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UNIVERSITY OF COLORADO
THIRTY-FOURTH BIENNIAL REPORT
OF THE REGENTS

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1942-1944



FINANCIAL REPORT

BOULDER, COLORADO

UNIVERSITY OF COLORADO
THIRTY-FOURTH BIENNIAL REPORT
OF THE REGENTS
1942-1944



FINANCIAL REPORT

BOULDER, COLORADO

THE ADMINISTRATIVE STAFF

Regents of the University

E. Ray Campbell	Term Expires 1944	Denver
Lawrence W. Cole	Term Expires 1944	Boulder
Frank D. Allen	Term Expires 1946	Akron
Martin D. Currigan	Term Expires 1946	Denver
(1) Norman W. Baker	Term Expires 1948	Denver
Robert R. Knowles	Term Expires 1948	Sterling

Officers of the Regents

(2) Reuben Gilbert Gustavson, Boulder	President
(3) Robert L. Stearns, Boulder	President on leave
Edison H. Cramer, Boulder	Secretary
Waldo E. Brockway, Boulder	Treasurer

The Business Office

Waldo E. Brockway	Business Manager
(4) Dillard W. Bray	Chief Accountant
(5) Herbert L. Morris	Acting Chief Accountant
Edison H. Cramer	Acting Chief Accountant
C. Michael Baier	Accountant
Stuart M. Hill	Accountant
(4) John F. Latcham	Business Manager
	Medical School and Hospitals
Roy R. Prangley	Acting Business Manager
	Medical School and Hospitals
(4) G. Arnold Logan	Accountant
	Medical School and Hospitals
Paul A. Tadlock	Acting Accountant
	Medical School and Hospitals

- (1) In service with the United States Army
- (2) President during leave of Robert L. Stearns
- (3) On leave of absence for national service, effective August 30, 1943
- (4) On leave of absence for service with the United States Army
- (5) On leave of absence

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RESOLUTION OF THE REGENTS

"RESOLVED, that the report of the Chief Accountant and Secretary, and the Treasurer together with the certificate and report of the auditors, Peat, Marwick, Mitchell & Co., be submitted to the Governor and the State Legislature together with a copy of this resolution as the report of the Regents of the University of Colorado for the biennium ended June 30, 1944."

The above resolution was adopted by the Regents of the University of Colorado at the regular October, 1944 meeting.

Stuart M. Hill
Secretary

LETTER OF TRANSMITTAL

September 30, 1944

President Reuben G. Gustavson and the
Regents of the University of Colorado

Gentlemen:

We submit herewith the Biennial Report of the Acting Chief Accountant and Secretary, and the Treasurer of the Regents of the University of Colorado for the biennium ended June 30, 1944. The individual schedules are intended to be a complete and permanent record of the finances of the University for the stated period.

A condensed summary of comparative financial data is presented first, followed by detailed financial schedules.

The accounts of the University for the past biennium have been examined by Peat, Marwick, Mitchell & Co., Accountants and Auditors. Their certificate and report is appended herewith.

Respectfully submitted,

Edison H. Cramer,
Acting Chief Accountant
and Secretary

Waldo E. Brockway,
Treasurer

FINANCIAL SUMMARY

The University of Colorado is comprised of two divisions--the Boulder Division and the Denver Division.

This report presents the Consolidated Balance Sheet of the two divisions of the University, classified by funds, as of June 30, 1943 on page 1 and as of June 30, 1944 on page 95. These consolidated balance sheets are followed by the Boulder Division balance sheets and supporting schedules beginning on page 6 for the year 1942-43 and on page 100 for the year 1943-44. These are followed by the Denver Division balance sheets and supporting schedules beginning on page 63 for the year 1942-43 and on page 159 for the year 1943-44.

This summary presents the more important financial facts of the Bienniums ended June 30, 1942 and June 30, 1944, to show significant trends and comparisons.

A. BOULDER DIVISION

Current Educational Income and Expenditures

Current educational income is derived from state levy and appropriation, student fees, and miscellaneous sales and services.

Current income for educational purposes was as follows:

	<u>1940-41</u>	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
General Operating Funds				
State Appropriation	\$ 652,988	746,420	754,075	788,016
Student Fees	452,887	531,172	455,541	343,474
Other Revenue	146,363	213,072	512,238	583,628
	\$ <u>1,252,238</u>	<u>1,490,664</u>	<u>1,721,854</u>	<u>1,715,118</u>

The increase in Other Revenue is largely from schools conducted under contract with the Federal Government.

The income from the Endowment Fund investments was as follows:

1940-41	\$ 12,475
1941-42	13,024
1942-43	12,959
1943-44	13,838

The annual income from the Endowment Fund Investments during the 1942-44 biennium was added to principal and therefore was not available for educational purposes.

Current expenditures for educational purposes were as follows:

	<u>1940-41</u>	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
1. General Operating Funds				
a. By functions				
Instruction	\$ 876,061	866,490	1,056,372	836,745
Extension Service	100,510	99,473	92,694	90,423
Library and Museum	87,950	80,944	80,015	97,722
Physical Plant Operation and Maintenance	172,478	168,493	155,081	203,976
Administration	90,278	95,921	105,668	116,362
General Expense	<u>75,391</u>	<u>90,092</u>	<u>93,138</u>	<u>69,601</u>
Total General Operating Fund	<u>1,402,668</u>	<u>1,401,413</u>	<u>1,582,968</u>	<u>1,414,829</u>
b. By object				
Salaries and Wages	1,017,057	1,093,188	1,212,454	1,070,312
General Expense	344,753	290,907	358,125	331,825
Equipment Replacements	<u>40,858</u>	<u>17,318</u>	<u>12,389</u>	<u>12,692</u>
	<u>\$ 1,402,668</u>	<u>1,401,413</u>	<u>1,582,968</u>	<u>1,414,829</u>

The Boulder Division General Funds cash balance at June 30, 1944 was \$492,947, of which \$102,758 will be used to pay outstanding warrants, and \$21,744 represents income for 1944-45 collected in advance. The Boulder Division General Funds Surplus at June 30, 1944 was \$591,448 of which \$248,904 was reserved as detailed in Schedule 61, and \$342,544 was unappropriated.

Auxiliary Enterprises

Auxiliary enterprises include the dormitories, dining service, and miscellaneous self-supporting activities.

During the biennium, the new contract schools caused some addition to these enterprises--the Field House, Faculty Club, and other rented houses being converted to this use.

Net operating profit from dormitory and dining service operation before debt service was as follows:

1940-41	\$ 109,671
1941-42	90,257
1942-43	118,338
1943-44	145,623

During the year 1942-43, \$56,329 of indebtedness principal and \$31,588 for interest and expense were paid from auxiliary funds. During the year 1943-44, the amounts were \$78,351 for indebtedness principal and \$29,772 for interest and expense.

Organized Educational Activities

Activities related to instruction, organized for educational purposes, include University Dramatics, Artists' Concert Series, Writers' Conference, the Summer School Camp and Science Lodge, Mountain recreational tours and activities, and the showing of educational films. Receipts and expenditures were as follows:

	<u>Receipts</u>	<u>Expenditures</u>
1941-42	\$ 33,110	23,797
1942-43	21,887	25,640
1943-44	14,257	22,179(1)

Stores and Service Departments

The various storerooms and the service departments are maintained in the interest of economic and efficient operation of the educational and auxiliary departments, and are handled through the revolving funds. In addition, the university operates a student Book Store through which students may purchase text books, supplies and athletic equipment at a substantial saving. The volume of service rendered by and the net assets of these functions were as follows:

	<u>Volume of Service Rendered</u>		<u>Net Assets</u>	
	<u>1942-43</u>	<u>1943-44</u>	<u>June 30</u>	<u>June 30</u>
			<u>1943</u>	<u>1944</u>
General Stores	\$ 50,294	57,785	21,315	20,909
Naval Stores	35,547	229,745	826	8,291
Student Book Store	75,613	96,885	36,147	43,013
Printing Service	23,170	16,715	2,274*(2)	2,586*(2)
Bus Account	6,088	9,668	7,962	13,316

Student Loans and Scholarships

Student loan funds, built up over a period of years through gifts and bequests of friends of the University, totaled \$49,859 on June 30, 1942 and \$90,535 on June 30, 1944. On June 30, 1944, the fund was made up of \$8,755 cash, \$64,197 temporary investments, and \$19,536 outstanding student notes with a reserve of \$1,954 for doubtful notes.

Further aid through scholarships and fellowships was given to 513 students during the year 1942-43 amounting to \$43,411 and to 386 students during the year 1943-44 amounting to \$32,360.

Loans are granted by the Student Loan Committee, and scholarships and fellowships are awarded by the Student Scholarship Committee of the University faculty. Disbursements are made through the Business Office.

- (1) Expenditures include investments of \$7,500.00
 (2) The deficit in printing services net assets is explained by a transfer of \$3,281 to plant funds for the purchase of equipment.

Endowment Funds

The principal of endowment funds totaled \$469,762 on June 30, 1942, \$822,955 on June 30, 1943, and \$865,173 (including \$7,123 due other funds) on June 30, 1944. It was invested as follows:

	June 30, 1942		June 30, 1943		June 30, 1944	
	Amount	Percent- age	Amount	Percent- age	Amount	Percent- age
Cash	\$ 2,561	0.6	\$ 9,519	1.2	\$ 4,063	0.5
Bonds	257,833	54.9	544,437	66.2	757,175	87.5
Stocks	38,702	8.2	27,500	3.3	27,500	3.2
Real Estate						
First Mortgages	26,174	5.6	24,867	3.0	9,206	1.1
Real Estate	26,950	5.7	26,950	3.3	27,705	3.2
Estate in Process of Settlement	-	-	84,772	10.2	-	-
Contract	117,542	25.0	104,910	12.8	39,524	4.5
	<u>\$ 469,762</u>	<u>100.0</u>	<u>\$ 822,955</u>	<u>100.0</u>	<u>\$ 865,173</u>	<u>100.0</u>

On November 1, 1941 the Regents entered into a contract with Otis and Company of Colorado and Otis and Company of Delaware, brokers, for \$164,914.47 in settlement of suit filed on November 25, 1940 to recover amounts paid upon securities purchased. Payments on the contract to June 30, 1944 amounted to \$125,390, reducing the balance to \$39,524. In addition, interest of \$8,666 has been collected on the contract up to June 30, 1944. The contract is secured by stocks and bonds held by the Regents, with an approximate market value on June 30, 1944 of \$70,197 plus a guarantee by Otis and Company of Delaware of \$15,000.

On August 8, 1944, subsequent to the preparation of the financial report, Otis and Company of Colorado and Otis and Company of Delaware, paid the entire balance due under contract with the University of Colorado. The proceeds have been invested in United States Government securities.

The increase in the principal for the biennium was largely from the following sources: Simon Guggenheim Estate \$207,627; H. G. Wetherill Estate, \$84,772; Elmer E. Sommers Memorial, \$25,109; Annuity Fund \$11,494; Ira M. DeLong bequest \$14,796; and income added to principal, \$39,621; together with small miscellaneous gifts and other additions.

The Student Loan Funds and the Endowment Funds principal at June 30, 1944 was as follows:

	Student Loan Funds	Endowment Funds	Total
Cash	\$ 8,755	4,063	12,818
Investments	64,197	861,110	925,307
Student Loan Notes	19,536	-	19,536
Total	<u>92,488</u>	<u>865,173</u>	<u>957,661</u>
Less Amount Due Other Funds	-	7,123	7,123
Total Principal Value	<u>\$ 92,488</u>	<u>858,050</u>	<u>950,538</u>

Of the total payments of \$155,680 on principal for the biennium, \$21,000 came from athletic funds and \$134,680 from auxiliary funds.

The investment at cost in Boulder Division plant as of June 30, 1944 was:

Land	\$ 511,358
Buildings and Improvements	5,191,281
Library Books	687,575
Equipment	<u>1,452,802</u>
	\$ <u>7,850,016</u>

Agency Funds

In 1941 the Regents began to provide accounting and auditing services in the Business Office for student organizations and other campus activities. These accounts together with deposits and accounts for employees' insurance, war bond deductions, and taxes, the Associated Students of the University of Colorado, and other miscellaneous activities are carried as Agency Funds. Their income does not form a part of the University general revenue. Reports of student organizations are published separately. Gross receipts were as follows:

	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
Associated Students (Athletic Activities)	\$ 103,099	78,499	87,929
Student and Other Organizations	50,287	59,077	50,335
Deposit Accounts	42,385	45,818	38,029
Employees' Insurance, Taxes and War Bonds	68,093	139,456	324,461
General Agency Funds	<u>6,815</u>	<u>5,590</u>	<u>6,856</u>
	\$ <u>270,679</u>	<u>328,440</u>	<u>507,610</u>

National Youth Administration

During the year 1942-43 the Federal Government appropriated \$14,188 to the University for the employment of students under the National Youth Administration Plan. Funds were paid directly by the Government to the 240 students benefited and are not included as University revenue or expenditures.

No funds were available from this source for the year 1943-44 because of the discontinuation of the program.

Plant Funds

Unexpended plant funds June 30, 1944 consisted of cash of \$13,304, temporary investments of \$83,058, and due from the state building mill levy fund of \$372,586.

Indebtedness on buildings on the Boulder campus was reduced during the biennium as follows:

	Total Indebtedness June 30, 1942	Paid 1942-43	Paid 1943-44	Total Indebtedness June 30, 1944
Field House	\$ 42,000	17,500	24,500	-
Faculty Club	76,000	2,500	3,500	70,000
Men's Residence Halls	544,000	31,000	31,000	482,000
Women's Residence Halls	374,000	21,000	23,000	330,000
Women's Residence Hall Annex I	19,674(1)	329	1,351	17,994
Total	\$ <u>1,055,674</u>	<u>72,329</u>	<u>83,351</u>	<u>899,994</u>

(1) Incurred March 17, 1943

B. DENVER DIVISION

The Denver Division includes the Colorado General Hospital, the Psychopathic Hospital, the School of Medicine, the School of Nursing, the Nurses' Home, Bookstore, and miscellaneous activities.

Colorado General Hospital

Current income and expenditures of the Colorado General Hospital were as follows:

	<u>1940-41</u>	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
Income				
State Appropriation	\$ 189,000	208,500	230,500	285,000
Patients' Fees	145,297	172,658	172,833	170,785
Hospital Services	53,670	62,596	105,315	30,609
Miscellaneous	<u>3,529</u>	<u>3,852</u>	<u>21,478</u>	<u>3,142</u>
	391,496	447,606	530,126	489,536
Expenditures				
Hospital Service	347,887	416,790	490,992	377,274
Administration	22,150	24,701	26,299	24,899
Operation and Maintenance of Physical Plant	65,212	54,272	80,050	42,768
General Expense	44,513	66,271	50,178	35,384
Less Reallocations	<u>91,789*</u>	<u>95,455*</u>	<u>95,461*</u>	<u>-</u>
	<u>387,973</u>	<u>466,579</u>	<u>552,058</u>	<u>480,325</u>
Excess of Income over Expense	\$ <u>3,523</u>	<u>18,973*</u>	<u>21,932*</u>	<u>9,211</u>

The Colorado General Hospital had an unappropriated surplus of \$24,006 on June 30, 1944.

*Denotes Negative Amount

Colorado Psychopathic Hospital

Current income and expenditures of the Colorado Psychopathic Hospital were as follows:

	<u>1940-41</u>	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
Income				
State Appropriation	\$ 107,000	105,000	130,000	137,500
Patients' Fees	77,234	78,171	85,391	95,605
Hospital Services	7,129	7,510	7,405	8,812
Miscellaneous	<u>9,022</u>	<u>12,769</u>	<u>4,159</u>	<u>1,853</u>
	200,385	203,450	226,955	243,770
Expenditures				
Hospital Service	163,375	162,894	178,305	188,575
Administration and General Expense	26,780	29,764	27,772	22,299
Operation and Maintenance of Physical Plant	7,996	8,216	7,690	9,375
	<u>198,151</u>	<u>200,874</u>	<u>213,767</u>	<u>220,249</u>
Excess of Income over Expenditures	\$ <u>2,234</u>	<u>2,576</u>	<u>13,188</u>	<u>23,521</u>

The Colorado Psychopathic Hospital had an unappropriated surplus of \$40,955 on June 30, 1944.

The School of Medicine

The School of Medicine income is summarized as follows:

	<u>1940-41</u>	<u>1941-42</u>	<u>1942-43</u>	<u>1943-44</u>
State Appropriations	\$ 122,811	131,837	139,199	135,581
Student Fees	58,379	68,803	89,064	146,183
Other Revenue	61,534	45,837	38,436	38,230
	\$ <u>242,724</u>	<u>246,477</u>	<u>266,699</u>	<u>319,994</u>

Current expenditures were:

1. By Functions				
Instruction	\$ 161,424	175,861	154,949	160,498
Library	7,873	6,543	7,407	8,480
Physical Plant				
Operation and Maintenance	7,584	9,691	10,704	10,454
Administration	16,454	15,614	14,344	15,313
General Expense	23,633	25,303	22,808	32,435
	\$ <u>216,968</u>	<u>233,012</u>	<u>210,212</u>	<u>227,180</u>
2. By Object				
Salaries	\$ 162,149	178,092	159,564	160,498
General Expense	54,819	54,920	50,648	66,682
	\$ <u>216,968</u>	<u>233,012</u>	<u>210,212</u>	<u>227,180</u>

The School of Medicine had an unappropriated surplus at June 30, 1944 of \$147,965.

School of Nursing

The School of Nursing Income for the year is summarized as follows:

	<u>1942-43</u>	<u>1943-44</u>
Allocation of State Appropriation	\$ 9,064	9,064
Student Nursing Service	52,602	80,658
Other Revenue	5,532	2,198
	<u>67,198</u>	<u>91,920</u>

Current Expenditures were:

Salaries	19,550	34,170
Student Nursing Service	27,730	37,982
General Expense	11,261	9,576
	<u>58,541</u>	<u>81,728</u>

Excess of Income over Expenditures	\$ <u>8,657</u>	<u>10,192</u>
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The School of Nursing had an unappropriated surplus of \$18,048 on June 30, 1944.

Auxiliary Enterprise

The Nurses' Home is the only auxiliary enterprise on the Denver Campus. The net income from the operation of the Nurses' Home is irrevocably pledged under the income bond indenture to the payment of bond principal and interest. The net income for 1942-43 was \$6,977 and for 1943-44 was \$3,987. Bond interest was \$1,321 for 1942-43 and \$1,256 for 1943-44. During 1942-43 bonds in the amount of \$2,000 were redeemed. During 1943-44 \$3,000 were redeemed.

Stores and Service Departments

The Storeroom, Pharmacy, and the Service Departments are maintained in the interest of economy and efficiency and are a part of the revolving funds. The Medical School Bookstore supplies the students on the Denver Campus with books, instruments, and other miscellaneous items. The volume of service rendered was as follows:

	<u>Volume of service rendered</u> 1943-44
Bookstore	\$ 35,611
General Stores	75,999
Pharmacy	33,179
Service Departments	367,037

During the year 1943-44 all the service units of the Denver Division were set up in a Service Department. The services performed were divided into two groups. Group One was called the pro-rated section, and the expense of operation of these units was allocated on the basis of estimated use. Group Two was called the non-pro-rated section and the expense of operation of these units was allocated on the basis of actual use by the job account method.

Current Restricted Funds

Current Restricted Funds include grants for carrying on medical research and for other related activities.

Current Restricted Fund income for 1942-43 was \$46,766; for 1943-44 \$253,683. Expenditures and transfers for 1942-43 were \$51,838; for 1943-44 were \$261,853. The increase in income and expenditures for the year 1943-44 is largely from contracts with the Federal Government. The cash balance of the Current Restricted Funds at June 30, 1944 was \$33,125.

Plant Funds

Expenditures from the Denver Division state building mill levy totaled \$6,157 during the year 1942-43; there were no expenditures during the year 1943-44. The balance in the Building Mill Levy Fund for the Denver Division was \$70,251 at June 30, 1944.

The book value of the investment in plant of the Denver Division as of June 30, 1944 was as follows:

Land	\$ 77,655
Buildings and Improvements	2,641,180
Equipment	549,701
	\$ <u>3,268,536</u>

The equipment amount is the July 1, 1940 balance which will be adjusted upon completion of an inventory of equipment now in progress.

The amount of bonds outstanding of the Nurses' Home was reduced from \$56,000 to \$54,000 during the year 1942-43; and from \$54,000 to \$51,000 during the year 1943-44.

Agency Funds

Agency Funds include deposits, accounts for employees' insurance, war bond salary deductions, and taxes. The income of the Agency Funds is not a part of the University general revenue.

Agency Fund income for the year 1942-43 was \$49,138 and for the year 1943-44 was \$130,101; expenditures were \$38,437 and \$133,692 respectively.

PEAT, MARWICK, MITCHELL & CO.

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CANADA
GREAT BRITAIN
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UNITED STATES NATIONAL BANK BUILDING
DENVER, COLORADO

To the President and Regents of the
University of Colorado.

We have examined the Balance Sheets of the University of Colorado as of June 30, 1943 and June 30, 1944, the statements of Surplus for the years then ended and supporting schedules, have reviewed the system of internal control and the accounting procedures of the University and, without making a detailed audit of the transactions, have examined or tested accounting records of the University and other supporting evidence, by methods and to the extent we deemed appropriate. Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all procedures which we considered necessary.

In our opinion, the accompanying Balance Sheets, related statements of Surplus and supporting schedules present fairly the position of the University of Colorado at June 30, 1943 and June 30, 1944 and the results of its operations for the years then ended, in conformity with generally accepted accounting principles.

PEAT, MARWICK, MITCHELL & CO.

Denver, Colorado,
September 25, 1944.

UNIVERSITY OF COLORADO

Balance Sheet
As of June 30, 1943

ASSETS

1. Current Funds			
A. General Funds			
Cash		\$	497,754.13
Accounts Receivable			
General	\$	71,731.71	
Less Allowance for			
Doubtful Accounts		<u>34,134.81</u>	
		37,596.90	
Other Accounts Receivable		<u>48,485.72</u>	86,082.62
Sundry Notes Receivable			2,797.50
Due from Other Funds			72,458.13
Prepaid Expenses			211.86
			<u>659,304.24</u>
B. Stores, Service, Auxiliary, and Revolving Funds			
Cash			55,489.61
Inventories at Cost			127,418.75
Invested in United States Treasury Bonds			500.00
Accounts Receivable			
General		4,861.67	
Less Allowance for			
Doubtful Accounts		<u>488.92</u>	
		4,372.75	
Other Accounts Receivable		<u>31,487.64</u>	35,860.39
Due from Other Funds			50.00
			<u>219,318.75</u>

LIABILITIES

1. Current Funds			
A. General Funds			
Warrants Outstanding		\$	74,842.44
Accounts Payable			19,992.05
Deferred Income			110,758.95
Current Surplus			
Reserved	\$	189,673.05	
Unappropriated		<u>264,037.75</u>	453,710.80
Commitments Chargeable to Future Income			\$17,004.95
			<u>659,304.24</u>
B. Stores, Service, Auxiliary, and Revolving Funds			
Accounts Payable and Accrued Interest on Bonds			24,152.45
Due to Other Funds			53,223.71
Deferred Income			14,650.00
Current Surplus			
Reserved		33,413.24	
Unrestricted		<u>93,879.35</u>	127,292.59
			<u>219,318.75</u>

C. Current Restricted Funds			
Cash		104,741.45	
Accounts Receivable		50.00	
		<u>104,791.45</u>	
Total Current Funds		<u>983,414.44</u>	
2. Student Loan Funds			
Cash		27,923.35	
Temporary Investments		19,075.97	
Student Notes Receivable	45,707.19		
Less Allowance for Doubtful Notes		<u>4,570.72</u>	<u>41,136.47</u>
Total Student Loan Funds			<u>88,135.79</u>
3. Endowment Funds			
Cash		9,519.32	
Investments			
Bonds	544,436.64		
Stocks	27,500.00		
Estate in Process of Settlement	84,771.34		
Contract Receivable	104,910.29		
Real Estate First Mortgage	24,867.06		
Real Estate	26,950.00	<u>813,435.33</u>	
Total Endowment Funds			<u>822,954.65</u>
4. Plant Funds			
A. Unexpended			
Funds in Hands of University			
Cash		191.50	
Temporary Investments		39,469.20	
Due from Building Mill Levy		<u>220,018.71</u>	
		259,679.41	
Funds in Hands of Trustee			
Cash	552.91		
Temporary Investments	<u>36,413.60</u>	<u>36,966.51</u>	
		<u>296,645.92</u>	

C. Current Restricted Funds			
Due to Other Funds			50.00
Reserve for Federal Contracts			43,660.68
Balance of Funds			<u>61,080.77</u>
Total Current Funds			<u>104,791.45</u>
			<u>983,414.44</u>
2. Student Loan Funds			
Loan Fund Principal			88,135.79
Total Student Loan Funds			<u>88,135.79</u>
3. Endowment Funds			
Principal of Funds			
United States Land Grant			103,616.13
Other General Purposes			372,275.26
Student Aid			347,063.26
Total Endowment Funds			<u>822,954.65</u>
4. Plant Funds			
A. Unexpended			
Due to Other Funds			6,156.96
Balance of Funds Reserved for			
Replacement of Equipment	6,008.10		
Retirement of Indebtedness		<u>70,619.11</u>	
Total		<u>76,627.21</u>	
Unencumbered		<u>213,861.75</u>	290,488.96
			<u>296,645.92</u>

B. Invested in Plant	
Land	588,012.62
Buildings and Improvements	7,827,461.38
Equipment	2,641,465.52

Total Plant Funds

11,056,939.52
11,353,585.44

5. Agency Funds

Cash	77,603.12
Temporary Investments	857.30
Notes Receivable	250.00
Total Agency Funds	<u>78,710.42</u>

Total Assets

\$ 13,326,800.74

B. Invested in Plant		
Mortgage Note Payable		19,344.36
Bonds Payable		
Men's Dormitory Refunding		
2 1/4%, 2 1/2%, 2 3/4%	513,000.00	
Women's Dormitory Refunding 3 1/2%	353,000.00	
Faculty Club and Apartment House 3% and 3 1/4%	73,500.00	
Field House 2 3/8%		
Serial	24,500.00	
Nurses' Home Refunding		
Serial 2 1/2% and 2 1/2%	<u>54,000.00</u>	
Total Bonds Payable		1,018,000.00
Due Current General Fund		13,077.46
Net Investment in Plant		<u>10,006,517.70</u>
		<u>11,056,939.52</u>
		<u>11,353,585.44</u>
Total Plant Funds		

Total Plant Funds

5. Agency Funds

Balance of Funds	78,710.42
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Total Agency Funds

78,710.42

Total Liabilities

\$ 13,326,800.74

UNIVERSITY OF COLORADO

General Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942		\$ 306,898.31
Additions		
Excess of Income over Expenditures		
Boulder Division, Schedule 3	\$ 138,885.40	
Denver Division, Schedule 30	<u>56,400.76</u>	195,286.16
Extension Division Salaries of 1941-42 charged to E.S.M.W.T. in 1942-43		774.18
Laboratory Deposits Forfeited in prior years		7,885.84
Rental Property Income of prior years		4,240.46
1942 Reserve for Encumbrances		<u>49,972.51</u>
		565,057.46
Deductions		
Land Income added to Principal	5,130.03	
Navy Contract Renegotiation	31,051.00	
Reserve for Federal Contract - Transferred to Restricted Funds	43,660.68	
Other Current Funds Transferred to Restricted Funds	<u>31,504.95</u>	<u>111,346.66</u>
Balance as of June 30, 1943		\$ <u>453,710.80</u>

Comprised of		
Reserve for Replacement of Engineering Equipment	\$ 1,193.15	
Reserve for Purchase of Land	6,004.01	
Reserve for Deferred Maintenance	14,560.87	
Reserve for Health Service Operations	5,025.12	
Reserve for Working Capital	140,000.00	
Reserve for Encumbrances	<u>22,889.90</u>	
Total Reserves	189,673.05	
Unappropriated Surplus	<u>264,037.75</u>	
	\$ <u>453,710.80</u>	

UNIVERSITY OF COLORADO

Stores, Service, Auxiliary, and Revolving Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942		\$ 104,601.78
Additions		
Excess of Income over Expenditures		
Boulder Division, Schedule 9	\$ 92,691.89	
Denver Division, Schedule 48	<u>3,762.76</u>	96,454.65
Prior Period Expense Recovered		1,212.51
Prior Period Bond Accrual		833.35
Decrease in Allowance for Doubtful Accounts		<u>76.42</u>
		203,178.71
Deductions		
Transfer to General Funds	6,004.01	
Transfer to Plant Funds	<u>69,882.11</u>	<u>75,886.12</u>
Balance as of June 30, 1943		\$ <u><u>127,292.59</u></u>
Comprised of		
Faculty Club Reserve Fund		\$ 3,357.55
Restricted under Bond Indenture		13,767.21
Reserve for Replacement of Equipment		6,306.87
Reserve for Federal Contracts		<u>9,981.61</u>
Total Reserves		33,413.24
Unrestricted Surplus		<u>93,879.35</u>
		\$ <u><u>127,292.59</u></u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 1

