439	401	465	478	467
College of Dentistry	266	280	256	255	267	260	261	261	248	209
College of Engineering	765	756	710	682	565	576	515	494	569	591
Graduate College	1,690	1,758	1,957	2,105	2,302	2,394	2,721	2,780	3,332	3,875
College of Law	246	280	282	311	307	343	350	413	437	448
College of Liberal Arts	5,237	5,487	5,728	5,889	6,299	6,680	6,853	7,280	8,111	9,403
College of Medicine	429	441	440	434	446	451	441	631	692	742
College of Nursing	515	502	463	455	359	388	414	429	428	404
College of Pharmacy	211	216	225	227	170	170	158	170	185	216
Total Different Students not in residence college grade	3,064	3,136	3,513	4,043	4,237	3,869	3,021	2,942	3,527	2,694
	Spring 1957	Spring 1958	Spring 1959	Spring 1960	Spring 1961	Spring 1962	Spring 1963	Spring 1964	Spring 1965	Spring 1966
Counted at the end of the third week of Spring Semester										
Total Different Students - college grade	12,254	12,833	13,346	13,882	14,077	14,360	14,469	15,820	16,713	18,548
Total Different students in residence college grade	9,503	9,919	10,129	10,148	10,388	11,087	11,465	12,396	13,770	15,836
College of Business Administration	597	574	472	448	467	448	460	539	528	526
College of Dentistry	263	260	249	252	260	255	255	254	237	209
College of Engineering	720	699	669	574	507	481	467	466	484	535
Graduate College	1,646	1,813	2,004	2,186	2,181	2,405	2,662	2,766	3,275	3,948
College of Law	266	286	303	294	307	331	343	387	410	431
College of Liberal Arts	4,921	5,185	5,357	5,356	5,727	6,209	6,289	6,804	7,599	8,873
College of Medicine	421	427	425	423	439	442	442	620	692	743
College of Nursing	477	472	431	413	337	357	398	399	369	370
College of Pharmacy	192	203	219	202	163	159	149	161	176	201
Total Different Students not in residence college grade	2,751	2,914	3,217	3,734	3,689	3,273	3,004	3,424	2,943	2,712

Iowa State University of Science and Technology

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BIENNIAL REPORT

Period Ending June 30, 1966



IOWA STATE UNIVERSITY — REPORT OF PRESIDENT

REPORT OF W. ROBERT PARKS, PRESIDENT



W. Robert Parks

The quality of excellence in a university has many distinguishing marks. Certainly, however, the foundation for excellence in the modern university is a curriculum characterized by rich and diversified course offerings, with a full complement of undergraduate and graduate major programs.

Consequently, during the past two years Iowa State has continued, through its College and University-wide curriculum committees, to expand and diversify its course offerings.

The separation of the Department of Economics and Sociology into a Department of Economics and a new Department of Sociology and Anthropology, is an organizational reflection of the growing strength of our undergraduate and graduate programs in the social sciences.

The recent initiation of a doctoral program in a very different kind of area, Forestry, not only reveals Iowa State's growth in graduate depth, but also the "balanced nature" of its curriculum and program expansion.

Now we have proposed that we complete the task of developing solid and substantial undergraduate major programs in all of the basic disciplines, with the introduction of major programs in Music, Philosophy and Computer Science. The same action also requests establishment of a master's degree program in English -- which our very strong English Department is highly qualified to offer.

A second mark of excellence in a university is its capacity for continuous visualization, organization and activation of programs which are on the "frontiers of knowledge." An excellent university works all around the "growing edge" of knowledge, in those emerging fields of inquiry where the great break-throughs usually occur.

Since the days when its pioneer scientists made do with what one of them called "the materials at hand," Iowa State has been working on the various frontiers of knowledge. Moreover, as the frontiers of knowledge have shifted and changed, Iowa State has sought to move with them. Our pioneering work in the areas of the rare earths, metallurgy and atomic energy, offers just one example of Iowa State's capacity to move into new frontiers.

We have another example, this year, in the activation of a doctoral program in Computer Science, and the development of an exciting new undergraduate program in this field.

The frontiers of knowledge are not always in new fields, of course. Quite commonly they develop within old disciplines, whose scope and techniques are being almost revolutionized by the same knowledge those disciplines have helped to discover. Thus, this year, Iowa State's

Department of Veterinary Hygiene has been renamed the Department of Veterinary Microbiology and Preventive Medicine, more accurately describing the activities of a traditional department oriented to new content and scientific methods.

While exploring on the frontiers of new knowledge, the excellent university seeks also to exercise imagination and creativity in putting its present knowledge to work in new and varied programs, to meet changing educational needs.

For example, we have come to the point where Iowa State must look anew at its role in the broad and rapidly-growing area of international service. Its world-wide reputation, combined with the great and pressing needs of developing nations, have tremendously increased demands on Iowa State's programs in this area.

We now have more than 600 students from approximately 80 foreign nations studying at Iowa State. Each year about 300 visitors from other nations come to the campus for consultation with our staff members in short-term studies. In the fiscal year 1965-66 approximately 75 Iowa State staff members have worked in foreign nations, "exporting" knowledge to those countries. Through funds granted by the Agency for International Development and the Ford Foundation, Iowa State is administering five major technical assistance programs in India, Peru, Uruguay, and Mexico.

Our Center for Agricultural and Economic Development has also been moving in the direction of international service. It recently sponsored a conference which brought some of the world's foremost scholars to the campus to discuss world food needs. In addition, the CAED is being looked to increasingly as a focal point for the arrangement of conferences and workshops in agricultural economics between the Eastern and Western parts of the world.

A third mark of excellence in a modern university is the development of programs where lines of knowledge intersect -- the new "hybrid" areas which cannot be neatly compartmentalized within any of the traditional disciplines.

We have now established a graduate program in the History and Philosophy of Science and Technology. Such a field bridges the "knowledge gap" between science and the culture of which science and its technology are so important a part in our modern world. Such a discipline gives the students training in a scientific specialty a view of his or her specialized discipline, within the culture of science and within the larger culture of human values and institutions. It can also give the student in the humanities and social sciences an understanding of the role science will play in changing our economic, social and political institutions, and even our value systems.

The excellent university today is also concerned with building bridges between disciplines, developing mechanisms for focusing a variety of specialized competencies on problems of an inter-disciplinary nature. Recently, for example, Iowa State has established a graduate program in Industrial Relations, bringing into a common working relationship faculty members from the fields of economics, psychology, sociology, and other related areas.

During 1966-67 we expect to make progress in implementing our plan for a School of Design, a center in which we believe the creativity of the Departments of Architecture, Landscape Architecture and Applied Art each will be stimulated and broadened through day-to-day working associations.

It is important to the balanced development of Iowa State University that the widening of its undergraduate programs has coincided with the emergence of Iowa State as an important center for graduate education, particularly in programs leading to the Ph.D. degree. Although 85 of the nation's 200 universities have student population larger than that of Iowa State, and despite the fact that Iowa State does not yet offer Ph.D. programs in some areas of the social sciences or in any of the humanistic studies, Iowa State ranks sixteenth among all state and Land-Grant institutions, and twenty-second among all public and private institutions, in the number of Ph.D. degrees conferred.

Thus far, our growing programs in graduate and undergraduate education have been moving forward together in good balance. Iowa State is fortunate in the fact that its graduate and undergraduate education have not been cut off and isolated from one another. Our graduate faculty is also part and parcel of our general faculty. Our most creative and distinguished research professors customarily bring their stimulation and knowledge into the undergraduate lecture halls.

A broad-based university, dedicated to the achievement of excellence, must be built around a library which, itself, can measure up to standards of excellence in both quality and quantity. That is why the strengthening and improving of its library ranks high on Iowa State's agenda for the immediate future. Over the past several years, the total resources available to our University simply have not been sufficient to permit us to do all the things which needed to be done in our pursuit of excellence.

The Iowa State library now contains about 560,000 volumes. It is a good library, for its size. But an adequate library for a university of the Iowa State's size and scope should contain about 2,000,000 volumes.

No university can be a "center of excellence" without a wide range of highly-developed research programs; research makes learning vigorous, active, vital. Iowa State has been fortunate over the years in being able to develop such truly outstanding research facilities as the Institute for Atomic Research, the Agriculture and Home Economics Experiment Station, the Statistical Laboratory, the Computation Center, and the research arms of the Colleges of Engineering, Sciences and Humanities, and Veterinary Medicine. All these facilities combine to give this University the

relatively advantageous position it enjoys in research.

Iowa State today ranks no lower than eleventh in the nation in total volume of research in the physical sciences, where it is rapidly approaching a research volume of one million dollars a month -- excluding the \$1.3 millions used annually in engineering research. Interestingly enough, Iowa State also ranks eleventh in the nation in annual volume of research in the agricultural-biological sciences.

A corollary to our growth as a research university is the fact that Iowa State is also rapidly becoming an important "grant" university -- that is, one of the leading universities in the country in the volume and diversity of grants received and contracts undertaken with the federal government and national foundations. According to federal publications, Iowa State ranks twentieth among the top 50 recipients of federal research money.

Perhaps more important to our development as an institution than the sheer volume of grants is the fact that the grants, both from the federal government and from foundations, are becoming increasingly diversified in the knowledge areas and the disciplines in which they are received. Moreover, the kinds of grants and contracts accepted have generally been those which will effectively complement and supplement the fundamental purposes and functions of this University.

We have been moving to broaden, strengthen and better coordinate our varied and scattered research programs. First, we have created a University Research Council, composed of the directors of the several major research agencies on the campus, and operating under the chairmanship of the University's vice president for research. The purpose of this University-wide research coordinating body is to enable Iowa State to develop a more unified research effort, in which the various parts of the total program complement and supplement one another.

As one step in broadening the University's research efforts, a new Home Economics Research Institute has been established, within the College of Home Economics, under the direction of the dean of that College. Not only will such an institute give new impetus to research in Home Economics, but it will permit the undertaking of broader research programs than could conveniently be sponsored by the Agriculture and Home Economics Experiment Station.

In like manner, the old Industrial Science Research Institute has now become the more broad-based Sciences and Humanities Research Institute, and the Engineering Experiment Station has become the Engineering Research Institute.

Certainly, one of the most significant developments in Iowa State's program during the past year has been the reorganization of its extension programs. Since the days of the old "Extension Trains," this University has had a concern and a commitment to the economic and social life of the state. Therefore, under the force of the changing nature of Iowa's economy, the shifting of Iowa's population patterns, and Iowa's present fine potential for economic growth, Iowa State has moved to consolidate its extension service -- Cooperative Extension in Agriculture and Home Economics, the Engineering Extension Service, the Center for Industrial Research and Service, and the University's extensive short-course program -- into a single administrative unit called "University Extension."

As a further improvement in our extension services to the state, we have recently begun a five-year plan designed to shift the emphasis of our field operations away from the traditional county basis toward a

multiple-county, or area, basis of operation. Our pioneer experience with the multiple-county concept leads us to believe that many future problems related to area development can be far better handled this way.

This, then, is where Iowa State University stands today. It has been experiencing steady, continuous, healthy growth. It has become a fine and capable institution. Yet, of first importance, it has remained above all an academic community. And it has reached this stage in the development of its capacities at just the time when the changing circumstances of higher education and the economic growth of Iowa gives it real potential for even more significant achievement as an excellent university. In short, it is at the right place, at the right time.

In September 1966 Iowa State's student body totalled 15,183 members. Our growth in student population has been steady and continuous, at a rate sufficiently moderate to permit us to absorb the growing numbers without undue sacrifice of quality education.

However, Census Bureau figures indicate Iowa's college-age population -- the age group between 18 and 24 -- will increase nearly four times as fast as the rest of the state's population between 1960 and 1980. Coincident with this growth in the college-age population, there is also, of course, a strong trend for a larger percentage of college-age Iowans to go on to college.

Thus, Iowa State must anticipate and plan to accommodate an accelerated growth in size and diversity of its student community.

The money needs of Iowa State are real and earnest. Our resources have been growing steadily; but they must be larger if we are to support a growing university of increasing excellence.

We have been able to increase salary scales to a level at which Iowa State can attract and hold high-quality faculty personnel. But the salary levels of the institution with which we compare ourselves are also steadily on the move upward. Moreover, growing programs and growing student population will increase our needs for additional faculty.

The major construction now in progress on the Iowa State campus is not nearly as far along as it could be. There are several reasons. But much of this lag in construction is simply a part of the system of direct appropriations. Under this system, we cannot complete preliminary planning of a building until the legislature has actually appropriated funds for construction of the building. The money for planning a project is part of the appropriation. The University has no way of knowing, prior to the conclusion of a legislative session, how much, if any, money will be appropriated for what buildings. A long-range program for financing capital improvements is needed.

Today, Iowa State stands as a large and strong university by almost every measurement: size of student body, breadth of curricula, quantity of research, depth and extent of graduate program, volume and distribution of grants and contracts received, strength and variety of service activities.

However, in the life of a modern university, the one constant factor is change. Iowa State is at a stage in its development when the forces of change are building with such strength and speed that we must think even more hard-headedly and creatively than we have in the past, if we are to continue to utilize these forces for growth and development, while continuing to build an institution of excellence and integrity.

BALANCE SHEET
July 1, 1964 - June 30, 1965
Assets

Financial Report of the Iowa State University
For the Year Ended June 30, 1965
B. H. Platt, Vice President for Business and Finance
J. E. Marks, Secretary
S. A. McDowell, Treasurer

BALANCE SHEET
July 1, 1964 - June 30, 1965
Liabilities

I. CURRENT FUNDS

A. General Educational Funds

1. General Operations

Cash		\$ 433,811.76
Accounts Receivable - Departmental	\$ 5,814.30	
Accounts Receivable - Fees Due from Organizations	25,298.37	31,112.67
Livestock		67,665.00

Total General Operations Assets \$ 532,589.43

2. Repairs, Replacements, and Alterations

Cash	\$ 8,248.07	
Total Repairs, Replacements and Alterations Assets		\$ 8,248.07

B. Organized Educational Activities

Cash	69,036.07	
Accounts Receivable	163,766.62	
Investments	294,054.50	
Livestock	7,080.00	
Inventories	86,020.45	
Total Organized Activities Assets		\$ 619,957.64

C. Auxiliary Enterprises

Cash	\$ 855,897.54	
Investments	7,063,090.40	
Accounts Receivable	15,298.58	
Inventory of Supplies for Resale	2,208.95	
Total Auxiliary Enterprises Assets		\$ 7,936,495.47

D. Stores, Service, and Revolving Funds

Cash	32,685.71	
Postal Deposits	100.00	
Accounts Receivable	78,335.72	
Livestock	107,196.00	
Inventory of Supplies for Resale	1,067,767.15	
Investments	1,106,086.05	
Due from Other Funds (Athletic Council)	139,902.94	
Total Stores, Service, and Revolving Funds Assets		\$ 2,532,073.57

E. Restricted Funds

Cash	\$ 61,567.61	
Accounts Receivable	6,267.27	
Investments	2,575,482.50	
Livestock	60,493.00	

Total Restricted Funds Assets \$ 2,580,675.16

Total Current Funds Assets \$ 14,210,039.34

II. LOAN FUNDS

Cash	\$ 65,790.37	
Notes Receivable	1,938,783.47	
Investments	63,609.41	

Total Loan Funds Assets \$ 2,068,183.25

I. CURRENT FUNDS

A. General Educational Funds

1. General Operations

Reserves:		
For Accounts Receivable	\$ 31,112.67	
For Livestock	67,665.00	
For Outstanding Orders-General University	317,436.84	
For Outstanding Orders-Agr. Expt. Station	11,585.59	
For Outstanding Orders - Extension Service	167.95	
For Reversion to State Treasurer	10,979.22	\$ 438,947.27
Balances - Agricultural Experiment Station		6,103.11
Balances - Cooperative Extension Service		87,539.05
Total General Operations Liabilities		\$ 532,589.43

2. Repairs, Replacements and Alterations

Reserves for Outstanding Orders	\$ 8,248.07	
Total Repairs, Replacements and Alterations Liabilities		\$ 8,248.07

B. Organized Educational Activities

Reserves:		
For Accounts Receivable	\$ 163,766.62	
For Livestock	7,080.00	
For Outstanding Orders	109,293.19	\$ 280,139.81
Balances:		339,817.83
Total Organized Activities Liabilities		\$ 619,957.64

C. Auxiliary Enterprises

Due Other Funds - Stores Funds	\$ 139,902.94	
Due Other Funds - Plant Funds	6,468,779.68	\$ 6,608,682.62
Reserves:		
For Accounts Receivable	\$ 15,298.58	
For Outstanding Orders	46,227.88	61,526.46
Balances		1,266,286.39
Total Auxiliary Enterprises Liabilities		\$ 7,936,495.47

D. Stores, Service, and Revolving Funds

Reserves:		
For Accounts Receivable	\$ 78,335.72	
For Livestock	107,196.00	
For Outstanding Orders	318,425.59	\$ 503,957.31
Balances		2,028,116.26
Total Stores, Service, and Revolving Funds Liabilities		\$ 2,532,073.57

E. Restricted Funds

Reserves:		
For Student Deposits	\$ 285,932.91	
For Outstanding Orders	383,555.92	
For Livestock	60,493.00	
For Accounts Receivable	6,267.27	\$ 736,249.10
Advance from Atomic Energy Commission		18,989.13
Balances		1,825,436.93
Total Restricted Funds Liabilities		\$ 2,580,675.16

Total Current Funds Liabilities \$ 14,210,039.34

II. LOAN FUNDS

Reserves for Losses on Student Loans	\$ 4,867.93	
Balances: Mary Huncke Loan Fund	\$ 49,985.09	
Ike Hayes Loan Fund	2,184.46	
R. M. Allen Loan Fund	1,069.79	
ISU Veterinarian Loan Fund	1,311.43	
Advanced from Alumni Achievement Fund for Above Funds	(54,200.00)	
Regular Loan Fund	138,010.79	
General Loan Fund	53,120.41	
Ness Loan Fund	59,198.64	
Federal Loan Fund Balances	1,756,414.71	
Federal Government Share of Above Fund	(1,580,773.24)	
John Baylor Loan Fund	1,020.00	
Crowther Barhart Loan Fund	1,000.00	2,063,315.32
Total Loan Funds Liabilities		\$ 2,068,183.25

BALANCE SHEET

Assets

III. ENDOWMENT FUNDS			
Cash	\$ 2,196.13		
Bonds	1,581,732.55		
Stocks	94,190.42		
Land	20,693.14		
Farm Mortgages	<u>8,650.00</u>		
Total Endowment Funds Assets		\$ 1,707,462.24	
IV. PLANT FUNDS			
A. Unexpended			
Cash	\$ 1,537,814.11		
Due from Other Funds - Dormitory System	<u>6,468,779.68</u>	\$ 8,006,593.79	
B. Invested in Plant			
Educational Plant			
Land	\$ 1,501,437.38		
Buildings	29,144,476.71		
Improvements Other Than Buildings	6,778,389.41		
Equipment	<u>17,554,584.60</u>	54,978,888.10	
Auxiliary Enterprises Plant			
Buildings	\$16,957,351.72		
Equipment	<u>2,784,354.04</u>	<u>19,741,705.76</u>	
Total Plant Funds Assets		\$ 82,727,187.65	
V. AGENCY FUNDS			
Cash	\$ 50,732.82		
Investments	<u>1,871,986.68</u>		
Total Agency Funds Assets		\$ 1,922,719.50	
GRAND TOTAL ASSETS		<u>\$102,635,591.98</u>	

BALANCE SHEET

III. ENDOWMENT FUNDS

Balances:			
Funds for Educational Purposes	\$ 803,948.28		
Funds for Research	24,306.87		
Funds for Student Aids and Awards	856,487.42		
Funds Temporarily Functioning as Endowment	<u>22,719.67</u>		
Total Endowment Funds Liabilities		\$ 1,707,462.24	
IV. PLANT FUNDS			
A. Funds Available			
Cash	\$ 1,537,814.11		
Construction Fund - Dormitory System	<u>6,468,779.68</u>	\$ 8,006,593.79	
B. Invested in Plant			
Bonds Payable	\$16,600,000.00		
Net Investment in Plant	<u>58,120,593.86</u>	<u>74,720,593.86</u>	
Total Plant Funds Liabilities		\$ 82,727,187.65	
V. AGENCY FUNDS			
Balances:			
Student Organizations	\$ 264,094.56		
Other Agency Funds	<u>1,658,624.94</u>		
Total Agency Funds Liabilities		\$ 1,922,719.50	
GRAND TOTAL LIABILITIES		<u>\$102,635,591.98</u>	