Balance Sheet
As of June 30, 1943

ASSETS

1. Current Funds			
A. General Funds			
Cash- Boulder Division		\$ 393,720.84	
Cash - Denver Division		149,884.23	
General Accounts Receivable, Schedule 6		44,735.78	
Sundry Accounts Receivable		-	
(\$349.95 Fully Reserved)			
Notes Receivable		2,797.50	
Due from Other Funds, Schedule 6		8,842.89	
Prepaid Expenses		211.86	
			\$ 600,193.10
B. Stores, Service, Auxiliary, and Revolving Funds, Schedule 10			
Cash in Banks		49,508.13	
Office Cash Fund Advances		5,110.00	
Total Cash		54,618.13	
Inventories at Cost		73,769.09	
Invested in United States Treasury Bonds, Schedule 22		500.00	
Accounts Receivable			
General	\$ 4,839.17		
Less Allowance for Doubtful Accounts		488.92	
		4,350.25	
Other Accounts Receivable		31,487.64	35,837.89
Due from Other Funds		50.00	50.00
		164,775.11	164,775.11

LIABILITIES

1. Current Funds			
A. General Funds			
Warrants Outstanding		\$ 74,842.44	
Due to Denver Division		149,884.23	
Deferred Income			
Tuition and Fees, 1943-44	\$ 98,980.10		
Extension Division	1,778.85		
Gift to School of Nursing	10,000.00		
			110,758.95
Current Surplus			
Reserved, Schedule 2	100,584.61		
Unappropriated, Schedule 2	164,122.87		
			264,707.48
Commitments chargeable to Future Income, Schedule 8		\$ 17,004.95	
			\$ 600,193.10
B. Stores, Service, Auxiliary, and Revolving Funds, Schedule 10			
Accounts Payable and Accrued Interest on Bonds			23,612.85
Due Current General Funds			
Revolving Cash Funds	1,520.00		
Administration	5,322.89		6,842.89
Deferred Income			14,650.00
Current Surplus			
Reserved, Schedule 9	33,121.36		
Unrestricted, Schedule 9	86,548.01		
			119,669.37
			164,775.11

C. Current Restricted Funds		
Cash, Schedule 20		63,446.69
Accounts Receivable		50.00
		<u>63,496.69</u>
Total Current Funds		<u>828,464.90</u>
2. Student Loan Funds		
Cash, Schedule 18		27,923.35
Temporary Investments, Schedule 22		19,075.97
Student Notes Receivable, Schedule 19		45,707.19
Less Allowance for Doubtful		
Accounts	4,570.72	<u>41,136.47</u>
Total Student Loan Funds		<u>88,135.79</u>
3. Endowment Funds		
Cash, Schedule 21		9,519.32
Investments, Schedule 21		
Bonds	544,436.64	
Stocks	27,500.00	
Estate in Process of		
Settlement	84,771.34	
Contract Receivable	104,910.29	
Real Estate First Mortgage	24,867.06	
Real Estate	26,950.00	<u>813,435.33</u>
Total Endowment Funds		<u>822,954.65</u>

C. Current Restricted Funds		
Due to Revolving Fund		50.00
Reserve for Federal Contracts		43,660.68
Balance of Funds		<u>19,786.01</u>
Total Current Funds		<u>828,464.90</u>
2. Student Loan Funds		
Loan Fund Principal, Schedule 18		88,135.79
Total Student Loan Funds		<u>88,135.79</u>
3. Endowment Funds		
Principal of Funds, Schedule 21		
United States Land Grant		103,616.13
Other General Purposes		372,275.26
Student Aid		347,063.26
Total Endowment Funds		<u>822,954.65</u>

4. Plant Funds		
A. Unexpended		
Funds in hands of University		
Cash	191.50	
Temporary Investments, Schedule 22	39,469.20	
Due from Building Mill Levy	<u>177,437.71</u>	
	217,098.41	
Funds in Hands of Trustee		
Cash	552.91	
Temporary Investments, Schedule 22	<u>36,413.60</u>	
	<u>36,966.51</u>	
	<u>254,064.92</u>	
B. Invested in Plant		
Land, Schedule 23	510,357.86	
Buildings and Improvements, Schedule 24	5,186,281.11	
Equipment, Schedule 25	<u>2,091,764.51</u>	
	<u>7,788,403.48</u>	
Total Plant Funds	<u>8,042,468.40</u>	

5. Agency Funds		
Cash, Schedule 26	63,234.97	
Temporary Investment, Schedule 22	857.30	
Notes Receivable	250.00	
Total Agency Funds	<u>64,342.27</u>	
Total Assets	<u>\$ 9,846,366.01</u>	

4. Plant Funds		
A. Unexpended		
Balance of Funds Reserved for		
Replacement of Equipment	6,008.10	
Retirement of Indebtedness	<u>70,619.11</u>	
Total	<u>76,627.21</u>	
Unencumbered	177,437.71	
	<u>254,064.92</u>	
B. Invested in Plant		
Mortgage Note Payable	19,344.36	
Bonds Payable		
Men's Dormitory Refunding		
2 1/4%, 2 1/2%, 2 3/4%	513,000.00	
Women's Dormitory Refunding, 3 1/2%	353,000.00	
Faculty Club and Apartment House 3% and 3 1/4%	73,500.00	
Field House 2 3/8%		
Serial	<u>24,500.00</u>	964,000.00
Due Current General Fund		2,000.00
Net Investment in Plant		<u>6,803,059.12</u>
		<u>7,788,403.48</u>
Total Plant Funds		<u>8,042,468.40</u>

5. Agency Funds		
Balance of Funds	64,342.27	
Total Agency Funds	<u>64,342.27</u>	
Total Liabilities	<u>\$ 9,846,366.01</u>	

UNIVERSITY OF COLORADO
Boulder Division

Schedule 2

General Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942		\$	142,790.80
Additions			
Excess of Income over Expenditures, Schedule 3			138,885.40
Extension Division Salaries of 1941-42 charged to E.S.M.W.T. in 1942-43			774.18
Laboratory Deposits forfeited in Prior Years			7,885.84
Rental Property Income of Prior Years			4,240.46
1942 Reserve for Encumbrances			<u>49,972.51</u>
			344,549.19
Deductions			
Land Income of Previous Year transferred to Permanent Land Fund	\$	5,130.03	
Navy Contract Renegotiations		31,051.00	
Reserve for Federal Contract transferred to Current Restricted Funds		<u>43,660.68</u>	<u>79,841.71</u>
Balance as of June 30, 1943	\$		<u>264,707.48</u>
Comprised of			
Reserve for Replacement of Engineering Equipment	\$	1,193.15	
Reserve for Purchase of Land		6,004.01	
Reserve for Deferred Maintenance		14,560.87	
Reserve for Health Service Operations		5,025.12	
Reserve for Working Capital		55,000.00	
Reserve for Encumbrances, Schedule 7		<u>18,801.46</u>	
Total Reserves		100,584.61	
Unappropriated Surplus		<u>164,122.87</u>	
	\$		<u>264,707.48</u>

UNIVERSITY OF COLORADO

Schedule 3

Boulder Division
General Funds
Current Income and Expenditures
For the year ended June 30, 1943

Income

State Appropriations	
General Mill Levy	\$ 637,681.45
Motor Vehicle Ownership Tax	16,393.43
Special Appropriation	<u>100,000.00</u>
	<u>754,074.88</u>
Tuition and Fees, Schedule 4	<u>455,540.89</u>
Other Sources	
Health Service Fees	28,115.11
Fines	2,245.96
Transcript Fees	2,768.48
Graduate Thesis Fees	948.58
Gymnasium Keys and Towels	298.86
Music Practice Room and Orgatron Rentals	2,856.62
Naval Radio and Japanese Language Schools	246,639.13
Civil Aeronautics Training Course for Pilots	89,850.44
Civil Aeronautics Ground School Course for High School Teachers	1,468.80
Proration of Administrative Expense to Auxiliary Departments and Summer School	17,329.89
Proration of Administrative Expense to Medical School and Hospitals	5,000.00
Salaries charged to Associated Students	
Physical Education, Men	12,325.00
Physical Education, Women	1,175.00
Buildings and Grounds Department	
Miscellaneous Income	2,057.11
Sale of Utilities	18,459.33
Departmental Sales and Services	4,329.79
Extension Division	59,589.86
University of Colorado Loan Fund Repayments and Charges on Tuition Loans	2,758.02
Interest on "C" House Contract of Sale	191.09
Gifts	1,250.00
School of Nursing Federal Aid	9,328.97
Charges to E.S.M.D.T. and E.S.M.W.T.	1,488.50
Income on Rental Property	<u>1,763.55</u>
	<u>512,238.09</u>
Total Income	<u>1,721,853.86</u>
Expenditures, Schedule 5	<u>1,582,968.46</u>
Excess of Income over Expenditures	\$ <u>138,885.40</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 4

Tuition and Fees Income
For the year ended June 30, 1943

<u>College or Department</u>	<u>Gross Collections</u>	<u>Refunds</u>	<u>Net Collections</u>
College of Arts and Sciences	\$ 210,529.85	6,348.18	204,181.67
School of Business	18,634.70	758.34	17,876.36
College of Engineering	92,498.55	5,031.79	87,466.76
College of Law	3,481.82	186.70	3,295.12
College of Pharmacy	6,107.80	156.15	5,951.65
College of Music	20,122.70	431.55	19,691.15
School of Nursing	2,786.00	-	2,786.00
Graduate School	6,631.90	295.70	6,336.20
Miscellaneous	9.57	-	9.57
Previous years' tuition	414.61	-	414.61
Summer Session 1942	106,018.41	2,350.14	103,668.27
Laboratory Deposits	21,289.85	17,426.32	3,863.53
Student Activities	80,463.74	1,833.11	78,630.63
	<u>568,989.50</u>	<u>34,817.98</u>	<u>534,171.52</u>
Less Allocations			
Health Service	28,793.66	678.55	28,115.11
Student Union	5,414.00	150.57	5,263.43
Graduate Students' Association	8.00	.25	7.75
Colorado Engineer	811.01	15.90	795.11
Combined Engineers	405.49	38.98	366.51
Business School Activities	406.50	14.00	392.50
Bar Association	54.78	2.47	52.31
Coloradan	8,146.50	-	8,146.50
University of Colorado Dramatics	1,519.20	-	1,519.20
Artist Series	1,706.60	-	1,706.60
Associated Students			
Athletics	22,581.10	636.47	21,944.63
Non-athletics	3,529.73	99.42	3,430.31
Silver and Gold	4,706.66	135.45	4,571.21
Physical Education, Women	2,163.51	61.05	2,102.46
Alumni Dues	217.00	-	217.00
	\$ <u>80,463.74</u>	<u>1,833.11</u>	\$ <u>78,630.63</u>
Net Tuition and Fees			\$ <u>455,540.89</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 5

General Funds
Current Expenditures
For the year ended June 30, 1943

	Total	Salaries and Wages	General Expense	Equip- ment
Administration				
President's Office	\$ 14,443.09	14,095.74	347.35	-
Business Office	40,237.72	37,140.62	2,498.78	598.32
Board of Regents	356.90	-	356.90	-
Registrar's Office	37,832.61	30,939.36	6,893.25	-
Freshman Tests	606.45	100.30	506.15	-
Dean of Men	6,073.55	5,779.44	294.11	-
Dean of Women	6,118.09	5,900.68	209.36	8.05
	<u>105,668.41</u>	<u>93,956.14</u>	<u>11,105.90</u>	<u>606.37</u>
General Expense				
Annuities	19,950.47	1,010.00	18,940.47	-
Faculty Travel	1,720.29	-	1,720.29	-
Surety Bond and Other				
Insurance	805.58	-	805.58	-
Institutional Dues	260.00	-	260.00	-
National Defense Committee	8,040.78	5,904.42	2,136.36	-
General Printing	5,455.25	-	5,455.25	-
Telephone	2,834.87	-	2,834.87	-
University Entertainment	1,544.43	-	1,544.43	-
General Furniture	2,128.29	-	788.84	1,339.45
Publicity	6,265.98	4,925.78	1,340.20	-
Radio Broadcasting	1,412.36	140.00	1,272.36	-
Public Lectures	1,457.39	383.08	1,074.31	-
Incidentals	4,596.47	-	4,596.47	-
Commencement Expense	2,524.58	8.00	2,516.58	-
	<u>58,996.74</u>	<u>12,371.28</u>	<u>45,286.01</u>	<u>1,339.45</u>
Student Service				
Student Health	28,792.07	16,098.75	10,169.34	2,523.98
Honors Council	318.03	227.35	90.68	-
Alumni Relations	5,030.70	2,314.48	2,716.22	-
	<u>34,140.80</u>	<u>18,640.58</u>	<u>12,976.24</u>	<u>2,523.98</u>
College of Arts and Sciences				
Administration	7,780.71	7,422.14	358.57	-
Fine Arts	14,631.68	13,734.60	814.70	82.38
Biology	28,293.45	25,348.03	2,819.49	125.93
Chemistry	66,813.48	50,923.33	15,098.30	791.85
Classics	7,639.74	7,600.00	39.74	-
Economics	23,099.87	22,833.39	266.48	-
Education	22,623.91	21,100.01	1,408.40	115.50
Supervision Student				
Teachers	2,328.39	400.00	1,928.39	-
English Language and				
Literature	53,400.44	52,742.85	657.59	-
Geology	24,517.86	22,177.32	1,913.52	427.02
History	17,899.44	17,791.66	107.78	-
Colorado History	129.56	-	129.56	-
Medieval Studies	95.44	-	95.44	-
Journal of European				
Affairs	499.30	-	499.30	-
Oriental History	4.75	-	4.75	-
Home Economics	8,593.53	7,773.91	810.62	9.00

	Total	Salaries and Wages	General Expense	Equip- ment
Journalism	11,632.69	10,905.10	727.59	-
Mathematics	17,115.33	16,891.51	223.82	-
Modern Languages and Literature	29,281.66	28,918.37	363.29	-
Philosophy	10,918.43	10,600.00	318.43	-
Physics	24,647.12	22,518.40	1,491.37	637.35
Psychology	14,423.02	13,893.22	423.13	106.67
School of Nursing	16,897.70	13,508.04	3,389.66	-
Japanese Language School	168,388.04	162,493.90	5,878.14	16.00
Crime Survey	1,946.15	1,803.87	142.28	-
	<u>573,601.69</u>	<u>531,379.65</u>	<u>39,910.34</u>	<u>2,311.70</u>
College of Engineering				
Administration	8,491.81	8,257.51	234.30	-
Civil Engineering	22,114.60	21,297.45	709.15	108.00
Electrical Engineering	17,058.98	15,927.33	801.70	329.95
Mechanical Engineering	22,825.39	19,492.23	1,586.73	1,746.43
Chemical Engineering	8,074.08	6,783.33	794.46	496.29
Practice School	1,037.63	1.00	977.69	58.94
Engineering Drawing	12,578.25	12,373.56	204.69	-
Engineering English	11,302.00	11,120.73	181.27	-
Engineering Mathematics	18,914.58	18,723.88	190.70	-
Naval R. O. T. C.	2,517.90	955.98	1,468.08	93.84
Naval Radio Training School	33,546.48	25,656.09	7,246.46	643.93
	<u>158,461.70</u>	<u>140,589.09</u>	<u>14,395.23</u>	<u>3,477.38</u>
Business School	29,834.71	29,097.56	737.15	-
College of Law	20,653.99	19,820.00	833.99	-
College of Music	26,664.24	25,644.24	895.00	125.00
College of Pharmacy	12,448.68	11,680.00	768.68	-
Physical Education-Men	26,368.14	24,963.36	1,368.38	36.40
Physical Education-Women	19,169.07	17,436.74	1,722.18	10.15
	<u>45,537.21</u>	<u>42,400.10</u>	<u>3,090.56</u>	<u>46.55</u>
Graduate School				
Administration and General University of Colorado Studies	7,414.96	7,201.52	213.44	-
Research Aid	1,530.33	-	1,530.33	-
Thesis Publication	1,909.86	-	1,909.86	-
	795.48	-	795.48	-
	<u>11,650.63</u>	<u>7,201.52</u>	<u>4,449.11</u>	<u>-</u>
Summer School				
Administration and General	108,142.57	93,118.71	15,023.86	-
Printing and Advertising	6,372.38	-	6,372.38	-
Publications and Bulletins	4,978.92	-	4,978.92	-
Recreation	343.11	-	343.11	-
	<u>119,836.98</u>	<u>93,118.71</u>	<u>26,718.27</u>	<u>-</u>
C. A. A. Training Course For Pilots	56,782.54	13,373.14	43,336.67	72.73
C. A. A. Ground School - High School Teachers	900.00	900.00	-	-
Extension Division	92,693.52	67,709.52	24,895.00	89.00

	Total	Salaries and Wages	General Expense	Equip- ment
Library				
Administration and General	39,852.18	37,910.65	1,821.53	120.00
Binding, Books, and Periodicals	22,022.69	-	22,022.69	-
Library of Congress Cards	700.00	-	700.00	-
Student Assistants	11,771.72	11,771.72	-	-
Transportation	450.97	-	450.97	-
	<u>74,797.56</u>	<u>49,682.37</u>	<u>24,995.19</u>	<u>120.00</u>
Museum	<u>5,217.81</u>	<u>4,350.37</u>	<u>527.40</u>	<u>340.04</u>
Physical Plant				
Building Operation and Maintenance	50,540.14	50,540.14	-	-
Buildings	31,813.43	-	31,813.43	-
Grounds	3,550.17	-	3,550.17	-
Roads	187.57	-	187.57	-
Walks	987.53	-	987.53	-
Lawns	5,370.55	-	5,370.55	-
Trees and Shrubs	1,421.64	-	1,421.64	-
Water System	3,102.83	-	3,102.83	-
Sewers and Drains	269.04	-	269.04	-
Heat, Light, Gas	16,100.93	-	16,015.19	85.74
Power Plant	29,677.65	-	29,645.54	32.11
Implements and Tools	5,169.31	-	3,950.38	1,218.93
Overhead	6,430.33	-	6,430.33	-
Reserve	460.13	-	460.13	-
	<u>155,081.25</u>	<u>50,540.14</u>	<u>103,204.33</u>	<u>1,336.78</u>
Total	<u>\$ 1,582,968.46</u>	<u>1,212,454.41</u>	<u>358,125.07</u>	<u>12,388.98</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 6

General Funds Accounts Receivable
and Due from Other Funds
as of June 30, 1943

General Accounts Receivable		
Naval Radio and Language Schools	\$	27,116.03
C. A. A. Training Course for Pilots		15,804.75
School of Nursing, Federal Aid		<u>1,815.00</u>
Total General Accounts Receivable	\$	<u>44,735.78</u>
Due from Other Funds		
Memorial Dining Hall Equipment	\$	2,000.00
Petty Cash - University Cashier		1,520.00
Administrative Charges to Auxiliary Enterprises		
Men's Residence Halls	\$	2,382.50
Field House		1,975.71
Faculty Club		<u>964.68</u>
Total Due from Other Funds	\$	<u>5,322.89</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 7

General Funds
Encumbrances
as of June 30, 1943

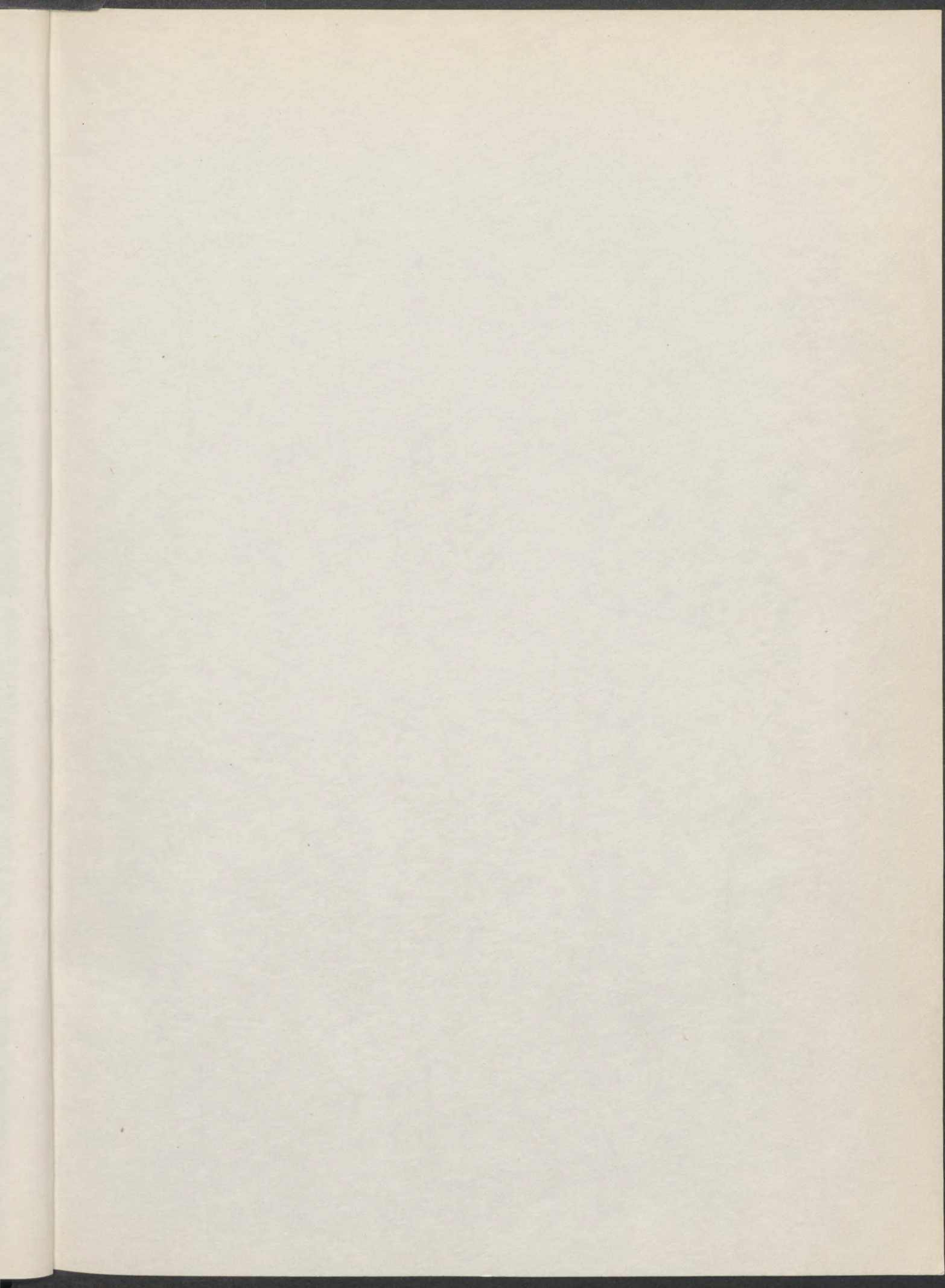
	<u>Outstanding Orders</u>
Business Office	\$ 4.00
Admissions Office	136.87
Freshman Tests	83.00
Commencement Expense	211.00
Crime Survey-Salary (Special Appropriation)	550.00
Crime Survey-Expense	3.85
Furniture	650.00
Printing	2,044.75
Student Health Equipment and Reserve	179.55
Alumni Relations	1.16
Arts and Sciences Administration	2.00
Fine Arts	46.47
Biology	38.12
Chemistry	515.34
Education	7.00
English Language	10.00
Geology	169.50
History-Medieval Studies	29.10
Mathematics	9.62
Physics	593.36
Psychology	10.50
Civil Engineering	554.13
Electrical Engineering	132.96
Mechanical Engineering	39.68
Chemical Engineering Practice School	39.08
Engineering Drawing	262.76
Naval ROTC	21.25
Naval Radio Training School	97.60
Graduate School-C U Studies	450.00
Pharmacy	4.00
Physical Education-Women	73.08
Extension Division	3,530.25
Library	99.19
Library Books, Binding, etc.	5,968.28
Museum	18.30
Buildings	174.56
Heat, Electricity and Gas	554.88
Power Plant	29.50
Implements	1,106.77
C. A. A. Training School for Pilots	350.00
Total	\$ <u>18,801.46</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 8

General Funds
Encumbrances Chargeable to Future Income
as of June 30, 1943

Admissions Office, General Expense	\$ 137.68
Alumni Relations, General Expense	59.84
Printing	880.05
Fine Arts, General Expense	191.25
Biology Expense	883.00
Chemistry Expense	14,103.17
Electrical Engineering Expense	37.86
Mechanical Engineering Expense	121.47
Chemical Engineering Expense	192.20
Chemical Engineering Practice School	12.87
Japanese Language School	5.25
Pharmacy Expense	81.07
Physical Education for Men	20.00
Extension Division	202.49
Library, General Expense	33.00
Library, Books	<u>43.75</u>
Total	\$ <u>17,004.95</u>



UNIVERSITY OF COLORADO
Boulder Division

Schedule 9

Stores, Service, Auxiliary, and Revolving Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942			
Surplus			\$ 94,614.46
Faculty Club Reserve			<u>2,126.86</u>
			96,741.32
Additions			
Excess of Current Income over Expense			
Stores Division			
General Stores	\$ 1,364.03		
Navy Stores	826.38		
Student Bookstore, Schedule 17	<u>5,459.50</u>	\$ 7,649.91	
Service Departments		59.61	
Organized Educational Activities		<u>2,829.61*</u>	
Auxiliary Enterprises			
Men's Residence Halls, Schedule 12	28,201.40		
Field House Barracks, Schedule 12	9,861.40		
Faculty Club, Schedule 12	<u>10,933.16</u>		
Sigma Phi Epsilon, Schedule 12	251.73		
Women's Residence Halls, Schedule 14	<u>37,617.03</u>		
Women's Residence Annex I, Schedule 14	541.13		
Women's Residence Annex II, Schedule 14	<u>323.51*</u>		
Women's Club, Schedule 14	544.18		
Student Union Building, Schedule 16	541.61		
Students' Cooperative Cafeteria, Schedule 16	<u>936.98*</u>		
Other Auxiliary Enterprises	<u>580.83</u>	<u>87,811.98</u>	
Total Excess of Current Income over Expense			92,691.89
Prior Period Expense Recovered			1,212.51
Prior Period Bond Accrual			833.35
Decrease in Allowance for Doubtful Accounts			<u>76.42</u>
			<u>191,555.49</u>

Deductions		
Transfer to General Funds - Rental Income	6,004.01	
Transfer to Plant Funds	<u>65,882.11</u>	<u>71,886.12</u>
Balance as of June 30, 1943		\$ <u><u>119,669.37</u></u>

Comprised of		
Faculty Club Reserve Fund		\$ 3,357.55
Restricted Under Bond Indenture - Men's Residence Halls Surplus		13,475.33
Reserve for Replacement of Equipment		6,306.87
Reserve for Federal Contracts		<u>9,981.61</u>
Total Reserves		33,121.36
Unrestricted Surplus		<u>86,548.01</u>
		\$ <u><u>119,669.37</u></u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Stores, Service, Auxiliary and Revolving Funds
For the year ended June 30, 1943

	Cash Balance July 1, 1942	Receipts	Expendi- tures	Cash Balance June 30, 1943	Inven- tories
1. Stores					
Naval Stores \$	-	35,547.39	39,259.73	3,712.34*	13,207.80
General Stores	3,840.81*	50,293.76	48,242.64	1,789.69*	22,764.62
Bookstore	8,162.25	75,613.24	74,197.24	9,578.25	26,177.43
Total Stores	4,321.44	161,454.39	161,699.61	4,076.22	62,149.85
2. Service Departments					
Bindery	32.67*	6,230.26	6,432.24	234.65*	983.65
Mimeograph	327.50	3,397.15	3,042.32	682.33	26.18
Print Shop	343.37	13,086.49	16,710.82	3,280.96*	687.18
Job Cost Account	5,168.03*	112,802.23	113,370.91	5,736.71*	5,191.41
Blue Printing	8.55	455.74	422.38	41.91	-
Bus Account	4,784.52	6,087.51	2,917.41	7,954.62	-
Mailing Room	477.50*	7,856.00	7,378.50	-	173.93
Student Directory	239.27	403.53	566.79	76.01	-
Photography	7.44*	18.50	14.95	3.89*	-
Microfilm	-	1,099.54	1,582.07	482.53*	-
Total Service Departments	17.57	151,436.95	152,438.39	983.87*	7,062.35
3. Organized Educational Activities					
University Dramatics	2,329.15	2,794.44	2,059.08	3,064.51	-
Summer Dramatics	6.82*	613.36	395.85	210.69	-
Artist Series	44.46*	3,529.53	3,110.87	374.20	-
Paul Robeson Concert	-	2,970.35	2,970.35	-	-
Summer Camp and Science Lodge	7,908.03	2,698.37	6,342.45	4,263.95	-
Mountain Recreation	1,912.34	3,341.18	4,151.93	1,101.59	-
Writers' Conference	452.98	4,203.91	4,930.00	273.11*	-
Educational Films	187.23*	1,736.35	1,602.02	52.90*	-
High School Newspaper Conference	91.11	-	52.30	38.81	-
Red Cross Conference	29.74	-	29.74	-	-
Bureau of Education Research	.28	-	4.60*	4.88	-
Total Organized Educa- tional Activities	12,485.12	21,887.49	25,639.99	8,732.62	-
4. Auxiliary Enterprises					
American House - Naval School Operating	-	5,234.53	5,384.80	150.27*	-
Men's Residence Halls Naval School Operating	1,119.60*	242,003.39	229,420.77	11,463.02	-
Naval School Commissioning	-	3,450.34	3,483.02	32.68*	-
Women's Residence Halls	169.92	176,695.19	154,569.39	22,295.72	4,397.55
Women's Residence Halls Annex I	-	11,072.17	10,326.62	745.55	15.90
Women's Residence Halls, Annex II	-	3,437.15	3,760.66	323.51*	-
Naval Radio School- Commissioning	-	3,009.65	3,122.92	113.27*	-

Invest- ments	Accounts Receivable	Due from other funds	Accounts pay- able and ac- rued interest	Due other Funds	Deferred Income	Surplus and Reserves
-	18.30	-	8,687.38	-	-	826.38
-	340.06	-	-	-	-	21,314.99
-	391.58	-	-	-	-	36,147.26
-	749.94	-	8,687.38	-	-	58,288.63
-	148.55	-	-	-	-	897.55
-	38.42	-	-	-	-	746.93
-	319.89	-	-	-	-	2,273.89*
-	545.30	-	-	-	-	-
-	5.65	-	-	-	-	47.56
-	7.50	-	-	-	-	7,962.12
-	47.50	-	-	-	-	221.43
-	-	-	-	-	-	76.01
-	-	-	-	-	-	3.89*
-	40.08	-	-	-	-	442.45*
-	1,152.89	-	-	-	-	7,231.37
500.00	-	-	412.50	-	-	3,152.01
-	-	-	-	-	-	210.69
-	-	-	-	-	-	374.20
-	-	-	-	-	-	-
-	-	-	-	-	-	4,263.95
-	-	-	-	-	-	1,101.59
-	-	-	-	-	-	273.11*
-	-	-	-	-	-	52.90*
-	-	-	-	-	-	38.81
-	-	-	-	-	-	-
-	-	-	-	-	-	4.88
500.00	-	-	412.50	-	-	8,820.12
-	-	-	-	-	-	150.27*
-	14,896.37	-	7,258.64	2,382.50	-	16,718.25
-	32.68	-	-	-	-	-
-	376.37	-	775.17	-	14,287.00	12,007.47
-	11.35	-	385.03	-	176.00	211.77
-	-	-	-	-	-	323.51*
-	113.27	-	-	-	-	-

	Cash Balance July 1, 1942	Receipts	Expendi- tures	Cash Balance June 30, 1943	Inven- tories
Faculty Club					
Naval School					
Operating	-	42,189.63	36,706.60	5,483.03	-
Commissioning	-	667.09	667.09	-	-
Apartment Rental	2,395.14	8,932.13	8,223.49	3,103.78	-
Beamer Annex -					
Naval School	-	1,060.20	1,093.20	33.00*	-
Sigma Phi Epsilon					
Naval School -					
Operating	-	3,012.22	3,102.82	90.60*	-
Commissioning	-	1,033.07	1,033.07	-	-
Field House Barracks					
Naval School					
Operating	-	70,704.52	67,791.52	2,913.00	-
Commissioning	-	59,873.95	61,049.44	1,175.49*	-
Phi Kappa Tau -					
Naval School					
Operating	-	7,719.47	8,975.94	1,256.47*	-
Naval School Dis- pensary - Com- missioning	-	2,950.90	3,615.87	664.97*	-
Naval Japanese					
Language School					
Commissioning	-	6,364.18	7,051.89	687.71*	-
Naval Agents' Ac- counts Receivable	-	10,774.78	11,905.31	1,130.53*	-
Naval School - General					
Commissioning	-	188.78	541.58	352.80*	-
Naval School Resi- dence	-	806.16	969.16	163.00*	-
Employee Maintenance	-	7,992.83	9,414.60	1,421.77*	-
Women's Club	1,587.44	9,400.09	8,929.98	2,057.55	143.44
Student Union					
Building	1,803.48	6,458.54	7,906.93	355.09	-
Memorial Dining Hall	58.67*	59.67	1.00	-	-
Student Coopera- tive Cafeteria	1,081.12	16,955.16	18,184.01	147.73*	-
Japanese Language					
Student Mainte- nance	1,019.81*	26,289.76	25,356.92	86.97*	-
Rental Proper- ties	4,240.46	7,895.79	12,136.25	-	-
Rental Equipment	81.17	112.35	15.42	178.10	-
Car Rental					
Education and Museum	1,039.78	540.36	239.61	1,340.53	-
Journalism and High School Visitation	568.14	490.42	353.50	705.06	-
Typewriter Rental	76.27	846.65	47.10	875.82	-
National Education Association Con- ference	-	3,004.00	2,947.70	56.30	-
Library Tea Room	-	18.61	-	18.61	-
Total Auxiliary Enterprises	10,844.84	741,243.73	708,328.18	43,760.39	4,556.89
5. Revolving Accounts					
Revolving Advance Fund	2,435.00*	22,939.28	25,614.28	5,110.00*	-
Accounts Receiv- able Ad- vances	361.22*	3,005.51	3,611.52	967.23*	-
Total Revolv- ing Accounts	2,796.22*	25,944.79	29,225.80	6,077.23*	-

Invest- ments	Accounts Receivable	Due from other funds	Accounts pay- able and ac- crued interest	Due other Funds	Deferred Income	Surplus and Reserves
-	649.81	-	942.18	964.68	-	4,225.98
-	-	-	-	-	-	-
-	363.61	-	-	-	-	3,467.39
-	-	-	-	-	-	33.00*
-	367.08	-	24.75	-	-	251.73
-	-	-	-	-	-	-
-	12,217.46	-	4,793.35	1,975.71	-	8,361.40
-	1,175.49	-	-	-	-	-
-	330.00	-	-	-	-	926.47*
-	664.97	-	-	-	-	-
-	687.71	-	-	-	-	-
-	1,130.53	-	-	-	-	-
-	352.80	-	-	-	-	-
-	-	-	-	-	-	163.00*
-	-	-	-	-	-	1,421.77*
-	-	-	150.04	-	187.00	1,863.95
-	-	-	-	-	-	355.09
-	-	-	-	-	-	-
-	-	-	183.81	-	-	331.54*
-	184.20	-	-	-	-	97.23
-	49.00*	-	-	-	-	49.00*
-	2.05	-	-	-	-	180.15
-	-	-	-	-	-	1,340.53
-	-	-	-	-	-	705.06
-	-	-	-	-	-	875.82
-	-	-	-	-	-	56.30
-	-	-	-	-	-	18.61
-	33,506.75	-	14,512.97	5,322.89	14,650.00	47,338.17
-	-	-	-	1,520.00	-	6,630.00*
-	917.23	50.00	-	-	-	-
-	917.23	50.00	-	1,520.00	-	6,630.00*

	Cash Balance July 1, 1942	Receipts	Expendi- tures	Cash Balance June 30, 1943	Inven- tories
Office Cash Funds on Hand	2,435.00	25,614.28	22,939.28	5,110.00	
	\$ 27,307.75	1,127,581.63	1,100,271.25	54,618.13	73,769.09
Less Reserve for Doubtful Accounts					\$ <u>73,769.09</u>
Total					

*Indicates Negative Amount

<u>Invest-</u> <u>ments</u>	<u>Accounts</u> <u>Receivable</u>	<u>Due from</u> <u>other</u> <u>funds</u>	<u>Accounts pay-</u> <u>able and ac-</u> <u>rued interest</u>	<u>Due other</u> <u>Funds</u>	<u>Deferred</u> <u>Income</u>	<u>Surplus and</u> <u>Reserves</u>
-	-	-	-	-	-	5,110.00
500.00	36,326.81	50.00	23,612.85	6,842.89	14,650.00	120,158.29
-	488.92	-	-	-	-	488.92
<u>500.00</u>	<u>35,837.89</u>	<u>50.00</u>	<u>23,612.85</u>	<u>6,842.89</u>	<u>14,650.00</u>	<u>119,669.37</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 11

Naval Residences
Balance Sheets
as of June 30, 1943

<u>Assets</u>	Men's Residence Halls	Field House Barracks	Faculty Club	Sigma Phi Epsilon	Total
Cash	\$ 11,430.34	1,737.51	8,586.81	90.60*	21,664.06
Accounts Receivable	14,929.05	13,392.95	1,013.42	367.08	29,702.50
Total Assets	<u>26,359.39</u>	<u>15,130.46</u>	<u>9,600.23</u>	<u>276.48</u>	<u>51,366.56</u>
<u>Liabilities</u>					
Accounts Payable	4,999.88	4,696.41	-	24.75	9,721.04
Accrued Bond Interest Payable	2,258.76	96.94	942.18	-	3,297.88
Due to General Fund	2,382.50	1,975.71	964.68	-	5,322.89
Reserve for Replacement of Equipment	3,242.92	-	1,200.00	-	4,442.92
Reserve for Navy Contract	-	6,845.79	3,135.82	-	9,981.61
Reserve Fund	-	-	3,357.55	-	3,357.55
Surplus	13,475.33	1,515.61	-	251.73	15,242.67
Total Liabilities	<u>\$ 26,359.39</u>	<u>15,130.46</u>	<u>9,600.23</u>	<u>276.48</u>	<u>51,366.56</u>

Surplus Accounts
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 21,629.49	-	-	-	21,629.49
Additions					
Excess of Current Income over Current Expense, Schedule 12	28,201.40	9,861.40	10,933.16	251.73	49,247.69
Reserve for Bond Accrual, June 30, 1942	-	-	833.35	-	833.35
Recovery of Navy Commissioning Expense	1,212.51	-	-	-	1,212.51
	<u>51,043.40</u>	<u>9,861.40</u>	<u>11,766.51</u>	<u>251.73</u>	<u>72,923.04</u>

	Men's Residence Halls	Field House Barracks	Faculty Club	Sigma Phi Epsilon	Total
Deductions					
Transfers to Plant Funds	34,325.15	1,500.00	6,200.00	-	42,025.15
Reserve for Replacement of Equipment	3,242.92	-	1,200.00	-	4,442.92
Reserve for Navy Contract	-	6,845.79	3,135.82	-	9,981.61
Transfer to Reserve Fund	-	-	1,230.69	-	1,230.69
	<u>37,568.07</u>	<u>8,345.79</u>	<u>11,766.51</u>	<u>-</u>	<u>57,680.37</u>
Balance as of June 30, 1943	\$ <u>13,475.33</u>	<u>1,515.61</u>	<u>-</u>	<u>251.73</u>	<u>15,242.67</u>

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 12

Naval Residences
Operations
For the year ended June 30, 1943

	Men's Residence Halls	Field House Barracks	Faculty Club		Sigma Phi Epsilon	Total
			Navy	Other		
Income						
Navy Schools						
Services and Supplies	\$ 19,924.37	9,306.64	3,600.00	-	2,143.05	34,974.06
Messing	110,959.57	64,346.01	32,218.93	-	-	207,524.51
Use of Facilities	40,423.96	3,600.00	4,100.00	-	1,200.00	49,323.96
Laundry	6,504.05	-	-	-	21.25	6,525.31
Commissioning Expense						
Recovered	3,483.02	61,049.44	667.09	-	1,033.07	66,232.62
Board-Employees and Guests	24,677.87	4,842.59	2,829.65	-	-	32,350.11
Room-Employees and Guests	4,548.82	-	-	-	15.00	4,563.82
Food Sales	22,852.96	803.67	-	-	-	23,656.63
Rooms and Apartments	-	-	-	7,754.07	-	7,754.07
Garages	-	-	-	320.50	-	320.50
Entertainment	587.63	-	-	-	-	587.63
Miscellaneous	599.24	23.07	-	81.52	-	703.83
Total Income	234,561.50	143,971.42	43,415.67	8,156.09	4,412.37	434,517.05
Less Refunds	.75*	-	1.85*	491.98*	-	494.58*
Net Income	234,560.75	143,971.42	43,413.82	7,664.11	4,412.37	434,022.47
Expense						
Salaries - Administration and General	4,021.21	87.12	40.00	2.80	-	4,151.13
Room Service						
Salaries and Wages	10,135.72	1,709.15	46.05	896.75	237.15	13,024.82
Expense	4,553.47	474.30	39.46	59.01	237.08	5,363.32
Laundry	5,029.43	1,450.69	-	135.90	78.69	6,694.71
Food Service						
Salaries and Wages	35,864.10	13,816.35	8,781.06	-	-	58,461.51

	Men's Residence Halls	Field House Barracks	Faculty Club Navy	Other	Sigma Phi Epsilon	Total
Expense	2,710.77	490.11	1,109.33	-	-	4,310.21
Laundry	944.07	300.04	317.22	-	-	1,561.33
Foodstuffs	108,196.15	50,297.92	21,080.81	-	-	179,574.88
General Expense	1,048.28	91.82	46.26	29.49	9.32	1,225.17
Office Expense	1,201.08	351.89	64.81	.81	27.38	1,645.97
Administrative Overhead	3,953.76	1,975.71	964.68	-	-	6,894.15
Entertainment	766.38	87.09	51.66	-	-	905.13
Repairs and Maintenance	1,537.19	82.19	590.05	1,109.31	364.15	3,682.89
Utilities	6,895.96	1,261.81	818.59	314.72	233.80	9,524.88
Laundry Service Wages	45.00	-	-	-	-	45.00
Buildings and Improvements	11.40	-	-	-	-	11.40
Insurance	1,493.27	-	360.93	180.47	-	2,034.67
Navy Commissioning Expense	3,483.02	61,049.44	667.09	-	1,033.07	66,232.62
Rent	-	-	-	1.00	1,940.00	1,941.00
Equipment	22.69	-	-	133.00	-	155.69
Total Expense	<u>191,912.95</u>	<u>133,525.63</u>	<u>34,978.00</u>	<u>2,863.26</u>	<u>4,160.64</u>	<u>367,440.48</u>
Net Operating Profit	<u>42,647.80</u>	<u>10,445.79</u>	<u>8,435.82</u>	<u>4,800.85</u>	<u>251.73</u>	<u>66,581.99</u>
				8,435.82		
Other Income and Expense						
Income from Investments	338.85	-	-	-	-	338.85
Total	<u>42,986.65</u>	<u>10,445.79</u>		<u>13,236.67</u>	<u>251.73</u>	<u>66,920.84</u>
Bond Interest and Expense						
Interest	14,087.46	577.89	-	2,290.01	-	16,955.36
Premium on Bonds						
Purchased for Retirement	362.50	-	-	-	-	362.50
Trustee's Fees	320.14	6.50	-	13.50	-	340.14
Miscellaneous	15.15	-	-	-	-	15.15
	<u>14,785.25</u>	<u>584.39</u>		<u>2,303.51</u>	<u>-</u>	<u>17,673.15</u>
Excess of Current Income over Expense	\$ <u>28,201.40</u>	<u>9,861.40</u>		<u>10,933.16</u>	<u>251.73</u>	<u>49,247.69</u>

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 13

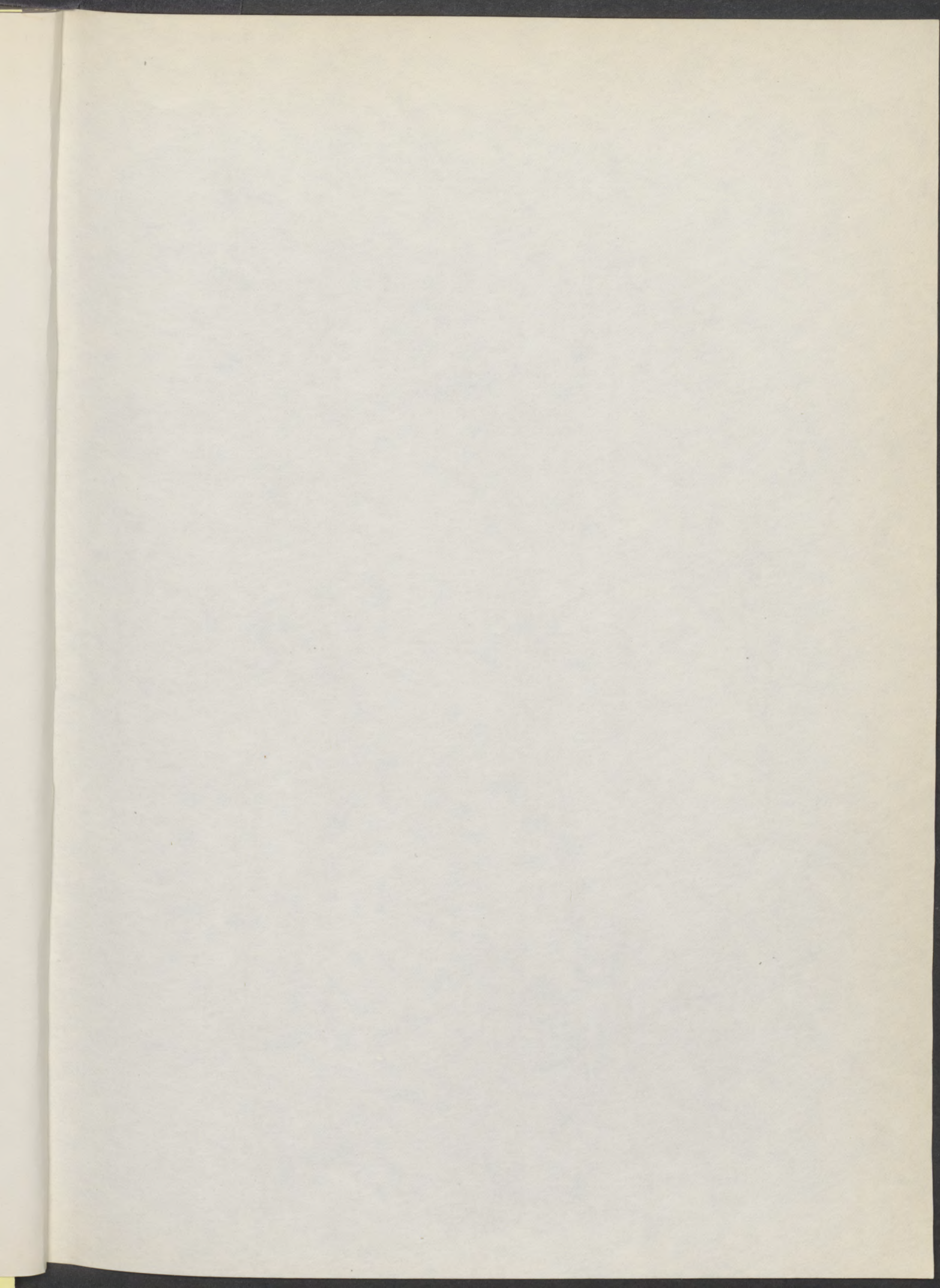
Women's Residences
Balance Sheets
as of June 30, 1943

<u>Assets</u>	Women's Residence Halls	Annex I	Annex II	University Women's Club	Total
Cash	\$ 22,295.72	745.55	323.51*	2,057.55	24,775.31
Accounts Receivable	376.37	11.35	-	-	387.72
Inventories	4,397.55	15.90	-	143.44	4,556.89
Total Assets	\$ 27,069.64	772.80	323.51*	2,200.99	29,719.92
<u>Liabilities</u>					
Accounts Payable	775.17	385.03	-	150.04	1,310.24
Deferred Income	14,287.00	176.00	-	187.00	14,650.00
Reserve Fund	-	-	-	1,863.95	1,863.95
Surplus	12,007.47	211.77	323.51*	-	11,895.73
Total Liabilities	\$ 27,069.64	772.80	323.51*	2,200.99	29,719.92

Surplus Accounts
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 4,071.96*	-	-	1,319.77	2,752.19*
Addition					
Excess of Current Income over Expense, Schedule 14	37,617.03	541.13	323.51*	544.18	38,378.83
Total	33,545.07	541.13	323.51*	1,863.95	35,626.64
Deductions					
Current Funds Transferred to Plant Funds	21,537.60	329.36	-	-	21,866.96
Transfer of Surplus to Reserve Fund	-	-	-	1,863.95	1,863.95
Balance as of June 30, 1943	\$ 12,007.47	211.77	323.51*	-	11,895.73

*Denotes Negative Amount



UNIVERSITY OF COLORADO
Boulder Division

Schedule 14

Women's Residences
Operations
For the year ended June 30, 1943

	Women's Residence Halls	Annex I	Annex II	University Women's Club	Total
Income					
Board and Room	\$ 128,046.77	10,547.57	2,952.55	8,962.82	150,509.71
Food Sales	14,914.34	-	-	-	14,914.34
Laundry Sales	10,689.26	-	-	-	10,689.26
Entertainment	3,220.49	171.70	25.00	-	3,417.19
Navy Schools					
Messing	3,925.00	-	-	-	3,925.00
Services and Supplies	1,458.33	-	-	-	1,458.33
Use of Facilities	2,211.82	-	-	-	2,211.82
Miscellaneous	4,257.74	188.25	459.60	619.49	5,525.08
Total Income	168,723.75	10,907.52	3,437.15	9,582.31	192,650.73
Less Refunds	1,249.98*	370.75*	-	-	1,620.73*
Net Income	167,473.77	10,536.77	3,437.15	9,582.31	191,030.00
Expense					
Salaries - Administrative and General	11,255.24	1,446.02	361.08	1,386.93	14,449.27
Room Service					
Salaries	7,002.87	430.27	213.20	592.78	8,239.12
Wages	63.59	30.46	-	3.60	97.65
Expense	2,063.15	449.73	76.08	131.34	2,720.30
Laundry	2,883.23	68.26	63.79	183.07	3,198.35
Food Service					
Salaries	9,929.96	709.46	114.97	1,154.55	11,908.94
Wages	9,833.34	669.10	284.55	573.61	11,360.60
Expense	3,360.76	72.98	67.07	63.28	3,564.09
Laundry	1,758.44	50.72	-	104.84	1,914.00
Foodstuffs	51,308.93	2,764.83	757.08	3,413.21	58,244.05
General Expense	274.83	1.48	3.94	22.33	302.58
Office Expense	1,665.19	120.31	56.74	107.77	1,950.01

	Women's Residence Halls	Annex I	Annex II	University Women's Club	Total
Administrative Overhead	1,783.50	-	-	100.00	1,883.50
Entertainment	835.15	64.69	11.28	65.83	976.95
Repairs and Maintenance	1,281.56	880.93	374.02	251.59	2,788.10
Utilities	6,353.77	628.89	87.13	605.66	7,675.45
Laundry Service Salaries	3,838.20	-	-	-	3,838.20
Laundry Service Wages	43.00	-	-	-	43.00
Laundry Service Supplies	331.23	-	-	-	331.23
Buildings and Improvements	7.60	-	-	-	7.60
Rent	-	1,225.00	292.47	-	1,517.47
Insurance	-	172.50	-	160.00	332.50
Miscellaneous	795.64	6.46	-	117.74	919.84
Laundry Equipment	2.60	-	-	-	2.60
Equipment	2.94	7.91	997.26	-	1,008.11
Total Expense	<u>116,674.72</u>	<u>9,800.00</u>	<u>3,760.66</u>	<u>9,038.13</u>	<u>139,273.51</u>
Net Operating Profit	50,799.05	736.77	323.51*	544.18	51,756.49
Other Income and Expense					
Income from Investments	537.60	-	-	-	537.60
Total	<u>51,336.65</u>	<u>736.77</u>	<u>323.51*</u>	<u>544.18</u>	<u>52,294.09</u>
Bond Interest and Expense					
Interest	12,973.33	195.64	-	-	13,168.97
Premium on bonds purchased for Retirement	700.00	-	-	-	700.00
Trustee's Fees	46.29	-	-	-	46.29
	<u>13,719.62</u>	<u>195.64</u>	<u>-</u>	<u>-</u>	<u>13,915.26</u>
Excess of Current Income over Expense	\$ <u>37,617.03</u>	<u>541.13</u>	<u>323.51*</u>	<u>544.18</u>	<u>38,378.83</u>

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 15

Student Activities
Balance Sheets
as of June 30, 1943

<u>Assets</u>	Student Union Building	Students' Cooperative Cafeteria	Total
Cash	\$ 355.09	147.73*	207.36
Total Assets	<u>355.09</u>	<u>147.73*</u>	<u>207.36</u>
<u>Liabilities</u>			
Accounts Payable	-	183.81	183.81
Surplus	355.09	331.54*	23.55
Total Liabilities	<u>355.09</u>	<u>147.73*</u>	<u>207.36</u>

Surplus Accounts
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 1,803.48	605.44	2,408.92
Addition.			
Excess of Current Income over Expense, Schedule 16	541.61	936.98*	395.37*
	<u>2,345.09</u>	<u>331.54*</u>	<u>2,013.55</u>
Deduction			
Transfers to Plant Funds	1,990.00	-	1,990.00
Balance as of June 30, 1943	<u>\$ 355.09</u>	<u>331.54*</u>	<u>23.55</u>

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 16

Student Activities
Operations
For the year ended June 30, 1943

	Student Union Building	Students' Cooperative Cafeteria	Total
Income	\$ 5,370.96	-	5,370.96
Fees	-	16,955.16	16,955.16
Board	-	-	-
Miscellaneous	324.86	-	324.86
Total Income	5,695.82	16,955.16	22,650.98
Less Refunds	132.79*	44.65*	177.44*
Net Income	5,563.03	16,910.51	22,473.54
Expense			
Salaries Administration and General	1,920.00	78.53	1,998.53
Room Service Salaries and Wages	36.80	-	36.80
Food Service			
Salaries	-	1,717.41	1,717.41
Wages	-	8.00	8.00
Expense	-	480.24	480.24
Food	-	14,914.34	14,914.34
Laundry	-	118.54	118.54
General Expense	39.52	71.36	110.88
Office Expense	15.88	11.43	27.31
Entertainment	78.03	-	78.03
Repairs and Maintenance	1,231.85	85.84	1,317.69
Utilities	1,617.24	95.00	1,712.24
Miscellaneous	56.05	21.80	77.85
Equipment	26.05	245.00	271.05
Total Expense	5,021.42	17,847.49	22,868.91
Excess of Current Income over Expense	\$ 541.61	936.98*	395.37*