STATEMENT OF CURRENT INCOME AND EXPENDITURES BY FUNDS

	Total	General State and General Funds	Federal Appropriations	Sub-Total	Organized Activities	Auxiliary Enterprises	Other Funds Stores, Service Revolving Funds	Restricted Funds	Sub-Total
INCOME									
I. Educational and General									
Student Fees	\$ 4,368,549.52	\$ 4,368,549.52	\$	\$ 4,368,549.52	\$	\$	\$	\$	\$
Public Appropriations	12,534,756.68	12,218,950.00	315,806.68	12,534,756.68					
Endowment Interest	28,330.04	28,330.04		28,330.04					
Sales - Departmental	381,249.30	381,249.30		381,249.30					
Sales - Organized Research	10,561.77	10,561.77		10,561.77					
Sales - Public Services	14,217.75	14,217.75		14,217.75					
Overhead Collections	887,760.25	887,760.25		887,760.25					
Other Income	1,640.93	1,640.93		1,640.93					
Total Educational and General	\$18,227,066.24	\$17,911,259.56	\$ 315,806.68	\$18,227,066.24	\$	\$	\$	\$	\$
II. Organized Activities	\$ 2,053,691.13				2,053,691.13				2,053,691.13
III. Auxiliary Enterprises	\$ 4,678,132.95					4,678,132.95			4,678,132.95
IV. Stores, Service & Revolving Funds	\$ 7,299,661.03						7,299,661.03		7,299,661.03
V. Restricted Funds									
Federal Agencies	\$13,510,055.26							13,510,055.26	13,510,055.26
Commercial, Industrial and Other Donors	2,916,471.82							2,916,471.82	2,916,471.82
Deposits	174,243.31							174,243.31	174,243.31
Total Restricted Funds	\$16,600,770.39							\$16,600,770.39	\$16,600,770.39
VI. Agricultural Experiment Station	\$ 3,615,772.97	\$ 2,714,907.81	\$ 900,865.16	\$ 3,615,772.97				\$ 2,384,503.84*	\$ 2,384,503.84*
VII. Agricultural and Home Economics Extension	\$ 3,826,053.22	\$ 1,911,979.22	\$ 1,914,074.00	\$ 3,826,053.22				\$ 447,582.30*	\$ 447,582.30*
Total Current Income	\$36,301,147.93	\$22,538,146.59	\$ 3,130,745.84	\$25,668,892.43	\$ 2,053,691.13	\$ 4,678,132.95	\$ 7,299,661.03	\$16,600,770.39	\$30,632,255.50
EXPENDITURES									
I. Educational and General									
General Administration	\$ 882,724.52	\$ 882,724.52		\$ 882,724.52					
General Expense	\$ 1,119,298.96	\$ 1,119,298.96		\$ 1,119,298.96					
Resident Instruction	\$11,578,015.95	\$11,285,883.16	\$ 292,132.79	\$11,578,015.95					
Organized Research	\$ 1,463,618.55	\$ 1,463,618.55		\$ 1,463,618.55					
Public Service									
Extension	\$ 301,235.56	\$ 277,561.67	\$ 23,673.89	\$ 301,235.56					
Center for Industrial Research & Service	133,934.52	133,934.52		133,934.52					
Veterinary Diagnostic Laboratory	147,399.92	147,399.92		147,399.92					
Total Public Service	\$ 582,570.00	\$ 558,896.11	\$ 23,673.89	\$ 582,570.00					
Library	\$ 685,199.96	\$ 685,199.96		\$ 685,199.96					
Operation and Maintenance of Physical Plant	\$ 1,825,538.84	\$ 1,825,538.84		\$ 1,825,538.84					
Repairs, Replacements & Alterations	\$ 524,494.10	\$ 524,494.10		\$ 524,494.10					
Equipment	\$ 376,553.70	\$ 376,553.70		\$ 376,553.70					
Total Educational and General	\$19,038,014.58	\$18,722,207.90	\$ 315,806.68	\$19,038,014.58					
II. Organized Activities	\$ 1,726,853.56				1,726,853.56				1,726,853.56
III. Auxiliary Enterprises	\$ 3,666,904.38					3,666,904.38			3,666,904.38
IV. Stores, Service & Revolving Funds	\$ 7,086,438.14						7,086,438.14		7,086,438.14
V. Restricted Funds									
Gifts, Grants and Contracts	\$15,332,184.52							\$15,332,184.52	\$15,332,184.52
Scholarships and Student Aid	866,251.94							866,251.94	866,251.94
Deposits	142,648.15							142,648.15	142,648.15
Total Restricted Funds	\$16,341,084.61							\$16,341,084.61	\$16,341,084.61
VI. Agricultural Experiment Station	\$ 3,604,691.11	\$ 2,714,843.46	\$ 889,847.65	\$ 3,604,691.11				\$ 2,656,062.08*	\$ 2,656,062.08*
VII. Agricultural & Home Economics Extension	\$ 3,870,842.48	\$ 1,926,237.49	\$ 1,944,604.99	\$ 3,870,842.48				\$ 414,728.51*	\$ 414,728.51*
Total Current Expenditures	\$55,334,828.86	\$23,363,288.85	\$ 3,150,259.32	\$26,513,548.17	\$ 1,726,853.56	\$ 3,666,904.38	\$ 7,086,438.14	\$16,341,084.61	\$28,821,280.69
Net Balance	\$ 966,319.07	\$ 825,142.26	\$ 19,513.48	\$ 844,655.74	\$ 326,837.57	\$ 1,011,228.57	\$ 213,222.89	\$ 259,685.78	\$ 1,810,974.81
Cash Balance June 1, 1964	\$ 2,968,387.84	\$ 1,162,383.98	\$ 124,331.59	\$ 1,286,715.57	\$ 85,526.27	\$ 415,035.99	\$ 277,758.37	\$ 903,351.64	\$ 1,681,672.27
Net Balance Per Above	966,319.07	825,142.26	19,513.48	844,655.74	326,837.57	1,011,228.57	213,222.89	259,685.78	1,810,974.81
Cash Increase from Transfers	3,543,615.78	2,063.88		2,063.88	200,000.00	66,589.69	621,418.74	2,653,543.47	3,341,551.90
Cash Decrease from Transfers	9,916,339.85	2,063.88		2,063.88	350,710.77	4,675,425.62	1,022,010.27	3,866,139.31	9,914,275.97
Cash Increase from Sale of Investments (1)	28,534,102.37				98,349.11	28,433,306.37		2,446.89	
Cash Decrease from Purchase of Investments (1)	24,757,973.67				290,966.11	24,394,837.46	57,704.02	14,466.08	
Cash Balance June 30, 1965	\$ 1,338,111.54	\$ 337,241.72	\$ 104,818.11	\$ 442,059.83	\$ 69,036.07	\$ 855,897.54	\$ 32,685.71	\$ 61,567.61	\$ 896,051.71

*Included in V Restricted Funds

(1) Includes proceeds from sale of revenue bonds of \$16,770,975.64 and retirement of prior indebtedness and construction interest of \$7,007,698.74.

REPORT OF STATE BOARD OF REGENTS

STATEMENT OF UNEXPENDED PLANT FUNDS

	Capital Appropriations	Transfer from Other Funds	Borrowings	Gifts Sale of Scrap Refunds, etc.	Total
Balance July 1, 1964	\$ 284,011.13-	\$ 92,879.90	\$ 142,509.24-	\$ 11,284.18	\$ 322,356.29-
Additions during Year	4,627,025.17	984,591.00*	4,608,835.93	5,751.07	10,226,203.17
Total Available	\$ 4,343,014.04	\$ 1,077,470.90	\$ 4,466,326.69	\$ 17,035.25	\$ 9,903,846.88
Expenditures					
For Buildings	\$ 1,774,922.88	\$ 793,461.44	\$ 4,206,259.85		\$ 6,774,644.17
For Equipment	847,372.94	29,934.44	187,473.98		1,064,781.36
For Improvements Other Than Buildings	212,148.28	33,068.06			245,216.34
For Land		56,500.00			56,500.00
For Repairs and Supplies	128,673.94	24,018.88	71,800.31	397.77	224,890.90
Total Expenditures	\$ 2,963,118.04	\$ 936,982.82	\$ 4,465,534.14	\$ 397.77	\$ 8,366,032.77
Balance June 30, 1965	\$ 1,379,896.00	\$ 140,488.08	\$ 792.55	\$ 16,637.48	\$ 1,537,814.11

* Includes \$713,891.00 from Federal Grants

REPORT OF THE UNIVERSITY TREASURER

Bank Reconciliation - All Funds

	Balance June 30, 1965 Per Banks	Deposits in Transit	Checks Afloat and Transfers	Balance Treasurer's Books
Central National Bank and Trust Company	\$ 1,125,516.83		\$ 400,000.00	\$ 725,516.83
College Savings Bank - Payroll	1,951,636.84	1,589,379.74	1,932,039.56	1,608,977.02
College Savings Bank - Transfer	118,853.52	102,176.44	195,165.98	25,863.98
College Savings Bank - Dormitory System Construction	528.43			528.43
College Savings Bank - Dormitory System Sinking Fund	421.77			421.77
First National Bank	668,997.27	32,276.53	520,108.95	181,164.85
Iowa Des Moines National Bank	63,228.34			63,228.34
Iowa Des Moines National Bank - Ames Laboratory	682,824.78		621,918.87	60,905.91
Union Story Trust and Savings Bank	586,051.18	139,838.14	411,987.50	313,901.82
Sub-Total	\$ 5,198,058.96	\$ 1,863,670.85	\$ 4,081,220.86	\$ 2,980,508.95
Deposits in Transit	1,863,670.85			
Total Balances - Treasurer's Books			2,980,508.95	
Proof of Reconciliation	\$ 7,061,729.81		\$ 7,061,729.81	
Cash Items				14,136.02
Treasurer's Balance and Cash				\$ 2,994,644.97

SUMMARY OF CASH AS FOLLOWS:

Current Funds						
General Operations						
General University	\$ 317,436.84					
Agricultural Experiment Station	17,688.70					
Cooperative Extension Service	98,686.22	\$ 433,811.76				
Repairs, Replacements and Alterations		8,248.07				
Organized Educational Activities		69,036.07				
Storerooms, Service and Revolving Funds		32,685.71				
Auxiliary Enterprises		855,897.54				
Restricted Funds		61,567.61-	\$ 1,338,711.54			
Plant Funds			1,537,814.11			
Endowment Funds			2,196.13			
Agency Funds			50,732.82			
Student Loan Funds			65,790.37			
Total						\$ 2,994,644.97

STAFF - REGULARLY APPOINTED

Summary by Rank

(Full-time Equivalent Basis)

	Administration	Instruction	Organized Research	Sponsored Research	Extension	Library Physical Plant Auxiliary	Total
Deans and Directors	8	5	2	1	2	2	20
Professors	2	196	69	35	19	3	324
Associate Professors	2	129	38	18	24	7	218
Assistant Professors	2	209	31	31	28	9	310
Instructors and Associates		242	55	117	22	32	468
Sub-Total	14	781	195	202	95	53	1340
Graduate Assistants		363	212	426	6	8	1015
County Extension Directors, Home Economics, & Youth Assistants					305		305
Clerical	102	144	66	59	60	114	545
Other	140	104	141	377	25	385	1172
Total	256	1392	614	1064	491	560	4377

BALANCE SHEET
July 1, 1965-June 30, 1966
Assets

I. CURRENT FUNDS			
A. General Educational Funds			
1. General Operations			
Cash		\$ 498,359.07	
Investments		1,700,000.00	
Accounts Receivable - Departmental	\$ 6,674.92		
Accounts Receivable - Fees Due from Organizations	40,566.34	47,241.26	
Livestock		77,246.94	
Total General Operations Assets			\$ 2,322,847.27
B. Organized Educational Activities			
Cash		\$ 56,814.07	
Accounts Receivable		208,481.34	
Investments		396,753.25	
Livestock		6,892.00	
Inventories		86,126.38	
Total Organized Activities Assets			\$ 755,067.04
C. Auxiliary Enterprises			
Cash		\$ 170,472.81	
Investments		6,607,633.18	
Accounts Receivable		76,975.58	
Inventory of Supplies for Resale		2,455.32	
Total Auxiliary Enterprises Assets			\$ 6,857,536.89
D. Stores, Service, and Revolving Funds			
Cash		\$ 55,444.36	
Postal Deposits		100.00	
Accounts Receivable		74,416.58	
Livestock		101,566.00	
Inventory of Supplies for Resale		1,228,928.50	
Investments		1,306,949.13	
Due from Other Funds (Athletic Council)		133,048.81	
Total Stores, Service, and Revolving Funds Assets			\$ 2,900,453.38
E. Restricted Funds			
Cash		\$ 134,059.60	
Accounts Receivable		6,804.89	
Investments		2,912,941.37	
Livestock		61,170.00	
Total Restricted Funds Assets			\$ 2,846,856.66
Total Current Funds Assets			\$ 15,682,761.24
II. LOAN FUNDS			
Cash		\$ 64,948.39	
Notes Receivable		2,644,184.10	
Investments		70,399.44	
Total Loan Funds Assets			\$ 2,779,531.93

BALANCE SHEET
July 1, 1965-June 30, 1966
Liabilities

I. CURRENT FUNDS			
A. General Educational Funds			
1. General Operations			
Reserves:			
For Accounts Receivable	\$ 47,241.26		
For Livestock	77,246.94		
For Outstanding Orders - General University	173,180.12	\$ 297,668.32	
Balances - General College		1,777,681.83	
Balances - Agricultural Experiment Station		95,626.85	
Balances - Cooperative Extension Service		151,870.27	
Total General Operations Liabilities			\$ 2,322,847.27
B. Organized Educational Activities			
Reserves:			
For Accounts Receivable	\$ 208,481.34		
For Livestock	6,892.00		
For Outstanding Orders	151,716.92	\$ 367,090.26	
Balances		387,976.78	
Total Organized Activities Liabilities			\$ 755,067.04
C. Auxiliary Enterprises			
Due Other Funds - Stores Funds	\$ 133,048.81		
Due Other Funds - Plant Funds	4,448,093.69	\$ 4,581,142.50	
Reserves:			
For Accounts Receivable	\$ 76,975.58		
For Outstanding Orders	69,423.64	146,399.22	
Balances		2,129,995.17	
Total Auxiliary Enterprises Liabilities			\$ 6,857,536.89
D. Stores, Service, and Revolving Funds			
Reserves:			
For Accounts Receivable	\$ 74,416.58		
For Livestock	101,566.00		
For Outstanding Orders	478,684.56	\$ 654,667.14	
Balances		2,245,786.24	
Total Stores, Service, and Revolving Funds Liabilities			\$ 2,900,453.38
E. Restricted Funds			
Reserves:			
For Student Deposits	\$ 321,390.82		
For Outstanding Orders	435,611.01		
For Livestock	61,170.00		
For Accounts Receivable	6,804.89	\$ 824,976.72	
Advance from Atomic Energy Commission		173,803.33	
Balances		2,195,683.27	
Total Restricted Funds Liabilities			\$ 2,846,856.66
Total Current Funds Liabilities			\$ 15,682,761.24
II. LOAN FUNDS			
Reserves for Losses on Student Loans		\$ 5,194.78	
Balances: Mary Huncke Loan Fund	\$ 50,299.37		
Ike Hayes Loan Fund	2,193.75		
R. M. Allen Loan Fund	1,069.79		
ISU Veterinarian Loan Fund	1,314.86		
Advanced from Alumni Achievement Fund for Above Funds	(54,200.00)		
Regular Loan Fund	148,034.30		
General Loan Fund	55,076.72		
Ness Loan Fund	59,363.87		
Federal Loan Fund Balances	2,454,954.49		
Federal Government Share of Above Fund	(2,209,459.04)		
John Baylor Loan Fund	1,030.00		
Crowther Barhart Loan Fund	1,000.00	\$ 2,774,337.15	
Total Loan Funds Liabilities			\$ 2,779,531.93

BALANCE SHEET

Assets

III. ENDOWMENT FUNDS			
Cash	\$	781.73	
Bonds		1,586,512.81	
Stocks		94,774.19	
Land		20,693.14	
Farm Mortgages		8,050.00	
Total Endowment Funds Assets			\$ 1,710,811.87
IV. PLANT FUNDS			
A. Unexpended			
Cash	\$	97,134.12	
Investments		700,000.00	
Due from Other Funds - Dormitory System		4,048,093.69	
Due from Other Funds - Athletic Council		400,000.00	\$ 5,245,227.81
B. Invested in Plant			
Educational Plant			
Land	\$	1,511,137.38	
Buildings		32,912,260.29	
Improvements Other Than Buildings		7,001,794.78	
Equipment		19,437,206.31	60,862,398.76
Auxiliary Enterprises Plant			
Buildings		21,149,471.42	
Equipment		3,350,359.75	24,499,831.17
Total Plant Funds Assets			\$ 90,607,457.74
V. AGENCY FUNDS			
Cash	\$	50,470.09	
Investments		2,736,798.56	
Total Agency Funds Assets			\$ 2,787,268.65
GRAND TOTAL ASSETS			<u>\$113,567,831.43</u>

BALANCE SHEET

Liabilities

III. ENDOWMENT FUNDS			
Balances:			
Funds for Educational Purposes	\$	804,021.16	
Funds for Research		24,306.87	
Funds for Student Aids and Awards		859,594.71	
Funds Temporarily Functioning as Endowment		22,889.13	
Total Endowment Funds Liabilities			\$ 1,710,811.87
IV. PLANT FUNDS			
A. Funds Available			
Cash	\$	97,134.12	
Investments		700,000.00	
Construction Fund - Dormitory System		4,048,093.69	
Construction Fund - Athletic Council		400,000.00	\$ 5,245,227.81
B. Invested in Plant			
Bonds Payable	\$18,700,000.00		
Notes Payable		400,000.00	
Net Investment in Plant		66,262,229.93	85,362,229.93
Total Plant Funds Liabilities			\$ 90,607,457.74
V. AGENCY FUNDS			
Balances:			
Student Organizations	\$	306,362.71	
Other Agency Funds		2,480,905.94	
Total Agency Funds Liabilities			\$ 2,787,268.65
GRAND TOTAL LIABILITIES			<u>\$113,567,831.43</u>

STATEMENT OF CURRENT INCOME AND EXPENDITURES BY FUNDS

	General				Other Funds					
	Total	State and General Funds	Federal Appropriations	Sub-Total	Organized Activities	Auxiliary Enterprises	Stores, Service Revolving Funds	Restricted Funds	Sub-Total	
INCOME										
I. Educational and General										
Student Fees	\$ 5,147,708.95	\$ 5,147,708.95	\$	\$ 5,147,708.95	\$		\$	\$	\$	
Public Appropriations	16,641,754.95	16,278,866.00	362,888.95	16,641,754.95						
Endowment Interest	30,845.87	30,845.87		30,845.87						
Sales - Departmental	289,046.70	289,046.70		289,046.70						
Sales - Organized Research	7,250.80	7,250.80		7,250.80						
Sales - Public Service	14,189.00	14,189.00		14,189.00						
Overhead Collections	1,034,023.37	1,034,023.37		1,034,023.37						
Other Income	21,240.01	21,240.01		21,240.01						
Total Educational and General	\$23,186,059.65	\$22,823,170.70	\$ 362,888.95	\$23,186,059.65	\$	\$	\$	\$	\$	
II. Organized Activities	\$ 1,909,611.16				\$ 1,909,611.16				\$ 1,909,611.16	
III. Auxiliary Enterprises	\$ 6,313,961.26					\$ 6,313,961.26			\$ 6,313,961.26	
IV. Stores, Service & Revolving Funds	\$ 8,290,223.18						\$ 8,290,223.18		\$ 8,290,223.18	
V. Restricted Funds										
Federal Agencies	\$16,048,580.03							\$16,048,580.03	\$16,048,580.03	
Commercial, Industrial & Other Donors	3,407,606.65							3,407,606.65	3,407,606.65	
Deposits	179,266.39							179,266.39	179,266.39	
Total Restricted Deposits	\$19,635,453.07							\$19,635,453.07	\$19,635,453.07	
VI. Agricultural Experiment Station	\$ 3,969,776.16	\$ 3,004,159.00	\$ 965,617.16	\$ 3,969,776.16				\$ 2,419,320.68*	\$ 2,419,320.68*	
VII. Agricultural and Home Economics Extension	\$ 4,107,369.10	\$ 2,103,973.10	\$ 2,003,396.00	\$ 4,107,369.10				\$ 386,354.32*	\$ 386,354.32*	
Total Current Income	\$67,412,453.58	\$27,931,302.80	\$ 3,331,902.11	\$31,263,204.91	\$ 1,909,611.16	\$ 6,313,961.26	\$ 8,290,223.18	\$19,635,453.07	\$36,149,248.67	
EXPENDITURES										
I. Education and General										
General Administration	\$ 965,146.08	\$ 965,146.08		\$ 965,146.08						
General Expense	\$ 1,289,090.52	\$ 1,289,090.52		\$ 1,289,090.52						
Resident Instruction	\$13,431,522.13	\$13,118,212.14	\$ 313,309.99	\$13,431,522.13						
Organized Research	\$ 1,742,990.71	\$ 1,742,990.71		\$ 1,742,990.71						
Public Service										
Engineering Extension	\$ 352,676.46	\$ 303,097.50	\$ 49,578.96	\$ 352,676.46						
Center for Industrial Research & Service	147,794.47	147,794.47		147,794.47						
Veterinary Diagnostic Laboratory	159,907.32	159,907.32		159,907.32						
Total Public Service	\$ 660,378.25	\$ 610,799.29	\$ 49,578.96	\$ 660,378.25						
Library	\$ 747,984.77	\$ 747,984.77		\$ 747,984.77						
Operation and Maintenance of Physical Plant	\$ 1,833,073.02	\$ 1,833,073.02		\$ 1,833,073.02						
Repairs, Replacements & Alterations	\$ 473,583.79	\$ 473,583.79		\$ 473,583.79						
Equipment	\$ 388,414.30	\$ 388,414.30		\$ 388,414.30						
Total Educational and General	\$21,532,183.57	\$21,169,294.62	\$ 362,888.95	\$21,532,183.57						
Reversion to State General Funds	\$ 26,800.04	\$ 26,800.04		\$ 26,800.04						
II. Organized Activities	\$ 1,819,134.41				\$ 1,819,134.41				\$ 1,819,134.41	
III. Auxiliary Enterprises	\$ 5,086,657.26					\$ 5,086,657.26			\$ 5,086,657.26	
IV. Stores, Service & Revolving Funds	\$ 7,932,293.21						\$ 7,932,293.21		\$ 7,932,293.21	
V. Restricted Funds										
Gifts, Grants & Contracts	\$17,601,093.90							\$17,601,093.90	\$17,601,093.90	
Scholarships and Student Aid	1,211,434.97							1,211,434.97	1,211,434.97	
Deposits	144,458.48							144,458.48	144,458.48	
Total Restricted Funds	\$18,956,987.35							\$18,956,987.35	\$18,956,987.35	
VI. Agricultural Experiment Station	\$ 3,891,838.01	\$ 2,925,357.59	\$ 966,480.42	\$ 3,891,838.01				\$ 3,202,544.80*	\$ 3,202,544.80*	
VII. Agricultural & Home Economics Extension	\$ 4,054,185.05	\$ 2,101,360.57	\$ 1,952,824.48	\$ 4,054,185.05				\$ 419,226.37*	\$ 419,226.37*	
Total Current Expenditures	\$63,300,078.90	\$26,222,812.82	\$ 3,282,193.85	\$29,505,006.67	\$ 1,819,134.41	\$ 5,086,657.26	\$ 7,932,293.21	\$18,956,987.35	\$33,795,072.23	
Net Balance	\$ 4,112,374.68	\$ 1,708,489.98	\$ 49,708.26	\$ 1,758,198.24	\$ 90,476.75	\$ 1,227,304.00	\$ 357,929.97	\$ 678,465.72	\$ 2,354,176.44	
Cash Balance July 1, 1965	\$ 1,338,111.54	\$ 337,241.72	\$ 104,818.11	\$ 442,059.83	\$ 69,036.07	\$ 855,897.54	\$ 32,685.71	\$ 61,567.61-	\$ 896,051.71	
Net Balance Per Above	4,112,374.68	1,708,489.98	49,708.26	1,758,198.24	90,476.75	1,227,304.00	357,929.97	678,465.72	2,354,176.44	
Cash Increase from Transfers	292,865.63					40,792.55	6,370.59	245,702.49	292,865.63	
Cash Decrease from Transfers	5,412,835.48	1,899.00		1,899.00		4,611,056.32	140,678.83	659,201.33	5,410,936.48	
Cash Increase from Sale of Investments (1)	19,221,230.81				192,617.00	15,508,368.66	957,704.02	2,562,541.13	19,221,230.81	
Cash Decrease from Sale of Investments (1)	18,904,716.47	1,700,000.00		1,700,000.00	295,315.75	12,850,833.62	1,158,567.10	2,900,000.00	17,204,716.47	
Cash Balance June 30, 1966	\$ 647,030.71	\$ 343,832.70	\$ 154,526.37	\$ 498,359.07	\$ 56,814.07	\$ 170,472.81	\$ 55,444.36	\$ 134,059.60-	\$ 148,671.64	

* Included in part V. Restricted Funds

(1) Includes net proceeds from sale of revenue bonds of \$2,202,077.82.

REPORT OF STATE BOARD OF REGENTS

STATEMENT OF UNEXPENDED PLANT FUNDS

	Capital Appropriations	Transfer From Other Funds	Borrowings	Gifts Sale of Scrap Refunds, Etc.	Total
Balance July 1, 1965	\$ 1,379,896.00	\$ 140,488.08	\$ 792.55	\$ 16,637.48	\$ 1,537,814.11
Additions during Year	3,215,871.85	626,129.35*	4,610,234.66	18,532.90	8,470,768.76
Total Available	\$ 4,595,767.85	\$ 766,617.43	\$ 4,611,027.21	\$ 35,170.38	\$10,008,582.87
Expenditures					
For Buildings	\$ 3,294,694.70	\$ 551,814.88	\$ 4,194,287.96		\$ 8,040,797.54
For Equipment	435,340.63	1,649.31-	416,739.25		850,430.57
For Improvements Other Than Buildings	72,473.65	121,467.34			193,940.99
For Land		12,550.00			12,550.00
For Repairs and Supplies	74,489.18	39,240.27			113,729.65
Total Expenditures	\$ 3,876,998.16	\$ 723,423.38	\$ 4,611,027.21	\$	\$ 9,211,448.75
Balance June 30, 1966	\$ 718,769.69	\$ 43,194.05	\$	\$ 35,170.38	\$ 797,134.12**

* Includes \$538,225.00 from Federal Grants

** Includes temporary investment of \$700,000.00

REPORT OF THE UNIVERSITY TREASURER

Bank Reconciliation - All Funds

	Balance June 30, 1966 Per Banks	Deposits In Transit	Checks Afloat and Transfers	Balance Treasurer's Books
Central National Bank and Trust Company	\$ 61,876.43	\$	\$	\$ 61,876.43
University Bank and Trust Company - Payroll	1,384,474.41	2,272,972.18	3,401,368.43	256,078.16
University Bank and Trust Company - Transfer	97,157.91	60,029.32	133,341.45	23,845.78
University Bank and Trust Company - Dormitory System Construction Fund	528.43			528.43
University Bank and Trust Company - Dormitory System Sinking Fund	421.77			421.77
First National Bank	348,833.18	325,193.79	478,071.86	195,955.11
Iowa-Des Moines National Bank	33,398.01			33,398.01
Iowa-Des Moines National Bank - Ames Laboratory	604,917.46	26,638.00	620,550.23	11,005.23
Union Story Trust and Savings Bank	305,227.03	200,000.00	244,125.13	261,101.90
Sub-Total	\$ 2,836,834.63	\$ 2,884,833.29	\$ 4,877,457.10	\$ 844,210.82
Deposits in Transit	2,884,833.29			
Total Balances - Treasurer's Books			844,210.82	
Proof of Reconciliation	\$ 5,721,667.92		\$ 5,721,667.92	
Cash Items				16,154.22
Treasurer's Balance and Cash				\$ 860,365.04

SUMMARY OF CASH AS FOLLOWS:

Current Funds						
General Operations						
General University	\$ 250,861.95					
Agricultural Experiment Station	95,626.85					
Cooperative Extension Service	151,870.27	\$ 498,359.07				
Organized Educational Activities		56,814.07				
Storerooms, Service & Revolving Funds		55,444.36				
Auxiliary Enterprises		170,472.81				
Restricted Funds		134,059.60-	\$ 647,030.71			
Plant Funds			97,134.12			
Endowment Funds			781.73			
Agency Funds			50,470.09			
Student Loan Funds			64,948.39			
Total				\$ 860,365.04		

STAFF - REGULARLY APPOINTED

Summary by Rank

(Full-time Equivalent Basis)

	Administration	Instruction	Organized Research	Sponsored Research	Extension	Library Physical Plant Auxiliary	Total
Deans and Directors	8	4	2	1	2	3	20
Professors	2	205	72	25	19	2	325
Associate Professors	1	129	44	19	23	7	223
Assistant Professors	3	221	34	41	28	7	334
Instructors and Associates		261	67	146	21	25	520
Sub-Total	14	820	219	232	93	44	1422
Graduate Assistants	6	374	237	425	1	11	1054
County Extension Directors, Home Economics, and Youth Assistants					302		302
Clerical	105	155	73	71	64	113	581
Other	140	114	148	461	17	414	1294
Total	265	1463	677	1189	477	582	4653

REGISTRAR'S REPORT

Arthur M. Gowan, Dean of Admissions and Records

ENROLLMENT 1964-65

A summary of different individuals enrolled during the year

	Academic Year Sept. 1964 - June 1965			Fiscal Year June 1964 - June 1965		
	Men	Women	Total	Men	Women	Total
Grand total of all students	10935	3410	14345	11769	3981	15750
Total of all students of college grade	10836	3277	14113	11635	3819	15454
I. Students in residence of college grade	10341	3231	13572	11332	3770	15102
College of Agriculture	2405	40	2445	2472	45	2517
College of Engineering	2578	15	2593	2684	17	2701
Technical Institute	349		349	359		359
College of Home Economics	105	1846	1951	112	1985	2097
College of Sciences & Humanities	2910	1030	3940	3080	1167	4247
College of Veterinary Medicine	258	4	262	260	4	264
Graduate College	2066	296	2362	2499	552	3051
Total	10671	3231	13902	11466	3770	15236
Duplicates	130		130	134		134
II. Students not in residence of college grade extension, off-campus	295	46	341	323	49	372
III. Students in residence not of college grade music, driver training and nursery school	99	133	232	114	162	276

ENROLLMENT 1965-66

A summary of different individuals enrolled during the year

	Academic Year Sept. 1965 - June 1966			Fiscal Year June 1965 - June 1966		
	Men	Women	Total	Men	Women	Total
Grand total of all students	11824	4017	15841	12664	4615	17279
Total of all students of college grade	11725	3889	15614	12539	4458	16997
I. Students in residence of college grade	11324	3829	15153	12112	4395	16507
College of Agriculture	2652	42	2694	2737	58	2795
College of Engineering	2679	17	2696	2745	19	2764
Technical Institute	369		369	379		379
College of Home Economics	125	2166	2291	129	2318	2447
College of Sciences and Humanities	3206	1226	4432	3351	1374	4725
College of Veterinary Medicine	275	10	285	275	10	285
Graduate College	2163	368	2531	2648	616	3264
Total	11469	3829	15298	12264	4395	16659
Duplicates	145		145	152		152
II. Students not in residence of college grade extension, off-campus	401	60	461	427	63	490
III. Students in residence not of college grade music, driver training and nursery school	99	128	227	125	157	282

RESIDENCE ENROLLMENTS BY SESSIONS
College Grade Only

	Undergraduate		Special		Graduate		Total		
	Men	Women	Men	Women	Men	Women	Men	Women	Total
1st Summer Session 1964	1371	674	111	211	1436	386	2918	1271	4189
2nd Summer Session 1964	1040	421	95	70	1262	211	2397	702	3099
Fall Quarter 1964	7673	2654	86	78	1697	263	9456	2995	12451
Winter Quarter 1965	7598	2572	116	65	1665	240	9379	2877	12256
Spring Quarter 1965	7017	2504	97	74	1667	243	8781	2821	11602
1st Summer Session 1965	1429	773	88	241	1586	432	3103	1446	4549
2nd Summer Session 1965	1126	527	68	64	1353	219	2547	810	3357
Fall Quarter 1965	8544	3155	112	79	1833	291	10489	3325	14014
Winter Quarter 1966	8198	2996	262	68	1786	284	10246	3348	13594
Spring Quarter 1966	7848	2912	138	73	1731	283	9717	3270	12987

REPORT OF STATE BOARD OF REGENTS

FULL TIME EQUIVALENCY ENROLLMENT
College Grade Only

	Academic Year 1964-65 Total	Fiscal Year 1964-65 Total
I. Full time equivalency for students in residence of college grade	11,935	13,002
	Academic Year 1965-66 Total	Fiscal Year 1965-66 Total
II. Full time equivalency for students in residence of college grade	13,288	14,385

DEGREES AWARDED

	1964-1965	1872-1965	1965-1966	1872-1966
Baccalaureate Degrees (total)	1,530	47,867	1,650	49,517
Present Curricula	1,530	47,089	1,650	48,739
Discontinued		778		778
Doctor of Veterinary Medicine (total)	49	2,481	71	2,552
Higher Degrees (total)	539	11,548	570	12,118
Doctor of Philosophy	216	3,233	208	3,441
Master of Engineering	3	17	13	30
Master of Landscape Architecture	1	14	2	16
Master of Science	307	7,687	334	8,021
Master of Vocational Education	11	64	13	77
Professional Degrees				
In Engineering		354		354
Master of Agriculture		58		58
Master of Forestry		12		12
Master of Landscape Architecture		1		1
Honorary Degrees				
Doctor of Agriculture		10		10
Doctor of Engineering		14		14
Doctor of Laws		9		9
Doctor of Science	1	51		51
Discontinued Higher Degrees		24		24
All Degrees Conferred	2,118	61,896	2,291	64,187

SUMMARY OF ENROLLMENT - FALL AND SPRING

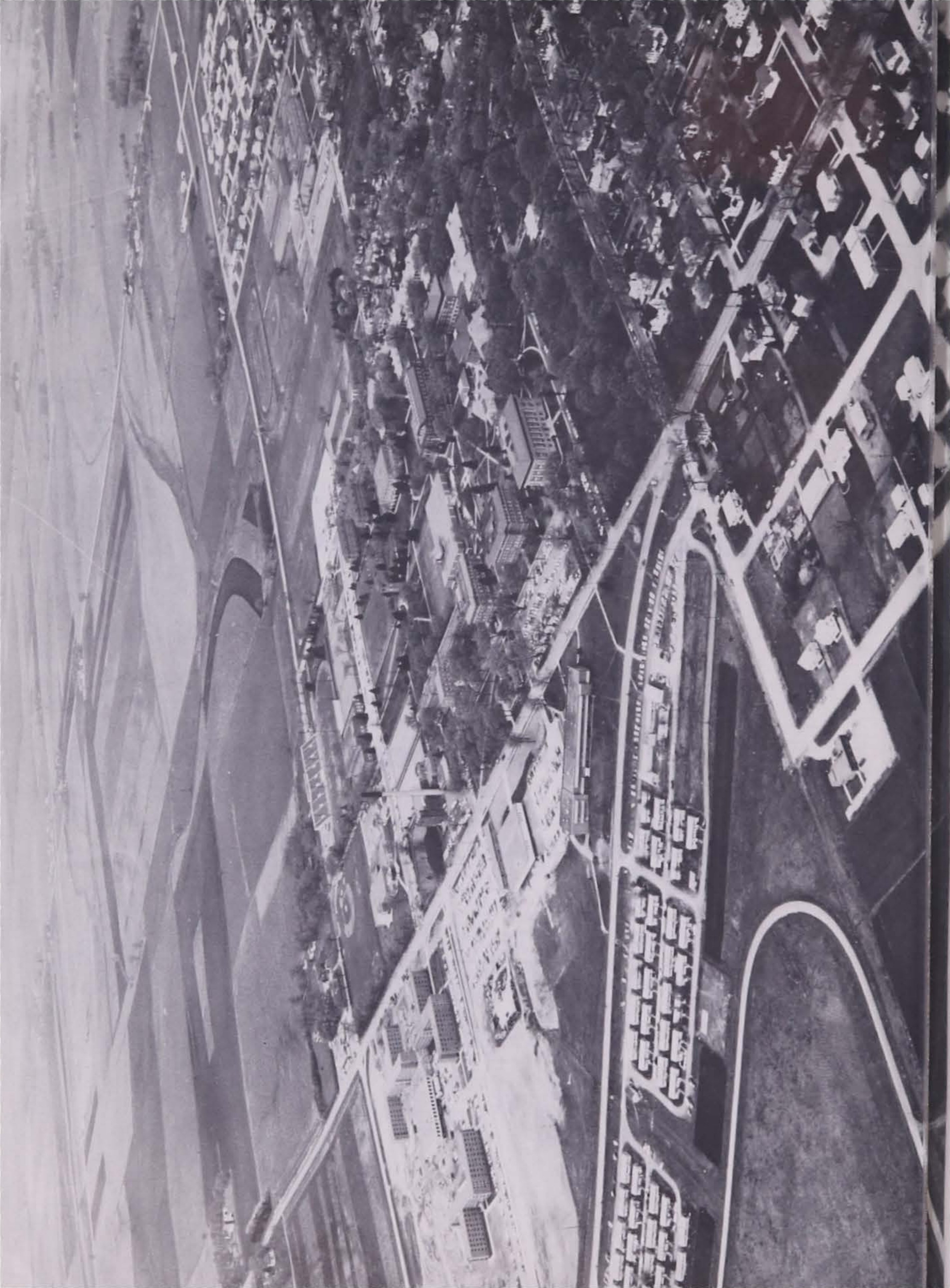
Counted at the end of the third week of Fall Quarter	Fall 1956	Fall 1957	Fall 1958	Fall 1959	Fall 1960	Fall 1961	Fall 1962	Fall 1963	Fall 1964	Fall 1965
Total Different Students	9861	10032	9771	9519	10077	10739	11269	11874	12764	14382
Total Different Students - College Grade	9717	9860	9605	9353	9876	10575	11048	11707	12645	14246
Total Different Students in residence - College Grade	9673	9826	9503	9252	9726	10413	10887	11517	12451	14014
Total Different Students not in residence - College Grade	44	34	102	101	150	162	161	190	194	232
Total Different Students in residence - not College Grade	144	172	166	166	201	164	221	167	119	136
Counted at the end of the third week of Spring Quarter	Spring 1957	Spring 1958	Spring 1959	Spring 1960	Spring 1961	Spring 1962	Spring 1963	Spring 1964	Spring 1965	Spring 1966
Total Different Students	8879	8918	8653	8524	9287	9993	10572	11150	11943	13352
Total Different Students - College Grade	8762	8774	8495	8363	9103	9799	10370	10984	11794	13191
Total Different Students in residence - College Grade	8742	8694	8401	8216	8904	9555	10105	10776	11602	12987
Total Different Students not in residence - College Grade	20	80	94	147	193	244	265	208	192	204
Total Different Students in residence - not College Grade	117	144	158	161	184	194	202	166	149	161

State College of Iowa

Cedar Falls

BIENNIAL REPORT

Period Ending June 30, 1966



REPORT OF J. W. MAUCKER, PRESIDENT



J. W. Maucker

This report might be entitled "Changes at SCI Since 1960" since I plan to emphasize the things that have happened at this institution in the last six years. Across the nation these years have been transitional ones in all colleges and universities.

Six years ago we were the Iowa State Teachers College, an institution with the single purpose of preparing teachers and school administrators. We offered only two degrees: A Bachelor of Arts on completion of the undergraduate program and a Master of Arts in Education for the first year of graduate study.

By 1966, although the primary function remains teacher education, the institution has become multi-purpose, offering degrees in the liberal and vocational arts at both the undergraduate and graduate level with the Master of Arts degree added at the graduate level. A second year of graduate work for teachers and school service personnel leading to the Specialist in Education degree has been added.

In 1960, our campus consisted of 469 acres and included 29 buildings of which six (residence halls, food services, etc.) were constructed from the room and board payments of our students.

The campus has grown to 570 acres and 38 buildings. Ten of these buildings were constructed from the room and board payments of our students.

During the six-year period, one building (Old Central) was destroyed by fire and the following new buildings were built from state appropriations: Music Hall, Library, Administration Building, and Health Service Building.

Additions or extensive remodeling have enlarged facilities in the Arts and Industries Building, the Heating and Power Plant, and the former library (now Seerley Hall). Funds have been appropriated for the following buildings or additions which are in various stages of construction: Units I and II of a new Science Building, an addition to Administration Building, and a new Physical Plant Shops Building.

In the facilities for student housing and food service, we have made an addition to Campbell Hall, doubling its capacity. We are in the final phases of an extensive remodeling of the Commons and have built a Regents Complex housing approximately 2,000 students. The Complex includes Rider, Shull, Hagemann and Hoehren halls and the Regents Lounge and Food Service, the final parts of which are to be completed by the end of 1966. Contracts for two additional residence halls -- twin 13-story "high rise" buildings -- and for the new Union are to be let in the next few months.

The in-residence enrollment, as of the fall semester, 1960, was

3,616, of which 51 per cent were women. The enrollment in the 1960 summer session was 1,987. The total enrollment for the year 1960-61, including summer session, extension classes, correspondence study, etc., was 6,843.

Fall enrollment in 1966 is 7,418. Summer enrollment in 1966 was 2,896. Of the 6,419 students enrolled during the fall semester of 1965, 54 per cent were women. In 1965-1966, the total number of students enrolled at the college, including summer session, extension classes, etc., was 10,405.

The number of freshmen enrolled at SCI has grown from 1,309 in the fall of 1960 to 2,852 in the fall of 1966.

In the fall of 1960, 1,266 new students were admitted to the college. Of these, 978 were directly from high school and 278 were transfer students.

In the fall of 1966, 2,442 new students were admitted to the college. Of these 1,883 are directly from high school, and 559 are transfer students.

In 1960-1961, students took 106,251 credit hours of work compared to 183,059 credit hours in 1965-1966.

A total of 610 Bachelor of Arts degrees and 128 Master of Arts in Education degrees were awarded in 1960-1961. In 1965-1966, 912 Bachelor of Arts degrees were granted (774 of these were in teaching programs). Also, during 1965-1966, 184 Master of Arts degrees were granted. The Master of Arts in Education was granted to 160 candidates and the Master of Arts was granted to 24 candidates. The Specialist in Education degree was granted to two candidates.

In 1960-1961, approximately 82 per cent of our full-time undergraduate women students and 38 per cent of our full-time undergraduate men students were housed in our five residence halls. The college provided 192 housing units for married students.

In the fall of 1966, 80.3 per cent of our full-time undergraduate women students and 52.3 per cent of our full-time undergraduate men students were housed in our eight residence halls. Today, the college provides 206 housing units for married students.

In 1960-1961, the professional staff numbered 278, of whom 65 per cent were teaching college-level classes, 24 per cent were in the Price Laboratory School (Campus School), three per cent were librarians, and eight per cent were in administration.

Forty-eight per cent of the total professional staff or 54 per cent of those teaching college-level classes had the doctor's degree. The breakdown by rank of the instruction faculty showed 13 per cent instructors, 40 per cent assistant professors, 24.5 per cent associate professors and 22.5 per cent professors.

In 1966, the SCI faculty consisted of 462 individuals of whom 72 per cent were teaching college-level classes, 16.4 per cent were in the Price Laboratory School, 3.6 per cent were librarians and eight per cent were in administration.

In 1966, 32 per cent of the total professional staff and 39 per cent of those teaching college-level classes had the doctor's degree. Nineteen per cent of the faculty rank as full professors, 15 per cent are associate professors, 36 per cent are assistant professors and 29 per cent are instructors. Members of the non-academic staff paid for out of the general fund total 249 (including 71 clerical).

In addition, there are 54 budgeted positions paid from food service, Union, residence halls, and other funds, and in addition, a sizeable number of hourly employees in food services, especially.

Faculty turnover in 1959-1960 numbered 36 or 12 per cent and of these 10 or 3 per cent could be considered competitive losses. A total of 27 new professional staff members were employed for the year 1960-61.

Faculty turnover in 1965-1966 numbered 53 or 11 per cent and of these 16 or 3 per cent could be considered competitive losses. A total of 86 new professional staff members were employed for the year 1966-67.

The average salary for all instructional faculty was \$7,207 in the 1959-1960 fiscal year. In 1965-1966, the average salary for all instructional faculty was \$9,140.

The 1959-1960 operational budget for the instructional program was \$3,920,517. Salaries commanded \$3,263,149 and of this \$2,154,365 was for salaries for instructional departments.

In 1966, the total operational budget (exclusive of self-supporting activities) is \$8,454,000. Of this \$7,096,000 is for salaries and of this \$4,963,254 is specifically for salaries for instructional departments.

In the fall of 1960, a total of 145 full-time-equivalent staff members were teaching college level classes and 42 full-time-equivalent were assigned other duties such as coaching, directing music or forensic activities, research, serving as an extension consultant, or departmental administration.

The average class size in the fall semester of 1960 was 29.92 and the average staff load was 11.46 credit hours and 369 student credit hours.

During the fall of 1965, 241 full-time-equivalent staff were

teaching college-level classes and 42 were assigned to "other duties". A total of 871 college classes were included in the SCI curriculum. The average class had 33.8 students. The average credit hour load was 10.19 and the average student credit hour load was 370.

In the fall of 1960, there were 14 instructional departments offering a total of 595 courses and the class schedule showed 571 classes. The college offered 14 undergraduate majors (all in preparation for teaching) and 12 graduate majors.

In the fall of 1966, there are 16 instructional departments at SCI. The gain of two in the number of departments resulted from the speech and foreign language departments separating from the Department of Languages, Speech and Literature.

Today we offer 26 undergraduate majors under the teaching program and 22 undergraduate majors under the liberal and vocational arts program. In addition, we offer four graduate majors under the Master of Arts in Education program, 18 graduate majors under the Master of Arts

program and five graduate majors under the Specialist in Education program. The general education requirements, common for all undergraduate students, has been increased from 47 hours to 55 hours.

In 1959-1960, \$42,000 was budgeted for library materials (books, periodicals and binding). In 1965-1966, \$138,300 was budgeted for this purpose. Library holdings went from 181,971 in 1959-1960 to 245,546 in 1965-1966. Library circulation (excluding reserve books) went from 41,927 during the fall semester of 1959-1960 to 85,985 in the fall semester of 1965-1966. Periodical subscriptions went from 1,050 in 1959-1960 to 1,700 in 1965-1966. Use of the library from fall semester 1961-1962 to fall semester 1965-1966 almost doubled. The library exit count increased from 201,438 in 1961-1962 to 371,881 in 1965-1966.

Thus, the facts seem to speak clearly to the effect that SCI has undergone a period of rapid growth and change, resulting for the most part in greatly increased service to the state at large as well as to its future teachers and citizens.

STATE COLLEGE OF IOWA - 1964-65 - FINANCIAL REPORT

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FINANCIAL REPORT OF STATE COLLEGE OF IOWA
For the Year Ended June 30, 1965Philip C. Jennings, Business Manager
James L. Bailey, Treasurer

SUMMARY OF FUND TRANSACTIONS WITH STATE COMPTROLLER AND STATE TREASURER

For the Year Ended June 30, 1965

	Balance Due from State Treasurer July 1, 1964	Cash Refunded to State Treasurer	Biennium or 1964-65 Appropriation or Allocation	Reallocation Reversions	Total Available	Appropriation or Allocations Drawn	Balance due from State Treasurer June 30, 1965
General Education Funds							
Reserve for adjustments							
S.S.M. & E. 1963-65	\$ 50,000.00				\$ 50,000.00		\$ 50,000.00
Appropriation for							
S.S.M. & E.			\$4,720,000.00		4,720,000.00	\$4,720,000.00	
Appropriation for R.R. & A.			175,000.00		175,000.00	175,000.00	
Capital Improvements							
59th G.A.							
Library Unit I	150,000.00	\$14,000.00		\$14,000.00*	150,000.00	150,000.00	
Administration Building	276,249.18			20,043.37	296,292.55	276,249.18	20,043.37
Improve Heat Distribution	6,043.37			6,043.37*			
West Campus Grounds							
Development	15,965.00				15,965.00		15,965.00
60th G.A.							
Science Building, Unit I	1,284,000.00				1,284,000.00	57,000.00	1,227,000.00
Physical Plant Shops							
Building	205,500.00				205,500.00		205,500.00
Remodel Old Library							
Building	385,500.00				385,500.00	273,064.00	112,436.00
Extension of Tunnel to							
Administration Building	40,000.00				40,000.00	40,000.00	
Regents Land Account	2,300.00				2,300.00		2,300.00
Totals	\$2,415,557.55	\$14,000.00	\$4,895,000.00		\$7,324,557.55	\$5,691,313.18	\$1,633,244.37

*Indicates deduction

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS*
For the Year Ended June 30, 1965

	Balance July 1, 1964	Receipts	Disbursements	Balance June 30, 1965
General Operations	\$ 233,718.16	\$ 6,171,588.21	\$ 6,206,282.02	\$ 199,024.35
Repairs, Replacements and Alterations	46,580.79	175,000.00	162,463.71	59,117.08
Organized Educational Activities	45,109.88	124,586.20	123,102.79	46,593.29
Dormitory System	300,936.38	3,727,140.53	3,844,523.34	183,553.57
Auxiliary Activities	251,246.38	286,193.09	193,987.27	343,452.20
Intercollegiate Athletics	13,118.83	85,968.32	76,194.24	22,892.91
Miscellaneous Auxiliary Enterprises	31,031.22	46,812.75	34,952.82	42,891.15
Stores, Service and Revolving	256,196.00	530,548.00	463,422.58	323,321.42
Current Restricted Funds	45,914.29	683,347.70	588,357.92	140,904.07
Student Loan Funds	56,638.33	361,031.77	387,322.74	30,347.36
Endowment Funds	826.06			826.06
Plant Funds	407,688.72	2,984,725.28	3,180,821.29	211,592.71
Agency Funds	286,860.07	1,782,412.02	1,699,317.59	369,954.50
Totals	\$1,975,865.11	\$16,959,353.87	\$16,960,748.31	\$ 1,974,470.67

*Includes interfund transfers and investments.