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 17

Student Bookstore
Balance Sheet
As of June 30, 1943

Assets

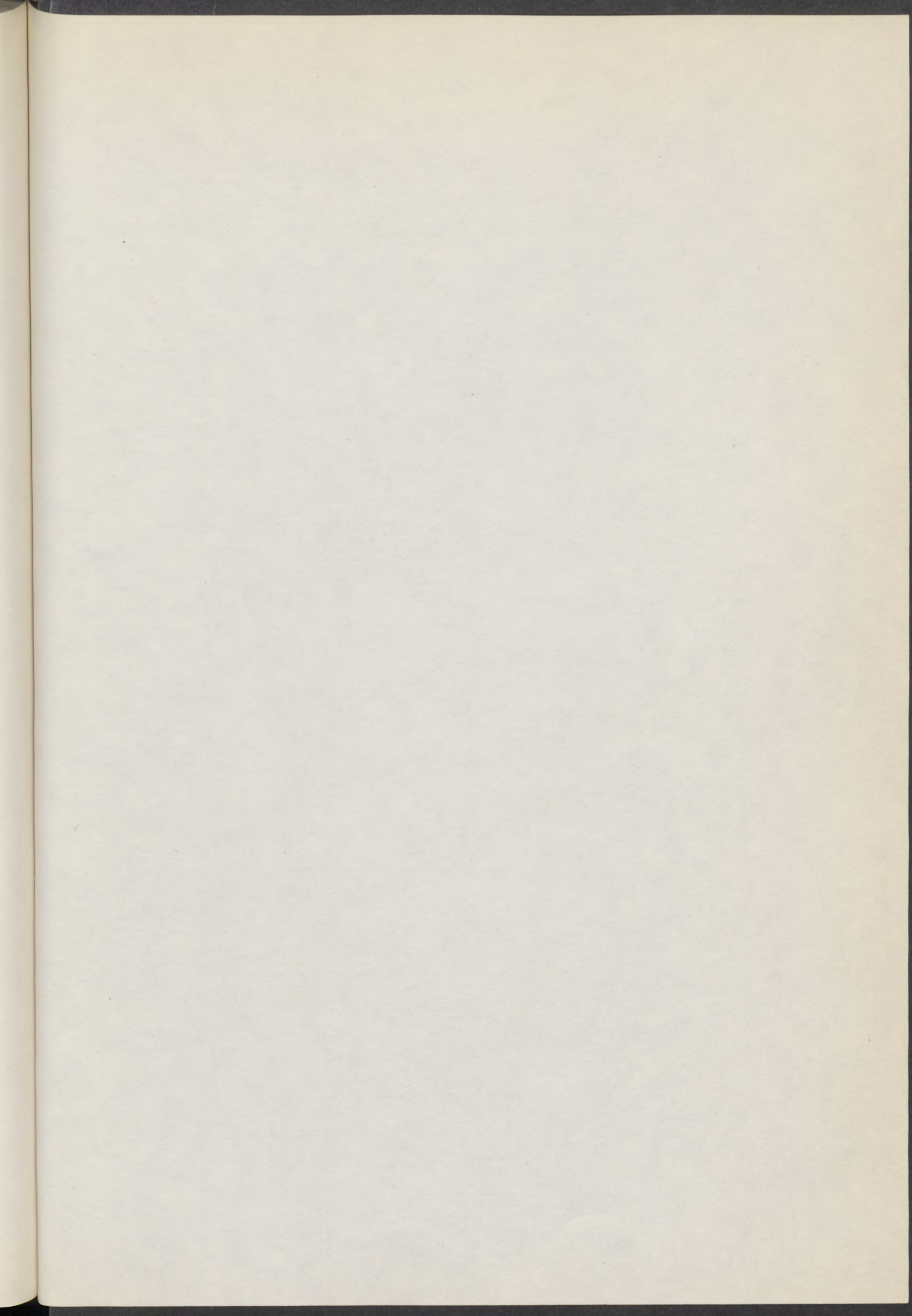
Cash		\$ 9,578.25
Inventory at Cost		26,177.43
Accounts Receivable		<u>391.58</u>
Total Assets		<u>36,147.26</u>

Liabilities

Surplus		<u>36,147.26</u>
Total Liabilities		\$ <u>36,147.26</u>

Operations
For the year ended June 30, 1943

Income from Sales		\$ 75,485.62
Deduct		
Inventory at beginning	\$ 22,089.65	
Supplies for Resale	<u>65,650.32</u>	
	87,739.97	
Less Inventory at end	<u>26,177.43</u>	
Cost of Goods Sold		<u>61,562.54</u>
Gross Income		13,923.08
Expenditures		
Salaries and Wages	5,899.60	
General Expense	<u>2,563.98</u>	
Net Operating Income		\$ <u>8,463.58</u>
		<u>5,459.50</u>



UNIVERSITY OF COLORADO
Boulder Division

Schedule 18

Student Loan Funds
July 1, 1942 to June 30, 1943

	Principal July 1, 1942	Additions			Trans- fers In	Deduct- ions	Principal June 30, 1943			Total
		Gifts and Other	Interest on loans and invest- ments	Uncollect- ible notes written off			Cash	Notes	Invest- ments	
<u>Medical</u>										
Becker Medical	\$ 103.00	-	-	-	-	.10	102.90	-	-	102.90
Denver Women's Auxil- iary Medical	1,390.52	100.00	4.55	-	-	.35	509.72	485.00	500.00	1,494.72
Jones Medical	564.26	-	-	-	-	.40	563.86	-	-	563.86
Kellogg Foundation Medical	10,000.00	5,000.00	32.54	-	-	-	5,622.54	9,410.00	-	15,032.54
Kellogg Foundation Medical Technology	-	2,000.00	-	-	-	-	2,000.00	-	-	2,000.00
Kenney Medical	337.50	-	-	-	-	-	337.50	-	-	337.50
Phipps Medical	6,149.02	-	153.30	932.00	-	-	1,830.32	1,540.00	2,000.00	5,370.32
Total Medical	<u>18,544.30</u>	<u>7,100.00</u>	<u>190.39</u>	<u>932.00</u>	<u>-</u>	<u>.85</u>	<u>10,966.84</u>	<u>11,435.00</u>	<u>2,500.00</u>	<u>24,901.84</u>
<u>Other</u>										
Allied Drug Travelers of Colorado	574.55	-	-	-	-	-	424.55	150.00	-	574.55
Alumni	3,702.47	-	101.54	160.00	100.00	350.35 ⁽¹⁾	920.91	1,472.75	1,000.00	3,393.66
A. W. S.	145.94	3,676.75	211.13 ⁽³⁾	740.15	4,044.70	104.51	1,311.34	1,365.05	4,557.47	7,233.86
Badger	109.29	-	-	-	-	-	9.29	100.00	-	109.29
Barrett	50.00	-	-	-	-	-	50.00	-	-	50.00
Brock	5,122.88	-	24.61	-	-	-	67.24	80.25	5,000.00	5,147.49
Chi Psi Mothers	1,991.05	-	89.39	373.05	192.50	4.04	651.00	244.85	1,000.00	1,895.85
Chi Psi Mothers Auxil- iary	88.90	-	.61	-	-	-	76.51	13.00	-	89.51
Combined Engineers	175.38	-	2.35	-	-	-	177.73	-	-	177.73
D. A. R.	171.62	-	22.63	-	-	63.62	100.63	30.00	-	130.63
Fleming Memorial	459.70	-	14.61	51.85	5.00	.70	161.76	265.00	-	426.76
Richard J. Heiderstadt Memorial	-	255.70	-	-	-	-	255.70	-	-	255.70

	Additions						Principal June 30, 1943			
	Principal	Gifts and Other	Interest on loans and investments	Uncollectible notes written off	Transfers In	Deductions	Cash	Notes	Investments	Total
Hellems	3,175.91	-	151.32	681.10	-	2.94	646.67	496.52	1,500.00	2,643.19
Herrick	3,787.39	2.00	8.27	260.00	9.00	2.10	931.67	612.89	2,000.00	3,544.56
Jewish Home for the Aged	-	100.00	-	-	-	-	100.00	-	-	100.00
Kellogg Foundation										
School of Nursing	3,000.00	-	9.49	-	-	-	729.49	2,280.00	-	3,009.49
Ketchum	100.00	-	2.25	-	-	-	102.25	-	-	102.25
Lester	966.54	-	18.12	290.50	-	.35	618.81	75.00	-	693.81
McKenna	2,454.23	-	164.65	333.00	121.95	2.45	457.13	948.25	1,000.00	2,405.38
Norlin	417.24	10.00	.15	-	-	-	324.89	102.50	-	427.39
Phi Gamma Delta										
Mothers Club	182.38	20.00	.36	-	-	-	202.74	-	-	202.74
Raine	782.72	-	2.08	-	-	-	284.80	-	500.00	784.80
Rust	505.84	-	14.19	-	-	-	443.85	76.18	-	520.03
Silver and Gold	2,771.07	8.40	59.37	454.30	97.80	4.67	2,144.37	333.30	-	2,477.67
Simpson Engineering Loan Fund	-	3,750.00	-	-	-	-	3,750.00	-	-	3,750.00
Dorothy Toepelman Memorial	371.75	41.75	3.67	-	-	.25	398.42	-	18.50	416.92
Tuition Loans	-	-	-	-	-	-	4,714.15*	4,714.15	-	-
U of C	2,757.05	-	278.52	753.30	832.50	2465.37	-	649.40	-	649.40
U. S. Government War Loans	-	25,999.67 ⁽²⁾	.70	-	-	-	5,986.52	-	-	-
University Women's Loans	-	378.21	1.18	163.50	375.75	-	342.39	249.25	-	591.64
	\$ 52,408.20	41,342.48	1,371.58	5,192.75	5,779.20	3002.20	27,923.35	45,707.19	19,075.97	92,706.51
								4,570.72		4,570.72
Less Reserve for Doubtful Notes										
Totals per Balance Sheet							\$ 27,923.35	41,136.47 ⁽⁴⁾	19,075.97	88,135.79

- (1) Includes \$349.65 loss on sale of investment
- (2) Reduced by \$4,282.33, refund to Government
- (3) Includes \$12.77 interest accumulation on savings account
- (4) Represents current notes; does not include those suspended for non-payment

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Student Loan Fund Notes
July 1, 1942 to June 30, 1943

	Notes Outstanding July 1, 1943	Loans Made	Transfers In
<u>Medical</u>			
Denver Women's Auxiliary Medical	\$ 500.00	100.00	-
Kellogg Foundation Medical	4,975.00	4,795.00	-
Phipps Medical	3,841.00	-	-
Total Medical	9,316.00	4,895.00	-
<u>Other</u>			
Allied Drug Travelers of Colorado	100.00	150.00	-
Alumni	2,411.25	1,183.50	100.00 ⁽²⁾
Associated Women Students	-	165.00	2,988.30 ⁽¹⁾
Badger	-	100.00	-
Brock	100.00	-	-
Chi Psi Mothers	1,300.20	510.00	192.50 ⁽²⁾
Chi Psi Mothers' Auxiliary	45.00	-	-
Combined Engineers	85.00	-	-
Daughters of the American Revolution	139.00	-	-
Fleming Memorial	296.85	250.00	5.00 ⁽²⁾
Hellems	2,398.60	-	-
Herrick	2,587.39	-	9.00 ⁽²⁾
Kellogg Foundation School of Nursing	-	3,165.00	-
Ketchum	90.00	-	-
Lester	455.50	225.00	-
McKenna	1,884.75	418.00	121.95 ⁽²⁾
Norlin	-	187.00	-
Phi Gamma Delta Mothers Club	-	16.00	-
Rust	447.00	76.18	-
Silver and Gold	972.60	1,225.00	97.80 ⁽²⁾
Dorothy Toepelman Memorial	100.00	-	-
Tuition Loans	841.50	22,547.83	-
University of Colorado	1,923.10	20.00	832.50 ⁽²⁾
U. S. Government War Loans	-	20,070.85	-
University Women's Loans	-	400.00	375.75 ⁽¹⁾
	\$ 25,493.74 ⁽³⁾	55,604.36	4,722.80

- (1) Loan Funds not previously set up in University accounts
(2) Suspense accounts reinstated - now active by virtue of payments since June 30, 1942.
(3) Represent current notes; do not include those suspended for non-payment

UNIVERSITY OF COLORADO
Boulder Division

Schedule 19

Student Loan Fund Notes
July 1, 1942 to June 30, 1943

Loans Paid	Uncollectible Notes Written Off	Notes Outstanding June 30, 1943	Not Due	Past Due one year or less	Past Due more than one year
115.00	-	485.00	200.00	225.00	60.00
360.00	-	9,410.00	9,410.00	-	-
<u>1,369.00</u>	<u>932.00</u>	<u>1,540.00</u>	<u>1,175.00</u>	<u>240.00</u>	<u>125.00</u>
1,844.00	932.00	11,435.00	10,785.00	465.00	185.00
100.00	-	150.00	150.00	-	-
2,062.00	160.00	1,472.75	1,236.00	115.00	121.75
1,048.10	740.15	1,365.05	277.05	195.00	893.00
-	-	100.00	100.00	-	-
19.75	-	80.25	80.25	-	-
1,384.80	373.05	244.85	111.55	77.50	55.80
32.00	-	13.00	-	-	13.00
85.00	-	-	-	-	-
109.00	-	30.00	-	-	30.00
235.00	51.85	265.00	250.00	-	15.00
1,220.98	681.10	496.52	144.71	245.00	106.81
1,723.50	260.00	612.89	196.47	176.17	240.25
885.00	-	2,280.00	2,280.00	-	-
90.00	-	-	-	-	-
315.00	290.50	75.00	75.00	-	-
1,143.45	333.00	948.25	659.00	40.75	248.50
84.50	-	102.50	102.50	-	-
16.00	-	-	-	-	-
447.00	-	76.18	76.18	-	-
1,507.80	454.30	333.30	192.50	55.00	85.80
100.00	-	-	-	-	-
18,675.18	-	4,714.15	4,595.90	118.25	-
1,372.90	753.30	649.40	50.00	-	599.40
57.00	-	20,013.85	20,013.85	-	-
363.00	163.50	249.25	249.25	-	-
<u>34,920.96</u>	<u>5,192.75</u>	<u>45,707.19⁽³⁾</u>	<u>41,625.21</u>	<u>1,487.67</u>	<u>2,594.31</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 20

Trust Funds for Endowment and Other Special Purposes
for year ended June 30, 1943

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1942	Gifts and Other Additions	Transfers	Principal June 30, 1943	Balance Forward July 1, 1942	Receipts	Expendi- tures and transfers	Cash Balance June 30, 1943
A. Endowment Funds								
1. Consolidated Investment Funds								
a. For Educational and General purposes								
Annuity Fund	\$ 45,219.32	5,990.87	1,808.41	53,018.60	1,203.15	605.26	1,808.41	-
Carnegie Gift for Fine Arts	33,304.80	665.22	1,811.82	35,781.84	1,403.96	407.86	1,811.82	-
McLaren, Thomas, Chair in Architecture	19,972.47	398.96	1,085.97	21,457.40	841.34	244.63	1,085.97	-
Thomson, Charles Inglis Professorship in Law	92,761.65	1,863.06	6,925.58	101,550.29	5,778.35	1,147.23	6,925.58	-
Reserve for Investment Losses	3,218.84	1,073.55*	-	2,145.29	-	-	-	-
Reserve for Otis & Company Contract Settlement	14,011.99	-	-	14,011.99	-	-	-	-
Interest on United States Savings Bonds Series D	520.00	705.70	-	1,225.70	-	-	-	-
b. For Non-Educational Purposes								
Baur, Grace van Sweringen Scholarship in German Languages	7,792.52	156.62	583.46	8,532.60	487.06	96.40	583.46	-
Bennett, Philo Sherman Prize Fund	517.24	10.20	33.62	561.06	27.37	6.25	33.62	-
Bigelow, S. Antoinette, Scholarships for Under- graduate Women	5,843.82	116.37	278.06	6,238.25	206.76	71.30	278.06	-
Elliott, Chester H., Memorial Prize in Pathology	664.69	13.27	28.15	706.11	20.06	8.09	28.15	-

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1942	Gifts and Other Additions	Transfers	Principal June 30, 1943	Balance Forward July 1, 1942	Receipts	Expendi- tures and transfers	Cash Balance June 30, 1943
O'Dell, Maud Gardner Summer Scholarship	1,297.62	26.08	96.68	1,420.38	80.61	16.07	96.68	-
Sewall, Henry, Memorial Lectureship in Medicine	16,882.66	337.10	918.91	18,138.67	712.20	206.71	918.91	-
Stoiber, Edward G. Medical Scholarship	2,599.76	52.15	201.44	2,853.35	169.29	32.15	201.44	-
Total Consolidated In- vestment Funds	244,607.38	9,262.05	13,772.10	267,641.53	10,930.15	2,841.95	13,772.10	-
2. Separately Invested Funds								
a. For Educational and General Purposes								
Land Fund	92,977.46	599.53	10,039.14	103,616.13	-	5,037.71	5,037.71	-
Denison, Charles, Memorial Library Fund	50,659.71	153.10	-	50,812.81	541.13	1,286.25	988.12	839.26
Wetherill, Horace G. Trust Fund	-	81,009.92	3,761.42	84,771.34	-	3,761.42 ⁽¹⁾	3,761.42	-
White, Emma Siggins, Gift	7,500.00	-	-	7,500.00	77.12*	469.00	215.70	176.18
b. For Non-Educational Pur- poses								
Cooke, Stanley Shields, Memorial in Mechanical Engineering	10,300.00	200.00	125.00	10,625.00	62.50	62.50	125.00	-
Gillaspie, Carbon, Memorial Prize in Surgery	441.67	-	-	441.67	-	10.00	-	10.00
Simon Guggenheim Estate	-	207,627.12	-	207,627.12	-	-	-	-
Hellems, Fred B. R. Estate for Student Loans or Scholarships	26,050.31	141.29*	1,476.98	27,386.00	821.12	655.86	1,476.98	-
Herrick, William Porter, Loan Fund	3,948.05	10.37*	55.00	3,992.68	-	55.00	55.00	-
Hesperia Loan Fund	75.00	.20	-	75.20	-	-	-	-
Kappa Tau Alpha Loan Fund	-	18.75	-	18.75	-	-	-	-
Kenney, Frank W., Loan Fund	3,000.00	-	135.00	3,135.00	-	135.00	135.00	-

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1942	Gifts and Other Additions	Transfers	Principal June 30, 1943	Balance Forward July 1, 1942	Receipts	Expendi- tures and transfers	Cash Balance June 30, 1943
Ketchum, Milo S., Prize Fund in Engineering	670.32	-	-	670.32	4.20*	16.88	16.70	4.02*
Elmer E. Sommers Memorial Noyes, LaVerne, Scholarship	-	25,108.53	-	25,108.53	-	-	-	-
Total Separately Invested Funds	29,532.57	-	-	29,532.57	225.28	623.75	721.20	127.83
	225,155.09	314,565.49	15,592.54	555,313.12	1,568.71	12,113.37	12,532.83	1,149.25
B. Federal Contracts								
Reserve for Federal Contracts	-	-	-	-	-	43,660.68 ⁽²⁾	-	43,660.68
Navy V-12 Program	-	-	-	-	-	-	131.80	131.80*
Engineering Science Management Defense Training	-	-	-	-	11,352.86	22,632.47	33,985.33	-
Engineering Defense Training Civil Aeronautics Authority	-	-	-	-	-	99,788.23	86,269.61	13,518.62
Training Course for Pilots Office of Scientific Research and Development	-	-	-	-	5,058.52	5,058.52 ⁽³⁾	-	-
High Altitude Research	-	-	-	-	1,269.58*	2,504.57	1,005.11	229.88
Radar Research	-	-	-	-	242.00*	1,963.31	1,309.56	411.75
Total Federal Contract Funds	-	-	-	-	14,899.80	165,490.74	122,701.41	57,689.13
C. Other Expendable Funds								
1. For Educational and General Purposes								
Lowry, Charles Emmett Library Fund	-	-	-	-	213.60	-	30.29	183.31
National Research Council	-	-	-	-	-	87.11	12.50	74.61
National Research Council in Plant Irradiation	-	-	-	-	-	-	4.00	4.00*
Philosophy Special Account	-	-	-	-	-	-	-	-
Religious Interests	-	-	-	-	113.53	350.00	342.70	120.83
Smith, C. Henry, Memorial Library Fund	-	-	-	-	134.33	-	65.23	69.10

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1942	Gifts and Other Additions	Transfers	Principal June 30, 1943	Balance Forward July 1, 1942	Receipts	Expendi- tures and transfers	Cash Balance June 30, 1943
2. For Non-Educational Pur- poses								
Associated Women Students' Scholarship	-	-	-	-	54.46	100.00	150.00	4.46
Brunton, David W., Prize in Civil Engineering	-	-	-	-	-	30.00	-	30.00
Class of 1914 Scholarship	-	-	-	-	-	100.00	100.00	-
Colorado Pharmacal Associa- tion Scholarship	-	-	-	-	135.00	-	-	135.00
Colorado State Board of Pharmacy Scholarship	-	-	-	-	50.00	250.00	250.00	50.00
Denver Women's Press Club Scholarship	-	-	-	-	-	100.00	100.00	-
Interfraternity Council Scholarship	-	-	-	-	-	125.00	125.00	-
Kellogg, W. K., Foundation Scholarship, Medical Technology	-	-	-	-	-	2,000.00	-	2,000.00
Kellogg, W. K. Foundation School of Nursing Scholarship	-	-	-	-	1,000.00	-	-	1,000.00
Kiwanis Club Scholarship	-	-	-	-	-	150.00	225.00	75.00*
Mariner, Elizabeth F., Scholar- ship	-	-	-	-	-	100.00	-	100.00
Mercantile Bank Scholarship	-	-	-	-	-	75.00	75.00	-
Paddock Scholarship Fund	-	-	-	-	-	80.00	140.00	60.00*
Upjohn Company Fellowship in Chemistry	-	-	-	-	-	1,000.00	520.00	480.00
Wright, Armina V., Scholarship in Chemistry	-	-	-	-	687.50	-	187.50	500.00
Total Other Expendable Funds	-	-	-	-	2,388.42	4,547.11	2,327.22	4,608.31
Total	\$ 469,762.47	323,827.54	29,364.64	822,954.65	29,787.08	184,993.17	151,333.56	63,446.69

(1) Cash income of the trust funds since acquisition less expenses.

(2) Reserve transferred from General Funds.

(3) Carried in General Fund during year.

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 21

Endowment Funds
Principal
as of June 30, 1943

	Consolidated	Separately Invested	Total	Percentage of Total
Cash				
Cash in Banks	\$ 4,935.03	2,518.16	7,453.19	
Permanent Land Fund held by State Treasurer	-	2,066.13	2,066.13	
Total Cash	<u>4,935.03</u>	<u>4,584.29</u>	<u>9,519.32</u>	<u>1.2</u>
Investments (carrying value)				
1. Bonds				
U. S. Treasury Bonds	50.00	2,172.50	2,222.50	
U. S. Savings Bonds				
Series D	20,800.00	16,000.00	36,800.00	
Series F	34,373.70	986.70	35,360.40	
Series G	93,700.00	138,400.00	232,100.00	
U. S. Certificates of Indebtedness	-	207,000.00	207,000.00	
Total U. S. Securities	<u>148,923.70</u>	<u>364,559.20</u>	<u>513,482.90</u>	<u>62.4</u>
Municipal Bonds	4,863.75	9,306.25	14,170.00	1.7
Railroad Bonds	3,572.62	8,059.61	11,632.23	1.4
Other Bonds	-	5,151.51	5,151.51	0.7
Total Bonds	<u>157,360.07</u>	<u>387,076.57</u>	<u>544,436.64</u>	<u>66.2</u>
2. Capital Stock	-	27,500.00	27,500.00	3.3
3. Wetherill Trust Fund (in process of settlement)	-	84,771.34	84,771.34	10.2
4. Otis & Company Contract	98,038.67	6,871.62	104,910.29 ⁽¹⁾	12.8
5. Real Estate First Mortgages	7,307.76	17,559.30	24,867.06	3.0
6. Real Estate Total Investments	<u>-</u>	<u>26,950.00</u>	<u>26,950.00</u>	<u>3.3</u>
Total Endowment Fund Principal	<u>\$ 267,641.53</u>	<u>555,313.12</u>	<u>822,954.65</u>	<u>100.0</u>

(1) Secured by following
 Securities - Market Value June 30, 1943 \$92,109.39
 Guarantee by Delaware Corporation 30,000.00
 \$ 122,109.39

UNIVERSITY OF COLORADO
Boulder Division

Schedule 22

Investments by Funds
As of June 30, 1943

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
A. Endowment Funds			
1. Consolidated Investments			
Bonds			
United States Treasury 3½% 1944-46	\$ 50.00	50.00	50.00
United States Savings Series D 1950	26,000.00	20,800.00	20,800.00
United States Savings Series F 1953	23,300.00	17,358.50	17,358.50
United States Savings Series F 1954	22,900.00	17,015.20	17,015.20
United States Savings Series G 1953	32,700.00	32,700.00	32,700.00
United States Savings Series G 1954	49,500.00	49,500.00	49,500.00
United States Savings Series G 1955	11,500.00	11,500.00	11,500.00
Missouri Pacific Railroad First Refunding Mortgage 5's 1980	1,000.00	236.14	561.25
Missouri Pacific Railroad First Refunding Mortgage 5's 1981	3,000.00	710.12	1,661.25
Southern Pacific Railroad 4½'s 1981	6,000.00	2,626.36	3,750.00
Walsenburg, Colorado Refunding Water 4's 1964	500.00	506.25	569.38
Wellington, Colorado Refunding 2's 1956	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1958	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1960	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1962	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1964	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1966	500.00	360.00	360.00
Wellington, Colorado Refunding 2's 1969	500.00	360.00	360.00
Wellington, Colorado Refunding 2's 1972	1,000.00	720.00	720.00
Wellington, Colorado Refunding 2's 1973	1,500.00	1,080.00	1,080.00
		<u>157,360.07</u>	
Real Estate Mortgages			
C. D. McFetridge		2,000.00	2,000.00
Stella Stefanski		400.00	400.00
Steamboat Springs Company		<u>4,907.76</u>	4,907.76
		<u>7,307.76</u>	
Contract			
Participation in Otis & Company Contract		98,038.67	
Total Consolidated Investments		<u>262,706.50</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
2. Separately Invested Funds			
(a) Stanley Shields Cook Memorial Fund			
Bonds			
United States Savings Series D 1950	\$ 10,000.00	8,000.00	8,000.00
United States Savings Series G 1953	2,500.00	<u>2,500.00</u>	2,500.00
Total		<u>10,500.00</u>	
(b) Charles Denison Memorial Library Fund			
Bonds			
United States Savings Series D 1950	10,000.00	8,000.00	8,000.00
United States Savings Series G 1953	13,600.00	13,600.00	13,600.00
United States Savings Series G 1954	12,700.00	12,700.00	12,700.00
United States Savings Series G 1955	5,000.00	5,000.00	5,000.00
Baltimore and Ohio Railroad First Mortgage 4's 1948	5,000.00	5,059.61	3,625.00
International Power and Paper First Mortgage 5's 1968	5,000.00	5,151.51	4,675.00
Participation in Otis & Company Contract	-	<u>1,174.98</u>	-
Total		<u>50,686.10</u>	
(c) Carbon Gillaspie Memorial Prize Fund			
Bonds			
United States Savings Series G 1953	100.00	100.00	100.00
United States Savings Series G 1954	300.00	<u>300.00</u>	300.00
Total		<u>400.00</u>	
(d) Simon Guggenheim Fund			
United States Treasury Certificates of Indebtedness Series B 7/8's 1944	207,000.00	<u>207,000.00</u>	207,000.00
Total		<u>207,000.00</u>	
(e) Fred B. R. Hellems Estate			
Bonds			
United States Savings Series F 1954	1,200.00	894.00	894.00
United States Savings Series G 1953	11,800.00	11,800.00	11,800.00
United States Savings Series G 1954	2,700.00	2,700.00	2,700.00
Boulder, Colorado Paving Dis- trict 5's 1944	300.00	300.00	-
Walsenburg, Colorado Water Re- funding 4's 1964	500.00	506.25	569.38
Real Estate Mortgage - Charles M. McCormick	-	5,059.30	5,059.30
Participation in Otis & Company Contract	-	<u>4,899.29</u>	-
Total		<u>26,158.84</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
(f) William Porter Herrick Endowment for Student Loans			
Bonds			
United States Savings Series G 1954	\$ 1,100.00	1,100.00	1,100.00
United States Savings Series G 1955	2,000.00	2,000.00	2,000.00
Participation in Otis & Company Contract	-	<u>797.35</u>	
Total		<u>3,897.35</u>	
(g) Hesperia Endowment for Student Loans			
Bonds			
United States Savings Series F 1954	100.00	<u>74.20</u>	74.20
Total		<u>74.20</u>	
(h) Kappa Tau Alpha Fund			
Bonds			
United States Savings Series F 1954	25.00	<u>18.50</u>	18.50
Total		<u>18.50</u>	
(i) Frank W. Kenney Endowment for Student Loans			
Bonds			
Pennsylvania Railroad General Mortgage Series A 4 $\frac{1}{2}$'s 1965	3,000.00	<u>3,000.00</u>	3,262.50
Total		<u>3,000.00</u>	
(j) Milo S. Ketchum Prize Fund			
Bonds			
United States Treasury 2 7/8's 1955-60	500.00	556.48	563.44
United States Savings Series G 1953	100.00	<u>100.00</u>	100.00
Total		<u>656.48</u>	
(k) Permanent Land Fund			
Bonds			
United States Savings Series G 1953	50,000.00	50,000.00	50,000.00
United States Savings Series G 1954	7,100.00	7,100.00	7,100.00
United States Savings Series G 1955	4,000.00	4,000.00	4,000.00
Colorado State Highway 2 3/4's 1947	5,000.00	5,000.00	5,262.50
Jefferson County, Colorado School District #34, 4 3/4's 1944-46	3,500.00	3,500.00	3,669.05
Real Estate Mortgages			
Gill and Gill Farm (Johnson Note)	12,500.00	12,500.00	12,500.00
Real Estate			
Lots, Colorado Boulevard, Denver	15,000.00	15,000.00	15,000.00
72 acres Bent County, Colorado	4,450.00	<u>4,450.00</u>	4,450.00
Total		<u>101,550.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
(l) La Verne Noyes Endowment for Scholarships			
Bonds			
United States Treasury 2 3/4's 1948-51	\$ 1,500.00	1,616.02	1,613.91
United States Savings Series G, 1953	300.00	300.00	300.00
Stocks (l)			
Aeromotor Company	25 shares	<u>27,500.00</u>	27,500.00
Total		<u>29,416.02</u>	
(m) Elmer E. Sommers Memorial Trust			
Bonds			
United States Savings Series G 1955	25,100.00	<u>25,100.00</u>	25,100.00
Total		<u>25,100.00</u>	
(n) The Horace G. Wetherill Trust Fund (represents cash and securities in an estate which is in process of settlement, carried at values supplied by Trustee)			
		84,771.34	
(o) Emma Siggins White Fund Real Estate, Boulder			
	7,500.00	<u>7,500.00</u>	7,500.00
		<u>7,500.00</u>	
Total Separately Invested Endowment Fund Investments		<u>550,728.83</u>	
Total Endowment Fund Investments		<u>813,435.33</u>	
B. Student Loan Funds (Temporary Investments)			
1. Alumni Loan Fund			
United States Treasury Certificate of Indebtedness 7/8%, 1943	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
2. Associated Women Students Loan Fund			
Bonds			
City of Montreal 5's 1943	2,000.00	2,000.00	1,840.00
United States Treasury Certi- ficate of Indebtedness 7/8's 1943	500.00	500.00	500.00
Savings Account, Mercantile Bank Bank	2,057.47	<u>2,057.47</u>	2,057.47
Total		<u>4,557.47</u>	
3. Brock Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	5,000.00	<u>5,000.00</u>	5,000.00
Total		<u>5,000.00</u>	
4. Chi Psi Mothers' Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
5. Helens Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	1,500.00	<u>1,500.00</u>	1,500.00
Total		<u>1,500.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
Student Loan Funds (continued)			
6. Herrick Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>2,000.00</u>	
7. McKenna Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	\$ 1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
8. Phipps Medical Students' Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>2,000.00</u>	
9. Denver Medical Society Women's Auxiliary Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	500.00	<u>500.00</u>	500.00
Total		<u>500.00</u>	
10. Raine Loan Fund			
United States Treasury Certificate of Indebtedness 7/8's 1943	500.00	<u>500.00</u>	500.00
Total		<u>500.00</u>	
11. Dorothy Toepelman Memorial Loan Fund			
United States Savings Bond, Series F 1954	25.00	<u>18.50</u>	18.50
Total		<u>18.50</u>	
Total Student Loan Fund Investments		<u>19,075.97</u>	
C. Plant Funds (Temporary Investments)			
1. Man's Dormitory (in hands of Trustee)			
(a) Reserve Fund			
Bonds			
United States Savings Series F 1953	9,300.00	6,928.50	6,928.50
United States Savings Series F 1954	21,500.00	15,983.00	15,983.00
Montrose, Colorado Sewer 2 3/4	1,500.00	1,500.00	1,500.00
Montrose, Colorado Water Refunding 2 3/4's 1943	4,000.00	4,000.00	4,000.00
Colorado State Highway Warrants 3's 1947-49	2,000.00	<u>2,000.00</u>	2,206.80
Total Reserve Fund		<u>30,411.50</u>	
(b) Sinking Fund for Replacement of Equipment			
Bonds			
United States Savings Series F 1954	4,050.00	3,005.10	3,005.10
United States Savings Series F 1955	4,050.00	<u>2,997.00</u>	2,997.00
Total Sinking Fund		<u>6,002.10</u>	
Total Man's Dormitory Investments		<u>36,413.60</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1943
2. Women's Dormitory			
Reserve Fund			
United States Savings Series D 1950	\$ 10,000.00	8,000.00	8,000.00
United States Savings Series F 1953	30,400.00	22,769.20	22,769.20
United States Savings Series G 1953	5,000.00	<u>5,000.00</u>	5,000.00
Total Women's Dormitory		<u>35,769.20</u>	
3. Faculty Club			
Reserve Fund			
United States Savings Series F 1955	5,000.00	<u>3,700.00</u>	3,700.00
Total Faculty Club		<u>3,700.00</u>	
Total Plant Funds Investments		<u>75,882.80</u>	
D. Stores and Auxiliary Funds			
Dramatic Society			
United States Treasury 2½'s 1962-67	500.00	<u>500.00</u>	504.53
Total		<u>500.00</u>	
Total Stores and Auxiliary Fund Investments		<u>500.00</u>	
E. Agency Fund Investments			
1. Religious Interests Committee			
Savings Account, First National Bank	527.80	<u>527.80</u>	527.80
Total		<u>527.80</u>	
2. Dames Club			
United States Savings Series F 1954	75.00	<u>55.50</u>	55.50
Total		<u>55.50</u>	
3. Cosmopolitan Club			
United States Treasury 4¼'s 1947-52	200.00	200.00	227.38
United States Series F 1954	50.00	<u>37.00</u>	37.00
Total		<u>237.00</u>	
4. University Women's Club			
United States Savings Series F 1954	25.00	18.50	18.50
United States Savings, Series F	25.00	<u>18.50</u>	18.50
Total		<u>37.00</u>	
Total Agency Fund Investments		<u>857.30</u>	
Total Investments - All Funds		<u>909,751.40</u>	