RECONCILIATION OF BANK STATEMENT
June 30, 1965

Balance per bank statements, June 30, 1965:	
First National Bank - General Account	\$591,348.19
First National Bank - Dormitory Const. Account	59,481.82
Cedar Falls Trust & Savings Bank - Gen. Account	499,904.93
Cedar Falls Trust & Savings Bank - Revenue Bond	
Sinking Fund Account	
Total	\$1,150,734.94
Add: Deposit in transit June 30, 1965	83,698.67
Returned checks: 6-30-65	\$ 25.00
6-30-65	90.50
6-24-65	262.00
Overcharge by Cedar Falls Trust & Savings Bank	
6-30-65, corrected 7-1-65	1.00
Error in Check #9029, 6-30-65. Reimbursement	
received 7-23-65	.09
Deduct: Outstanding Checks June 30, 1965	-248,219.25
Cash Balance, June 30, 1965	\$ 986,592.95
Treasurer's Temporary Investments, June 30, 1965:	
U.S. Treas. Bonds, 4%, due 8-15-70	\$100,000.00
U.S. Treas. Bonds, 3 3/4%, due 2-15-70	295,562.50
U.S. Treas. Note, 3 3/4%, due 8-15-67	199,200.00
U.S. Treas. Note, 4%, due 8-15-66,	
pv \$100,000.00	100,000.00
U.S. Treas. Bills, due 8-26-65	196,776.89
U.S. Treas. Bills, due 4-30-66	96,338.33
Total Treasurer's Temporary Investments	987,877.72
Total Balance per College Records, June 30, 1965	\$1,974,470.67

SUMMARY OF CURRENT INCOME AND EXPENDITURES
For the Year Ended June 30, 1965

INCOME	
General Educational Funds	
State Appropriation for Salaries,	
Support and Maintenance	\$4,720,000.00
State Appropriation for Repairs,	
Replacements and Alterations	175,000.00
Total State Appropriated	\$4,895,000.00
Other Income	1,451,588.21
Total General Educational Funds	\$6,346,588.21
Organized Educational Activities	114,586.20
Auxiliary Enterprises	2,842,581.39
Current Restricted Funds	401,964.57
Total Current Income	\$9,705,720.37
EXPENDITURES	
General Educational Funds	
Office of Administration	\$ 516,869.90
General Administration Expense	368,478.29
Instruction	3,816,293.48
Organized Research	97,100.80
Extension Service	141,599.33
Library	388,306.89
Operation of the Physical Plant	877,633.33
Repairs, Replacements and Alterations	162,463.71
Total General Educational Funds	\$6,368,745.73
Organized Educational Activities	89,602.93
Auxiliary Enterprises	2,054,949.70
Current Restricted Funds	401,964.57
Total Current Expenditures	\$8,915,262.93

BALANCE SHEET
June 30, 1965
ASSETS

I. Current Funds	
A. General Educational Funds	
1. General Operations	
Cash	\$ 199,024.35
Due from State of Iowa	50,000.00
Petty Cash	10,800.00
	<hr/>
Total General Operations	\$ 259,824.35
2. Repairs, Replacements, and Alterations	
Cash	59,117.08
	<hr/>
Total General Educational Funds	\$ 318,941.43
B. Organized Education Activities	
Cash	46,593.29
Investments	81,500.00
Inventories	10,246.53
	<hr/>
Total Organized Educational Activities	\$ 138,339.82
C. Auxiliary Enterprises	
Cash	\$ 592,789.83
Investments	2,589,186.68
Inventories	29,089.23
	<hr/>
Total Auxiliary Enterprises	\$3,211,065.74
D. Stores, Service, and Revolving	
Cash	\$ 323,321.42
Investments	52,000.00
Inventories	44,935.29
	<hr/>
Total Stores, Service and Revolving	\$ 420,256.71
E. Restricted Current Funds	
Cash	\$ 140,904.07
Investments	154,601.07
	<hr/>
Total Restricted Current Funds	\$ 295,505.14
Total Current Funds	\$4,384,108.84
II. Student Loan Funds	
Cash	\$ 30,347.36
Investments	17,325.00
Notes Receivable	949,709.86
	<hr/>
Total Student Loan Fund	\$ 997,382.22
III. Endowment Funds	
Cash	\$ 826.06
Investments	78,460.00
	<hr/>
Total Endowment Funds	\$ 79,286.06
IV. Plant Funds	
A. Unexpended Plant Funds	
Cash	\$ 211,592.71
Due from State of Iowa - Unallocated	
Sale of Land - Regents Land Account	2,300.00
60th G.A.	
Science Building - Unit I	1,227,000.00
Physical Plant Shops Building	205,500.00
Due from State of Iowa - Allocated	
Remodel Old Library Building	112,436.00
Administration Building	20,043.37
West Campus Grounds Development	15,965.00
Investments - Dormitory Construction	835,914.41
Total Unexpended Plant Funds	\$2,630,751.49
B. Investment in Plant and Equipment	
Land	512,502.15
Buildings	18,318,889.15
Improvements other than Buildings	776,206.39
Departmental Equipment	3,640,835.79
Total Investment in Plant and Equipment	\$23,248,433.48
Total Plant Funds	\$25,879,184.97
V. Agency Funds	
Cash	\$ 369,954.50
Investments	110,972.42
	<hr/>
Total Agency Funds	\$ 480,926.92
Total All Funds	\$31,820,889.01

BALANCE SHEET
June 30, 1965
LIABILITIES, RESERVES AND BALANCES

I. Current Funds	
A. General Educational Funds	
1. General Operations	
Reserve for Encumbrances	\$ 105,213.42
Reserve for Adjustments	
SSM & E 1963-65	50,000.00
Reserve for Petty Cash Fund	10,800.00
Surplus	93,810.93
	<hr/>
Total General Operations	\$ 259,824.35
2. Repairs, Replacements and Alterations	
Surplus	\$ 902.48
Reserve for Encumbrances	58,214.60
	<hr/>
Total R. R. & A.	\$ 59,117.08
Total General Educational Funds	\$ 318,941.43
B. Organized Educational Activities	
Reserve for Investments	\$ 81,500.00
Reserve for Inventories	10,246.53
Cash Balance Available	46,593.29
	<hr/>
Total Organized Educational Activities	\$ 138,339.82
C. Auxiliary Enterprises	
Reserve for Investments	\$2,589,186.68
Reserve for Inventories	29,089.23
Cash Balance Available	592,789.83
	<hr/>
Total Auxiliary Enterprises	\$3,211,065.74
D. Stores, Service, and Revolving	
Reserve for Investments	\$ 52,000.00
Reserve for Inventories	44,935.29
Cash Balance Available	323,321.42
	<hr/>
Total Stores, Service and Revolving	\$ 420,256.71
E. Restricted Current Funds	
Reserve for Investments	\$ 154,601.07
Cash Balance Available	140,904.07
	<hr/>
Total Restricted Current Funds	\$ 295,505.14
Total Current Funds	\$4,384,108.84
II. Student Loan Funds	
Reserve for Investments	\$ 17,325.00
Reserve for Notes Receivable	949,709.86
Balance Available	30,347.36
	<hr/>
Total Student Loan Fund	\$ 997,382.22
III. Endowment Funds	
Reserve for Investments	\$ 78,460.00
Balance Available	826.06
	<hr/>
Total Endowment Funds	\$ 79,286.06
IV. Plant Funds	
A. Unexpended Plant Funds	
Commitments for projects in process	\$1,195,951.49
Balance	1,434,800.00
	<hr/>
Total Unexpended Plant Funds	\$2,630,751.49
B. Investment in Plant and Equipment	
Bonds Payable - (Dormitory System)	6,250,000.00
Notes Payable - (East Stadium Bldg.)	5,000.00
Net Investment in Plant and Equip.	16,993,433.48
	<hr/>
Total Investment in Plant and Equip.	\$23,248,433.48
Total Plant Funds	\$25,879,184.97
V. Agency Funds	
Reserve for Investments	\$ 110,972.42
Balance Available	369,954.50
	<hr/>
Total Agency Funds	\$ 480,926.92
Total All Funds	\$31,820,889.01

SUMMARY OF CHANGES IN CURRENT FUND BALANCES
(Other Than Current Restricted Funds)
For the Year Ended June 30, 1965

	General Educational Funds	Organized Educational Activities	Auxiliary Enterprises	Stores Service and Revolving
Balance July 1, 1964, consisting of:				
Reserve for Investments	\$	\$ 91,500.00	\$1,795,997.08	\$ 52,000.00
Reserve for Inventories		12,228.96	24,354.10	37,667.93
Reserve for Encumbrances	37,688.88			
Reserve for Adjustments, SSM.&E. 1963-65	50,000.00			
Reserve for Change Fund	10,800.00			
Unreserved Cash Balance	242,610.07	45,109.88	596,332.81	256,196.00
Total	\$ 341,098.95	\$148,838.84	\$2,416,683.99	\$ 345,863.93
Excess of Income over Expenses	22,157.52*	24,983.27	787,631.69	67,125.42
Transfer to National Defense Student Loan Fund		31,499.86*		
Transfer to United Student Aid Fund		2,000.00*		
Adjustment in Inventory Valuation		1,982.43*	1,401.55*	7,267.36
Transfer from South Courts Construction Fund to Dormitory System Improvement Fund			13,151.61	
Repayment of East Stadium Notes Payable			5,000.00*	
Balance June 30, 1965	\$ 318,941.43	\$138,339.82	\$3,211,065.74	\$ 420,256.71
Consisting of:				
Reserve for Investments	\$	\$ 81,500.00	\$2,589,168.68	\$ 52,000.00
Reserve for Inventories		10,246.53	29,089.23	44,935.29
Reserve for Encumbrances	163,428.02			
Reserve for Adjustments S.S.M.&E. 1963-65	50,000.00			
Reserve for Change Fund	10,800.00			
Unreserved Cash Balance	94,713.41	46,593.29	592,789.83	323,321.42

*Indicates deduction

SUMMARY OF CHANGES IN
CURRENT RESTRICTED FUND BALANCES
For the Year Ended June 30, 1965

Balance July 1, 1964	\$ 45,914.29
Additions:	
Endowment Income	\$ 2,750.33
Gifts and Grants	680,264.37
Total Additions	683,014.70
Total Balance and Additions	\$ 728,928.99
Deductions:	
Educational Expenditures	130,532.72
Student Aid	271,431.85
Indirect Cost Transferred to General Educational Funds (Federal Funds Income)	12,433.19
Unexpended Funds Returned to Donor	19,026.09
Total Deductions	\$ 433,423.85
Balance June 30, 1965	\$ 295,505.14

SUMMARY OF CHANGES IN
UNEXPENDED PLANT FUND BALANCES
For the Year Ended June 30, 1965

Balance July 1, 1964	\$5,685,596.95
Additions:	
Reallocation of State appropriated funds	\$ 20,043.37
Total Additions	\$ 20,043.37
Total Balance plus Additions	\$5,705,640.32
Deductions:	
Expended for Buildings	\$2,405,451.88
Expended for improvements other than Buildings	45,906.41
Expended for Equipment	365,817.65
Repair expenditures not capitalized	224,517.91
Reallocation of State appropriated funds	20,043.37
Dormitory funds transferred to Dorm- itory System Improvement Fund	13,151.61
Total Deductions	\$3,074,888.83
Balance June 30, 1965	\$2,630,751.49

SUMMARY OF CHANGES IN
STUDENT LOAN FUND BALANCES
For the Year Ended June 30, 1965

Balance July 1, 1964	\$ 704,891.87
Additions:	
Interest on Loans	\$ 2,879.25
Income from Investments	768.64
Gifts and Grants	303,403.86
Total Additions	\$ 307,051.75
Total Balance and Additions	\$1,011,943.62
Deductions:	
Notes written off	\$ 14,558.00
Miscellaneous Expenses	3.40
Total Deductions	\$ 14,561.40
Balance June 30, 1965	\$ 997,382.22

SUMMARY OF CHANGES IN
AGENCY FUND BALANCES
For the Year Ended June 30, 1965

Balance July 1, 1964	\$ 397,832.49
Additions:	
Total Balance plus Additions	\$2,180,244.51
Deductions:	
Total Deductions	\$1,699,317.59
Balance June 30, 1964	\$ 480,926.92
Consisting of:	
Cash	\$ 369,954.50
Investments	110,972.42

SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT
For the Year Ended June 30, 1965

	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Improvements other than Buildings</u>	<u>Equipment</u>
Balance July 1, 1964	\$20,095,985.13	\$499,752.15	\$15,898,918.98	\$655,646.02	\$3,041,667.98
Capitalized Expenditures:					
General Operations Fund	183,400.00				183,400.00
Repairs, Replacements, and Alterations	73,090.08		518.29	72,571.79	
Organized Educational Activities	1,170.71				1,170.71
Auxiliary Enterprises	41,222.04	14,750.00		2,082.17	24,389.87
Current Restricted Funds	15,703.69				15,703.69
Stores, Service & Revolving Funds	2,125.60				2,125.60
Unexpended Plant Funds	<u>2,817,175.94</u>		<u>2,405,451.88</u>	<u>45,906.41</u>	<u>365,817.65</u>
Total Capitalized Expenditures	\$ 3,133,888.06	\$ 14,750.00	\$ 2,405,970.17	\$120,560.37	\$ 592,607.52
Transfers, Discards and Adjustments (Net Adjustment Totals)	<u>18,560.29</u>	<u>2,000.00*</u>	<u>14,000.00</u>		<u>6,560.29</u>
Balance June 30, 1965	\$23,248,433.48	\$512,502.15	\$18,318,889.15	\$776,206.39	\$3,640,835.79

*Indicates deduction

STATISTICS REGARDING FACULTY AND EMPLOYEES
For the Year Ended June 30, 1965
(Full Time Equivalency Basis, Emeritus Staff Excluded)

Instructional Staff:		Administration and Research	33
Art Department	11	Extension and Radio and T.V.	4
Business Education	15	Library Administration	13
Education and Psychology	38	Health Service	9
Home Economics	6	Physical Plant	118
Industrial Arts	6	Clerical	115
Languages and Literature	40	Laundry	10
Library Science	3	Student Housing	63
Mathematics	14	Food Service	45
Music	21	Union	7
Physical Education for Men	10		
Physical Education for Women	10		
Science	27		
Social Science	28		
Teaching	72	Total	737
Curriculum Laboratory	3		
Speech	16		
	<u>320#</u>	Total number of other individuals employed on a part-time or hourly basis during the year (includes student assistants)	1,670
#Professors & Heads	13		
Professors	57		
Associate Professors and Heads	1		
Associate Professors	51		
Assistant Professors and Heads	1		
Assistant Professors	120		
Instructors	77		
	<u>320</u>		

FINANCIAL REPORT OF STATE COLLEGE OF IOWA
For the Year Ended June 30, 1966Philip C. Jennings, Business Manager
James L. Bailey, Treasurer

SUMMARY OF FUND TRANSACTIONS WITH STATE COMPTROLLER AND STATE TREASURER

For the Year Ended June 30, 1966

	Balance due from State Treasurer July 1, 1965	Cash Refunded to State Treasurer	Biennium or 1965-66 Appropriation or Allocation	Reallocations Reversions	Total Available	Appropriations or Allocations Drawn	Balance due from State Treasurer June 30, 1966
General Education Funds							
Reserve for adjustments, S.S.M. & E. 1963-65	\$ 50,000.00			\$ 50,000.00*			
Appropriation for S.S.M. & E. and R.R. & A.		\$100,303.21	\$6,170,719.00	100,303.21*	\$6,170,719.00	\$5,910,425.00	\$ 260,294.00
Capital Improvements							
59th G.A.							
Administration Building	20,043.37				20,043.37	20,043.37	
West Campus Grounds Development	15,965.00				15,965.00	15,965.00	
60th G.A.							
Science Building Unit I	1,227,000.00				1,227,000.00	352,000.00	875,000.00
Physical Plant Shops Building	205,500.00				205,500.00	90,000.00	115,500.00
Remodel Old Library Building	112,436.00				112,436.00	112,436.00	
61st G.A.							
Equipment for 60th G.A. Projects			279,000.00		279,000.00	29,000.00	250,000.00
Education Building Unit I			50,000.00		50,000.00		50,000.00
Science Building Unit II			897,000.00		897,000.00		897,000.00
Heat Distribution System							
Additions and Improvements			259,000.00		259,000.00	10,000.00	249,000.00
Special R.R. & A. including special Campus Development			174,000.00		174,000.00	44,670.00	129,330.00
Land purchase			50,000.00		50,000.00	14,500.00	35,500.00
Administration Building - Top Floor			300,000.00		300,000.00		300,000.00
Regents Land Account	2,300.00				2,300.00		2,300.00
Totals	\$1,633,244.37	\$100,303.21	\$8,179,719.00	\$150,303.21*	\$9,762,963.37	\$6,599,039.37	\$3,163,924.00

*Indicates deduction

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended June 30, 1966

	Balance July 1, 1965	Receipts	Disbursements	Balance June 30, 1966
General Operations	\$199,024.35	\$ 7,452,427.50	\$ 7,314,797.98	\$ 336,653.87
Repairs, Replacements and Alterations	59,117.08	187,500.00	188,529.82	58,087.26
Organized Educational Account	46,593.29	140,737.82	114,781.08	72,550.03
Dormitory System	183,553.57	7,333,389.32	7,340,479.39	176,463.50
Auxiliary Activities	343,452.20	338,269.32	541,217.45	140,504.07
Intercollegiate Athletics	22,892.91	94,544.82	80,331.27	37,106.46
Miscellaneous Auxiliary Enterprises	42,891.15	60,809.39	41,666.67	62,033.87
Stores, Service, and Revolving	323,321.42	919,459.29	753,215.86	489,564.85
Current Restricted Funds	140,904.07	730,879.21	628,016.39	243,766.89
Student Loan Funds	30,347.36	467,126.38	493,734.75	3,738.99
Endowment Funds	826.06	--	--	826.06
Plant Funds	211,592.71	5,414,919.01	5,070,728.35	555,783.37
Agency Funds	369,954.50	2,117,807.15	2,004,992.92	482,768.73
Treasurer's Temporary Investments	987,877.72	401,957.61	1,587,698.89	2,173,619.00
Totals	\$986,592.95	\$25,659,826.82	\$26,160,190.82	\$ 486,228.95

RECONCILIATION OF BANK STATEMENT
June 30, 1966

Balance per College records, June 30, 1966	\$ 486,228.95
Less: Deposit in Transit	-114,889.65
Returned Checks	- 331.00
Plus: Outstanding Checks	+461,129.80
Balance per bank statements June 30, 1966	\$ 832,138.10
First National Bank - Regular Account	\$366,942.24
First National Bank - Dormitory Construction	129,170.78
Cedar Falls Trust and Savings - Regular	335,787.44
Cedar Falls Trust and Savings - Sinking Fund	237.64
	\$832,138.10

SUMMARY OF CURRENT INCOME AND EXPENDITURES
For the Year Ended June 30, 1966

INCOME	
General Educational Funds	
State Appropriation for Salaries, Support and Maintenance	\$5,722,925.00
State Appropriation for Repairs, Replacements and Alterations	187,500.00
Total State Appropriated	\$5,910,425.00
Other Income	1,729,502.50
Total General Educational Funds	\$ 7,639,927.50
Organized Educational Activities	138,737.82
Auxiliary Enterprises	3,371,870.36
Current Restricted Funds	581,298.95
Total Current Income	\$11,731,834.63
EXPENDITURES	
General Educational Funds	
Office of Administration	\$ 582,059.10
General Administration Expense	481,658.71
Instruction	4,484,881.02
Organized Research	111,128.63
Extension Service	150,109.58
Library	428,099.17
Operation of the Physical Plant	979,027.39
Repairs, Replacements and Alterations	186,060.99
Total General Educational Funds	\$ 7,403,024.59
Organized Educational Activities	104,983.41
Auxiliary Enterprises	2,774,641.41
Current Restricted Funds	581,298.95
Total Current Expenditures	\$10,863,948.36

BALANCE SHEET
June 30, 1966
ASSETS

I. Current Funds		
A. General Educational Funds		
1. General Operations		
Cash	\$ 336,653.87	
Petty Cash	10,800.00	
Total General Operations	\$ 347,453.87	
2. Repairs, Replacements and Alterations		
Cash	58,087.26	
Total General Education Funds		\$ 405,541.13
B. Organized Educational Activities		
Cash	\$ 72,550.03	
Investments	86,500.00	
Inventories	9,217.88	
Total Organized Educational Activities		\$ 168,267.91
C. Auxiliary Enterprises		
Cash	\$ 416,107.90	
Investments	3,412,839.81	
Inventories	26,102.23	
Paying Agent Balance	252,944.59	
Total Auxiliary Enterprises		\$4,107,994.53
D. Stores, Service, and Revolving		
Cash	\$ 489,564.85	
Investments	65,000.00	
Inventories	40,537.56	
Total Stores, Service, and Revolving		\$ 595,102.41
E. Restricted Current Funds		
Cash	\$ 243,766.89	
Investments	145,085.32	
Total Restricted Current Funds		\$ 388,852.21
Total Current Funds		\$5,665,758.19
II. Student Loan Funds		
Cash	\$ 3,738.99	
Investments	9,500.00	
Notes Receivable	1,351,382.36	
Total Student Loan Funds		\$1,364,621.35
III. Endowment Funds		
Cash	\$ 826.06	
Investments	78,460.00	
Total Endowment Funds		\$ 79,286.06
IV. Plant Funds		
A. Unexpended Plant Funds		
Cash	\$ 555,783.37	
Due from State of Iowa		
Regents Land Account	2,300.00	
60th G. A.		
Science Building, Unit I	875,000.00	
Physical Plant Shops Building	115,500.00	
61st G. A.		
Science Building, Unit II	897,000.00	
Equipment for 60th G. A. Projects	250,000.00	
Education Building, Unit I - Planning	50,000.00	
Heat Distribution System	222,830.00	
Special R. R. & A.	155,500.00	
Land Purchase	35,500.00	
Administration Building, Top Floor Addition	300,000.00	
Investments - Dormitory Construction	2,214,961.31	
Total Unexpended Plant Funds	\$5,674,374.68	
B. Investment in Plant and Equipment		
Land	\$ 527,002.15	
Buildings	20,100,570.34	
Improvements other than Buildings	825,236.06	
Departmental Equipment	4,060,894.53	
Total Investment in Plant and Equipment	\$25,513,703.08	
Total Plant Funds		\$31,188,077.76
V. Agency Funds		
Cash	\$ 482,768.73	
Investments	118,680.19	
Total Agency Funds		\$ 601,448.92
Total All Funds		\$38,899,192.28

BALANCE SHEET
June 30, 1966
LIABILITIES, RESERVES, AND BALANCES

I. Current Funds		
A. General Educational Funds		
1. General Operations		
Reserve for Encumbrances	\$ 94,011.11	
Reserve for Petty Cash Fund	10,800.00	
Surplus	242,642.76	
Total General Operations	\$ 347,453.87	
2. Repairs, Replacements and Alterations		
Surplus	58,087.26	
Total Repairs, Replacements & Alt.	58,087.26	
Total General Education Funds		\$ 405,541.13
B. Organized Educational Activities		
Reserve for Investments	\$ 86,500.00	
Reserve for Inventories	9,217.88	
Cash Balance Available	72,550.03	
Total Organized Educational Activities		\$ 168,267.91
C. Auxiliary Enterprises		
Reserve for Investments	\$3,412,839.81	
Reserve for Inventories	26,102.23	
Cash Balance Available	416,107.90	
Paying Agent Balance	252,944.59	
Total Auxiliary Enterprises		\$4,107,994.53
D. Stores, Service, and Revolving		
Reserve for Investments	\$ 65,000.00	
Reserve for Inventories	40,537.56	
Cash Balance Available	489,564.85	
Total Stores, Service, and Revolving		\$ 595,102.41
E. Restricted Current Funds		
Reserve for Investments	\$ 145,085.32	
Cash Balance Available	243,766.89	
Total Restricted Current Funds		\$ 388,852.21
Total Current Funds		\$5,665,758.19
II. Student Loan Funds		
Reserve for Investments	\$ 9,500.00	
Reserve for Notes Receivable	1,351,382.36	
Balance Available	3,738.99	
Total Student Loan Funds		\$1,364,621.35
III. Endowment Funds		
Reserve for Investments	\$ 78,460.00	
Balance Available	826.06	
Total Endowment Funds		\$ 79,286.06
IV. Plant Funds		
A. Unexpended Plant Funds		
Commitments for projects in process	\$5,428,574.68	
Balance	245,800.00	
Total Unexpended Plant Funds	\$5,674,374.68	
B. Investment in Plant and Equipment		
Bonds payable -- (Dormitory System)	\$9,300,000.00	
Notes Payable -- (East Stadium Building)	87,000.00	
Net Investment in Plant and Equipment	16,126,703.08	
Total Investment in Plant and Equipment	\$25,513,703.08	
Total Plant Funds		\$31,188,077.76
V. Agency Funds		
Reserve for Investments	\$ 118,680.19	
Balance Available	482,768.73	
Total Agency Funds		\$ 601,448.92
Total All Funds		\$38,899,192.28

SUMMARY OF CHANGES IN CURRENT FUND BALANCES
(Other Than Current Restricted Funds)
For the Year Ended June 30, 1966

	General Educational Funds	Organized Educational Activities	Auxiliary Enterprises	Stores, Service and Revolving
Balance July 1, 1965 consisting of:				
Reserve for Investments		\$ 81,500.00	\$2,589,186.68	\$ 52,000.00
Reserve for Inventories		10,246.53	29,089.23	44,935.29
Reserve for Encumbrances	\$163,428.02			
Reserve for Adjustments SSM&E 1963-65	50,000.00			
Reserve for Change Fund	10,800.00			
Unreserved Cash Balance	94,713.41	46,593.29	592,789.83	323,321.42
Total	<u>\$318,941.43</u>	<u>\$138,339.82</u>	<u>\$3,211,065.74</u>	<u>\$420,256.71</u>
Excess of Income over Expenses	\$236,902.91	\$ 33,754.41	\$ 597,228.95	\$179,243.43
Reversion to State Treasurer	150,303.21*			
Transfer to National Defense Student Loan Fund		2,797.67*		
Adjustment in Inventory Valuation		1,028.65*	759.37	4,397.73*
Capitalized Interest from Dormitory Bond Sale			182,493.75	
Balance at paying Agent July 1, 1965			121,446.72	
Repayment of East Stadium Notes payable			5,000.00*	
Balance June 30, 1966	<u>\$405,541.13</u>	<u>\$168,267.91</u>	<u>\$4,107,994.53</u>	<u>\$595,102.41</u>
Consisting of:				
Reserve for Investments		\$ 86,500.00	\$3,412,839.81	\$ 65,000.00
Reserve for Inventories		9,217.88	26,102.23	40,537.56
Reserve for Encumbrances	94,011.11			
Reserve for Change Fund	10,800.00			
Reserve for paying Agent Balance			252,944.59	
Unreserved Cash Balance	300,730.02	72,550.03	416,107.90	489,564.85

*Indicates deduction

SUMMARY OF CHANGES IN
CURRENT RESTRICTED FUND BALANCES
For the Year Ended June 30, 1966

Balance July 1, 1965	\$295,505.14
Additions:	
Endowment Income	\$ 3,635.54
Gifts and Grants	<u>717,727.92</u>
Total Additions	<u>721,363.46</u>
Total Balances and Additions	<u>\$1,016,868.60</u>
Deductions:	
Educational Expenditures	\$260,439.69
Student Aid	320,859.26
Indirect Cost Transferred to General	
Educational Funds (Federal Funds Income)	22,025.48
Unexpended Funds Returned to Donor	<u>24,691.96</u>
Total Deductions	<u>\$ 628,016.39</u>
Balance June 30, 1966	<u>\$ 388,852.21</u>

SUMMARY OF CHANGES IN
STUDENT LOAN FUND BALANCES
For the Year Ended June 30, 1966

Balance July 1, 1965	\$ 997,382.22
Additions:	
Interest on Loans	\$ 3,584.43
Income from Investments	995.40
Gifts and Grants	<u>\$384,604.63</u>
Total Additions	<u>\$ 389,184.46</u>
Total Balances and Additions	<u>\$1,386,566.68</u>
Deductions:	
Notes written off	\$ 21,939.33
Miscellaneous Expenses	<u>6.00</u>
Total Deductions:	<u>\$ 21,945.33</u>
Balance June 30, 1966	<u>\$1,364,621.35</u>

SUMMARY OF CHANGES IN UNEXPENDED
PLANT FUND BALANCES
For the Year Ended June 30, 1966

Balance July 1, 1965	\$2,630,751.49
Additions:	
State Appropriation, 61st G. A.	\$2,009,000.00
Reallocations of State Funds	455,000.00
Transfer from Interest on Treasurer's	
Temporary Investments	95,000.00
Sale of Dormitory Revenue Bonds,	
Series 1965-6	2,870,418.45
Borrowed on East Stadium Notes Payable	<u>87,000.00</u>
Total Additions	<u>\$5,516,418.45</u>
Total Balance plus Additions	<u>\$8,147,169.94</u>
Deductions:	
Expended for Land	\$ 14,500.00
Expended for Buildings	1,574,339.19
Expended for Improvements	30,768.91
Expended for Equipment	170,360.85
Expenditures not Capitalized	227,826.31
Reallocation of State Funds	<u>455,000.00</u>
Total Deductions	<u>\$2,472,795.26</u>
Balance June 30, 1966	<u>\$5,674,374.68</u>

SUMMARY OF CHANGES IN
AGENCY FUND BALANCES
For the Year Ended June 30, 1966

Balance July 1, 1965	\$ 480,926.92
Additions	<u>2,117,807.15</u>
Total Balance plus Additions	<u>\$2,598,734.07</u>
Deductions	<u>\$1,997,285.15</u>
Balance June 30, 1966	<u>\$ 601,448.92</u>
Consisting of:	
Cash	\$ 482,768.73
Investments	<u>118,680.19</u>
	<u>\$ 601,448.92</u>

REPORT OF STATE BOARD OF REGENTS

SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT
For the Year Ended June 30, 1966

	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Improvements other than Buildings</u>	<u>Equipment</u>
Balance July 1, 1965	\$23,248,433.48	\$512,502.15	\$18,318,889.15	\$776,206.39	\$3,640,835.79
Capitalized Expenditures:					
General Operations Fund	192,557.31	---	---	---	192,557.31
Repairs, Replacements and Alterations	28,578.79	---	1,254.83	27,323.96	---
Organized Educational Activities	308.95	---	---	---	308.95
Auxiliary Enterprises	85,188.46	---	---	---	85,188.46
Current Restricted Funds	19,010.40	---	---	---	19,010.40
Stores, Service, and Revolving Funds	375.54	---	---	---	375.54
Unexpended Plant Funds	<u>1,808,708.92</u>	<u>14,500.00</u>	<u>1,591,094.36</u>	<u>32,753.71</u>	<u>170,360.85</u>
Total Capitalized Expenditures	\$ 2,134,728.37	\$ 14,500.00	\$ 1,592,349.19	\$ 60,077.67	\$ 467,801.51
Transfers, Discards and Adjustments (net Adjustment Totals)	<u>130,541.23</u>	<u>---</u>	<u>189,332.00</u>	<u>11,048.00*</u>	<u>47,742.77*</u>
Balance June 30, 1966	\$25,513,703.08	\$527,002.15	\$20,100,570.34	\$825,236.06	\$4,060,894.53

*Indicates deduction

STATISTICS REGARDING FACULTY AND EMPLOYEES
For the Year Ended June 30, 1966
(Full Time Equivalency Basis, Emeritus Staff Excluded)

Instructional Staff:				
Art Department	15	Administration and Research	33	
Business Education	19	Extension and Radio and TV	5	
Education and Psychology	40	Library Administration	13	
Home Economics	6	Health Service	9	
Industrial Arts	7	Physical Plant	126	
Languages and Literature	47	Clerical	125	
Library Science	3	Laundry	10	
Mathematics	15	Student Housing	71	
Music	23	Food Service	80	
Physical Education for Men	11	Union	7	
Physical Education for Women	13			
Science	29			
Social Science	30			
Teaching	74			
Curriculum Laboratory	3			
Speech	<u>19</u>			
	354			
Professors	69	Total number of other individuals employed on a part-time or hourly basis during the year (includes student assistants)	1,946	
Associate Professors	59			
Assistant Professors	130			
Instructors	<u>96</u>	Total number of individuals employed during the year	2,779	
	354			

STATE COLLEGE OF IOWA
REPORT OF REGISTRAR
Marshall R. Beard

CUMULATIVE ENROLLMENT 1964-65

A summary of different individuals enrolled during the year

	Academic Year Sept. 9, 1964 to June 4, 1965			Full Year June 15, 1964 to June 4, 1965		
	Men	Women	Total	Men	Women	Total
Grand total of all students				4436	5388	9824
Total of all students of college grade				4040	4978	9018
I. All students in residence of college grade	3026	3208	6234	3834	4072	7906
Graduate students	468	274	742	1127	688	1815
Undergraduate students	2558	2934	5492	2707	3384	6091
Special students	-	3	3	-	5	5
II. Students not in residence of college grade				273	1072	1345
Correspondence students				78	432	510
Extension classes				173	610	783
Adult evening classes				32	79	111
III. Students in residence, not of college grade				396	410	806
Special Music				15	39	54
Price Laboratory School				381	371	752

CUMULATIVE ENROLLMENT 1965-66

A summary of different individuals enrolled during the year

	Academic Year Sept. 8, 1965 to June 3, 1966			Full Year June 14, 1965 to June 3, 1966		
	Men	Women	Total	Men	Women	Total
Grand total of all students				4944	6288	11232
Total of all students of college grade				4530	5875	10405
I. All students in residence of college grade	3370	3747	7117	4215	4759	8974
Graduate students	504	328	832	1177	871	2048
Undergraduate students	2866	3418	6284	3037	3887	6924
Special students	-	1	1	1	1	2
II. Students not in residence of college grade				467	1354	1821
Correspondence students				83	484	567
Extension classes				188	773	961
Adult evening classes				197	133	330
III. Students in residence, not of college grade				414	413	827
Special Music				29	44	73
Price Laboratory School				385	369	754

RESIDENCE ENROLLMENT BY SESSIONS
College grade only

	Men	Women	Total
Summer Session 1964	1449	1635	3084
Fall Semester 1964	2584	2935	5519
Spring Semester 1965	2593	2734	5327
Summer Session 1965	1503	1822	3325
Fall Semester 1965	2972	3447	6419
Spring Semester 1966	2961	3234	6195

FULL-TIME EQUIVALENCY ENROLLMENT

Computation is based upon an agreement between the three state institutions and the State Auditor's Office. The total hours for which all students are enrolled at the end of the third week of each semester or session are determined. These are added together to determine the total hours for the year. Undergraduate hours are divided by 32 and graduate hours by 20 to determine a so-called full-time equivalent.

	Academic Year		Full Year	
	Semester Hours	Full-time Equivalent	Semester Hours	Full-time Equivalent
1964-65				
Undergraduates	144,640	4,520	158,008	4,938
Graduates	5,938	297	13,653	683
	150,578	4,817	171,661	5,621
1965-66				
Undergraduates	168,823	5,276	183,059	5,721
Graduates	6,739	337	15,243	762
	175,562	5,613	198,302	6,483

DEGREES AWARDED

	1906-1966	1964-65	1965-66
All Degrees of Collegiate Grade	18,499	1,015	1,098
Degrees now being offered			
Specialist in Education (1961-)	17	4	2
Master of Arts in Education (1952-)	1,219	170	160
Master of Arts (1965-)	24	-	24
Bachelor of Arts - Teaching (1933-)	12,924	722	774
Bachelor of Arts - Liberal and Vocational (1962-)	412	119	138
Discontinued Degrees ¹			
Bachelor of Arts in Education (1906-1933)	2,886		
Bachelor of Science in Education (1907-33)	487		
Bachelor of Science in special lines (1933-1941)	485		
Bachelor of Science	2		
Master of Didactics ² (1905-1930)	43		
1. Degrees offered before 1906 were not based upon four years of college after graduation from an accredited high school and are not included as standard degrees.			
2. Awarded to holders of a baccalaureate degree, but not necessarily based on a fifth year of study.			

Diplomas issued by the Iowa State Normal School have never been fully analyzed to determine the number which were issued of college grade. From 1909 to 1954, Iowa State Teachers College awarded 14,689 diplomas based on two or more years of standard college work. The last of these curricula were discontinued in 1954.

SUMMARY OF ENROLLMENT - Fall and Spring

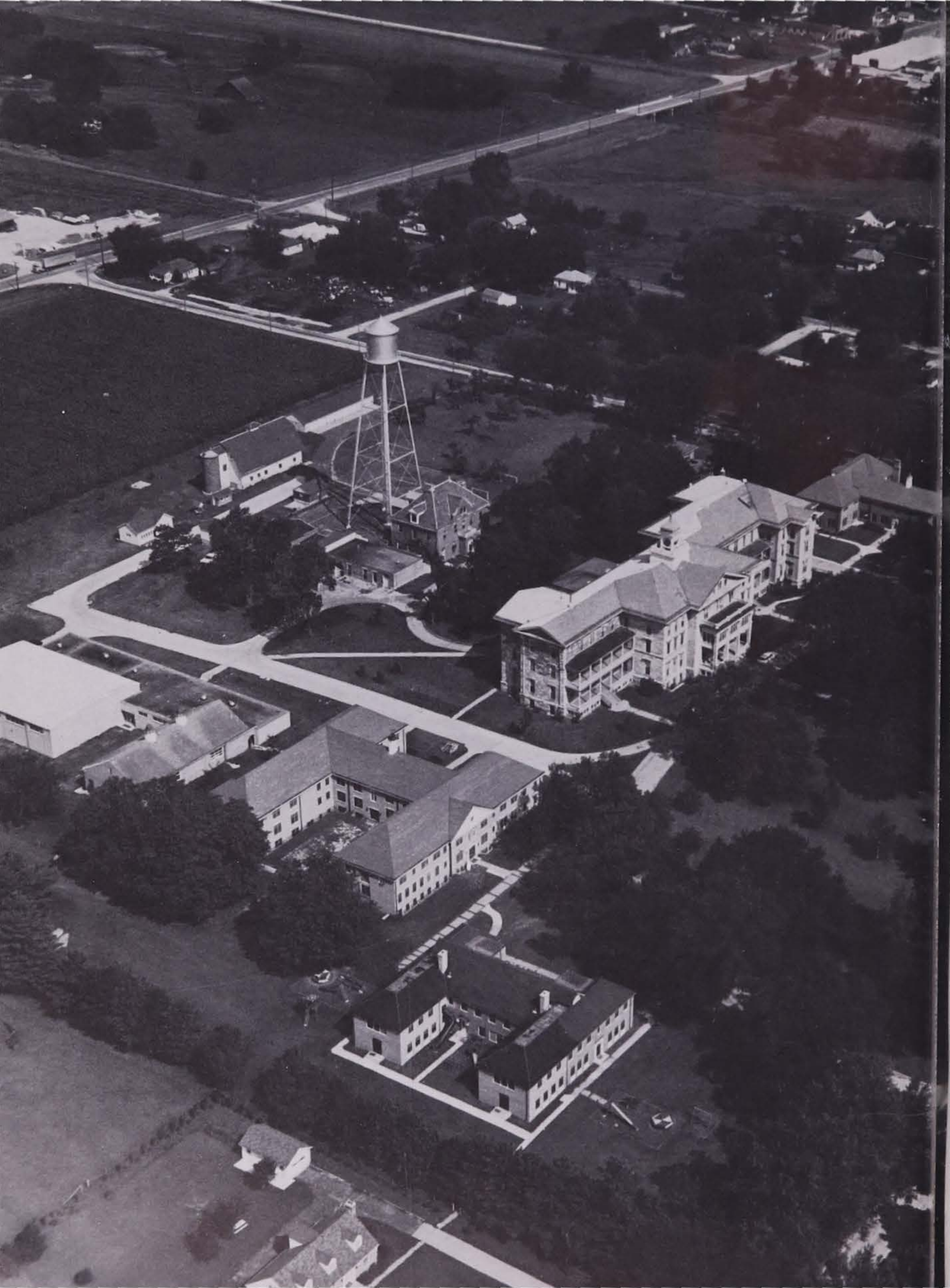
Counted at the end of the third week of Fall	Fall 1955	Fall 1956	Fall 1957	Fall 1958	Fall 1959	Fall 1960	Fall 1961	Fall 1962	Fall 1963	Fall 1964	Fall 1965
Total Different Students	5000	5076	4949	4947	5151	5316	5600	6221	6675	7028	8204
Total Different Students--College Grade	3928	3893	4125	4117	4378	4576	4930	5486	5933	6243	7419
Total Different Students in residence--College Grade	3046	3194	3210	3482	3428	3616	4070	4567	5147	5519	6419
Total Different Students not in residence-- College Grade	782	699	915	635	950	960	860	919	786	724	1000
Total Different Students in residence-- not College Grade	1172	1183	824	830	773	740	670	735	739	785	785
Counted at the end of the third week of Spring	Spring 1956	Spring 1957	Spring 1958	Spring 1959	Spring 1960	Spring 1961	Spring 1962	Spring 1963	Spring 1964	Spring 1965	Spring 1966
Total Different Students	4888	4732	4677	4705	4660	5166	5334	5759	6252	6893	7745
Total Different Students--College Grade	3695	3607	3658	3857	3892	4331	4646	5024	5511	6111	6955
Total Different Students in residence--College Grade	2878	3094	3163	3260	3170	3440	3938	4363	4747	5327	6195
Total Different Students not in residence-- College Grade	817	513	695	597	722	891	710	661	764	784	760
Total Different Students in residence-- not College Grade	1193	1125	819	819	788	735	686	735	741	782	790

Iowa Braille and Sight Saving School

Vinton

BIENNIAL REPORT

Period Ending June 30, 1966



REPORT OF ROBERT A. HANSEN, SUPERINTENDENT



Robert A. Hansen

HISTORY AND LOCATION

The Iowa Braille and Sight Saving School was established as a private school in Keokuk in 1852. In 1853 it was adopted by the state and moved to Iowa City, where it remained until 1862, when it was moved to its present location on a fifty-five acre plot of land on the west edge of Vinton.

PHYSICAL PLANT

The school's physical plant consists of five major buildings. The Main Building, which was constructed in 1862, houses the offices, most of the classrooms, one dormitory and the main kitchen and dining room. The Children's Cottage, which provides sleeping, dining, recreation and classroom facilities for the kindergarten and first grade students, was completed in the late 1920's. The Boys' Dormitory was completed in the early 1950's and provides dormitory and recreation space for the boys in grades two through eight. The gymnasium portion of the Physical Education Building was completed in 1961, the swimming pool section was constructed in the early 1940's, and a bowling alley addition is currently being constructed. Palmer Hall, which is the dormitory serving all of the girls above the first grade and which houses the Home Economics and Music Departments, was constructed in the late 1930's. The school also has a number of smaller buildings such as the Laundry, the Infirmary, the Heating Plant and a Maintenance Shops Building.

FUNCTION

The purpose of the Iowa Braille and Sight Saving School is to provide the optimum educational program which is the right and privilege of all the visually-impaired children of Iowa. During its 114 years of existence the school has provided an outstanding educational program for thousands of boys and girls who were unable to attend the regular public schools because of visual impairments or who had difficulty in public schools due to the visual problems.

Since the students enrolled are from all parts of the state, it is necessary for the school to provide room, board and laundry services. The school does not attempt to replace the home, but rather to complement it. All students and parents are encouraged to maintain strong home and family relationships. Approximately 50% of the entire student body go home each week-end. All students are required to go home for Thanksgiving, Christmas, Easter and summer vacations. The parents and the staff have formed an active PTA which has been functioning for several years and has made a number of valuable contributions to the various programs of the school.

To accomplish the purpose of providing an academic program for its students, the school provides a well-rounded curriculum in all academic areas which far exceeds the state requirements. The curriculum is constantly being studied and improved. The school offers a complete schedule of classes for children in kindergarten through the twelfth grade. The high quality of the program is insured by maintaining a well trained staff of teachers, houseparents and other personnel; by maintaining small classes where each child can receive adequate, individual attention; by maintaining an attractive and functional physical plant; by maintaining an adequate supply of equipment, books and supplies; and by maintaining an up-to-date and comprehensive curriculum. Although the course of study is very similar to that of the regular public schools of the state, some of the methods of presenting the educational materials to the students are different. Since some of the students have enough sight to read large print, all textbooks used are available in both Braille and large type. An extensive supply of related materials is also available to the students on Talking Book Records and on tape recordings. Such special devices as Braille writers, slates and styli, relief maps and globes, large magnifiers and various types of tactual models are used throughout the school. The excellent academic program is supplemented by a comprehensive library which is supervised by a full-time librarian.

In addition to the academic program the curriculum includes a number of other departments:

All students are given an opportunity to participate in music. Regular classroom music is given to all of the students in the lower elementary grades. Older students may elect to study piano, instrumental music and/or voice from one of the three full-time music teachers. For a number of years the school has had both an outstanding band and chorus.

All students, unless they have medical excuse, are required to participate in a period of physical education each day. This emphasis on physical development has produced many fine blind athletes in such areas as wrestling, swimming and track and has made significant contributions to all of the students' self-confidence, poise and general motor competence. With the addition of the bowling alleys, bowling will be included as a part of the physical education program as well as for recreation. Bowling is recognized as a competitive sport for visually-handicapped and has great value in developing rhythm, balance, poise and self-confidence as well as providing pleasure. It is also important in its carry-over value because it is becoming one of the most popular recreational activities for blind adults.