(1) Received by bequests which do not
limit holdings to legal investments

UNIVERSITY OF COLORADO
Boulder Division

Schedule 23

Investment in Plant
as of June 30, 1943

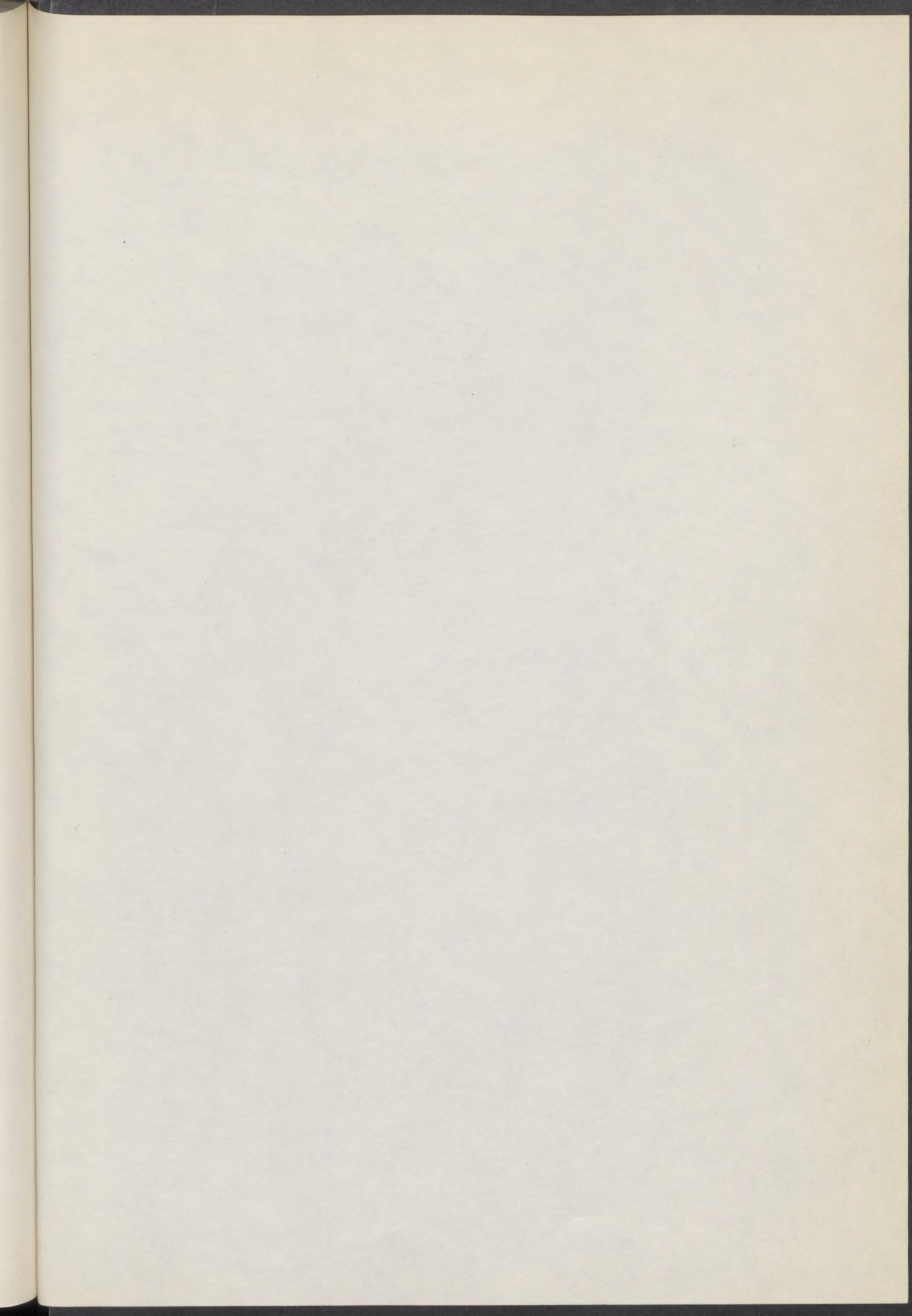
	Book Value July 1, 1942	Cash Additions	Book Value June 30, 1943
Land	\$ 510,357.86	-	510,357.86
Buildings, Schedule 24	5,166,281.11	20,000.00	5,186,281.11
Equipment, Schedule 25	2,052,715.32	39,049.19	2,091,764.51
	<u>\$ 7,729,354.29</u>	<u>59,049.19</u>	<u>7,788,403.48</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 24

Investment in Buildings
as of June 30, 1943

	Book Value July 1, 1942	Cash Additions	Book Value June 30, 1943
Administrative and Service Departments			
Macky Auditorium	\$ 412,328.00	-	412,328.00
President's Home	37,000.00	-	37,000.00
Power Plant	194,266.02	-	194,266.02
Carpenter Shop	5,000.00	-	5,000.00
Foundry and Shops	6,800.00	-	6,800.00
Paint Shop	1,900.00	-	1,900.00
Storage Sheds (near Stadium)	3,400.00	-	3,400.00
Storage sheds (near Heating Plant)	1,500.00	-	1,500.00
Garages	5,024.97	-	5,024.97
Faculty Club	121,705.69	-	121,705.69
Residence Properties	89,600.00	-	89,600.00
Student Health (Arts Annex)	20,000.00	-	20,000.00
Educational			
Arts and Sciences	492,580.49	-	492,580.49
Chemistry	237,447.46	-	237,447.46
Denison (Biology)	21,000.00	-	21,000.00
Engineering Administration	191,278.55	-	191,278.55
Engineering I	113,497.24	-	113,497.24
Engineering II	104,079.47	-	104,079.47
Green House	5,795.43	-	5,795.43
Geology	60,000.00	-	60,000.00
Men's Gymnasium	354,164.96	-	354,164.96
Women's Gymnasium	184,030.76	-	184,030.76
Hale	92,000.00	-	92,000.00
Law	60,000.00	-	60,000.00
Library	522,201.52	-	522,201.52
Main	65,000.00	-	65,000.00
Museum	119,331.16	-	119,331.16
Music (Old Medical)	20,500.00	-	20,500.00
Theater and Art (Old Library)	181,000.00	-	181,000.00
Woodbury Hall	34,600.00	-	34,600.00
University Camp	18,966.91	-	18,966.91
Student Activity Buildings			
Memorial Building	149,577.20	-	149,577.20
Women's Club	61,395.11	-	61,395.11
Women's Building	12,000.00	-	12,000.00
Stadium	85,000.00	-	85,000.00
Field House	135,035.88	-	135,035.88
Bleachers (Ball Park)	3,000.00	-	3,000.00
Men's Dormitory	479,055.81	-	479,055.81
Women's Dormitory	465,218.48	-	465,218.48
Women's Dormitory Annex I	-	20,000.00	20,000.00
Total	<u>\$5,166,281.11</u>	<u>20,000.00</u>	<u>5,186,281.11</u>



UNIVERSITY OF COLORADO
Boulder Division

Schedule 25

Investment in Departmental Equipment
as of June 30, 1943

	Book Value June 30, 1942	Cash Additions	Book Value June 30, 1943
Administrative and Service Departments			
Furniture and Fixtures			
Macky	\$ 121,822.30	598.32	122,420.62
President's Home	7,393.48	-	7,393.48
Power Plant	235.55	117.85	353.40
Faculty Club	19,884.82	133.00	20,017.82
Student Health (Arts Annex)	4,802.64	2,523.98	7,326.62
Other Equipment			
MacLaren Portrait	1,000.00	-	1,000.00
Tools and Motor Vehicles	48,949.31	1,218.93	50,168.24
Print Shop	6,734.79	3,646.41	10,381.20
Total Administrative and Service Departments	210,822.89	8,238.49	219,061.38
Educational Departments			
Furniture and Fixtures			
Armory	179.60	-	179.60
Arts and Sciences	35,348.53	-	35,348.53
Chemistry	12,713.61	-	12,713.61
Denison (Biology)	1,316.55	-	1,316.55
Engineering			
Administration	26,931.88	-	26,931.88
Engineering I	8,886.82	-	8,886.82
Engineering II	4,278.94	-	4,278.94
Geology	11,019.98	-	11,019.98
Men's Gymnasium	12,169.59	-	12,169.59
Women's Gymnasium	6,886.88	-	6,886.88
Hale	15,188.58	-	15,188.58
Law	9,634.49	-	9,634.49
Library	75,106.42	120.00	75,226.42
Main	9,902.63	-	9,902.63
Museum	20,740.36	-	20,740.36
Music (Old Medical)	2,324.70	-	2,324.70
Theatre	7,667.39	-	7,667.39
Woodbury	10,398.78	-	10,398.78
General Equipment	1,351.33	1,339.45	2,690.78
University Camp	3,322.61	103.61	3,426.22
Total Educational Departments	275,369.67	1,563.06	276,932.73
Apparatus and Other Equipment			
Fine Arts	3,721.84	82.38	3,804.22
Arts and Sciences	1,099.50	-	1,099.50
Art Collections	2,899.00	-	2,899.00
Anthropology	35.00	-	35.00
Biology	32,374.63	125.93	32,500.56
Classics	245.00	-	245.00
C.A.A. Training Course for Pilots	-	72.73	72.73
School of Business	5,420.70	-	5,420.70

	Book Value June 30, 1942	Cash Additions	Book Value June 30, 1943
Civil Engineering	36,155.00	108.00	36,263.00
Chemistry	60,693.44	791.85	61,485.29
Chemical Engineering	18,421.15	555.23	18,976.38
Economics	42.00	-	42.00
Education	683.30	115.50	798.80
Engineering, Science, Management, War Training	7,414.24	-	7,414.24
Engineering Drawing	5,712.40	-	5,712.40
Engineering Mathe- matics	807.69	-	807.69
Engineering English	136.37	-	136.37
Electrical Engineering	144,075.80	329.95	144,405.75
Extension Division	5,935.29	89.00	6,024.29
Colorado Geological Survey	6,822.35	-	6,822.35
Geology	15,884.01	427.02	16,311.03
Geological and Mineral- ogical Collections	42,000.00	-	42,000.00
History	525.55	-	525.55
Japanese Language School	-	16.00	16.00
Home Economics	3,367.43	9.00	3,376.43
Journalism	3,396.71	-	3,396.71
Law	1,017.20	-	1,017.20
Literature	414.85	-	414.85
Little Theatre	7,241.29	24.59	7,265.88
Library Books	637,201.50	22,022.69	659,224.19
Macky Stage	4,400.82	-	4,400.82
Mathematics	912.31	-	912.31
Mechanical Engineering	71,650.80	1,746.43	73,397.23
Modern Languages and Literature	45.80	-	45.80
Museum	13,185.38	340.04	13,525.42
Museum Collections	82,101.50	-	82,101.50
Music	13,042.28	125.00	13,167.28
Naval Radio Training School	2,561.62	643.93	3,205.55
Naval R. O. T. C.	-	93.84	93.84
Pharmacy	2,234.66	-	2,234.66
Physical Education-Men	6,571.15	36.40	6,607.55
Physical Education- Women	6,538.65	10.15	6,548.80
Photography	184.27	-	184.27
Physics	57,795.24	637.35	58,432.59
Psychology	3,841.09	106.67	3,947.76
Recreation	1,404.73	16.90	1,421.63
Summer School	29.75	-	29.75
School of Nursing	92.00	-	92.00
Total Apparatus and Other Equipment	1,310,335.29	28,526.58	1,338,861.87
Student Activity Equipment			
Memorial Building	27,734.25	271.05	28,005.30
Women's Club	12,504.26	-	12,504.26
Women's Building	4,209.64	8.05	4,217.69
Men's Dormitory	113,984.95	22.69	114,007.64
Women's Dormitory	92,500.82	2.94	92,503.76
Boys' Cooperative (Training School)	700.91	-	700.91
Athletics	4,552.64	416.33	4,968.97
Total Student Activity Equipment	256,187.47	721.06	256,908.53
Total Investment in Departmental Equip- ment	\$ 2,052,715.32	39,049.19	2,091,764.51

UNIVERSITY OF COLORADO
Boulder Division

Schedule 26

Agency Funds Cash
For the year ended June 30, 1943

	Cash Balance July 1, 1942	Receipts	Expendi- tures	Cash Balance June 30, 1943
A. Associated Students				
1. Athletics				
Athletics - General	\$ 5,785.03	55,424.67	65,292.71	4,083.01*
Field House Bond Fund	-	23,074.62	16,829.29	6,245.33
Total Athletics	5,785.03	78,499.29	82,122.00	2,162.32
2. Non-Athletics - General				
Student Organizations	5,412.08	35,810.01	20,728.31	20,493.78
Other Organizations	5,172.37	23,267.34	19,540.18	8,899.53
Total Non-Athletics	10,584.45	59,077.35	40,268.49	29,393.31
B. Other Agency Funds				
Air Raid Wardens' School	-	605.00	605.00	-
Alumni Dues	327.00	217.00	544.00	-
Beet Harvest Services	-	333.48	333.48	-
Defense Stamps	-	640.29	636.45	3.84
Great Western Practice School	-	300.00	300.00	-
Golf Class	5.00	170.00	175.00	-
International House for Women	52.84	91.30	144.14	-
International House for Men	9.35*	117.98	-	108.63
King Musical Instrument Rentals	12.00	-	12.00	-
Rifle Marksmanship Supplies	97.98*	97.98	-	-
Riding Fees	575.00	1,596.50	2,171.50	-
Russian War Relief Committee	-	50.00	13.25	36.75
Servicemen's Recreation Fund	-	171.92	92.11	79.81
Ski Class	19.12	152.00	171.12	-
State Chemist's Salary	159.54	999.96	930.00	229.50
Christmas Stocking Fund	-	46.10	46.10	-

	Cash Balance July 1, 1942	Receipts	Expendi- tures	Cash Balance June 30, 1943
Deposit Accounts				
Key Deposits	14.75	81.25	78.35	17.65
Laboratory Deposits	7,885.84	21,289.85	29,175.69	-
Men's Dormitory Deposits	200.00	370.41	400.41	170.00
Women's Dormitory Deposits	4,199.32	5,692.54	4,121.72	5,770.14
Women's Club Deposits	282.00	230.00	302.00	210.00
Faculty Club Deposits	-	55.00	5.00	50.00
Education Conference Deposits	605.00	-	605.00	-
Student Deposits	695.40	15,513.88	13,460.78	2,748.50
Graduate Research Aid	723.99	1,500.93	1,453.14	771.78
Student Cooperative Board Deposits	-	1,084.50	770.00	314.50
Hospitalization and Insurance				
Faculty Accident and Health Insurance	678.75	2,961.50	3,386.30	253.95
Faculty Hospitalization Insurance	1,992.26	4,919.30	6,911.56	-
Colorado Hospital Service (Blue Cross)	-	171.25	170.50	.75
California Western States Hospitalization	-	2,489.05	1,593.83	895.22
Faculty Life Insurance	60.87*	5,062.17	4,582.16	419.14
Faculty Retirement Deductions	528.40	6,988.14	6,772.57	743.97
Teachers Annuity	1,811.15	26,147.49	25,770.69	2,187.95
Employee Savings Bonds	2,660.67	64,667.91	63,925.08	3,403.50
Tax Accounts				
Tax - Federal and State	167.00	-	167.00	-
Victory Tax	-	26,048.72	12,784.96	13,263.76
Total Other Agency Funds	23,426.83	190,863.40	182,610.89	31,679.34
Total Agency Funds Cash	\$ 39,796.31	328,440.04	305,001.38	63,234.97

*Indicates Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 27

Athletics
Balance Sheet
as of June 30, 1943

Assets

Current Funds			
Cash			\$ 2,162.32
Petty Cash Advance			<u>100.00</u>
			2,262.32
Plant Funds			
Cash with Trustee	\$.04	
Buildings		223,035.88	
Equipment		<u>5,940.00</u>	
			<u>228,975.92</u>
Total Assets			<u>231,238.24</u>

Liabilities

Current Funds			
Accounts Payable			246.99
Due University Treasurer			100.00
For Petty Cash Advance			<u>1,915.33</u>
Surplus			2,262.32
Plant Funds			
Reserve for Debt Service		.04	
Bonds Payable		24,500.00	
Net Investment in Plant		<u>204,475.88</u>	
Total Liabilities	\$		<u>231,238.24</u>

Surplus Account
For the year ended June 30, 1943

Balance as of June 30, 1942	\$	6,610.67
Additions		
Excess of Income over Expense, Schedule 28		10,804.66
Prior Period Bond Reserve		<u>500.00</u>
		17,915.33
Deduction		
Transferred to Plant Fund - Bond Redeemed		<u>16,000.00</u>
Balance as of June 30, 1943	\$	<u>1,915.33</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 28

Athletics
Operations
For the year ended June 30, 1943

Income		
Student Fees		
Regular Student Fees		\$ 23,410.45
Less Fee Refunds		<u>641.99</u>
		22,768.46
Navy School Fees		7,226.11
Civilian Pilot Training School Fees		1,890.00
Summer School		<u>250.00</u>
		32,134.57
Sports		
Football	\$ 36,472.35	
Basketball	62.36	
Baseball	87.75	
Track	<u>153.06</u>	36,775.52
Other Activities		
Concessions	2,328.51	
Programs	2,307.04	
Ice Rink	671.44	
Intramurals	<u>581.35</u>	5,888.34
Other Income		
Faculty Book Sales	403.80	
Sale of Equipment	559.97	
Miscellaneous	<u>84.15</u>	<u>1,047.92</u>
		75,846.35
		<u>12,325.00</u>
		63,521.35
Less Transfers to General Fund Salaries		
Total Income		
Expense		
General Athletics	8,604.07	
Sports		
Football	26,062.69	
Basketball	842.90	
Baseball	1,135.52	
Track	1,947.45	
Minor Sports	<u>119.15</u>	30,107.71
Other Activities		
Concessions	1,358.70	
Programs	1,886.65	
Ice Rink	278.24	
Intramurals	<u>959.60</u>	4,483.19
Other Expense		
Athletic Buildings and Grounds	853.18	
Athletic Publicity	479.95	
Band	1,662.22	
Civilian Pilot Training	1,502.78	
Medical Supplies Training Room	791.32	
Navy Schools	<u>3,748.23</u>	9,037.68
Bond Expense		
Bond Interest	332.54	
Bond Premiums	145.00	
Trustee's Fees	<u>6.50</u>	<u>484.04</u>
Total Expense		52,716.69
Excess of Income over Expense		\$ <u>10,804.66</u>

UNIVERSITY OF COLORADO
Denver Division

Balance Sheet
As of June 30, 1943

ASSETS

1. Current Funds			
A. General Funds			
Cash			\$ 104,033.29
Accounts Receivable			
Patients' Accounts Receivable and County Warrants	\$ 71,731.71		
Less Allowance for Doubtful Accounts	<u>34,134.81</u>	37,596.90	
Other Accounts Receivable		3,749.94	
Due from Other Funds		<u>63,615.24</u>	
			<u>208,995.37</u>
B. Stores, Service, and Auxiliary Funds			
Cash		871.48	
Accounts Receivable		22.50	
Inventories at Cost		53,649.66	
			<u>54,543.64</u>
C. Current Restricted Funds			
Cash, Schedule 56		41,294.76	
Total Current Funds		<u>304,833.77</u>	
2. Plant Funds			
A. Unexpended			
Due from Building Mill Levy		<u>42,581.00</u>	
			<u>42,581.00</u>
B. Invested in Plant, Schedule 57			
Land		77,654.76	
Buildings and Improvements		2,641,180.27	
Equipment		<u>549,701.01</u>	
		<u>3,268,536.04</u>	
Total Plant Funds		<u>3,311,117.04</u>	
3. Agency Funds			
Cash, Schedule 59		14,368.15	
Total Agency Funds		<u>14,368.15</u>	
Total Assets			\$ <u>3,630,318.96</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 29

Balance Sheet
As of June 30, 1943

LIABILITIES

1. Current Funds			
A. General Funds			
Accounts Payable			\$ 19,992.05
Current Surplus			
Reserved, Schedule 30	\$ 89,088.44		
Unappropriated, Schedule 30	<u>99,914.88</u>	<u>189,003.32</u>	
			<u>208,995.37</u>
B. Stores, Service, and Auxiliary Funds			
Accrued Interest Payable			539.60
Due to Other Funds			<u>46,380.82</u>
Current Surplus			
Reserved, Schedule 48	291.88		
Unrestricted, Schedule 48	<u>7,331.34</u>	<u>7,623.22</u>	
			<u>54,543.64</u>
C. Current Restricted Funds			
Balance of Funds, Schedule 56			<u>41,294.76</u>
Total Current Funds			<u>304,833.77</u>
2. Plant Funds			
A. Unexpended			
Due to Current General Fund			6,156.96
Balance of Funds - Unencumbered			<u>36,424.04</u>
			<u>42,581.00</u>
B. Invested in Plant			
Bonds Payable - Nurses' Home Fund Refunding			54,000.00
Serial 2 $\frac{1}{4}$ % and 2 $\frac{1}{2}$ %			11,077.46
Due Current General Funds			<u>3,203,458.58</u>
Net Investment in Plant, Schedule 57			<u>3,268,536.04</u>
Total Plant Funds			<u>3,311,117.04</u>
3. Agency Funds			
Balance of Funds, Schedule 59			<u>14,368.15</u>
Total Agency Funds			<u>14,368.15</u>
Total Liabilities			\$ <u>3,630,318.96</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 30

General Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942		\$	164,107.51
Addition			
Excess of Current Income over Expenditures			
Colorado General Hospital, Schedule 33	\$	21,932.34*	
Colorado Psychopathic Hospital, Schedule 38		13,188.22	
Medical School, Schedule 43		56,487.55	
School of Nursing, Schedule 47		<u>8,657.33</u>	
			<u>56,400.76</u>
			220,508.27
Deduction			
Current Funds transferred to Current Restricted Funds			<u>31,504.95</u>
Balance as of June 30, 1943		\$	<u>189,003.32</u>
Comprised of			
Reserve for Encumbrances	\$	4,088.44	
Reserve for Working Capital		<u>85,000.00</u>	
Total Reserves		89,088.44	
Unappropriated Surplus		<u>99,914.88</u>	
	\$		<u>189,003.32</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 31

General Funds
Colorado General Hospital
Balance Sheet
as of June 30, 1943

Assets

Cash with University Treasurer		\$ 22,475.69
Petty Cash		<u>1,200.00</u>
		23,675.69
Patients Accounts Receivable and County Warrants		
Patients	\$ 44,582.05	
No Fund County Warrants	1,405.61	
Out Patient Department	<u>1,325.05</u>	
	47,312.71	
Less Allowance for Doubtful Accounts	<u>21,251.17</u>	26,061.54
Other Accounts Receivable		
Special Nurses Salaries	476.50	
Sundry	<u>105.36</u>	581.86
Due from Plant Fund		<u>9,864.42</u>
		<u>60,183.51</u>
	Total Assets	

Liabilities

Accounts Payable		15,017.03
Current Surplus		
Reserved, Schedule 32	31,369.00	
Unappropriated, Schedule 32	<u>13,797.48</u>	45,166.48
		<u>60,183.51</u>
	Total Liabilities	\$ <u>60,183.51</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 32

General Funds
Colorado General Hospital
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 67,098.82
Deduction	
Excess of Current Expenditures over Income, Schedule 33	<u>21,932.34</u>
Balance as of June 30, 1943	\$ <u>45,166.48</u>
Comprised of	
Reserve for Encumbrances	\$ 1,369.00
Reserve for Working Capital	30,000.00
Total Reserves	<u>31,369.00</u>
Unappropriated Surplus	<u>13,797.48</u>
	\$ <u>45,166.48</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 33