Industrial education and home economics courses are available to all students at the junior high and high school levels, and crafts courses are offered to the younger students. In industrial education such areas as woodworking, metal working, plastics, ceramics, tactual arts, home mechanics, drafting, auto mechanics, caning and piano tuning are stressed, while home economics includes foods and nutrition, sewing, home management and decoration, child care and grooming. A comprehensive program of business education is provided which offers courses covering typing, filing, office procedures and operation of transcribing machines. Office practice students have practical experience in offices on campus and advanced students in local business offices. A work-experience program has been established with excellent cooperation from Vinton business men. Students are placed in local business establishments on a non-pay basis in order to experience actual working conditions and to learn to meet the public.

One of the major problems imposed by blindness is in the area of orientation and mobility. In the past many blind individuals have had difficulty traveling about freely without assistance. Since World War II important developments have been made in the area of mobility training for the blind. The school has a staff member who is trained to teach in this area. He has a master's degree with a major in orientation and mobility. A complete program of instruction in mobility is offered to all students who do not have "travel sight." This program is producing excellent results with the students.

The need for the development of efficient social skills is constantly kept in mind. Such activities as parties, clubs, scouting, student council, church activities, music, dramatics and athletics play an important role in helping the students develop acceptable social skills and a well-rounded personality. Field trips and resource persons are used to help the students in the area of good grooming.

Every effort is made to insure the good health and the proper eye care of the students. The school's infirmary is covered by a nurse from 7:00 a.m. to 5:00 p.m. on school days and a practical nurse at all other times. A local physician holds a daily clinic and is always available in case of emergencies. An ophthalmologist from the University makes regular visits to the school and examines the eyes of all of the students. All departments of University Hospitals have been very cooperative in treatment and evaluation of the students who are referred to them.

The school continues as an off-campus student teaching center for the State College of Iowa, and from all indications should increase in participation in this program.

RECENT IMPROVEMENTS

During the last two years there have been a number of improvements made at the school:

A new science laboratory has been added to the Science Department which will accommodate twelve students and can be used in all science

areas, and a new learning laboratory with a console and ten student stations has been installed. Extensive use will be made of this laboratory as a result of the addition of Spanish to the curriculum. The roof reshingling on the Main Building has been completed. Currently a two-lane bowling alley is being added to the Physical Education Building, and most of the rest rooms in the Main Building are being completely rebuilt.

Under the Elementary and Secondary Education Act (Public Law 89:313) funds have been made available with which to employ a psychiatric social worker, a psychologist and a recreation director when qualified people are available. With the addition of these three staff members, it will be possible to continue to build a multi-disciplinary team approach to the educational, physical and social education of the students.

FUTURE NEEDS

A constantly-growing need is that of additional funds to increase the salaries of the staff in order to compete with local public schools as well as other schools for the blind and salaries of all other employees to compete with the local market.

There is a need for a service building to replace the old laundry, shops and garages, as well as to house the expanding Industrial Arts Department and an area for a future power plant.

Basically, the total school is in good operative condition and should continue to be one of the leaders in the nation in the total education of visually-handicapped students.

IOWA BRAILLE AND SIGHT SAVING SCHOOL
ENROLLMENT STATISTICS
1964-1966

	1964-1965			1965-1966				1964-1965			1965-1966		
	Males	Females	Total	Males	Females	Total		Males	Females	Total	Males	Females	Total
Students enrolled under seven years of age	4	5	9	5	1	6	Students with 20/200 vision or less	71	55	126	72	54	126
Students enrolled seven to sixteen years of age	67	55	122	69	60	129	Students with 20/200 to 29/70 vision	14	10	24	17	11	28
Students enrolled over sixteen years of age	14	5	19	15	4	19	Number graduated	85	65	150	89	65	154
Total Enrollment	85	65	150	89	65	154	Number of days school convened	4	2	6	6	1	7
										178			181

FINANCIAL REPORT OF THE IOWA BRAILLE AND SIGHT SAVING SCHOOL
Report of the Treasurer Regarding Receipts and Disbursements
of All Funds from July 1, 1964 to June 30, 1965

SUPPORT FUND

BALANCES		
Amount on Hand July 1, 1964	\$ 20,750.41	
Reserve: Borrow Land	1,918.00	
Total Balances		\$ 22,668.41
RECEIPTS		
Appropriations	\$503,400.00	
Out-of-State Tuition	3,039.97	
Student Teaching Program	1,000.00	
Refund of Expenses	7,465.14	
Other Funds	37,707.60	
Sales and Misc. Income	1,458.82	
Total Receipts		\$554,071.53
Total Balances and Receipts		\$576,739.94
EXPENDITURES		
Administrative	\$ 34,814.52	
Educational	188,344.77	
Houseparents	55,328.80	
Medical Service	16,510.10	
Dietary	55,015.34	
Housekeeping-Laundry	53,612.75	
Buildings-Grounds	82,932.47	
Equipment	15,790.39	
Total Budgeted Expenditures		\$502,349.14
Accounts Payable	\$ 5,589.81	
Due Other Funds	37,707.60	
Miscellaneous Expenses	62.96	43,360.37
Total Expenditures		\$545,709.51
Amount on Hand June 30, 1965		31,030.43
Total Expenditures and Balances		\$576,739.94

REPAIRS, REPLACEMENTS AND ALTERATIONS FUND

BALANCES		
Amount on Hand July 1, 1964	\$ 8,584.85	
Total Balance		\$ 8,584.85
RECEIPTS		
Appropriations	\$ 8,300.00	
Total Receipts		\$ 8,300.00
Total Balance and Receipts		\$ 16,884.85
EXPENDITURES		
1964-1965 RR&A Expenditures	\$ 8,925.20	
Total Expenditures		\$ 8,925.20
Amount on Hand June 30, 1965		7,959.65
Total Expenditures and Balance		\$ 16,884.85

CAPITAL FUNDS

BALANCES		
Amount on Hand July 1, 1964	\$ 932.97	
Total Balance		\$ 932.97
RECEIPTS		
Appropriations	\$ 88,937.00	
Refund of State Sales Tax	549.96	
Total Receipts		\$ 89,486.96
Total Balance and Receipts		\$ 90,419.93
EXPENDITURES		
Conversion of Barn	\$ 217.81	
Boys' Dorm. Heating System Repairs	933.86	
Fire Protection	15,807.07	
Renovation of Main Kitchen	34,560.93	
Heating & Power Plant Renovation	37,288.10	
Natatorium Repairs	78.19	
Boys' Dorm. Heating System Modifications	15.29	
Total Expenditures		\$ 88,901.25
Amount on Hand June 30, 1965		1,518.68
Total Expenditures and Balance		\$ 90,419.93

TRUST FUNDS

BALANCES		
Amount on Hand July 1, 1964	\$ 14,016.39	
Total Balance		\$ 14,016.39
RECEIPTS		
Trust Fund Receipts 1964-1965	\$ 80,499.16	
Total Receipts		\$ 80,499.16
Total Balance and Receipts		\$ 94,515.55
EXPENDITURES		
Trust Funds Disbursements 1964-1965	\$ 82,794.13	
Total Expenditures		\$ 82,794.13
Amount on Hand June 30, 1965		11,721.42
Total Expenditures and Balance		\$ 94,515.55

TRANSACTIONS OF IOWA BRAILLE AND SIGHT SAVING SCHOOL TREASURER
WITH DEPOSITORIES
For Year Ended June 30, 1965

	State Bank of Vinton	Checking Accounts Benton Co. Bank & Trust Co.	Total	Savings Account Benton Co. Bank & Trust Co.	Total All Funds
Bank Balance July 1, 1964	\$ 22,068.41	\$ 11,304.36	\$ 33,372.77	\$ 12,229.85	\$ 45,602.62
Add: Deposits	<u>554,071.53</u>	<u>172,400.25</u>	<u>726,471.78</u>	<u>5,885.87</u>	<u>732,357.65</u>
Total Balance and Deposits	\$ 576,139.94	\$ 183,704.61	\$ 759,844.55	\$ 18,115.72	\$ 777,960.27
Deduct: Checks Paid	519,903.80	152,300.94	672,204.74		672,204.74
Deduct: Withdrawals				<u>9,414.64</u>	<u>9,414.64</u>
Bank Balance June 30, 1965	\$ 56,236.14	\$ 31,403.67	\$ 87,639.81	\$ 8,701.08	\$ 96,340.89
Deduct: Checks Outstanding	<u>25,805.71</u>	<u>18,905.00</u>	<u>44,710.71</u>		<u>44,710.71</u>
Treasurer's Balance June 30, 1965	\$ 30,430.43	\$ 12,498.67	\$ 42,929.10	\$ 8,701.08	\$ 51,630.18

BALANCE SHEET
June 30, 1965
ASSETS

Salaries, Support, Maintenance and Miscellaneous Amount on Hand	\$ 31,030.43
Accounts Receivable	80.97
Due from State	<u>28,000.00</u>
Total S. S. M. & M.	\$ 59,111.40
Repairs, Replacements & Alterations Amount on Hand	\$ 7,959.65
Due from State	<u>12,450.00</u>
Total R. R. & A.	\$ 20,409.65
Capital Amount on Hand	\$ 1,518.68
Due from State	<u>24,070.63</u>
Total Capital	\$ 25,589.31
Trust Funds Amount on Hand	\$ 11,721.42
Invested - U. S. Securities	<u>131,205.58</u>
Total Trust Funds	\$ 142,927.00
Fixed Assets Land	\$ 20,610.85
Buildings	1,420,376.62
Other Improvements	74,328.73
Equipment	<u>257,954.54</u>
Total Fixed Assets	\$ 1,773,270.74
TOTAL ASSETS	\$ 2,021,308.10

BALANCE SHEET
June 30, 1965
LIABILITIES, RESERVES AND FUNDS AVAILABLE

Salaries, Support, Maintenance and Miscellaneous Reserve: Accounts Payable	\$ 11,095.55
Reserve: Borrow Land	1,918.00
Funds Available	<u>46,097.85</u>
Total S. S. M. & M.	\$ 59,111.40
Repairs, Replacements & Alterations Reserve: Accounts Payable	\$ 18,811.50
Funds Available	<u>1,598.15</u>
Total R. R. & A.	\$ 20,409.65
Capital Funds Available	\$ 25,589.31
Total Capital	\$ 25,589.31
Trust Funds Funds Available	\$ 142,927.00
Total Trust Funds	\$ 142,927.00
Fixed Assets Reserve: Fixed Assets	\$ 1,773,270.74
Total Fixed Assets	\$ 1,773,270.74
TOTAL LIABILITIES	\$ 2,021,308.10

FINANCIAL REPORT OF THE IOWA BRAILLE AND SIGHT SAVING SCHOOL
Report of the Treasurer Regarding Receipts and Disbursements
of All Funds from July 1, 1965 to June 30, 1966

SUPPORT FUND

BALANCES		
Amount on Hand July 1, 1965	\$ 29,112.43	
Reserve: Borrow Land	<u>1,918.00</u>	
Total Balances	\$ 31,030.43	
RECEIPTS		
Appropriations	\$502,356.00	
Out-of-State Tuition	3,103.65	
Student Teaching Program	1,000.00	
Refund of Expenses	7,996.73	
Sales and Miscellaneous Income	<u>1,532.63</u>	
Total Receipts	\$515,989.01	
Total Balances and Receipts	\$547,019.44	
EXPENDITURES		
Administrative	\$ 37,767.90	
Educational	197,691.18	
Houseparents	57,469.60	
Medical Service	17,699.60	
Dietary	61,040.13	
Housekeeping-Laundry	47,896.85	
Buildings-Grounds	84,976.34	
Equipment	<u>5,164.09</u>	
Total Budgeted Expenditures	\$509,705.69	
Accounts Payable	\$ 10,990.27	
Reversion to State Treasurer	20,040.16	
Miscellaneous Expenses	<u>19.40</u>	
Total Expenditures	\$31,049.83	
Amount on Hand June 30, 1966	<u>6,263.92</u>	
Total Expenditures and Balances	\$547,019.44	

CAPITAL FUNDS

BALANCES	
Amount on Hand July 1, 1965	\$ 1,518.68
Total Balance	\$ 1,518.68
RECEIPTS	
Appropriations	\$ 49,686.24
Refund of State Sales Tax	537.94
Transfer from R. R. & A.	<u>5,061.50</u>
Total Receipts	\$ 55,285.68
Total Balance and Receipts	\$ 56,804.36
EXPENDITURES	
Boys' Dorm. Heating System Renov.	\$ 20,037.22
Main Building Roof Repairs	20,656.63
Physical Education Building Add.	10,020.71
Modernize Toilet Rooms-Main Bldg.	1,845.08
Main Building Special Repairs	2,661.85
Heating & Power Plant Renovation	<u>948.66</u>
Total Expenditures	\$ 56,170.15
Amount on Hand June 30, 1966	<u>634.21</u>
Total Expenditures and Balance	\$ 56,804.36

REPAIRS, REPLACEMENTS AND ALTERATIONS

BALANCES	
Amount on Hand July 1, 1965	\$ 7,959.65
Total Balance	\$ 7,959.65
RECEIPTS	
Appropriation	\$ 16,600.00
Other Receipts	15.30
Total Receipts	\$ 16,615.30
Total Balance and Receipts	\$ 24,574.95
EXPENDITURES	
Reverted to State Treasurer	\$ 1,929.88
Accounts Payable	968.27
1965-1966 Expenditures	15,036.01
To Capital Fund	5,061.90
Total Expenditures	\$ 22,995.66
Amount on Hand June 30, 1966	\$ 1,579.29
Total Expenditures and Balance	\$ 24,574.95

TRUST FUNDS

BALANCE	
Amount on Hand July 1, 1965	\$ 11,721.42
Total Balance	\$ 11,721.42
RECEIPTS	
1965-1966 Receipts	\$124,631.90
Total Receipts	\$124,631.90
Total Balance and Receipts	\$136,353.32
EXPENDITURES	
1965-1966 Expenditures	\$132,039.00
Total Expenditures	\$132,039.00
Amount on Hand June 30, 1966	4,314.32
Total Expenditures and Balance	\$136,353.32

TRANSACTIONS OF IOWA BRAILLE AND SIGHT SAVING SCHOOL TREASURER
WITH DEPOSITORIES
For Year Ended June 30, 1966

	Checking Accounts			Savings	
	State Bank of Vinton	Benton Co. Bank & Trust Co.	Total	Benton Co. Bank & Trust Co.	Total All Funds
Bank Balance July 1, 1965	\$ 30,430.43	\$ 12,498.67	\$ 42,929.10	\$ 8,701.08	\$ 51,630.18
Add: Deposits	532,604.31	173,887.98	706,492.29	3,676.33	710,168.62
Add: Deposit in Transit	3.20		3.20		3.20
Total Balance and Deposits	\$563,037.94	\$186,386.65	\$749,424.59	\$ 12,377.41	\$761,802.00
Deduct: Checks Paid	\$531,707.79	\$181,454.22	\$693,162.01		\$693,162.01
Deduct: Withdrawals				\$ 10,231.44	10,231.44
Bank Balance June 30, 1966	\$ 31,330.15	\$ 24,932.43	\$ 56,262.58	\$ 2,145.97	\$ 58,408.55
Deduct: Checks Outstanding	24,086.94	22,129.87	46,216.81		46,216.81
Treasurer's Balance June 30, 1966	\$ 7,243.21	\$ 2,802.56	\$ 10,045.77	\$ 2,145.97	\$ 12,191.74

BALANCE SHEET
June 30, 1966
ASSETS

Salaries, Support, Maintenance and Miscellaneous	
Amount on Hand	\$ 6,263.92
Accounts Receivable	63.46
Due from State	45,000.00
Total S. S. M. & M.	\$ 51,327.38
Repairs, Replacements and Alterations	
Amount on Hand	\$ 1,579.29
Total R. R. & A.	\$ 1,579.29
Capital	
Amount on Hand	\$ 634.21
Due from State	84,586.27
Total Capital	\$ 85,220.48
Trust Funds	
Amount on Hand	\$ 4,314.32
Invested - U. S. Securities	137,348.22
Total Trust Funds	\$ 141,679.17
Fixed Assets	
Land	\$ 20,610.85
Buildings	1,902,118.53
Other Improvements	74,328.73
Equipment	289,169.40
Total Fixed Assets	\$1,886,227.51
TOTAL ASSETS	\$2,166,033.83

BALANCE SHEET
June 30, 1966
LIABILITIES, RESERVES AND FUNDS AVAILABLE

Salaries, Support, Maintenance and Miscellaneous	
Reserve: Accounts Payable	\$ 7,614.63
Funds Available	43,712.75
Total S. S. M. & M.	\$ 51,327.38
Repairs, Replacements and Alterations	
Reserve: Accounts Payable	\$ 1,579.29
Total R. R. & A.	\$ 1,579.29
Capital	
Funds Available	\$ 85,220.48
Total Capital	\$ 85,220.48
Trust Funds	
Funds Available	\$ 141,679.17
Total Trust Funds	\$ 141,679.17
Fixed Assets	
Reserve: Fixed Assets	\$1,886,227.51
Total Fixed Assets	\$1,886,227.51
TOTAL LIABILITIES	\$2,166,033.83

NUMBER AND CLASSIFICATION OF EMPLOYEES					ENROLLMENT		ATTENDANCE	
	1964-1965		1965-1966					
	Full Time	Part Time	Full Time	Part Time				
Superintendent*	0	2 (a)	0	2 (a)	1930-1931	153	November 1, 1932	167
Secretary-Treasurer	1	0	1	0	1931-1932	160	November 1, 1934	181
Secretary to Superintendent	1	0	1	0	1932-1933	173	November 1, 1936	186
Clerk-Typist	1	0	1	0	1933-1934	179	November 1, 1938	185
Principal	0	2 (a)	1	0	1934-1935	182	November 1, 1940	160
Secretary to Principal	1	0	1	0	1935-1936	189	November 1, 1942	149
Director of Guidance	0	1	1	0	1936-1937	193	November 1, 1943	146
Speech Therapist	0	1	0	1	1937-1938	190	November 1, 1944	144
Teachers	26	1	24	5 (b)	1938-1939	197	November 1, 1945	142
Houseparents	15	0	11	8 (c)	1939-1940	176	November 1, 1946	148
Seamstresses (Mending)	0	2	0	2	1940-1941	170	November 1, 1947	145
Physician	0	1	0	1	1941-1942	164	November 1, 1948	141
Dentists	0	3	0	3	1942-1943	150	November 1, 1949	140
Ophthalmologist	0	1	0	1	1943-1944	154	November 1, 1950	147
Nurse	1	0	1	0	1944-1945	150	November 1, 1951	141
Licensed Practical Nurse	1	0	1	0	1945-1946	146	November 1, 1952	156
Hospital Maids	1	1	1	1	1946-1947	157	November 1, 1953	150
Housekeeper	1	1	1	1	1947-1948	147	November 1, 1954	171
Dining Room Maids	7	0	7	0	1948-1949	144	November 1, 1955	161
Cooks, Bakers, Meat Cutter	5	1	5	1	1949-1950	160	November 1, 1956	152
Laundry	3	0	5	0	1950-1951	155	November 1, 1957	157
Custodians and Hall Maids	5	3 (a)	6	1	1951-1952	144	November 1, 1958	160
Buildings and Grounds	2	3 (a)	8	5 (d)	1952-1953	162	November 1, 1959	162
Total Employees	80	23	76	32	1953-1954	160	November 1, 1960	160
					1954-1955	172	November 1, 1961	162
					1955-1956	164	November 1, 1962	152
					1956-1957	156	November 1, 1963	144
					1957-1958	159	November 1, 1964	147
					1958-1959	162	November 1, 1965	152
					1959-1960	164		
					1960-1961	161		
					1961-1962	163		
					1962-1963	158		
					1963-1964	151		
					1964-1965	150		
					1965-1966	154		

* Superintendent Lee A. Iverson terminated his services September 13, 1964 with his resignation effective October 2, 1964.

Superintendent Don L. Walker became Acting Superintendent September 14, 1964, and Superintendent October 22, 1964. His service was terminated on June 17, 1966 with his resignation effective June 30, 1966.

Superintendent Robert A. Hansen was appointed on June 18, 1966.

- (a) 2 employees filled 1 full-time position, each for a portion of the year
 (b) 4 employees filled 2 full-time positions, each for a portion of the year
 (c) 8 employees filled 4 full-time positions, each for a portion of the year
 (d) 3 employees filled 1 full-time position, each for a portion of the year

Iowa School for the Deaf

Council Bluffs

BIENNIAL REPORT

Period Ending June 30, 1966



REPORT OF C. JOSEPH GIANGRECO, SUPERINTENDENT



C. Joseph Giangreco

The Iowa School for the Deaf is a state tax supported school governed by the Board of Regents. Since 1846 the legislature has made a public school education possible for youngsters with hearing problems that prevented educational progress in local school systems. Because of the sparsity of the incidence of hearing impairments in the state, a single consolidated residential school unit was established and is located near Council Bluffs, with an enrollment of around 340 as of the fall of 1966. The Iowa School for the Deaf is able to offer a complete educational program for students from five to about eighteen -- Kindergarten through High School. The school year is similar to all elementary and high schools in the state functioning on a 180 day school year from September through May.

The Iowa School for the Deaf has a goal - to give its students the best education they are capable of achieving. Its curriculum is well balanced with a beginning and an end. It is well graded and in most instances tries to fit the curriculum to the child. In addition to academic learning the Iowa School for the Deaf offers excellent vocational training. Training in social living stresses good moral and ethical standards and emphasizes understanding of the responsibilities of citizens. These goals are met because of the very nature of the organization of the school: (a) size (b) personnel (c) curriculum (d) special services.

Students at the Iowa School for the Deaf are respected and treated the same as children in any good school. While students, they take part and benefit from the same social and recreational activities as their peers in public schools. For example, our students are in an athletic conference which competes against area high schools in football, basketball, track and wrestling. In this healthy competition the students show that they can compete successfully and that they can excel.

Further training in the role of living is given through extra curricular activities. The Iowa School for the Deaf is proud of its record in the field. Led by the volunteer efforts of teachers and dormitory personnel, this program includes Scouting, Sub-Teens, Home-makers' Club, Pixies "I" Club, Trap Shooting Club, Pep Club, Class organizations, Yearbook, Mardi Gras, Red Cross, Hobby Club and Y-Teens. In many of these organizations the boys and girls are constantly mixing with children in the community and learning to get along with them.

The Iowa School for the Deaf offers special services including audiology, psychology and vocational guidance to all its students.

In short, the Iowa School blends its educational and vocational program with personal and social development which give the child a well balanced program. The final product of these efforts is an educated, happy, well adjusted adult ready for advanced training, college or work. The success of this program is proven by the excellent progress which Iowa School for the Deaf graduates are making in industry, business, education and other fields. There is a constant demand for our students in many industries.

The effects of inadequate hearing require a special approach in education. Specially trained personnel working in a well co-ordinated program make optimum results possible. The Iowa School for the Deaf is continually striving to improve upon its service of excellence to the hearing impaired and the State of Iowa.