Colorado General Hospital
Current Income and Expenditures
For the year ended June 30, 1943

Income			
Appropriation by State of Colorado		\$	230,500.00
Hospital Fees			172,833.08
Hospital Service Earnings			
Administration	\$	1,415.40	
Ambulance		173.50*	
Cafeteria		54,871.10	
Electrocardiograph		352.75	
Emergency Room		177.13	
Operating Room		4,486.25	
Out Patient		1,461.50	
Pharmacy		19,409.13	
Physiotherapy		3,085.01	
Radium Therapy		340.00	
X-Ray		<u>19,890.28</u>	
			<u>105,315.05</u>
			508,648.13
Expenditures			
Hospital Service, Schedule 34	\$	490,992.15	
General Administrative, Schedule 35		<u>156,519.51</u>	
		647,511.66	
Less Credits reallocated or charged to other funds			
Maintenance and Repair	\$	9,783.99	
Medical School		19,843.07	
Psychopathic Hospital		51,621.13	
School of Nursing		8,589.58	
Restricted Fund		3.30	
Nurses' Home		4,134.98	
Sewing Room		<u>1,484.58</u>	
		<u>95,460.63</u>	<u>552,051.03</u>
Operating Loss			43,402.90
Other Income			
Adjustment of Inventory	\$	9,501.28	
Garage Earnings		522.31	
Interest		35.94	
Miscellaneous		2,121.65	
Nurses' Home Rentals		8,778.39	
Control Adjustments		<u>518.56</u>	
			<u>21,478.13</u>
			21,924.77
Other Deductions			
Cash Short and Over			7.57
Excess of Current Expenditures over Income	\$		<u><u>21,932.34</u></u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 34

Colorado General Hospital
Hospital Service Expenditures
For the year ended June 30, 1943

	<u>Salaries</u>	<u>Supplies and Expense</u>	<u>Total</u>
Ambulance	\$ -	171.00	171.00
Central Supply Room	5,070.84	4,830.57	9,901.41
Dietary	41,120.71	102,443.17	143,563.88
Electrocardiograph	903.40	430.89	1,334.29
House Staff	10,143.65	2.57*	10,141.08
Laboratories	23,300.00	1,400.00	24,700.00
Laundry	22,621.86	3,265.00	25,886.86
Nursing	130,566.66	69.70	130,636.36
Operating Room	15,774.45	4,950.35	20,724.80
Out Patient	28,376.90	1,796.26	30,173.16
Pharmacy	2,702.80	23,819.21	26,522.01
Physiotherapy	4,492.10	76.60	4,568.70
Record Room	7,921.10	545.93	8,467.03
Social Service	8,710.60	189.96	8,900.56
Wards	18,039.21	9,694.28	27,733.49
X-Ray	9,094.20	8,473.32	17,567.52
	<u>\$328,838.48</u>	<u>162,153.67</u>	<u>490,992.15</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 35

Colorado General Hospital
General Administrative Expenditures
For the year ended June 30, 1943

	Salaries	Expense and Supplies	Total
Building Maintenance and Repair	\$ -	5,296.41	5,296.41
Collection Expense	-	1,236.36	1,236.36
Provision for Doubtful Accounts	-	11,000.01	11,000.01
Exchange and Service Charges	-	39.99	39.99
Furniture and Equipment - new	-	3,752.25	3,752.25
Furniture and Equipment - Repair	-	1,608.56	1,608.56
Instrument and Apparatus - new	-	687.57	687.57
Instrument and Apparatus - Repair	-	1,718.38	1,718.38
Medical Mobile Unit	-	121.16	121.16
Postage	-	740.67	740.67
Tools	-	49.07	49.07
Traveling Expense	-	224.41	224.41
University Administration	-	1,000.00	1,000.00
Gas	-	875.95	875.95
Insurance	-	932.25	932.25
Telegrams	-	296.22	296.22
Water	-	1,323.30	1,323.30
Accounting	7,625.15	524.05	8,149.20
Administration	4,179.75	1,801.97	5,981.72
Admissions	6,322.35	223.32	6,545.67
Business	11,211.55	392.14	11,603.69
Garage	1,407.65	599.38	2,007.03
Heat, Light and Power	9,604.11	20,084.76	29,688.87
Information	2,147.00	63.82	2,210.82
Janitor Service	13,270.15	902.67	14,172.82
Maintenance and Repair	11,715.55	1,650.96	13,366.51
Maintenance of Grounds	2,999.55	284.07	3,283.62
Nurses' Home	8,637.20	1,436.98	10,074.18
Refrigeration	1,368.55	154.19	1,522.74
Sewing Room	2,166.00	11.18	2,177.18
Telephone Service	4,236.55	7,444.60	11,681.15
Watchman	1,080.90	1.05	1,081.95
Elevators	2,069.80	-	2,069.80
	\$ 90,041.81	66,477.70	156,519.51

UNIVERSITY OF COLORADO
Denver Division

Schedule 36

General Fund
Colorado Psychopathic Hospital
Balance Sheet
as of June 30, 1943

Assets

Cash with University Treasurer		\$ 16,672.27
Patients' Accounts Receivable	\$ 24,419.00	
Less Allowance for Doubtful Accounts	<u>12,883.64</u>	11,535.36
Accrued Income from U. S. Project		<u>1,319.95</u>
Total Assets		<u>29,527.58</u>

Liabilities

Accounts Payable		466.84
Current Surplus		
Reserved, Schedule 37	11,500.00	
Unappropriated, Schedule 37	<u>17,560.74</u>	<u>29,060.74</u>
Total Liabilities		\$ <u>29,527.58</u>

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UNIVERSITY OF COLORADO
Denver Division

Schedule 37

General Funds
Colorado Psychopathic Hospital
Surplus Account
For the year ended June 30, 1943

.27

Balance as of July 1, 1942	¢	15,872.52
Addition		
Excess of Current Income over Expenditures, Schedule 38		<u>13,188.22</u>
Balance as of June 30, 1943	¢	<u>29,060.74</u>

.36
.95
.58

Comprised of		
Reserve for Working Capital	¢	11,500.00
Unappropriated Surplus		<u>17,560.74</u>
	¢	<u>29,060.74</u>

.84

.74
.58

UNIVERSITY OF COLORADO
Denver Division

Schedule 38

Colorado Psychopathic Hospital
Current Income and Expenditures
For the year ended June 30, 1943

Income		
Appropriation by State of Colorado		\$ 130,000.00
Hospital Fees		85,391.23
Hospital Service Earnings		
Fever Therapy	\$ 4,456.50	
Occupational Therapy	471.72	
Out Patient	674.45	
Special Services to Patients	<u>1,801.87</u>	<u>7,404.54</u>
		222,795.77
Expenditures		
Hospital Service, Schedule 39	178,305.14	
General and Administrative, Schedule 40	<u>29,047.73</u>	
	207,352.87	
Less Recovery from School of Nursing	<u>2,697.45</u>	204,655.42
Operating Gain		<u>18,140.35</u>
Other Income		
Income from Room Rent	90.00	
Miscellaneous	<u>1,371.90</u>	<u>1,461.90</u>
		19,602.25
Other Deductions		
Provision for Doubtful Accounts	6,000.00	
Employees' Hospitalization	97.45	
Adjustments of Control Accounts	<u>316.58</u>	<u>6,414.03</u>
Excess of Income over Expenditures		<u>\$ 13,188.22</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 39

Psychopathic Hospital
Hospital Service Expenditures
For the year ended June 30, 1943

	<u>Salaries</u>	<u>Supplies</u>	<u>Total</u>
Dental	\$ 540.00	15.00	555.00
Fever Therapy	4,184.60	1,575.39	5,759.99
Neuropathology	600.00	245.64	845.64
Nursing	59,611.83	24.29	59,636.12
Occupational Therapy	2,479.85	424.75	2,904.60
Out Patient	3,420.50	478.32	3,898.82
Laundry	-	5,395.63	5,395.63
Dietary	-	26,492.86	26,492.86
Electrocardiograph	-	57.50	57.50
Operating Room	-	20.00	20.00
Physiotherapy	-	220.00	220.00
X-Ray	-	993.00	993.00
Assistant Physicians	6,332.35	-	6,332.35
Directors	16,842.21	345.45	17,187.66
Laboratory	7,200.00	420.00	7,620.00
Record Room	2,830.30	106.60	2,936.90
Social Service	6,758.10	185.01	6,943.11
Wards	23,658.69	6,847.27	30,505.96
	<u>\$ 134,458.43</u>	<u>43,846.71</u>	<u>178,305.14</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 40

Colorado Psychopathic Hospital
General and Administrative Expenditures
For the year ended June 30, 1943

Building Improvements and Repairs	\$ 1,573.23
Collection Expense	454.44
Exchange and Service Charges	6.09
Furniture and Equipment - New	205.07
Furniture and Equipment - Repair	810.28
Instruments and Apparatus - Repair	285.51
Payment to Medical Library for Book Purchases	600.00
Postage	196.07
Refrigeration	524.80
Teaching Expense	139.16
Telephone Tolls	134.03
Telegraph	58.64
University Administration	500.00
Charges by Colorado General Hospital for Overhead	18,765.01
Janitors' Salaries and Supplies	<u>4,795.40</u>
	\$ <u>29,047.73</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 41

General Funds
School of Medicine
Balance Sheet
as of June 30, 1943

Assets

Cash		
With University Treasurer		\$ 45,585.80
With State Treasurer		8,443.45
Payroll Account		<u>1,000.00</u>
		55,029.25
Accounts Receivable - Army Specialized Training Program		945.63
Due from Other Funds		
From Stores	\$ 44,915.44	
From Bookstore	1,465.38	
From Plant Funds	<u>7,370.00</u>	
		53,750.82
Total Assets		<u><u>109,725.70</u></u>

Liabilities

Accounts Payable		3,606.93
Current Surplus		
Reserved, Schedule 42	46,169.94	
Unappropriated, Schedule 42	<u>59,948.83</u>	
Total Liabilities		\$ <u><u>106,118.77</u></u>
		\$ <u><u>109,725.70</u></u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 42

General Funds
School of Medicine
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 81,136.17
Addition	
Excess of Current Income over Expenditures, Schedule 43	<u>56,487.55</u> 137,623.72
Deduction	
Current Funds Transferred to Restricted Funds	<u>31,504.95</u>
Balance as of June 30, 1943	\$ <u>106,118.77</u>
Comprised of	
Reserve for Encumbrances	\$ 2,669.94
Reserve for Working Capital	<u>42,500.00</u>
Total Reserve	<u>45,169.94</u>
Unappropriated Surplus	<u>59,948.83</u>
	\$ <u>106,118.77</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 43

General Funds
School of Medicine
Statement of Current Income and Expenditures
For the year ended June 30, 1943

Income		
Tax Levy		\$ 133,263.05
Less Allocation to School of Nursing		<u>9,064.00</u>
		124,199.05
Appropriation by State of Colorado		15,000.00
Student Tuition and Fees		89,064.49
Payments by Colcrado General Hospital and Colorado Psychopathic Hospital for Laboratory Services		32,320.00
Denison Endowment Income		<u>2,526.75</u> (1)
		263,110.29
Expenditures, Schedule 44		<u>210,211.62</u>
		52,898.67
Other Income		
Student Breakage	\$ 1,367.31	
School of Nursing - Lectures	1,575.00	
Control Adjustments	256.01	
Miscellaneous	<u>390.56</u>	
		<u>3,588.88</u>
Excess of Current Income over Expense		\$ <u><u>56,487.55</u></u>

(1) Includes Balance at June 30, 1942

UNIVERSITY OF COLORADO
Denver Division

Schedule 44

School of Medicine
Current Expenditures
For the year ended June 30, 1943

	<u>Salary</u>	<u>Other</u>	<u>Total</u>
Administrative and General Expense			
Charges by Colorado General Hospital for Overhead	\$ -	20,035.56	20,035.56
Administration	7,795.00	3,048.92	10,843.92
University Administration	-	3,500.00	3,500.00
Retirement Allowance	-	2,772.03	2,772.03
	<u>7,795.00</u>	<u>29,356.51</u>	<u>37,151.51</u>
Instruction			
Anatomy	21,186.00	933.79	22,119.79
Bacteriology	14,736.30	2,137.71	16,874.01
Biochemistry	21,773.45	2,859.64	24,633.09
Medicine	11,076.55	161.22	11,237.77
Ophthalmology	1,020.00	192.58	1,212.58
Oto-Laryngology	80.00	-	80.00
Pathology	20,351.30	2,049.43	22,400.73
Physiology and Pharmacology	18,951.81	2,469.81	21,421.62
Psychiatry	-	85.45	85.45
Surgery	1,776.05	-	1,776.05
	<u>110,951.46</u>	<u>10,889.63</u>	<u>121,841.09</u>
Organized Activities Relating to Instruction			
Animal Account	1,920.00	193.26	2,113.26
Photography	2,280.00	174.78	2,454.78
Physiology and Pharmacology Shop	2,800.00	216.89*	2,583.11
Public Health and Laboratory Diagnosis	23,261.71	2,694.87	25,956.58
	<u>30,261.71</u>	<u>2,846.02</u>	<u>33,107.73</u>
Library	<u>4,803.47</u>	2,604.02	7,407.49
Operation and Maintenance of Physical Plant			
Janitors	5,752.05	530.33	6,282.38
Equipment	-	534.50	534.50
Building Improvements and Repairs	-	2,986.92	2,986.92
Water Service - applied on Colorado General Hospital Construction Advance	-	900.00	900.00
	<u>5,752.05</u>	<u>4,951.75</u>	<u>10,703.80</u>
	<u>\$ 159,563.69</u>	<u>50,647.93</u>	<u>210,211.62</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 45

General Fund
School of Nursing
Balance Sheet
as of June 30, 1943

Assets

Cash with University Treasurer	\$ 8,656.08
Accounts Receivable	902.50
Total Assets	<u>9,558.58</u>

Liabilities

Accounts Payable	901.25
Current Surplus	
Reserved, Schedule 46	\$ 49.50
Unappropriated, Schedule 46	8,607.83
Total Liabilities	\$ <u>9,558.58</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 46

General Funds
School of Nursing
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942	\$	-
Addition		
Excess of Current Income over Expenditures, Schedule 47		<u>8,657.33</u>
Balance as of June 30, 1943	\$	<u>8,657.33</u>
Comprised of		
Reserve for Encumbrances	\$	49.50
Unappropriated Surplus		<u>8,607.83</u>
	\$	<u>8,657.33</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 47

School of Nursing
Current Income and Expenditures
For the year ended June 30, 1943

Income			
Advance of Federal Aid Funds		\$	2,951.13
Allocation of Mill Levy (Medical School)			9,064.00
Student Nursing Service			52,602.21
Miscellaneous Income			<u>2,580.94</u>
			67,198.28
Expenditures			
Allocation to Student Nurse Agency Fund		\$	8,278.76
Equipment and Supplies			152.44
General Supplies			71.34
Miscellaneous Expense			153.41
Student Nurse			
Breakage	\$	134.24	
Maintenance		27,083.80	
Health Service		<u>512.19</u>	
Transfer to Student Nurse Agency Fund			27,730.23
Travel			2,580.94
Salaries			23.90
			<u>19,549.93</u>
Excess of Current Income over Expenditures		\$	<u>58,540.95</u>
			<u>8,657.33</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 48

Stores, Service and Auxiliary Funds
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942		\$	7,860.46
Addition			
Excess of Current Income over Expense			
Medical Bookstore, Schedule 52	\$	2,241.62	
Nurses' Home, Schedule 55		<u>1,521.14</u>	
			<u>3,762.76</u>
			11,623.22
Deduction			
Current Funds transferred to Plant Funds			<u>4,000.00</u>
Balance as of June 30, 1943		\$	<u><u>7,623.22</u></u>
Comprised of			
Reserve for Payment of Bonds and Interest		\$	291.88
Unrestricted			<u>7,331.34</u>
		\$	<u><u>7,623.22</u></u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 49

Stores, Service, and Auxiliary Funds
General Stores
Balance Sheet
as of June 30, 1943

<u>Assets</u>		
Inventory at Cost		\$ <u>44,915.44</u>
	Total Assets	<u>44,915.44</u>
<u>Liabilities</u>		
Due to School of Medicine		\$ <u>44,915.44</u>
	Total Liabilities	<u>44,915.44</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 50

Stores, Service and Auxiliary Funds
Medical School Bookstore
Balance Sheet
as of June 30, 1943

Assets

Petty Cash	\$ 40.00
Accounts Receivable - Sundry	22.50
Merchandise Inventory	<u>8,734.22</u>
Total Assets	<u>8,796.72</u>

Liabilities

Due to School of Medicine	1,465.38
Current Surplus, Schedule 51	<u>7,331.34</u>
Total Liabilities	\$ <u>8,796.72</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 51

Stores, Service, and Auxiliary Funds
Medical School Bookstore
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 7,089.72
Addition	
Excess of Current Income over Expense, Schedule 52	<u>2,241.62</u>
	9,331.34
Deduction	
Current Funds transferred to Plant Funds	<u>2,000.00</u>
Balance as of June 30, 1943	\$ <u>7,331.34</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 52

Medical School Bookstore
Operations
For the year ended June 30, 1943

Sales		\$	23,028.05
Cost of Goods Sold			
Inventory - Beginning	\$	7,465.31	
Purchases		<u>19,590.90</u>	
		27,056.21	
Inventory - End		<u>8,734.22</u>	<u>18,321.99</u>
			4,706.06
Gym Fees			<u>54.25</u>
Gross Income			4,760.31
Expenses			
Salary		1,043.10	
Store Expense		<u>1,475.59</u>	
Excess of Current Income over Expense			<u>2,518.69</u>
		\$	<u>2,241.62</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 53

Stores, Service, and Auxiliary Funds
Nurses' Home Fund
Balance Sheet
as of June 30, 1943

Assets

Cash with University Treasurer	\$	831.48
Total Assets		<u>831.48</u>

Liabilities

Accrued Interest Payable		539.60
Current Surplus - Reserved, Schedule 54		<u>291.88</u>
Total Liabilities	\$	<u>831.48</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 54

Stores, Service, and Auxiliary Funds
Nurses' Home Fund
Surplus Account
For the year ended June 30, 1943

Balance as of July 1, 1942	\$ 770.74
Addition	
Excess of Current Income over Expense, Schedule 55	<u>1,521.14</u>
	2,291.88
Deduction	
Current Funds transferred to Plant Funds	<u>2,000.00</u>
Balance as of June 30, 1943, Reserved under Bond Indenture	\$ <u>291.88</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 55

Nurses' Home Funds
Operations

For the year ended June 30, 1943

Income		
Room Rentals		\$ 6,977.39
Expense		
Interest Expense	\$ 1,321.27	
Charges by Colorado General Hospital	<u>4,134.98</u>	<u>5,456.25</u>
Excess of Current Income over Expense		\$ <u>1,521.14</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 56

Current Restricted Funds
For the year ended June 30, 1943

	Balance July 1, 1942	Receipts	Transfers In	Expendi- tures	Transfers Out	Balance June 30, 1943
A. P. A. Fund - Neuropathology	\$ -	199.19	6.19	138.02	-	67.36
Bacteriology Research Fund	-	7.50	-	-	-	7.50
Bilhuber-Knoll Fund	79.30	2.25	-	60.00	-	21.55
Bonfils Memorial Blood Bank	-	498.15	-	507.53	-	9.38*
C. H. Research - Pathology	199.25	201.08	-	171.98	-	228.35
Commonwealth Fund	-	6,436.25	-	5,436.25	-	1,000.00
Dazian Foundation	350.89	-	-	-	-	360.89
Denison Memorial Library Fund	1,790.93	-	-	-	1,790.93	-
Encephalitis Fund	100.00	-	-	100.00(1)	-	-
Industrial Hygiene - General	-	12,175.84	31,504.95	7,329.19	10,000.00	26,351.60
Industrial Hygiene - Lead Laboratory	934.23	3,649.60	-	2,622.59	-	1,961.24
Millikin American Legion	-	973.00	-	500.00	-	473.00
P. L. D. Therapy	19.81	1.44	-	21.25	-	-
Paralysis Fund - Physiology	1,535.41	2,225.00	-	1,803.89	-	1,956.52
Preventive Medicine - Junior League	-	3,523.45	-	2,055.38	-	1,468.07
Preventive Medicine - Medical Students	-	133.00	-	105.00	-	28.00
Preventive Medicine - Photo Roentgen	-	553.00	10,000.00	7,305.50	-	3,247.50
Preventive Medicine - Rehabilitation	1,012.52	15.00	-	121.00	-	906.52
Psychiatry - Paralysis Fund	4,250.00	-	-	4,250.00(1)	-	-
Rockefeller Foundation	-	7,825.00	943.33	7,770.29	-	998.04
Sewall Fund	346.15	-	-	-	-	346.15
Tumor Clinic	5,812.92	-	-	3,931.07	-	1,881.85
U. S. Project	-	8,346.87	-	7,609.12	737.75	-
	\$ 16,441.41	46,765.62	42,454.47	51,838.06	12,528.68	41,294.76

*Denotes Negative Amount
(1)Returned to Donor

UNIVERSITY OF COLORADO
Denver Division

Schedule 57

Investment in Plant
as of June 30, 1943

	Book Value July 1, 1942	Cash Additions 1942-43	Assets not previously recorded	Book Value June 30, 1943
Land	\$ 71,974.76	-	5,680.00	77,654.76
Buildings, Schedule 58	2,620,791.27	-	20,389.00	2,641,180.27
Equipment	549,701.01 (1)	-	-	549,701.01 (1)
	<u>\$ 3,242,467.04</u>	<u>-</u>	<u>26,069.00</u>	<u>3,268,536.04</u>

(1) July 1, 1940 balance to be adjusted upon completion of inventory of equipment now in progress.

UNIVERSITY OF COLORADO
Denver Division

Schedule 58

Investment in Buildings
as of June 30, 1943

	Book Value July 1, 1942	Assets not previously recorded	Reclassi- fication	Book Value June 30, 1943
Administration and Service Departments				
Power Plant	\$ -	-	60,000.00	60,000.00
Laundry	-	7,339.00	12,000.00	19,339.00
Garage - new	-	13,000.00	-	13,000.00
Garage - old	-	50.00	-	50.00
Educational and Hospitals				
School of Medicine	619,644.08	-	125,575.80*	494,068.28
Denison Memorial Library	-	-	97,080.02	97,080.02
Gymnasium	-	-	28,495.78	28,495.78
Colorado General Hospital	1,627,330.03	-	199,000.00*	1,428,330.03
Colorado Psychopathic Hospital	278,684.79	-	-	278,684.79
Student Activity				
Nurses' Home	95,132.37	-	127,000.00	222,132.37
	\$ 2,620,791.27	20,389.00	-	2,641,180.27

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 59

Agency Funds
For the year ended June 30, 1943

	Cash Balance July 1, 1942	Receipts	Expenditures	Cash Balance June 30, 1943
El Pomar Fund	\$ 292.00	214.42	458.60	47.82
Filing Fees to be remitted	-	372.00	348.00	24.00
Key Deposit Account	273.50	351.40	381.65	243.25
Laboratory Deposits	430.60	6,190.73	4,261.33	2,360.00
Preliminary Fees	-	6,750.00	2,675.00	4,075.00
Sales Tax	-	178.58	178.58	-
Student Hospitalization	1,383.89	1,894.30	1,115.97	2,162.22
Victory Tax	-	8,441.20	4,161.10	4,280.10
War Bond Fund	1,286.56	24,745.65	24,856.45	1,175.76
	<u>\$ 3,666.55</u>	<u>49,138.28</u>	<u>38,436.68</u>	<u>14,368.15</u>

UNIVERSITY OF COLORADO

Balance Sheet
as of June 30, 1944

ASSETS

1. Current Funds			
A. General Funds			
Cash		\$	721,921.59
Temporary Investments			211,000.00
Accounts Receivable			
General	\$	79,509.21	
Less Reserve for Doubtful			
Accounts		<u>45,138.17</u>	
		34,371.04	
Other Accounts Receivable		<u>4,032.60</u>	38,403.64
Sundry Notes Receivable		<u>2,430.27</u>	
Less Reserve for Doubtful			
Accounts		<u>385.38</u>	2,044.89
Due From Other Funds			<u>73,508.04</u>
			<u>1,046,878.16</u>
B. Stores, Service, Auxiliary and Revolving Funds			
Cash			162,640.28
Inventories at cost			116,127.21
Investments			30,500.00
Accounts Receivable			
General		6,553.31	
Less Reserve for Doubtful			
Accounts		<u>662.83</u>	
		5,890.48	
Other Accounts Receivable		<u>17,874.61</u>	23,765.09
Due From Other Funds			<u>75.00</u>
			<u>333,107.58</u>
C. Current Restricted Funds			
Cash			51,346.89*
			<u>51,346.89*</u>
Total Current Funds			<u>1,328,638.85</u>

LIABILITIES

1. Current Funds			
A. General Funds			
Warrants Outstanding		\$	102,757.80
Accounts Payable			6,188.00
Deferred Income			21,743.95
Current Surplus			
Reserved	\$	342,670.41	
Unappropriated		<u>573,518.00</u>	916,188.41
Commitments chargeable to			
Future Income			\$19,933.37
			<u>1,046,878.16</u>
B. Stores, Service, Auxiliary and Revolving Funds			
Accounts Payable and Accrued			
Interest on Bonds			75,719.64
Due to Other Funds			46,435.44
Deferred Income			4,320.37
Current Surplus			
Reserved		60,522.53	
Unrestricted		<u>146,109.60</u>	206,632.13
			<u>333,107.58</u>
C. Current Restricted Funds			
Due to Other Funds			75.00
Balance of Funds			<u>51,421.89*</u>
			<u>51,346.89*</u>
Total Current Funds			<u>1,328,638.85</u>

2. Student Loan Funds	
Cash	8,755.49
Temporary Investments	64,196.69
Student Notes Receivable	19,536.15
Less Reserve for Doubtful Notes	<u>1,953.62</u>
Total Student Loan Funds	<u>90,534.71</u>

3. Endowment Funds	
Cash	19,063.28
Investments	
Bonds	757,174.34
Stocks	27,500.00
Contract Receivable	39,524.07
Real Estate First Mortgage	9,206.47
Real Estate	<u>27,705.14</u>
Total Endowment Funds	<u>861,110.02</u>
	<u>880,173.30</u>

4. Plant Funds	
A. Unexpended	
Funds in Hands of University	
Cash	8,558.08
Temporary Investments	<u>46,303.40</u>
	54,861.48
Funds in Hands of State Treasurer	
Cash	1,836.72
Temporary Investments	<u>441,000.00</u>
	442,836.72
Funds in Hands of Trustee	
Cash	4,745.96
Temporary Investments	<u>36,754.25</u>
	<u>41,500.21</u>
	<u>539,198.41</u>
B. Invested in Plant	
Land	589,012.62
Buildings	7,832,461.38
Equipment	2,697,078.05
	<u>11,118,552.05</u>
Total Plant Funds	<u>11,657,750.46</u>

2. Student Loan Funds	
Loan Fund Principal	90,534.71
Total Student Loan Funds	<u>90,534.71</u>

3. Endowment Funds	
Due to General Funds	7,122.85
Reserve for Cash with Trustees	15,000.00
Principal of Funds	
United States Land Grant	107,572.44
Other General Purposes	383,942.41
Student Aid	<u>366,535.60</u>
	858,050.45
Total Endowment Funds	<u>880,173.30</u>

4. Plant Funds	
A. Unexpended	
Due to Other Funds	3,000.00
Reserve for Purchase of Land	8,241.58
Balance of Funds Reserved for	
Replacement of Equipment	9,044.55
Retirement of Indebtedness	79,075.56
Balance of Funds, Unencumbered	439,836.72
	<u>539,198.41</u>

B. Invested in Plant	
Mortgage Note Payable	17,993.54
Bonds Payable	
Men's Dormitory Refunding	
2 1/2%, 2 1/2%, 2 3/4%	482,000.00
Women's Dormitory	
Refunding 3 1/2%	330,000.00
Faculty Club Apartment	
House Refunding 2 3/4%	70,000.00
Nurses Home Refunding	
Serial 2 1/2%, 2 1/2%	<u>51,000.00</u>
	933,000.00
Due Current General Funds	16,949.75
Net Investment in Plant	<u>10,150,608.76</u>
Total Plant Funds	<u>11,118,552.05</u>
	<u>11,657,750.46</u>

5. Agency Funds
 Cash 81,588.44
 Temporary Investments 660.58
 Notes Receivable 21,540.99
 Total Agency Funds 103,790.01
 Total Assets \$ 14,060,887.33