IOWA SCHOOL FOR THE DEAF
FINANCIAL REPORT
For the Year 1964-1965

BALANCE SHEET
June 30, 1965
ASSETS

S. S. M. & E. FUNDS

Cash on hand	\$ 29,623.87
Accounts Receivable - Pupils	2,042.00
Due from State Treasurer	10,000.00
Inventories - Supplies	69,295.26
Inventories - Equipment	456,256.01
Total S. S. M. & E. Funds	\$ 567,217.14

R. R. & A. FUNDS

Cash on hand	\$ 1,817.62
Total R. R. & A. Funds	\$ 1,817.62

CAPITAL FUNDS

Cash on hand	\$ 13,189.39
Due from Treasurer	8,046.21
Investment in land	16,484.75
Investment in buildings	1,693,159.13
Investment in other than buildings	77,411.35
Total Capital Funds	\$1,808,290.83

TRUST FUNDS

Cash on hand	\$ 5,854.02
Investment in securities	7,657.51
Total Trust Funds	\$ 13,511.53

GRAND TOTAL ALL FUNDS - ASSETS

\$2,390,837.12

BALANCE SHEET
June 30, 1965
LIABILITIES

S. S. M. & E. FUNDS

Reserve for Pupils Accounts	\$ 2,042.00
Reserve for encumbrances	30,135.08
Reserve for reversion	9,488.79
Investment in inventories	525,551.27
Total S. S. M. & E. Funds	\$ 567,217.14

R. R. & A. FUNDS

Reserve for encumbrances	\$ 1,817.62
Total R. R. & A. Funds	\$ 1,817.62

CAPITAL FUNDS

Funds available	\$ 21,235.60
Investment in fixed assets	1,787,055.23
Total Capital Funds	\$1,808,290.83

TRUST FUNDS

Funds available	\$ 5,854.02
Investment in securities	7,657.51
Total Trust Funds	\$ 13,511.53

GRAND TOTAL ALL FUNDS - LIABILITIES

\$2,390,837.12

Report of the Secretary regarding Receipts & Disbursements
All Funds from July 1, 1964 to June 30, 1965
C. E. Geasland, Secretary & Treasurer

SUPPORT FUND

BALANCES	
Amount on hand July 1, 1964	\$ 33,948.65
Petty Cash Fund	1,000.00
Total Balances	\$ 34,948.65
RECEIPTS	
Appropriations	\$893,000.00
Sales and Collections	4,354.28
Pupils Accounts Receivable	10,611.10
General Accounts Receivable	49.11
Refund of expense	4,557.95
Total Receipts	\$912,572.44
Total Receipts and Balances	\$947,521.09
ITEMIZED EXPENDITURES	
Administration	\$ 43,053.06
Academic	281,801.60
Vocational	53,658.56
Counselors & Recreation	112,508.06
Medical Service	25,702.95
Dietary	117,942.74
Housekeeping and Laundry	87,987.54
Buildings and Grounds	127,265.29
Equipment	9,889.43
Retirement Expense	43,432.44
Total Budget Expense	\$903,241.67
Pupil Accounts Receivable	10,048.57
General Accounts Receivable	49.03
Refund of Expense	4,557.95
Total Itemized Expenditures	\$917,897.22
SUPPORT FUND BALANCE - June 30, 1965	\$ 29,623.87

REPAIRS, REPLACEMENTS AND ALTERATIONS

Balance on hand July 1, 1964	\$ 1,728.61
RECEIPTS	
Appropriation 1964-65	\$ 17,700.00
Total Receipts 1964-65	\$ 17,700.00
Total Receipts and Balances	\$ 19,428.61
EXPENDITURES	
Total Expenditures 1964-65	\$ 17,610.99
R. R. & A. BALANCE, June 30, 1965	\$ 1,817.62

CAPITAL FUNDS

BALANCE	
Amount on hand July 1, 1964	\$ 5,119.79
RECEIPTS 1964-65	
Girls' Dormitory Without Equip.	\$ 5,631.01
Main Bldg.-Showers-Toilets and dressing rooms	17,720.00
Ford Engineering-Escrow	6,000.00
Main Bldg. Dorm. Rooms	59,960.00
Main Bldg. East Wing Repair	8,343.00
Reservoir Roof repair	5,500.00
Total Receipts 1964-65	\$ 103,154.01
Total Receipts and Balance	\$108,273.80
EXPENDITURES	
Girls' Dorm. without Equip.	\$ 10,230.78
Relocation Gas lines	503.72
Standby Fuel Tank	64.01
Main Building - Dorm. Rooms	56,441.40
Ford Engineering-Escrow	3,105.00
Main Bldg.-Showers-Toilets and dressing rooms	13,191.50
Main Bldg. East Wing repair	7,151.00
Reservoir Roof repair	4,397.00
Total Expenditures	\$ 95,084.41
BALANCE Cash on hand June 30, 1965	\$ 13,189.39
SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES	
For the year ended June 30, 1965	
Balance July 1, 1964	\$ 5,119.79
Additions	\$ 103,169.21
Total Balance and Additions	\$108,289.00
Deductions:	
Expended for new buildings	\$ 3,600.00
Expended for repairs to buildings	91,523.00
Total deductions	\$ 95,123.00
BALANCE	\$ 13,166.00

INVENTORY
June 30, 1965

Inventory of Shop Tools	\$ 3,277.97
Inventory of Stores and Supplies	66,017.29
Land (Approx. 161.68)	16,484.75
Improvement Other than Buildings	77,411.35
Buildings	1,693,159.13
Departmental Equipment	456,256.01
TOTAL INVENTORY	\$2,312,606.50

TRUST FUNDS

	Balance July 1, 1964	Cash Receipts	Balance & Receipts	Disburse- ments	Balance June 30, 1965
Beatty Fund	\$ 158.69	\$ 124.07	\$ 282.76		\$ 282.76
Ora May Dicken's Fund	161.22	120.00	281.22		281.22
Teen Age Canteen	2,871.90	1,151.95	4,023.85	\$2,707.64	1,316.21
Scout Fund	39.43	57.25	96.68	17.95	78.73
Boy Scout Trip Fund	114.00	185.00	299.00	193.00	106.00
Cub Scouts		45.50	45.50	36.75	8.75
Explorer Scout Fund		39.00	39.00	25.00	14.00
Council Bluffs Opti-Mrs. Key Fund	73.50	63.00	136.50	36.90	99.60
Pupil Pictures	97.25	27.25	124.50	37.00	87.50
B.P.W. Club Donation Fund	47.25		47.25	47.25	
Iowa Federation Women's Club	33.56	30.00	63.56	46.18	17.38
General Donation	102.37		102.37		102.37
Iowa Retirement Fund	13.00	116.57	129.57		129.57
Social Security Fund	.82	41,508.94	41,509.76	41,509.49	.27
Silver Chalice Fund	3.52	45,355.94	45,359.46	45,356.24	3.22
Teacher Training	39.50	200.00	239.50		239.50
Eastern Trip Fund	330.00	2,374.80	2,704.80	796.40	1,908.40
Year Book Fund		15.00	15.00		15.00
Y Teen Club	471.88	1,242.50	1,714.38	1,214.05	500.33
Polk County Gallaudet Fund	91.91	99.70	191.61	70.50	121.11
Eastern Trip Aid Fund	200.00		200.00	200.00	
Class Fund #1	55.00		55.00		55.00
Class Fund #2		764.56	764.56	764.56	
Iowa Income Tax Withholding	224.40	899.00	1,123.40	636.30	487.10
U. S. Savings Bond		663.78	663.78	663.78	
Insurance (Employees)	42.50	6,438.75	6,481.25	6,481.25	
TOTAL ALL TRUST FUNDS	\$ 5,171.70	\$101,522.56	\$106,694.26	\$100,840.24	\$ 5,854.02

TRANSACTIONS OF IOWA SCHOOL FOR THE DEAF TREASURER WITH DEPOSITORIES
FOR THE YEAR ENDED JUNE 30, 1965

	General Fund Council Bluffs Savings Bank	Petty Cash Fund First National Bank	Total All Funds
Bank Balance July 1, 1964	\$ 45,968.75	\$ 663.79	\$ 46,632.54
Additions:			
Deposits	1,122,779.46	1,211.11	1,123,990.57
Deposits in transit	11,842.92		11,842.92
Total Additions	<u>\$1,134,622.38</u>	<u>\$1,211.11</u>	<u>\$1,135,833.49</u>
Total Balances and Additions	\$1,180,591.13	\$1,874.90	\$1,182,466.03
Deductions:			
Checks paid by bank	\$ 993,859.22	\$1,228.35	\$ 995,087.57
Outstanding checks	137,247.01		137,247.01
Total Deductions	<u>\$1,131,106.23</u>	<u>\$1,228.35</u>	<u>\$1,132,334.58</u>
Balance June 30, 1965	\$ 49,484.90	\$ 646.55	\$ 50,131.45

IOWA SCHOOL FOR THE DEAF
FINANCIAL REPORT
For the Year 1965-1966BALANCE SHEET
June 30, 1966
ASSETS

S. S. M. & E. FUNDS

Cash on hand	\$ 42,379.07
Accounts Receivable - Pupils	2,098.07
General Accounts Receivable	10.06
Inventories - Supplies	74,412.73
Inventories - Equipment	460,941.81
Investment in Securities	46,704.99

Total S. S. M. & E. Funds \$ 626,546.73

TITLE I FUNDS

Cash on hand	\$ 42,321.83
Due from State	24,906.00

Total Title I Funds \$ 67,227.83

CAPITAL FUNDS

Cash on hand	\$ 22,863.61
Due from Treasurer	500,010.00
Investment in land	16,484.75
Investment in Buildings	1,699,666.30
Investment in other than buildings	77,411.35

Total Capital Funds \$2,316,436.01

TRUST FUNDS

Cash on hand	\$ 8,005.84
Investment in securities	10,517.51

Total Trust Funds \$ 18,523.35

GRAND TOTAL ALL FUNDS - ASSETS

\$3,028,733.92

BALANCE SHEET
June 30, 1966
LIABILITIES

S. S. M. & E. FUNDS

Funds Available	\$ 91,192.19
Investment in inventories	535,354.54

Total S. S. M. & E. Funds \$ 626,546.73

TITLE I FUNDS

Funds Available	\$ 67,227.83
-----------------	--------------

Total Title I Funds \$ 67,227.83

CAPITAL FUNDS

Funds Available	\$ 522,873.61
Investment in fixed assets	1,793,562.40

Total Capital Funds \$2,316,436.01

TRUST FUNDS

Funds Available	\$ 8,005.84
Investment in Securities	10,517.51

Total Trust Funds \$ 18,523.35

GRAND TOTAL ALL FUNDS - LIABILITIES

\$3,028,733.92

REPORT OF STATE BOARD OF REGENTS

Report of the Secretary regarding Receipts & Disbursements
All Funds from July 1, 1965 to June 30, 1966
C. E. Geasland, Secretary & Treasurer

SUPPORT FUND

BALANCES		
Amount on hand July 1, 1965	\$ 28,623.87	
Petty Cash Fund	1,000.00	
Total Balances	\$ 29,623.87	
RECEIPTS		
Appropriations	\$1,009,020.00	
Sales & Collections	9,029.99	
Accounts Receivable	15,909.52	
Refund on Expense	3,150.29	
Government Milk Program	5,438.33	
Total Receipts	\$1,042,548.13	
Total Receipts and Balances	\$1,072,172.00	

ITEMIZED EXPENDITURES		
Administration	\$ 46,478.33	
Academic	318,004.14	
Vocational	56,040.10	
Counselors & Recreation	110,215.65	
Medical Service	23,813.99	
Dietary	115,799.03	
Housekeeping & Laundry	88,221.35	
Buildings and Grounds	124,614.55	
Equipment	4,685.80	
Retirement Expense	48,024.36	
Total Budget Expense	\$ 935,897.30	
Investment in Securities	46,704.99	
Pupils Accounts	11,713.61	
General Accounts	702.87	
Refund of Expense	3,150.29	
Accounts Payable	31,623.87	
Total Itemized Expenditures	\$1,029,792.93	

SUPPORT FUND BALANCE - June 30, 1966 \$ 42,379.07

REPAIRS, REPLACEMENTS AND ALTERATIONS

Balance on hand July 1, 1965	\$ 1,817.62	
RECEIPTS		
Appropriation 1965-66	-0-	
Other	-0-	
Total Receipts 1965-66	-0-	
Total Receipts & Balances	\$ 1,817.62	
EXPENDITURES		
Total Expenditures 1965-66	\$ 1,817.62	
R. R. & A. BALANCE, June 30, 1966	\$ -0-	

CAPITAL FUNDS

BALANCE		
Amount on hand July 1, 1965	\$ 13,189.39	
RECEIPTS 1965-1966		
Main Building Dorm Rooms	\$ 196.66	
Main Building-Shower-Toilets and dressing rooms	133.00	
Boys' Toilet Fac. Phase II	33,190.00	
Powerhouse Replacement	15,000.00	
Main Bldg. East Wing Draperies	5,453.34	
Total Receipts	\$ 53,973.00	
Total Receipts & Balance	\$ 67,162.39	

EXPENDITURES 1965-1966		
Main Building Dorm. Rooms	\$ 5,947.66	
Main Building-Shower, toilets, and dressing rooms	2,050.36	
Main Bldg. East Wing Repair	1,192.00	
Reservoir Roof Repair	597.00	
Boys' Toilet Fac. Phase II	23,101.59	
Powerhouse Replacement	6,507.17	
Main Bldg. East Wing Draperies	4,903.00	
Total Expenditures	\$ 44,298.78	

BALANCE Cash on Hand June 30, 1966 \$ 22,863.61

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES
For the year ended June 30, 1965

Balance July 1, 1965	\$ 23,842.73	
Additions	543,000.00	
Cash Rec. Refund of expense	329.66	
Total Balance and Additions	\$567,172.39	
Deductions:		
Expended for new buildings	\$ 6,507.17	
Expended for repairs to buildings	37,791.61	
Total deductions	\$ 44,298.78	
BALANCE	\$522,873.61	

INVENTORY
June 30, 1966

Inventory of Shop Tools	\$ 5,489.37	
Inventory of Stores and Supplies	74,412.73	
Land (Approx. 161.68)	16,484.75	
Improvement Other than Buildings	77,411.35	
Buildings	1,699,666.30	
Departmental Equipment	460,941.81	
TOTAL INVENTORY	\$2,334,406.31	

TRUST FUNDS

	Balance July 1, 1965	Cash Receipts	Balance & Receipts	Disburse- ments	Balance June 30, 1965
Samuel Beatty	\$ 282.76	\$ 54.89	\$ 337.65	\$ 291.50	\$ 46.15
Ora May Dickens	281.22	120.00	401.22		401.22
Teenage Canteen	1,316.21	641.68	1,957.89	2,120.96	(163.07)
Key Fund	87.50	4.60	92.10	92.10	
Scout Fund	78.73		78.73	1.25	77.48
Boy Scout Trip C	106.00		106.00		106.00
Cub Scouts	8.75		8.75		8.75
Explorer Scouts	14.00	13.00	27.00		27.00
Council Bluffs Opti-Mrs.	99.60	45.00	144.60	43.97	100.63
Pupil Pictures		741.25	741.25	741.25	
I Club		66.45	66.45	66.45	
Business & Professional Women	17.38	50.00	67.38	49.59	17.79
Iowa Federation Women's Club	102.37		102.37		102.37
General Donations	129.57	51.00	180.57		180.57
Iowa Retirement	.27	42,975.12	42,975.39	42,975.15	.24
Social Security	3.22	53,334.00	53,337.22	53,334.04	3.18
Silver Chalice	239.50		239.50		239.50
Teacher Training	1,908.40	3,300.60	5,209.00	657.65	4,551.35
Eastern Trip	15.00	7,442.67	7,457.67	6,990.85	466.82
Year Book	500.33	1,509.50	2,009.83	1,373.10	636.73
Y Teen Club	121.11	55.15	176.26	25.50	150.76
Emeline Snyder		3,002.01	3,002.01	2,860.00	142.01
Eastern Trip Aid	55.00		55.00		55.00
Class Fund #1		649.44	649.44	649.38	.06
Class Fund #2	487.10	1,174.71	1,661.81	1,246.14	415.67
Iowa Income Tax		6,563.17	6,563.17	6,563.17	
U. S. Savings Bonds		7,368.75	7,368.75	7,331.25	37.50
Insurance (Employees)		479.78	479.78	77.65	402.13
TOTAL ALL TRUST FUNDS	\$ 5,854.02	\$129,642.77	\$135,496.79	\$127,490.95	\$8,005.84

TRANSACTIONS OF IOWA SCHOOL FOR THE DEAF TREASURER WITH DEPOSITORIES
FOR THE YEAR ENDED JUNE 30, 1966

	General Fund Council Bluffs Savings Bank	Petty Cash Fund First National Bank	Total All Funds
Bank Balance July 1, 1965	\$ 49,484.90	\$ 646.55	\$ 50,131.45
Additions:			
Deposits	1,254,873.46	2,093.23	1,256,966.69
Deposits in transit	19,565.44		19,565.44
Total Additions	\$1,274,438.90	\$2,093.23	\$1,276,532.13
Total Balance and Additions	\$1,323,923.80	\$2,739.78	\$1,326,663.58
Deductions:			
Checks paid by bank	\$ 988,766.05	\$2,037.33	\$ 990,803.38
Outstanding checks	220,587.40		220,587.40
Total Deductions	\$1,209,353.45	\$2,037.33	\$1,211,390.78
Balance June 30, 1966	\$ 114,570.35	\$ 702.45	\$ 115,272.80

IOWA SCHOOL FOR THE DEAF

The following table shows the enrollment of students in the Iowa School for the Deaf for the years indicated:

ENROLLMENT	ATTENDANCE
1933-34 393	November 1, 1935 380
1934-35 390	November 1, 1936 375
1935-36 392	November 1, 1937 348
1936-37 396	November 1, 1938 318
1937-38 385	November 1, 1939 286
1938-39 350	November 1, 1940 295
1939-40 349	November 1, 1941 295
1940-41 358	November 1, 1942 318
1941-42 345	November 1, 1943 318
1942-43 326	November 1, 1944 286
1943-44 324	November 1, 1945 295
1944-45 301	November 1, 1946 295
1945-46 312	November 1, 1947 306
1946-47 306	November 1, 1948 315
1947-48 308	November 1, 1949 338
1948-49 308	November 1, 1950 365
1949-50 337	November 1, 1951 344
1950-51 362	November 1, 1952 325
1951-52 355	November 1, 1953 316
1952-53 329	November 1, 1954 317
1953-54 336	November 1, 1955 326
1954-55 335	November 1, 1956 340
1955-56 340	November 1, 1957 325
1956-57 325	November 1, 1958 308
1957-58 307	November 1, 1959 315
1958-59 315	November 1, 1960 320
1959-60 315	November 1, 1961 320
1960-61 325	November 1, 1962 320
1961-62 325	November 1, 1963 325
1962-63 325	November 1, 1964 325
1963-64 325	November 1, 1965 316
1964-65 328	
1965-66 323	

IOWA SCHOOL FOR THE DEAF

NUMBER AND CLASSIFICATION OF EMPLOYEES

	Average Number Full Time Employees		Average Number Part Time Substitute and Extra Employees		Average Total Full and Part Time Employees	
	1964-66	1965-66	1964-65	1965-66	1964-65	1965-66
Administrative*	7	7	0	0	7	7
Academic	49	51	1	1	50	52
Vocational	9	9	0	0	9	9
Counselors & Recreation	24	22	25	25	49	47
Medical Service	6	6	3	3	9	9
Dietary	21	21	1	1	22	22
Housekeeping and Laundry	27	26	0	0	27	26
Building & Grounds	14	14	0	0	14	14
	157	156	30	30	187	186

*Superintendent Lloyd E. Berg retired effective August 31, 1964

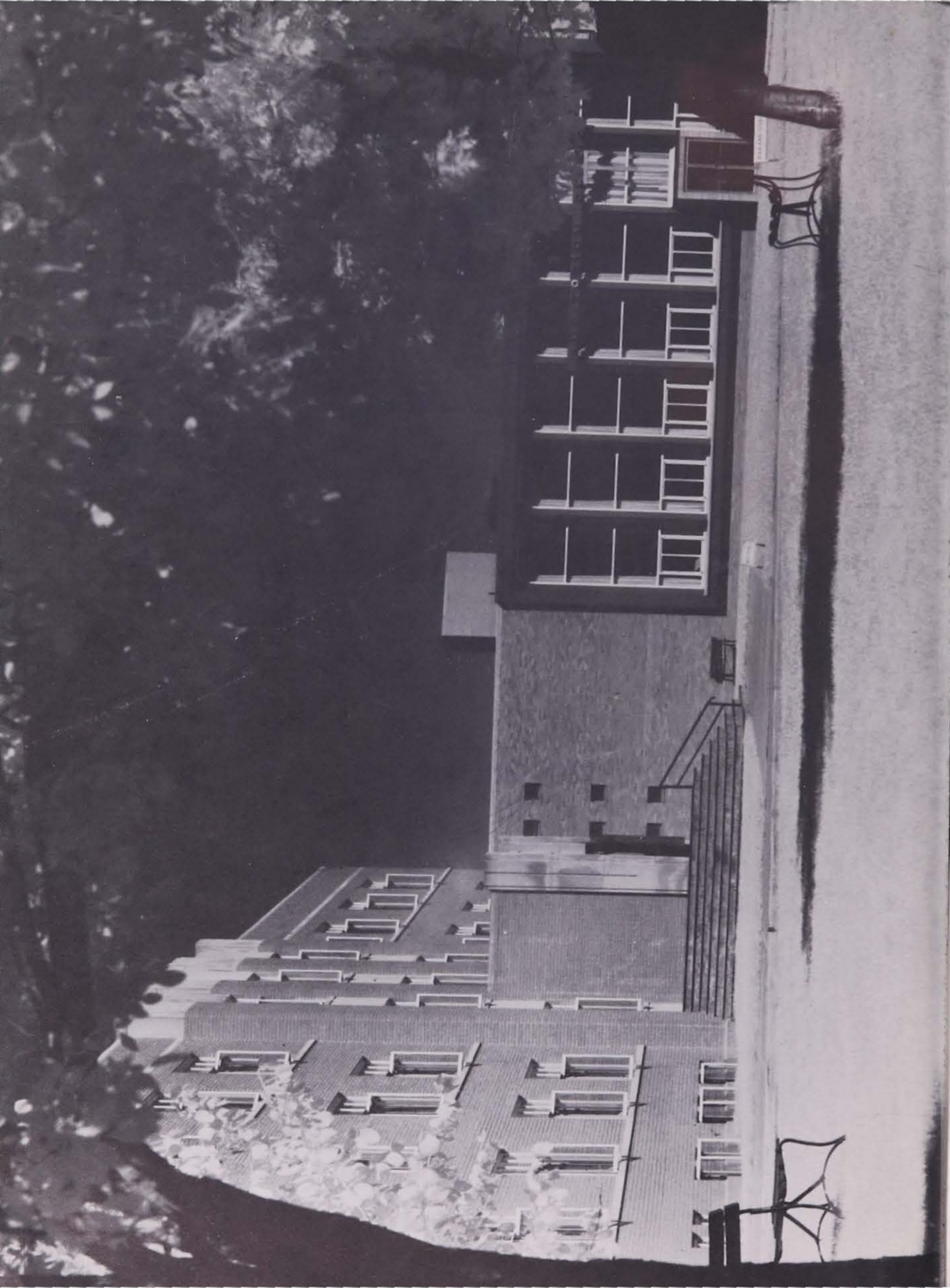
Superintendent C. Joseph Giangreco was appointed August 1, 1964

State Sanatorium

Oakdale

BIENNIAL REPORT

Period Ending June 30, 1966



REPORT OF WILLIAM M. SPEAR, M. D., SUPERINTENDENT



W. M. Spear

The State Sanatorium is located at Oakdale, six miles west of Iowa City, just off highway 218, and 1 mile north of Interstate 80, on 500 acres of farm land. During the past year 54 acres were transferred to the Board of Control to establish a security hospital. This will be on land owned by the State Sanatorium just west of highway 218.

BUILDINGS

During the biennium there were no major new buildings, and the ten-year building program started in 1947 has now been completed except for some of the smaller buildings needed to replace our present storeroom.

PERSONNEL

At the end of the last biennium Doctor Webb, who had been here since 1928, retired after many years of faithful service. It is becoming more and more difficult to find physicians trained in chest disease and with retirement and passing on of the old faithfuls in the pulmonary field the medical responsibility will pass on to the internist, especially those trained in allergy, etc. We were fortunate to find a replacement for Dr. Webb in Dr. Cuadrado from North Dakota. He has brought new ideas and has added much to discussions at our medical staff meetings. We have two vacancies on the medical staff, but with the decline in number of patients, we are able to distribute the work so that each section of the hospital is covered adequately.

CARE OF PATIENTS

The use of drug therapy in the treatment of tuberculosis has shortened the period of treatment in sanatoria. The number of patients has declined from approximately 250 to around 200. The number of new cases of tuberculosis reported by the State Board of Health has declined only slightly. Resectional surgery is used in fewer patients. This is largely because of the age of the patients being treated in the sanatorium today. Tuberculosis is truly a disease of the older person, and the average age of both male and female patients under treatment is 61. One can look back not too many years and recall that the average age was 23. Many of the men patients are unmarried, have been wanderers, irregularly employed, with a certain percentage being alcoholics. With the older age patient we see all the diseases associated with the declining period, such as arthritis, malignancy, cardiovascular disease, etc.

As patients are discharged earlier and spend only the initial part of their treatment in the sanatorium, the post-sanatorium period becomes more and more important. Our out-patient department has grown and each year more patients are supervised by our out-patient clinic while continuing their cure at home. Education of the patient that his treatment begins in the sanatorium but does not stop when he leaves the sanatorium is important. Modern antituberculosis drugs are begun as soon as the diagnosis is made, but carried on long after the patient has been discharged as inactive. The minimum length of time for drug therapy is two years, and many patients continue with one or more of the primary drugs for an indefinite period. Our out-patient clinic is held at 1 P.M. Monday through Friday by appointment. Each staff physician examines patients and when the examination is completed meets with the entire staff to discuss the progress of the patient on home care and recommendations for future drug therapy and decision made when to return for re-evaluation.

FUTURE

The future of the sanatorium looks bright. The legislature transferred the sanatorium from the Board of Regents to the Medical School of the University, effective July 1, 1965, to become a free-standing institution such as Psychopathic Hospital, Hospital for Crippled Children, etc. There are great plans for the sanatorium as part of the University family, and one can look for great changes in the over-all function of Oakdale.

BALANCE SHEET
June 30, 1965

ASSETS

<u>S.S.M.M. & E. FUND:</u>			
Cash on Hand	\$	None	\$
Cash in Bank		None	
Due from State of Iowa - Appropriation		None	
Accounts Receivable		5,987.84	
Due from Other Funds		None	
Total			\$ 5,987.84
<u>R. R. & A. FUND:</u>			
Cash in Bank		None	
Due from State of Iowa - Appropriation		None	
Total			None
<u>Capital Funds:</u>			
Cash in Bank		None	
Cash in Transit		6,254.93	
Total			6,254.93
<u>Trust and Agency Funds - Expendable:</u>			
Cash on Hand		None	
Cash in Bank		None	
Cash in Transit		20,231.99	
Investments		124,500.00	
Accounts Receivable		1,395.28	
Due from Other Funds		None	
Inventories - Merchandise for Resale		11,219.47	
Inventories - Supplies and Livestock		None	
Total			157,346.74
<u>Fixed Assets:</u>			
Inventories - Materials and Supplies		83,865.13	
Land		63,286.81	
Buildings		3,794,736.65	
Improvements other than Buildings		135,631.29	
Departmental Equipment		615,248.51	
Total			4,692,768.39
Grand Total			\$ 4,862,357.90

BALANCE SHEET
June 30, 1965

LIABILITIES, RESERVE AND FUNDS AVAILABLE

<u>S.S.M.M. & E. FUND:</u>			
Accounts Payable	\$	None	
Reserve for Employees Government Bonds		None	
Due to other Funds		None	
Reserve for Encumbrances		None	
Funds Available		5,987.84	
Total			\$ 5,987.84
<u>R. R. & A. FUND:</u>			
Reserve for Encumbrances		None	
Funds Available		None	
Total			None
<u>Capital Funds:</u>			
Funds Available -			
Bldg. 49 - Extension of Service Building		6,254.93	
Total			6,254.93
<u>Trust and Agency Funds - Expendable:</u>			
Accounts Payable		None	
Reserve for Employees' Government Bonds		None	
Due to Other Funds		None	
Reserve for Unexpired Subscriptions		182.14	
Reserve for Inventories		11,219.47	
Funds Available -			
Farm and Dairy		96,715.75	
Sanatorium Activities		41,415.15	
Occupational Therapy		5,468.67	
Christmas Seal		1,561.53	
Gifts and Donations		784.03	
Total			157,346.74
<u>Fixed Assets:</u>			
Reserve for Investment in			
Fixed Assets		4,692,768.39	
Total			4,692,768.39
Grand Total			\$ 4,862,357.90

Report of the Secretary Regarding Receipts and Disbursements
of All Funds from July 1, 1964 to June 30, 1965
Milo D. Wynn, Secretary

SUPPORT FUND

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	\$ 15,596.68	\$
<u>Receipts</u>			
Appropriation, S.S.M.M. & E.	1,034,685.54		
Sales and Misc. Income	113,719.35		
Refund of Expense	44,637.88		
Other Items	6,758.94	1,199,801.71	
Total Balances and Receipts			\$1,215,398.39
<u>Itemized Expenditures</u>			
<u>Administrative:</u>			
Salaries	66,250.67		
I.P.E.R.S.	1,470.78		
F.I.C.A.	1,633.05		
Office Supplies & Stationery	2,506.58		
Postage	1,529.00		
Telephone and Telegraph	2,385.92		
Travel Expense	241.75		
Repairs	1,172.95		
Miscellaneous	33.00		
Equipment	80.21	77,303.91	
<u>Medical Service:</u>			
Salaries	289,753.07		
I.P.E.R.S.	8,237.40		
F.I.C.A.	9,827.59		
Drug & Pharmaceuticals	42,599.58		
Medical & Surgical Supplies	15,573.05		
X-ray Supplies	4,652.22		
Dental Supplies	726.12		
Laboratory Supplies	3,790.77		
Repairs	1,575.33		
Travel Expense	317.50		
Library, Amusements & Education	605.60		
Membership Dues Subscriptions	331.08		
Miscellaneous	834.73		
Professional Service	7,425.00		
Equipment	6,944.15	393,193.19	

Itemized Expenditures, (Cont'd.)

<u>Dietary:</u>			
Salaries	\$ 154,453.34	\$	
I.P.E.R.S.	5,261.52		
F.I.C.A.	6,378.97		
Foodstuffs	164,233.38		
Kitchen & Dining Room Supplies	15,388.59		
Butcher Shop Supplies	152.42		
Repairs	702.46		
Miscellaneous	57.71		
Equipment	13,566.66	360,195.05	
<u>Housekeeping and Laundry:</u>			
Salaries	\$ 126,548.59		
I.P.E.R.S.	4,277.86		
F.I.C.A.	5,135.46		
Janitor Supplies	12,176.55		
Housekeeping Supplies	1,985.26		
Textiles	8,234.50		
Laundry Supplies	3,882.58		
Repairs	536.15		
Miscellaneous	437.78		
Equipment	3,552.62	166,767.35	
<u>Buildings and Grounds:</u>			
Salaries	83,823.94		
I.P.E.R.S.	2,778.28		
F.I.C.A.	3,363.35		
Fuel	36,248.66		
Utilities	36,274.79		
Repair to Bldg. & Improvements	23,542.51		
Repair to Equipment	14,521.93		
Repair to Autos & Trucks	568.67		
Maintenance Materials & Supplies	1,453.70		
Shop Tools & Supplies	333.78		
Gasoline and Oil	774.25		
Farm Labor & Equipment Rental	981.61		
Greenhouse & Lawn Supplies	3,009.71		
Miscellaneous	347.09		
Equipment	3,003.09	211,025.36	
Other Items		6,913.53	
Total S.S.M.M. & E. Expenditures			\$1,215,398.39
SUPPORT FUND BALANCE JUNE 30, 1965			None

REPAIRS, REPLACEMENTS AND ALTERATIONS

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	36,262.90	\$
<u>Receipts</u>			
Appropriation 60th G.A.		45,000.00	
North Wing of Hospital-Approp.		12,500.00	
Total Balance & Receipts		93,762.90	
<u>Expenditures</u>			
Repairs-Buildings & Improvements		92,473.40	
Reverted to General Fund		1,289.50	
Total Expenditures		93,762.90	
R.R. & A. BALANCE JUNE 30, 1965			None

BUILDINGS AND SPECIAL FUNDS

Balances July 1, 1964	\$	6,254.93	\$
Receipts-Treasurer of State		None	
Total Balance & Receipts		6,254.93	
<u>Expenditures</u>			
Transferred to Univ. of Iowa		6,254.93	
Total Expenditures		6,254.93	
BUILDING AND SPECIAL FUNDS BALANCE			None
TOTAL BALANCE IN BANK JUNE 30, 1965			None

BALANCES WITH STATE TREASURER

<u>Support Fund:</u>			
Balance July 1, 1964	\$	\$1,327,000.00	\$
State Warrants		1,034,685.54	
Reverted to General Fund		292,314.46	
Balance June 30, 1965		1,327,000.00	None
<u>Repairs, Replacements & Alterations:</u>			
Balance July 1, 1964		45,000.00	
State Warrants		45,000.00	
Balance June 30, 1965			None
<u>Buildings and Special Funds:</u>			
Balance July 1, 1964		12,500.00	
State Warrants		12,500.00	
Balance June 30, 1965			None

BALANCES WITH SANATORIUM TREASURER

Support Fund Balance June 30, 1965	None
R. R. & A. Balance June 30, 1965	None
Buildings and Special Fund Balance June 30, 1965	None
BALANCE ALL FUNDS IN BANK & WITH STATE TREASURER JUNE 30, 1965	None

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SEMI-RESTRICTED FUNDS
FARM AND DAIRY

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	62,355.09	\$
<u>Receipts</u>			
Sales & Collections		33,341.07	
Transfer In		2,649.04	
Total Balance & Receipts		35,990.11	98,345.20
<u>Itemized Expenditures</u>			
Salaries		3,184.75	
I.P.E.R.S.		102.49	
F.I.C.A.		116.87	
Employees Room and Board		317.67	
Gasoline and Oil		81.53	
Materials and Supplies		8.50	
Registration Fees and Testing		447.00	
Repairs-Machinery & Equipment		232.75	
Miscellaneous		2,232.20	
Land Rental (Gen'l Institution)		4,860.00	
Total Operating Expenditures		11,583.76	
Investments		77,396.65	
Transfers Out		2,649.04	
Transferred to Univ. of Iowa		6,715.75	
Total Expenditures		98,345.20	
FARM AND DAIRY BALANCE JUNE 30, 1965			None

SANATORIUM ACTIVITIES FUND

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	13,257.41	\$
<u>Receipts</u>			
Sales-Canteen		37,630.80	
Sales-Newspaper & Magazines		5,443.53	
Sales-Stethoscope Ads & Subs		1,614.99	
Total Balance & Receipts		44,689.32	57,946.73
<u>Itemized Expenditures</u>			
Salaries		2,310.45	
Stationery & Office Supplies		45.80	
Postage		41.47	
Printing		1,083.00	
Purchases-Canteen		30,993.38	
Purchases-News Agency		3,655.07	
Luxury Tax on Sales		158.58	
Miscellaneous		65.75	
Telephone & Telegraph		17.71	
Repair of Equipment		75.20	
Total Operating Expenditures		38,446.41	
Welfare of Patients		3,670.44	
Investments		7,956.01	
Transferred to Univ. of Iowa		7,873.87	
Total Expenditures		57,946.73	
ACTIVITIES FUND BALANCE JUNE 30, 1965			None

CHRISTMAS SEAL FUND

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	1,611.74	\$
<u>Receipts</u>			
T.V. Antenna Rental		418.00	
Donations		1,500.00	
Christmas Seal Sales		449.37	
Total Balance & Receipts		2,367.37	3,979.11
<u>Expenditures</u>			
Johnson Co. Public Health		449.37	
Stipend for Lectures		1,500.00	
Radio & T.V. Supplies & Repairs		523.21	
Transferred to Univ. of Iowa		1,506.53	
Total Expenditures		3,979.11	
CHRISTMAS SEAL FUND BALANCE JUNE 30, 1965			None

OCCUPATIONAL THERAPY FUND

<u>Balance</u>			
Amount on Hand July 1, 1964	\$	2,815.36	\$
<u>Receipts</u>			
Sales		7,099.12	
Total Balance & Receipts			9,914.48
<u>Itemized Expenditures</u>			
Stationery & Office Supplies		3.94	
Postage		1.53	
Materials and Supplies		6,543.69	
Miscellaneous		13.51	
Total Operating Expenditures		6,562.67	
Transferred to Univ. of Iowa		3,351.81	
Total Expenditures		9,914.48	
O.T. FUND BALANCE JUNE 30, 1965			None

GIFTS AND DONATIONS FUNDS

<u>Balances</u>			
Amount on Hand July 1, 1964	\$	693.43	\$
<u>Receipts</u>			
Reimbursements for Rehab.		473.53	
Total Balance and Receipts			1,166.96
<u>Itemized Expenditures</u>			
Rehabilitation Supplies		382.93	
Transferred to Univ. of Iowa		784.03	
Total Expenditures		1,166.96	
GIFTS AND DONATIONS FUND BALANCE JUNE 30, 1965			None

RECAPITULATION SEMI-RESTRICTED FUNDS BALANCE

Farm and Dairy	None
Sanatorium Activities	None
Christmas Seal Fund	None
Occupational Therapy Fund	None
Gifts and Donations	None
Total Semi-Restricted Fund Balance	None

REPORT OF TREASURER

RECEIPTS & DISBURSEMENTS OF SUPPORT,
R.R. & A., BUILDINGS & SPECIAL FUNDS
FROM JULY 1, 1964 to JUNE 30, 1965
WAYNE R. LACINA, TREASURER

	Balance July 1, 1964	Receipts	Expenditures	Balance June 30, 1965
Petty Cash				
Support Fund	\$15,596.68	\$1,199,801.71	\$1,215,398.39	None
Repairs, Replace- ments & Alterations	36,262.90	57,500.00	93,762.90	None
Buildings and Special Funds	6,254.93		6,254.93	None
Totals	\$58,114.51	\$1,257,301.71	\$1,315,416.22	None

RECEIPTS & DISBURSEMENTS OF SEMI-RESTRICTED FUNDS
FROM JULY 1, 1964 to JUNE 30, 1965

	Balance July 1, 1964	Receipts	Expenditures	Balance June 30, 1965
Farm and Dairy	\$62,355.09	\$ 35,990.11	\$ 98,345.20	None
Sanatorium	13,257.41	44,689.32	57,946.73	None
Activities				
Christmas Seal	1,611.74	2,367.37	3,979.11	None
Fund	2,815.36	7,099.12	9,914.48	None
Occupational Therapy	693.43	473.53	1,166.96	None
Gifts and Donations				
Totals	\$80,733.03	\$ 90,619.45	\$ 171,352.48	None

TRUST FUNDS AND INVESTMENTS
June 30, 1965

Name of Fund	Invested in	Amount
Farm and Dairy	Cash in Transit	\$ 6,715.75
	Investments	90,000.00
Sanatorium Activities	Cash in Transit	7,873.87
	Investments	32,500.00
	Accounts Receivable	1,223.42
	Inventory-Merchandise	6,238.03
Occupational Therapy	Cash in Transit	3,351.81
	Investments	2,000.00
	Accounts Receivable	116.86
	Inventory-Merchandise	4,981.44
Christmas Seal	Cash in Transit	1,506.53
	Accounts Receivable	55.00
Gifts and Donations	Cash in Transit	784.03
Total Trust Fund Assets		\$157,346.74

"Cash in Transit" are funds transferred to the administration of the University of Iowa

REPORT OF PATIENTS
July 1, 1964 to June 30, 1966

Patient Population July 1, 1964	231
Admissions during fiscal year	265
Total Under Care During Year	496
Discharges during year	270
Deaths during year	41
Total Discharges and Deaths	311
Patient Population June 30, 1965	185

SUMMARY OF INVENTORY
June 30, 1965

General Institution:	
Land 555.37 acres	\$ 63,286.81
Buildings	3,794,736.65
Improvements Other Than Buildings	135,631.29
Departmental Equipment	615,248.51
Supplies and Materials	83,865.13
Total	\$4,692,768.39
Sanatorium Activities:	
Merchandise	6,238.03
Occupational Therapy Shop:	
Merchandise	4,981.44
Total Inventory	\$4,703,987.86

TRANSACTIONS OF TREASURER WITH DEPOSITORIES
For Year Ended June 30, 1965

	Iowa State Bank & Trust Co. Iowa City, Iowa	First National Bank Iowa City, Iowa
Bank Balance July 1, 1964	\$ 95,997.08	\$ 163,217.83
Add:		
Deposits in Transit July 1, 1964	83.38	622.66
Deposits 1964-1965	90,608.14	1,250,080.67
Checks Outstanding Cancelled	11.31	35.50
Total Credits 1964 - 1965	\$186,699.91	\$1,413,956.66
Deduct:		
Checks Paid by Banks 1964 - 1965	156,529.36	1,270,240.05
Bank Balance June 30, 1965	\$ 30,170.55	\$ 143,716.61
Add:		
Deposit in Transit June 30, 1965		7,685.54
Total	\$ 30,170.55	\$ 151,402.15
Deduct:		
Checks Outstanding June 30, 1965	30,170.55	151,402.15
Treasurer's Balance June 30, 1965	\$ None	\$ None

NUMBER AND CLASSIFICATION OF EMPLOYEES
Monthly Average for Year, July 1, 1964 to June 30, 1965

	7/1/64 Part Time	- 6/30/65 Full Time
Administrative #110	1	12
Medical Service #120	2	75
Dietary #130	1	55
Household and Laundry #140	0	46
Buildings and Grounds #150	2	28
Total General	6	216
Farm and Dairy #470	0	1
Total Monthly Average	6	217

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Agency Funds (see Investments)	
Appropriations requirements submitted by Board	
Introduction - - - - -	31-33
Salaries, Support and Maintenance 1967-69 Annually	
Iowa Braille and Sight Saving School - - - - -	35-36
Iowa School for the Deaf - - - - -	35-36
Iowa State University - - - - -	35-36
State College of Iowa - - - - -	35-36
State University of Iowa - - - - -	34, 36
Regents, Central Office - - - - -	33
Capital Improvements	
Iowa Braille and Sight Saving School - - - - -	38
Iowa School for the Deaf - - - - -	38
Iowa State University - - - - -	37
State College of Iowa - - - - -	37
State University of Iowa - - - - -	36
Summaries of - - - - -	34-38
Summaries and comparisons of appropriations and requests - - - - -	46-51
Appropriations submitted to Board by Executives	
Salaries, Support and Maintenance 1967-69 Annually	
Iowa Braille and Sight Saving School - - - - -	22-23
Iowa School for the Deaf - - - - -	26-29
Iowa State University - - - - -	12-15
State College of Iowa - - - - -	18-20
State University of Iowa - - - - -	6-9
Capital Improvements	
Iowa Braille and Sight Saving School - - - - -	22-23
Iowa School for the Deaf - - - - -	28-29
Iowa State University - - - - -	14-15
State College of Iowa - - - - -	19-20
State University of Iowa - - - - -	8-9
Summaries of - - - - -	6-29
Askings (see Appropriations)	
Auxiliary Enterprises	
State University of Iowa - - - - -	62, 83
Iowa State University - - - - -	107, 111
State College of Iowa - - - - -	122, 126

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Banking Transactions	
Iowa Braille and Sight Saving School - - - - -	135-136
Iowa School for the Deaf - - - - -	143, 145
Iowa State University - - - - -	110, 114
State College of Iowa - - - - -	121, 125
State University of Iowa - - - - -	78, 98
State Sanatorium - - - - -	152
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Budget Ceilings - - - - -	42
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Iowa Braille and Sight Saving School - - - - -	135-136
Iowa School for the Deaf - - - - -	142-143
Iowa State University - - - - -	108, 112
State College of Iowa - - - - -	122, 126
State University of Iowa - - - - -	66, 88
State Sanatorium - - - - -	150, 152

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Day Schools for Deaf Children - - - - -	40
Degrees Awarded	
State University of Iowa - - - - -	100-101
Iowa State University - - - - -	116
State College of Iowa - - - - -	129
Dormitories (More complete details may be found in the Annual Financial Reports of the institutions)	
State University of Iowa - - - - -	62
Iowa State University - - - - -	108, 112
State College of Iowa - - - - -	121-122

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Employees	
Iowa Braille and Sight Saving School - - - - -	137
Iowa School for the Deaf - - - - -	145
Iowa State University - - - - -	110, 114
State College of Iowa - - - - -	124, 128
State University of Iowa - - - - -	74, 95
State Sanatorium - - - - -	152
Regents, Central Office - - - - -	40
Endowment Funds (see Investments)	
Enrollment	
State University of Iowa - - - - -	79, 99
Iowa State University - - - - -	115-116
State College of Iowa - - - - -	129-130
Iowa Braille and Sight Saving School - - - - -	134, 137
Iowa School for the Deaf - - - - -	145
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Iowa Braille and Sight Saving School - - - - -	133-134
Iowa School for the Deaf - - - - -	141
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Financial Reports (More complete details may be found in the Annual Financial Reports of the institutions)	
Iowa Braille and Sight Saving School - - - - -	134-136
Iowa School for the Deaf - - - - -	142-145
Iowa State University - - - - -	107-114
State College of Iowa - - - - -	121-128
State University of Iowa - - - - -	59-98
State Sanatorium - - - - -	150-152
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Inventory, summaries of

Iowa Braille and Sight Saving School - - - - -	135-136
Iowa School for the Deaf - - - - -	-142, 144
Iowa State University - - - - -	-108, 112
State College of Iowa - - - - -	-122, 126
State University of Iowa - - - - -	60-65, 81-86
State Sanatorium - - - - -	150

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State University of Iowa	
Endowment Funds - - - - -	-65, 71, 87
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Iowa State University	
Endowment Funds - - - - -	-108, 112
Agency Funds - - - - -	-108, 112
State College of Iowa	
Endowment Funds - - - - -	-122, 126
Agency Funds - - - - -	-122, 126
Iowa Braille and Sight Saving School	
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Iowa School for the Deaf	
Trust Funds - - - - -	142-143
State Sanatorium	
Trust Funds - - - - -	150-151
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Iowa Braille and Sight Saving School - - - - -	135-136
Iowa School for the Deaf - - - - -	-142, 144
Iowa State University - - - - -	-107, 111
State College of Iowa - - - - -	-122, 126
State University of Iowa - - - - -	-66, 88
State Sanatorium - - - - -	150

Loan Funds, student

State University - - - - -	-65, 86
Iowa State University - - - - -	-107, 111
State College of Iowa - - - - -	-122, 126

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Patients, report of, State Sanatorium - - - - -	152
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Regents, State Board of

Members - - - - -	4, 40
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Iowa State University - - - - -	115
State College of Iowa - - - - -	129-130
State University of Iowa - - - - -	100

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Iowa State University - - - - -	-109, 113
State College of Iowa - - - - -	-121, 125
State University of Iowa - - - - -	-70, 91