5. Agency Funds
 Balance of Funds 103,790.01
 Total Agency Funds 103,790.01
 Total Liabilities \$ 14,060,887.33

*Denotes Negative Amount

UNIVERSITY OF COLORADO

General Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 453,710.80
Additions		
Excess of Income over Expenditures		
Boulder Division, Schedule 62	\$ 300,289.20	
Denver Division, Schedule 91	<u>135,737.17</u>	436,026.37
C.A.A. Commissioning Expense Recovered		4,581.53
Reserve for Federal Contracts Transferred from Current Restricted Funds		<u>43,660.68</u>
		937,979.38
Deductions		
Transferred to Plant Funds	10,351.42	
Reserve for Health Service Transferred to Stores, Service, Auxiliary and Revolving Funds	5,025.12	
Reversal of Administrative Charges 1942-43	<u>6,414.43</u>	<u>21,790.97</u>
Balance as of June 30, 1944		<u>\$ 916,188.41</u>
Comprised of		
Reserve for Deferred Maintenance		\$ 117,230.87
Reserve for Organ Repair		850.25
Reserve for Replacement of Typewriters		7,500.00
Reserve for Extension Division		20,938.56
Reserve for Working Capital		105,000.00
Reserve for Encumbrances		<u>91,150.73</u>
Total Reserves		342,670.41
Unappropriated Surplus		<u>573,518.00</u>
		<u>\$ 916,188.41</u>

UNIVERSITY OF COLORADO

Stores, Service, Auxiliary and Revolving Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 127,292.59
Additions		
Excess of Income over Expenditures		
Boulder Division, Schedule 68	\$ 154,114.91	
Denver Division, Schedule 118	<u>10,236.90</u>	164,351.81
Prior Period Expense Recovered		5,322.89
Transfer from Agency Funds		314.50
Transfer from General Funds		<u>5,025.12</u>
		302,306.91
Deductions		
Transferred to Plant Funds	95,117.58	
General Stores Allocated to Other Funds	383.29	
Increase in Allowance for Doubtful Accounts	<u>173.91</u>	<u>95,674.78</u>
Balance as of June 30, 1944		\$ <u>206,632.13</u>
Comprised of		
Faculty Club Reserve Fund		\$ 3,438.37
Restricted Under Bond Indenture		17,776.96
Reserve for Health Service		17,998.38
Reserve for Replacement of Equipment		7,608.21
Reserve for Federal Contracts		<u>13,700.61</u>
Total Reserves		60,522.53
Unrestricted Surplus		<u>146,109.60</u>
		\$ <u>206,632.13</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 60

Balance Sheet
as of June 30, 1944

ASSETS

LIABILITIES

1. Current Funds

A. General Funds

Cash - Boulder Division	\$ 205,879.25	
Cash with State Treasurer	<u>287,068.18</u>	
Total Boulder Division Cash	492,947.43	
Cash - Denver Division	276,592.83	
Temporary Investments, Schedule 83	211,000.00	
General Accounts Receivable	2,502.50	
Sundry Accounts Receivable (\$160.43 fully Reserved)	-	
Notes Receivable	\$ 2,430.27	
Less Reserve for Doubtful Notes	<u>385.38</u>	2,044.89
Due from Other Funds, Schedule 65		13,642.85
		<u>998,730.50</u>

B. Stores, Service, Auxiliary and
 Revolving Funds, Schedule 69

Cash In Banks	140,520.68	
Office Cash Fund Advances	<u>7,055.00</u>	
Total Cash	147,575.68	
Inventories at Cost	66,858.78	
Investments, Schedule 83	30,500.00	
General Accounts Receivable	6,553.31	
Less Allowance for Doubtful Accounts	<u>662.83</u>	
	5,890.48	
Other Accounts Receivable	<u>17,576.36</u>	23,466.84
Due From Other Funds		<u>75.00</u>
		<u>268,476.30</u>

1. Current Funds

A. General Funds

Warrants Outstanding	\$ 102,757.80	
Due to Denver Division	276,592.83	
Due to Federal Government	6,188.00	
Deferred Income		
Tuition and Fees 1944-45		21,539.45
Other		204.50
Current Surplus		
Reserved, Schedule 61	\$ 248,904.13	
Unappropriated, Schedule 61	<u>342,543.79</u>	591,447.92
Commitments Chargeable to Future Income, Schedule 67		\$17,717.74
		<u>998,730.50</u>

B. Stores, Service, Auxiliary and
 Revolving Funds, Schedule 69

Accounts Payable and Accrued		
Interest on Bonds		67,840.42
Due Current General Funds		1,520.00
Deferred Income		4,320.37
Current Surplus		
Reserved, Schedule 68	59,243.45	
Unrestricted, Schedule 68	<u>135,552.06</u>	194,795.51
		<u>268,476.30</u>

C. Current Restricted Funds
Cash, Schedule 81

84,471.88*

84,471.88*

Total Current Funds

1,182,734.92

2. Student Loan Funds
Cash, Schedule 79 8,755.49
Temporary Investments, Schedule 83 64,196.69
Student Notes Receivable, Schedule 80 19,536.15
Less Reserve for Doubtful Notes 1,953.62
Total Student Loan Funds 90,534.71

3. Endowment Funds
Cash, Schedule 82 4,052.23
Cash with Trustees 15,000.00
Cash with State Treasurer 11.05
Investments, Schedule 82
Bonds 757,174.34
Stocks 27,500.00
Contract Receivable 39,524.07
Real Estate First Mortgage 9,206.47
Real Estate 27,705.14
Total Endowment Funds 880,173.30

4. Plant Funds
A. Unexpended
Funds in Hands of University
Cash 8,558.08
Temporary Investments, Schedule 83 46,303.40
44,861.48
Funds in Hands of State Treasurer
Cash 585.54
Temporary Investments, Schedule 83 372,000.00
372,585.54
Funds in Hands of Trustee
Cash 4,745.96
Temporary Investments, Schedule 83 36,754.25
41,500.21
468,947.23

C. Current Restricted Funds
Due to Revolving Funds
Balance of Funds

75.00

84,546.88*

84,471.88*

1,182,734.92

Total Current Funds

2. Student Loan Funds
Loan Fund Principal, Schedule 79 90,534.71
Total Student Loan Funds 90,534.71

3. Endowment Funds
Due General Funds 7,122.85
Reserve for Cash with Trustees 15,000.00
Principal of Funds, Schedule 82
United States Land Grant 107,572.44
Other General Purposes 383,942.41
Student Aid 366,535.60
858,050.45
Total Endowment Funds 880,173.30

4. Plant Funds
A. Unexpended
Due to Other Funds 3,000.00
Reserve for Purchase of Land 8,241.58
Balance of Funds Reserved for
Replacement of Equipment 9,044.55
Retirement of Indebtedness 79,075.56
88,120.11
Balance of Funds, Unencumbered 369,585.54

468,947.23

B. Invested in Plant	
Land, Schedule 84	511,357.86
Buildings, Schedule 85	5,191,281.11
Equipment, Schedule 86	2,147,377.04

Total Plant Funds

7,850,016.01
8,318,963.24

5. Agency Funds	
Cash, Schedule 87	70,811.89
Temporary Investments	660.58
Notes Receivable	21,540.99
Total Agency Funds	<u>93,013.46</u>

Total Assets

\$ 10,565,419.63

B. Invested in Plant	
Mortgage Note	17,993.54
Bonds Payable	

Men's Dormitory Refunding		
2 1/4%, 2 1/2%, 2 3/4%	482,000.00	
Women's Dormitory Refunding 3 1/2%	330,000.00	
Faculty Club and Apartment House Refunding 2 3/4%	<u>70,000.00</u>	882,000.00
Due Current General Fund		2,000.00
Net Investment In Plant		<u>6,948,022.47</u>

Total Plant Funds

7,850,016.01
8,318,963.24

5. Agency Funds	
Balance of Funds	93,013.46

Total Agency Funds

93,013.46

Total Liabilities

\$ 10,565,419.63

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 61

General Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 264,707.48
Additions		
Excess of Income over Expenditures, Schedule 62		300,289.20
C. A. A. Commissioning Expense Recovered		4,581.53
Reserve for Federal Contracts Transferred from Current Restricted Funds		<u>43,660.68</u>
		613,238.89
Deductions		
Transferred to Plant Funds	\$ 10,351.42	
Reserve for Health Service Transferred to Stores, Service, Auxiliary and Revolving Funds	5,025.12	
Reversal of Administrative Charges 1942-43	<u>6,414.43</u>	<u>21,790.97</u>
Balance as of June 30, 1944		\$ <u>591,447.92</u>
Comprised of		
Reserve for Deferred Maintenance		\$ 117,230.87
Reserve for Organ Repair		850.25
Reserve for Replacement of Typewriters		7,500.00
Reserve for Extension Division		20,938.56
Reserve for Working Capital		20,000.00
Reserve for Encumbrances, Schedule 66		<u>82,384.45</u>
Total Reserves		248,904.13
Unappropriated Surplus		<u>342,543.79</u>
		\$ <u>591,447.92</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 62

General Funds
Current Income and Expenditures
For the year ended June 30, 1944

Income

State Appropriations	
General Mill Levy	\$ 636,711.61
Motor Vehicle Ownership Tax	11,304.41
Special Appropriation	<u>140,000.00</u>

Tuition and Fees, Schedule 63	<u>788,016.02</u>
Federal Contracts	<u>343,473.62</u>
Naval Radio and Language Schools	49,191.89
Navy V-12 Program	365,352.01
Navy V-5 Program	<u>13,890.40</u>
	<u>428,434.30</u>

Other Sources

Bonfils Gift to School of Nursing	10,000.00
Buildings and Grounds Department	413.48
Bureau of Business Research	972.84
Charges to E.S.M.W.T.	1,655.18
Departmental Sales and Services	5,924.37
Extension Division	72,470.31
Freshman Tests	85.80
Gifts	658.00
Graduate Thesis Fees	544.00
Gym Keys and Towels	369.33
Income on Investments	231.67
Income on Rental Property	4,347.41
Interest on "C" House Contract of Sale	147.39
Library Fines	1,370.37
Music Practice Rooms and Orgatron Rentals	3,081.30
Proration of Administrative Expense	
Auxiliary Departments	4,598.33
Medical School and Hospitals	5,000.00
Sale of Utilities	39,588.82
State Chemist Supplies	650.00
Transcript Fees	2,058.51
University of Colorado Loan Fund Repayments and Charges on Tuition Loans	1,019.10
Salary Refunds	<u>8.00</u>

Total Income	<u>1,715,118.15</u>
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Expenditures, Schedule 64	<u>1,414,828.95</u>
Excess of Current Income over Expenditures	\$ <u>300,289.20</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 63

Tuition and Fees Income
For the year ended June 30, 1944

<u>College or Department</u>	<u>Gross Collections</u>	<u>Refunds</u>	<u>Net Collections</u>
College of Arts and Sciences	\$ 238,539.70	7,297.67	231,242.03
School of Business	17,395.50	434.44	16,961.06
College of Engineering	39,889.40	2,526.94	37,362.46
College of Law	5,449.55	441.67	5,007.88
College of Music	25,086.80	744.93	24,341.87
College of Pharmacy	5,570.90	149.65	5,421.25
Graduate School	19,771.67	1,144.38	18,627.29
Miscellaneous	92.14	-	92.14
Prior years' Tuition	197.25	12.00	185.25
Laboratory Deposits	15,382.50	11,150.11	4,232.39
Student Activities	77,405.19	1,533.09	75,872.10
	<u>444,780.60</u>	<u>25,434.88</u>	<u>419,345.72</u>
Less Allocations			
Health Service	29,959.00	639.69	29,319.31
Student Union	4,287.25	94.50	4,192.75
Graduate Students' Association	196.50	1.49	195.01
Colorado Engineer	342.00	17.54	324.46
Combined Engineers	171.00	8.76	162.24
Business School Activities	379.50	1.12	378.38
Bar Association	88.00	1.75	86.25
Coloradan	7,814.50	3.00	7,811.50
University of Colorado Dramatics	1,060.24	1.00	1,059.24
Associated Students			
Athletics	22,076.97	466.98	21,609.99
Non-Athletics	3,451.01	73.05	3,377.96
Silver and Gold	4,699.35	99.44	4,599.91
Physical Education, Women	2,115.87	44.77	2,071.10
Alumni Dues	4.00	-	4.00
Riding Class	460.00	80.00	380.00
Geology Field Trips	300.00	-	300.00
	<u>\$ 77,405.19</u>	<u>1,533.09</u>	<u>75,872.10</u>
Net Tuition and Fees			<u>\$ 343,473.62</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 64

General Funds
Current Expenditures
For the year ended June 30, 1944

	Total	Salaries and Wages	General Expense	Equip- ment
Administration				
President's Office	\$ 16,507.28	15,877.66	629.62	-
Business Office	44,921.48	40,894.74	4,026.74	-
Board of Regents	432.58	-	432.58	-
Admissions Office	42,585.23	36,999.50	5,585.73	-
Dean of Men	4,090.89	4,030.00	60.89	-
Dean of Women	7,824.66	7,637.25	187.41	-
	<u>116,362.12</u>	<u>105,439.15</u>	<u>10,922.97</u>	<u>-</u>
General Expense				
Annuities	20,260.74	765.00	19,495.74	-
Commencement	2,245.77	2.50	2,243.27	-
Committee on Culture and the Crisis	30.85	30.10	.75	-
Committee on Student Organ- ization and Social Life	240.00	240.00	-	-
Crime Survey	160.08	150.00	10.08	-
Defense Work and Public Morale	4,274.36	3,432.62	833.67	8.07
Emergency Teaching Fund	803.73	801.88	1.85	-
Faculty Travel	4,704.58	-	4,704.58	-
Furniture	2,828.50	-	1,305.68	1,522.82
Incidentals	5,079.61	11.00	4,613.61	455.00
Institutional Dues	270.00	-	270.00	-
Printing	9,368.59	-	9,368.59	-
Public Lectures	1,858.24	345.49	1,512.75	-
Publicity	7,858.44	6,539.08	1,319.36	-
Radio Publicity	1,211.96	100.00	1,111.96	-
Servicemen's Guidance Seminar	382.89	24.30	358.59	-
Surety Bond and Other Insurance	1,207.59	-	1,207.59	-
University Entertainment	919.24	-	919.24	-
	<u>63,705.17</u>	<u>12,441.97</u>	<u>49,277.31</u>	<u>1,985.89</u>
Student Service				
Honors Council	513.82	246.05	267.77	-
Alumni Relations	5,381.56	2,786.40	2,595.16	-
	<u>5,895.38</u>	<u>3,032.45</u>	<u>2,862.93</u>	<u>-</u>
College of Arts and Sciences				
Administration	10,182.78	9,565.95	616.83	-
Fine Arts	18,724.81	18,044.60	544.31	135.90
Biology	34,720.53	31,312.28	3,088.39	319.86
Chemistry	81,199.13	63,667.58	16,342.33	1,189.22
Classics	5,472.58	5,446.66	25.92	-
Economics	27,348.96	27,091.44	257.52	-
Education	30,224.41	28,195.95	2,028.46	-
Supervision Student Teachers	1,329.22	215.00	1,114.22	-
English Language and Literature	58,651.03	58,153.43	497.60	-
Geology	24,896.23	22,229.39	2,273.64	393.20
History	22,827.01	22,536.13	290.88	-
Colorado History	55.37	8.75	46.62	-
Medieval Studies	550.77	144.10	406.67	-
Journal of European Affairs	423.70	73.70	350.00	-
Home Economics	11,001.33	9,951.48	1,049.85	-

	Total	Salaries and Wages	General Expense	Equip- ment
Journalism	13,325.00	12,310.19	990.36	24.45
Mathematics	17,837.34	17,766.56	70.78	-
Modern Languages and Literature	41,034.51	40,635.98	398.53	-
Nursing Education	9,443.78	8,575.00	868.78	-
Philosophy	14,057.24	13,996.67	60.57	-
Religious Interests	200.00	-	200.00	-
Physics	40,986.02	39,351.77	1,402.46	231.79
Psychology	17,018.93	16,356.13	656.80	6.00
	<u>481,510.68</u>	<u>445,628.74</u>	<u>33,581.52</u>	<u>2,300.42</u>
College of Engineering				
Administration	10,034.62	9,417.48	617.14	-
Chemical Engineering	12,430.82	10,725.31	1,658.67	46.84
Practice School	308.40	-	257.65	50.75
Civil Engineering	31,234.19	27,951.07	1,223.60	2,059.52
Electrical Engineering	27,634.93	24,997.45	2,276.85	360.63
Engineering Drawing	18,053.49	17,421.00	632.49	-
Engineering English	16,860.31	16,616.85	243.46	-
Engineering Mathematics	28,102.27	27,838.87	263.40	-
Mechanical Engineering	34,514.92	27,961.18	2,249.23	4,304.51
	<u>179,173.95</u>	<u>162,929.21</u>	<u>9,422.49</u>	<u>6,822.25</u>
School of Business				
Bureau of Business Research	35,305.17	34,557.27	674.05	73.85
	2,205.70	2,083.32	122.38	-
	<u>37,510.87</u>	<u>36,640.59</u>	<u>796.43</u>	<u>73.85</u>
College of Law	<u>19,585.45</u>	<u>18,843.42</u>	<u>742.03</u>	<u>-</u>
College of Music	<u>33,728.29</u>	<u>32,789.56</u>	<u>938.73</u>	<u>-</u>
College of Pharmacy	<u>10,662.40</u>	<u>10,074.60</u>	<u>526.60</u>	<u>61.20</u>
Physical Education - Men	30,753.92	24,282.03	6,358.21	113.68
Physical Education - Women	26,628.83	24,162.52	2,454.12	12.19
Graduate School				
Administration and General University of Colorado Studies	6,690.28	6,465.25	225.03	-
Research Aid	729.65	-	729.65	-
Thesis Publication	1,415.29	-	1,415.29	-
	195.32	-	195.32	-
	<u>9,030.54</u>	<u>6,465.25</u>	<u>2,565.29</u>	<u>-</u>
Summer School				
Administration and General	4,334.98	2,794.99	1,539.99	-
Printing and Advertising	2,367.88	-	2,367.88	-
Publications and Bulletins	1,457.23	-	1,457.23	-
	<u>8,160.09</u>	<u>2,794.99</u>	<u>5,365.10</u>	<u>-</u>
Extension Division	<u>90,423.34</u>	<u>63,631.23</u>	<u>26,792.11</u>	<u>-</u>
Library				
Administration and General	48,777.03	46,128.73	2,576.35	71.95
Binding, Books, and Periodicals	28,350.98	-	28,350.98	-
Library of Congress Cards	700.00	-	700.00	-
Sewall Room	106.36	-	106.36	-
Student Assistants	16,413.92	16,413.92	-	-
Transportation	479.68	-	479.68	-
	<u>94,827.97</u>	<u>62,542.65</u>	<u>32,213.37</u>	<u>71.95</u>
Museum	<u>2,894.26</u>	<u>2,580.00</u>	<u>314.26</u>	<u>-</u>

	<u>Total</u>	<u>Salaries and Wages</u>	<u>General Expense</u>	<u>Equip- ment</u>
Physical Plant				
Building Operation and Maintenance	56,033.00	56,033.00	-	-
Buildings	46,482.44	-	46,482.44	-
Grounds	2,805.09	-	2,805.09	-
Heat, Light and Gas	20,389.88	-	20,389.88	-
Implements and Tools	6,993.81	-	5,876.03	1,117.78
Lawns	5,942.17	-	5,942.17	-
Overhead	10,134.04	-	10,134.04	-
Power Plant	43,950.82	-	43,817.75	133.07
Roads	175.97	-	175.97	-
Sewers and Drains	614.74	-	614.74	-
Trees and Shrubs	2,490.82	-	2,490.82	-
Walks	1,718.97	-	1,718.97	-
Water System	6,243.94	-	6,243.94	-
	<u>203,975.69</u>	<u>56,033.00</u>	<u>146,691.84</u>	<u>1,250.85</u>
Total	\$ <u>1,414,828.95</u>	<u>1,070,311.36</u>	<u>331,825.31</u>	<u>12,692.28</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 65

General Funds

Due from other Funds
as of June 30, 1944

Memorial Dining Hall	\$ 2,000.00
Building Mill Levy - Boulder	3,000.00
Endowment Funds - Land Fund	7,122.85
Petty Cash - University Cashier	<u>1,520.00</u>
	\$ <u>13,642.85</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 66

General Funds
Encumbrances
as of June 30, 1944

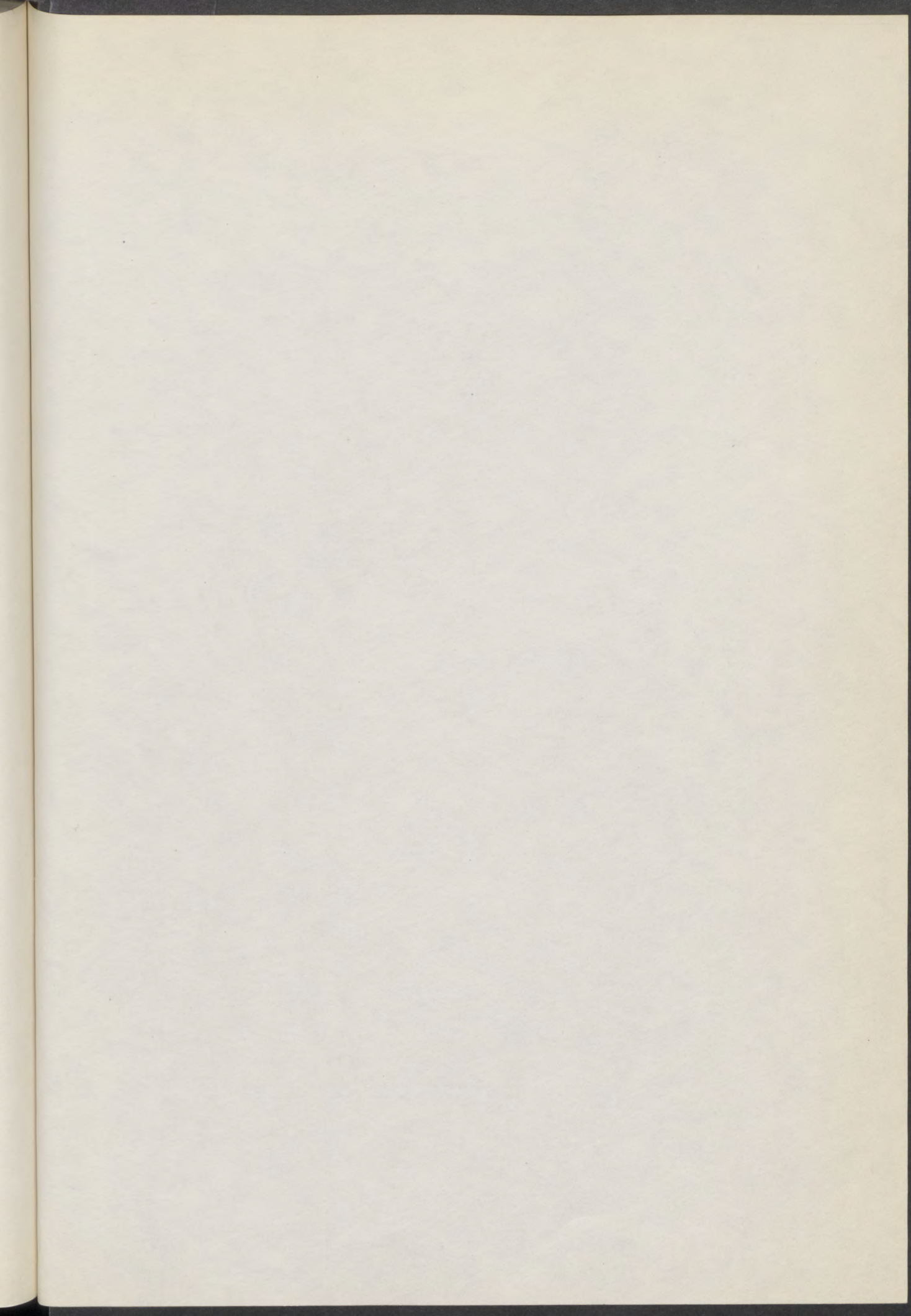
Business Office	\$ 20.75
Admissions Office	203.09
Admissions Office - Freshman Tests	17.00
Dean of Women	10.00
Alumni Relations	28.31
Furniture	221.50
Printing	226.16
Commencement Expense	283.50
Journal of Central European Affairs Medieval Studies (Special Appropriation)	54.63
Publicity	41.56
Fine Arts	399.30
Chemistry	7,583.74
English Language and Literature	12.90
Geology	31.25
Home Economics	48.21
Journalism	95.00
Physics	1,769.45
Psychology	218.23
Engineering Administration	20.00
Engineering Equipment (Special Appropriation)	3,453.83
Civil Engineering Equipment (Special Appropriation)	15,261.21
Aeronautical Engineering Equipment (Special Appropriation)	32,231.05
Electrical Engineering	8,194.58
Chemical Engineering	12.46
Chemical Engineering Practice School	275.92
Engineering Drawing	62.23
Mechanical and Aeronautical Engineering	38.43
School of Business	79.67
School of Business Equipment	203.61
Bureau of Business Research	327.62
Colorado Studies	1,200.00
Graduate School Fellowships (Special Appropriation)	2,290.00
Law School	1.00
Pharmacy	295.80
Physical Education - Men	791.50
Physical Education - Women	77.25
Summer School	20.00
Library Books	5,316.78
Sewall Room (Special Appropriation)	893.64
Grounds	70.79
Walks	2.50
Total	\$ <u>82,384.45</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 67

General Funds
Commitments Chargeable to Future Income
as of June 30, 1944

Admissions Office	\$ 294.91
Furniture	553.50
Printing	614.84
Arts and Science Administration	5.00
Biology	1,131.97
Chemistry	9,244.85
Journalism	125.10
Psychology	58.16
Civil Engineering	491.09
Electrical Engineering	845.60
Chemical Engineering	31.74
School of Business Equipment	21.39
Bureau of Business Research	22.16
Pharmacy	608.41
Extension Division	1,249.93
Library	456.00
Buildings	236.91
Power Plant	1,586.27
Implements and Tools	137.21
General Overhead	2.70
Total	\$ <u>17,717.74</u>



UNIVERSITY OF COLORADO
Boulder Division

Schedule 68

Stores, Service, Auxiliary and Revolving Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943

\$ 119,669.37

Additions

Excess of Current Income over Expense

Stores Division

General Stores

\$ 406.13*

Navy Stores

7,464.66

Student Bookstore, Schedule 78

6,865.67

13,924.20

Service Departments

4,041.35

Organized Educational Activities

560.87*

Auxiliary Enterprises

Men's Residence Halls, Schedule 71

35,807.40

Women's Residence Halls, Schedule 71

32,749.01

Field House Barracks, Schedule 71

10,157.80

Faculty Club, Schedule 71

12,635.14

State Armory, Schedule 71

1,215.26

Memorial Dining Hall, Schedule 71

1,213.20

Pi Kappa Alpha, Schedule 73

16.98

Acacia, Schedule 73

15.79

Sigma Phi Epsilon, Schedule 73

157.31*

Phi Gamma Delta, Schedule 73

82.26

Phi Delta Theta, Schedule 73

74.71

Rented Rooms, Schedule 73

.21*

Annex I, Schedule 75

670.54*

Freshman Womens Houses, Schedule 75

22,467.22

Student Union Building, Schedule 77

2,652.56

Women's Club, Schedule 75

1,301.34

Other Auxiliary Enterprises

17,149.62

136,710.23

Total Excess of Current Income over Expense

154,114.91

Prior Period Expense Recovered

5,322.89

Transfer From Agency Funds

314.50

Transfer From General Funds

5,025.12

284,446.79

Deductions
Increase In Reserve for Doubtful Accounts
Transfer to Plant Funds
Balance as of June 30, 1944

173.91
89,477.37

89,651.28
\$ 194,795.51

Comprised of

Reserve for Health Service
Faculty Club Reserve Fund
Restricted Under Bond Indenture - Men's Residence Halls Surplus
Reserve for Replacement of Equipment
Reserve for Federal Contracts
Total Reserves
Unrestricted Surplus

\$ 17,998.38
3,438.37
16,497.88
7,608.21
13,700.61
59,243.45
135,552.06
\$ 194,795.51

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Stores, Service, Auxiliary and Revolving Funds
For the year ended June 30, 1944

	Cash Balance July 1, 1943	Receipts	Expenditures	Cash Balance June 30, 1944
1. Stores				
Book Store	\$ 9,578.25	96,884.92	101,969.37	4,493.80
General Stores	1,789.69*	57,784.91	57,968.70	1,973.48*
Navy Stores	3,712.34*	229,745.39	216,464.75	9,568.30
Residence Stores	-	-	333.91	333.91*
Total Stores	<u>4,076.22</u>	<u>384,415.22</u>	<u>376,736.73</u>	<u>11,754.71</u>
2. Service Departments				
Bindery	234.65*	6,966.94	7,617.59	885.30*
Blue Printing	41.91	460.87	390.13	112.65
Bus Account	7,954.62	9,667.50	14,304.62	3,317.50
Job Cost Account	5,736.71*	76,596.75	72,218.50	1,358.46*
Mailing Room	-	8,482.86	8,832.91	350.05*
Microfilm	482.53*	325.43	592.20	749.30*
Mimeograph	682.33	3,242.92	2,973.01	952.24
Photography	3.89*	-	3.00	6.89*
Print Shop	3,280.96*	16,714.62	17,065.57	3,631.91*
Student Directory	76.01	337.38	573.85	160.46*
Total Service Departments	<u>983.87*</u>	<u>122,795.27</u>	<u>124,571.38</u>	<u>2,759.98*</u>
3. Organized Educational Activities				
Artist Series	374.20	8,586.27	8,776.73	183.74
University Dramatics	3,064.51	2,992.64	6,614.30	557.15*
Educational Films	52.90*	2,537.08	2,461.11	23.07
Summer School Dramatics	210.69	-	210.69	-
Mountain Recreation	1,101.59	-	395.64	705.95
University Camp and Science Lodge	4,263.95	140.62	3,691.38	713.19
Writers' Conference	273.11*	-	28.68	301.79*
Total Organized Educational Activities	<u>8,688.93</u>	<u>14,256.61</u>	<u>22,178.53</u>	<u>767.01</u>
4. Auxiliary Enterprises				
Freshman Houses	-	35,447.50	34,395.30	1,052.20
American House				
Naval School				
Operating	150.27*	150.27	-	-
Beamer Annex				
Naval School	33.00*	33.00	-	-
Faculty Club				
Apartments	3,103.78	8,558.28	4,023.54	7,638.52
Naval School				
Commissioning	-	19.82	19.82	-
Naval School				
Operating	5,483.03	36,468.18	36,798.73	5,152.48
Field House				
Naval Radio School				
Operating	2,913.00	195,387.11	180,962.02	17,338.09
Commissioning	1,175.49*	2,077.05	901.56	-
Japanese Language Student				
Maintenance	86.97*	86.97	-	-
Memorial Dining Hall - Navy	-	53,455.84	47,818.10	5,637.74
Men's Residence Halls				
Naval School				
Operating	11,463.02	234,880.88	231,355.11	14,988.79
Commissioning	32.68*	230.83	198.15	-

Inven- tories	Invest- ments	Accounts Receivable	Due from Other Funds	Accounts Payable and Accrued Interest	Due Other Funds	Deferred Income	Surplus and Reserves
29,394.72	9,000.00	6,348.59	-	6,224.18	-	-	43,012.93
24,291.32	-	181.07	-	1,590.05	-	-	20,908.86
9,886.58	-	26.04	-	11,189.88	-	-	8,291.04
333.91	-	-	-	-	-	-	-
<u>63,906.53</u>	<u>9,000.00</u>	<u>6,555.70</u>	<u>-</u>	<u>19,004.11</u>	<u>-</u>	<u>-</u>	<u>72,212.83</u>
990.73	-	189.90	-	-	-	-	295.33
-	-	4.60	-	-	-	-	117.25
-	10,000.00	-	-	-	-	-	13,317.50
396.92	-	961.54	-	-	-	-	-
378.30	-	26.63	-	-	-	-	54.88
-	-	17.32	-	-	-	-	731.98*
17.37	-	2.80	-	-	-	-	972.41
-	-	-	-	-	-	-	6.89*
685.93	-	360.11	-	-	-	-	2,585.87*
-	-	.55	-	-	-	-	159.91*
<u>2,469.25</u>	<u>10,000.00</u>	<u>1,563.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,272.72</u>
-	-	-	-	-	-	-	183.74
-	4,500.00	-	-	35.04	-	-	3,907.81
-	-	-	-	16.41	-	-	6.66
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	705.95
-	3,000.00	-	-	-	-	-	3,713.19
-	-	-	-	-	-	-	301.79*
<u>-</u>	<u>7,500.00</u>	<u>-</u>	<u>-</u>	<u>51.45</u>	<u>-</u>	<u>-</u>	<u>8,215.56</u>
-	-	66.00	-	288.50	-	-	829.70
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	129.99	-	-	-	103.00	7,665.51
-	-	-	-	-	-	-	-
-	-	177.76	-	1,502.56	-	-	3,827.68
-	-	-	-	16,343.18	-	-	994.91
-	-	-	-	-	-	-	-
-	-	-	-	4,424.54	-	-	1,213.20
-	-	11,110.47	-	6,257.48	-	100.98	19,740.80
-	-	-	-	-	-	-	-

	Cash Balance July 1, 1943	Receipts	Expenditures	Cash Balance June 30, 1944
Naval Japanese Language School				
Commissioning	687.71*	2,496.14	1,808.43	-
Naval School				
Dispensary				
Commissioning	664.97*	1,256.97	592.00	-
General				
Commissioning	352.80*	352.80	-	-
Residence	163.00*	163.00	-	-
Radio				
Commissioning	113.27*	238.35	125.08	-
Equipment	-	327.78	327.78	-
National Education Association				
Conference	56.30	-	56.30	-
Phi Kappa Tau				
Naval School				
Operating	1,256.47*	1,256.47	-	-
Women's Residence				
Annex I	745.55	19,228.50	20,947.12	973.07*
Annex II	323.51*	-	160.00	483.51*
Sigma Phi Epsilon				
Naval School				
Operating	90.60*	367.08	276.48	-
Commissioning	-	221.60	221.60	-
Students' Cooperative				
Cafeteria	147.73*	346.09	198.36	-
Student Health	-	40,156.28	22,248.90	17,907.38
Student Union Building	355.09	9,664.77	5,845.01	4,174.85
Women's Club	2,057.55	11,127.36	11,857.59	1,327.32
Women's Residence Halls	22,295.72	13,794.63*	8,501.09	-
Women's Residence Halls				
Naval School				
Operating	-	266,578.34	235,878.06	30,700.28
Commissioning	-	307.17	307.17	-
Rented Rooms	-	1,721.13	1,037.34	683.79
Freshman Women's Residences	-	157,787.25	127,980.87	29,806.38
Navy Rented Houses				
Acacia	-	5,054.00	5,518.88	464.88*
Pi Kappa Alpha	-	5,604.00	5,951.97	347.97*
Phi Gamma Delta	-	8,892.10	7,072.73	1,819.37
Sigma Phi Epsilon	-	5,919.70	4,661.01	1,258.69
Phi Delta Theta	-	4,843.12	4,885.69	42.57*
State Armory				
Naval Residence	-	6,318.00	5,440.12	877.88
Accounts Receivable				
Naval Agents - Men	1,130.53*	20,044.47	19,364.87	450.93*
Naval Agents - Women	-	16,686.87	16,686.87	-
Bureau Educational Research	4.88	-	4.82	.06
Car Rental				
Education and Museum	1,340.53	711.54	1,817.35	234.72
Journalism and High School				
Visitation	705.06	358.72	706.96	356.82
Employee Maintenance	1,421.77*	27,506.43	26,082.21	2.45
High School Newspaper				
Conference	38.81	-	38.46	.35
Library Tea Room	18.61	-	-	18.61
Rental Equipment	178.10	94.05	17.56	254.59
Rental Properties	-	8,218.69	8,218.69	-
Typewriter Rental	875.82	377.55	77.30	1,176.07
WAVES Reserve Officers	-	14,029.34	14,054.34	25.00*
Student Laundry	-	6,186.25	6,082.12	104.13
Commissioning				
Administration and Storage	-	1,430.77	1,430.77	-
CAA Housing	-	4,698.12	4,698.12	-
Galley and Mess Hall	-	4,398.98	4,398.98	-
General	-	3,056.45	3,056.45	-

Inven- tories	Invest- ments	Accounts Receivable	Due from Other Funds	Accounts Payable and Accrued Interest	Due Other Funds	Deferred Income	Surplus and Reserves
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
39.91	-	12.30	-	424.73	-	464.00	1,809.59*
-	-	-	-	-	-	-	483.51*
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	91.00	-	-	-	-	17,998.38
116.19	2,000.00	60.00	-	1,190.00	-	-	2,984.85
-	-	-	-	338.22	-	-	3,165.29
-	-	-	-	-	-	-	-
-	-	22.50	-	9,625.50	-	-	21,097.28
-	-	-	-	684.00	-	-	.21*
326.90	-	256.49	-	4,338.55	-	3,584.00	22,467.22
-	-	574.00	-	93.33	-	-	15.79
-	-	446.00	-	81.05	-	-	16.98
-	-	-	-	1,737.11	-	-	82.26
-	-	-	-	1,177.33	-	-	81.36
-	-	204.00	-	86.72	-	-	74.71
-	-	481.00	-	143.62	-	-	1,215.26
-	-	458.32	-	-	-	7.39	-
-	-	-	-	-	-	-	.06
-	1,500.00	-	-	-	-	-	1,734.72
-	500.00	-	-	-	-	-	856.82
-	-	-	-	-	-	-	2.45
-	-	-	-	-	-	-	.35
-	-	-	-	-	-	-	18.61
-	-	-	-	-	-	-	254.59
-	-	-	-	-	-	-	-
-	-	86.00	-	-	-	-	1,176.07
-	-	-	-	48.44	-	61.00	-
-	-	-	-	-	-	-	55.69
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

	Cash Balance July 1, 1943	Receipts	Expenditures	Cash Balance June 30, 1944
Housing	-	2,062.67	2,062.67	-
Miscellaneous	-	494.76	494.76	-
V-12 Miscellaneous	-	96.00	96.00	-
Total Auxiliary Enterprises	<u>43,804.08</u>	<u>1,213,680.76</u>	<u>1,117,761.21</u>	<u>139,723.63</u>
5. Revolving Accounts				
Revolving Advance Fund	5,110.00*	8,485.00	10,430.00	7,055.00*
Accounts Receivable Advances	<u>967.23*</u>	<u>2,840.54</u>	<u>3,783.00</u>	<u>1,909.69*</u>
Total Revolving Accounts	<u>6,077.23*</u>	<u>11,325.54</u>	<u>14,213.00</u>	<u>8,964.69*</u>
Office Cash Funds on Hand	<u>5,110.00</u>	<u>8,485.00*</u>	<u>10,430.00*</u>	<u>7,055.00</u>
Less Reserve for Doubtful Accounts	<u>\$ 54,618.13</u>	<u>1,737,988.40</u>	<u>1,645,030.85</u>	<u>147,575.68</u>
Total				

*Denotes Negative Amount

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nce
30,
44

Inven- tories	Invest- ments	Accounts Receivable	Due from Other Funds	Accounts Payable and Accrued Interest	Due Other Funds	Deferred Income	Surplus and Reserves
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

63

483.00	4,000.00	14,175.83	-	48,784.86	-	4,320.37	105,277.23
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00*
69*
69*

-	-	-	-	-	1,520.00	-	8,575.00*
-	-	1,834.69	75.00	-	-	-	-
-	-	1,834.69	75.00	-	1,520.00	-	8,575.00*

00
88

-	-	-	-	-	-	-	7,055.00
66,858.78	30,500.00	24,129.67	75.00	67,840.42	1,520.00	4,320.37	195,458.34
-	-	662.83	-	-	-	-	662.83
\$ 66,858.78	30,500.00	23,466.84	75.00	67,840.42	1,520.00	4,320.37	194,795.51

UNIVERSITY OF COLORADO
Boulder Division

Schedule 70

Stores, Service, Auxiliary and Revolving Funds
University Navy Dormitory and
Dining Services
Balance Sheets
as of June 30, 1944

<u>Assets</u>	Men's Residence Halls	Women's Residence Halls	Field House Barracks	Faculty Club	State Armory	Memorial Dining Hall
Cash	\$ 14,988.79	30,700.28	17,338.09	12,791.00	877.88	5,637.74
Accounts Receivable	11,110.47	22.50	-	307.75	481.00	-
Total Assets	<u>26,099.26</u>	<u>30,722.78</u>	<u>17,338.09</u>	<u>13,098.75</u>	<u>1,358.88</u>	<u>5,637.74</u>
 <u>Liabilities</u>						
Accounts Payable	4,127.54	9,625.50	16,343.18	700.46	143.62	4,424.54
Deferred Income	100.98	-	-	103.00	-	-
Accrued Bond Interest Payable	2,129.94	-	-	802.10	-	-
Reserve for Replacement of Equipment	3,242.92	-	-	1,200.00	-	-
Reserve for Federal Contract	-	-	6,845.79	6,854.82	-	-
Reserve Fund	-	-	-	3,438.37	-	-
Surplus	16,497.88(1)	21,097.28	5,850.88*	-	1,215.26	1,213.20
Total Liabilities	<u>\$ 26,099.26</u>	<u>30,722.78</u>	<u>17,338.09</u>	<u>13,098.75</u>	<u>1,358.88</u>	<u>5,637.74</u>

*Denotes Negative Amount
(1)Restricted under Bond Indenture

Surplus Accounts
For the year ended June 30, 1944

	Men's Residence Halls	Women's Residence Halls	Field House Barracks	Faculty Club	State Armory	Memorial Dining Hall
Balance as of July 1, 1943	\$ 13,475.33	12,007.47	1,515.61	-	-	-
Additions						
Excess of Current Income over Expense, Schedule 71	35,807.40	32,749.01	10,157.80	12,635.14	1,215.26	1,213.20
Recovery of Administrative Charges 1942-43	2,382.50	-	1,975.71	964.68	-	-
	<u>51,665.23</u>	<u>44,756.48</u>	<u>13,649.12</u>	<u>13,599.82</u>	<u>1,215.26</u>	<u>1,213.20</u>
Deductions						
Transfers to Plant Funds	35,167.35	23,659.20	19,500.00	9,800.00	-	-
Transfer to Reserve Funds	-	-	-	3,799.82	-	-
	<u>35,167.35</u>	<u>23,659.20</u>	<u>19,500.00</u>	<u>13,599.82</u>	<u>-</u>	<u>-</u>
Balance as of June 30, 1944	\$ <u>16,497.88</u>	<u>21,097.28</u>	<u>5,850.88*</u>	<u>-</u>	<u>1,215.26</u>	<u>1,213.20</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 71

University Navy Dormitory and Dining Services
Operations
For the year ended June 30, 1944

	Men's Residence Halls	Women's Residence Halls Navy School	Field House Barracks	Faculty Club		State Armory Navy Residence	Memorial Dining Hall-Navy
				Navy	Other		
Income							
Federal Contracts	\$ 145,613.67	245,440.00	170,301.73	10,846.18	-	6,799.00	49,298.00
Commissioning	5,418.80	4,911.45	901.56	19.82	-	-	-
Employees and Guests - Board	78,264.61	4,483.37	399.98	25,115.74	-	-	738.07
Employees and Guests - Room	6,993.46	-	-	-	7,910.00	-	-
Garage Rentals	-	-	-	-	308.75	-	-
Miscellaneous	122.26	400.23	71.94	37.12	-	-	12.77
Total Income	236,412.80	255,235.05	171,675.21	36,018.86	8,218.75	6,799.00	50,048.84
Expense							
Room Service							
Salaries and Wages	12,344.67	12,836.45	-	-	1,383.49	1,461.35	-
Expense	2,408.56	2,967.04	12,302.00	134.43	4.87	198.14	-
Laundry	5,679.08	609.04	3,018.43	32.50	142.27	846.99	-
Food Service							
Salaries and Wages	32,392.59	24,154.69	28,310.74	6,265.69	-	-	8,605.30
Expense	2,302.89	2,326.67	1,017.61	392.71	-	-	393.06
Laundry	1,186.37	1,707.77	596.91	142.53	-	-	344.91
Food	107,686.66	141,335.58	109,793.59	17,316.78	-	-	36,827.40
General Expense	1,276.60	1,270.79	509.41	238.19	26.62	14.03	472.96
Office Expense	646.22	255.28	191.25	11.04	4.05	-	1.63
Administrative Overhead	-	-	-	-	-	-	-
Entertainment	26.39	74.36	9.98	5.00	-	-	13.44
Repairs and Maintenance	5,119.15	6,423.92	374.94	83.42	2,083.17	991.35	533.49
Utilities	9,354.39	7,928.46	3,109.84	906.58	364.07	1,741.97	156.46
Buildings and Improvements	-	21.92	-	-	-	-	-
Insurance	88.02	61.50	-	4.70	-	308.56	-
Commissioning	5,418.80	4,911.45	901.56	19.82	-	-	-
Equipment	19.19	3,179.71	525.22	-	-	9.65	275.00

	Men's Residence Halls	Women's Residence Halls Navy School	Field House Barracks	Faculty Club		State Armory Navy Residence	Memorial Dining Hall-Navy
				Navy	Other		
Telephone and Telegraph	1,016.41	838.24	145.84	7.49	-	11.70	11.99
Depreciation of Equipment	-	-	-	-	-	-	1,200.00
Total Expense	<u>186,965.99</u>	<u>210,902.87</u>	<u>160,807.32</u>	<u>25,560.88</u>	<u>4,008.54</u>	<u>5,583.74</u>	<u>48,835.64</u>
Net Operating Profit	49,446.81	44,332.18	10,867.89	<u>10,457.98</u>	<u>4,210.21</u>	1,215.26	1,213.20
					14,668.19		
Other Income							
Income on Investments	388.39	659.20	-		10.00	-	-
Total	<u>49,835.20</u>	<u>44,991.38</u>	<u>10,867.89</u>		<u>14,678.19</u>	<u>1,215.26</u>	<u>1,213.20</u>
Bond Interest and Expense							
Interest	13,333.68	12,180.00	467.09		1,953.05	-	-
Premium on Bonds							
Purchased for Retirement	375.00	-	210.00		75.00	-	-
Trustees Fees	310.12	62.37	33.00		15.00	-	-
Miscellaneous	9.00	-	-		-	-	-
	<u>14,027.80</u>	<u>12,242.37</u>	<u>710.09</u>		<u>2,043.05</u>	-	-
Excess of Current Income over Expense	\$ <u>35,807.40</u>	<u>32,749.01</u>	<u>10,157.80</u>		<u>12,635.14</u>	<u>1,215.26</u>	<u>1,213.20</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 72

Stores, Service, Auxiliary and Revolving Funds
Navy Rented Houses
Balance Sheets
as of June 30, 1944

	Pi Kappa Alpha	Acacia	Sigma Phi Epsilon	Phi Gamma Delta	Phi Delta Theta	Rented Rooms
<u>Assets</u>						
Cash	\$ 347.97*	464.88*	1,258.69	1,819.37	42.57*	683.79
Accounts Receivable	446.00	574.00	-	-	204.00	-
Total Assets	98.03	109.12	1,258.69	1,819.37	161.43	683.79
<u>Liabilities</u>						
Accounts Payable	81.05	93.33	1,177.33	1,737.11	86.72	684.00
Surplus	16.98	15.79	81.36	82.26	74.71	.21*
Total Liabilities	\$ 98.03	109.12	1,258.69	1,819.37	161.43	683.79

Surplus Accounts
For the year ended June 30, 1944

Balance as of July 1, 1943	\$ -	-	-	-	-	-
Additions						
Excess of Current Income over Expense, Schedule 73	16.98	15.79	157.31*	82.26	74.71	.21*
Transfer in of Old Account Balance	-	-	238.67	-	-	-
Balance as of June 30, 1944	\$ 16.98	15.79	81.36	82.26	74.71	.21*

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 73

Navy Rented Houses
Operations
For the year ended June 30, 1944

	Pi Kappa Alpha	Acacia	Sigma Phi Epsilon	Phi Gamma Delta	Phi Delta Theta	Rented Rooms
Income						
Federal Contracts	\$ 6,050.00	5,626.00	3,292.73	5,241.47	4,202.60	444.60
Commissioning	-	-	221.60	-	-	-
Rooms	-	-	1,281.30	2,010.63	844.52	592.53
Miscellaneous	-	2.00	-	-	-	-
Total Income	<u>6,050.00</u>	<u>5,628.00</u>	<u>4,795.63</u>	<u>7,252.10</u>	<u>5,047.12</u>	<u>1,037.13</u>
Expense						
Room Service						
Salaries and Wages	548.95	617.74	525.72	966.02	712.35	-
Expense	211.11	200.61	211.81	73.20	55.91	-
Laundry	-	-	200.43	338.69	164.83	-
General Expense	24.80	34.11	24.50	27.60	63.73	-
Office Expense	6.42	10.99	2.21	.81	8.42	-
Repairs and Maintenance	826.95	654.09	518.09	792.50	1,165.69	-
Utilities	1,032.32	1,109.47	838.27	1,113.87	684.29	-
Telephone and Telegraph	82.47	81.20	144.71	149.15	117.19	-
Rent	3,300.00	2,904.00	2,265.60	3,708.00	2,000.00	1,037.34
Commissioning	-	-	221.60	-	-	-
Total Expense	<u>6,033.02</u>	<u>5,612.21</u>	<u>4,952.94</u>	<u>7,169.84</u>	<u>4,972.41</u>	<u>1,037.34</u>
Excess of Current Income over Expense	<u>\$ 16.98</u>	<u>15.79</u>	<u>157.31*</u>	<u>82.26</u>	<u>74.71</u>	<u>.21*</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 74

Stores, Service, Auxiliary and Revolving Funds
Women's Residences
Balance Sheets
as of June 30, 1944

<u>Assets</u>	<u>Annex I</u>	<u>Freshman Women's Houses</u>	<u>University Women's Club</u>
Cash	\$ 973.07*	29,806.38	1,327.32
Accounts Receivable	12.30	256.49	60.00
Inventories	39.91	326.90	116.19
Temporary Investments, Schedule 83	-	-	2,000.00
	<u>920.86*</u>	<u>30,389.77</u>	<u>3,503.51</u>
 <u>Liabilities</u> 			
Accounts Payable	424.73	4,338.55	338.22
Deferred Income	464.00	3,584.00	-
Reserve for Replacement of Equipment	-	-	3,165.29
Reserve Fund	-	22,467.22	-
Surplus	<u>1,809.59*</u>	<u>-</u>	<u>-</u>
	<u>\$ 920.86*</u>	<u>30,389.77</u>	<u>3,503.51</u>

Surplus Accounts
For the year ended June 30, 1944

Balance as of July 1, 1944	\$ 211.77	-	-
Additions			
Excess of Current Income over Expense, Schedule 75	<u>670.54*</u>	<u>22,467.22</u>	<u>1,301.34</u>
	458.77*	22,467.22	1,301.34
Deductions			
Transfer to Plant Funds	1,350.82	-	-
Transfer to Reserve Fund	-	22,467.22	1,301.34
	<u>\$ 1,809.59*</u>	<u>-</u>	<u>-</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Schedule 75

Women's Residences
Operations
For the year ended June 30, 1944

	Annex I	Freshman Women's Houses	University Women's Club
Income			
Board and Room	\$ 18,941.45	154,459.74	11,166.82
Miscellaneous	-	-	198.98
Total Income	18,941.45	154,459.74	11,365.80
Less Refunds	215.00	3,338.80	24.00
Net Income	18,726.45	151,120.94	11,341.80
Expense			
Room Service			
Salaries and Wages	971.01	4,912.32	794.82
Expense	394.24	538.21	79.23
Laundry	238.03	1,598.84	264.82
Food Service			
Salaries and Wages	2,855.07	22,378.14	1,925.76
Expense	68.07	548.60	80.17
Laundry	176.77	1,023.72	57.09
Foodstuffs	5,623.88	42,232.29	4,112.27
General Expense	115.02	359.22	23.58
Office Expense	.92	186.04	19.79
Administrative Overhead	-	-	100.00
Salaries, Administrative and General	1,706.00	11,039.83	1,221.92
Entertainment	61.61	495.49	25.75
Repairs and Maintenance	2,301.96	3,870.26	522.54
Utilities	1,013.93	7,282.16	669.74
Buildings and Improvements	-	8.20	-
Insurance	27.30	-	-
Equipment	3,000.00	-	32.50
Rent	-	31,258.22	-
Telephone and Telegraph	94.00	922.18	118.08
Total Expense	18,647.81	128,653.72	10,048.06
Net Operating Profit	78.64	22,467.22	1,293.74
Other Income and Expense			
Income From Investments	-	-	7.60
Total	78.64	22,467.22	1,301.34
Interest Expense	749.18	-	-
Excess of Current Income over Expense \$	670.54*	22,467.22	1,301.34

*Denotes Negative Amount

Stores, Service, Auxiliary and Revolving Funds
Student Union Building
Balance Sheet
as of June 30, 1944

<u>Assets</u>	
Cash	\$ <u>4,174.85</u>
Total Assets	<u>4,174.85</u>
<u>Liabilities</u>	
Accounts Payable	1,190.00
Surplus	<u>2,984.85</u>
Total Liabilities	\$ <u>4,174.85</u>

Surplus Account
For the year ended June 30, 1944

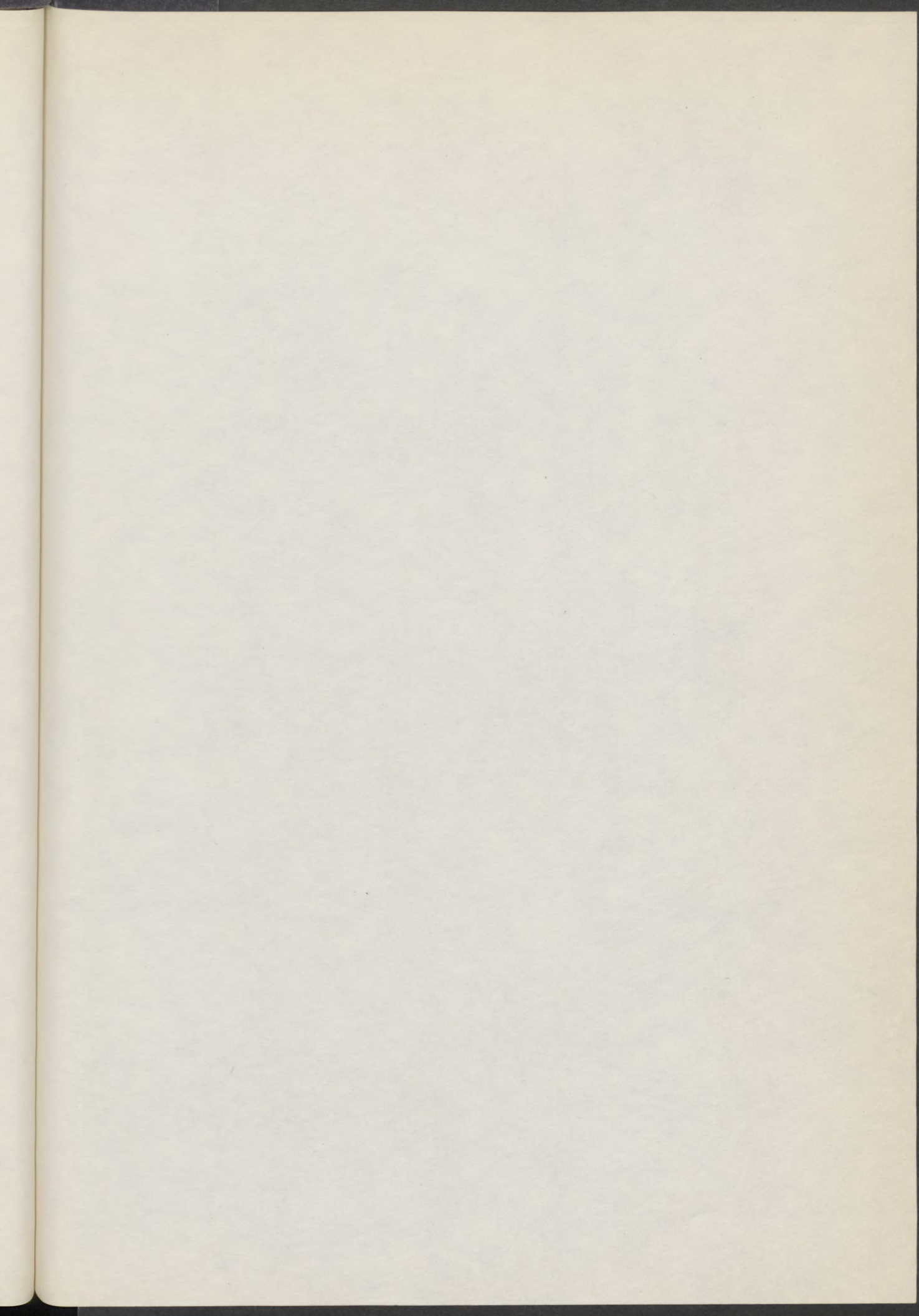
Balance as of July 1, 1943	\$ 355.09
Addition	
Excess of Current Income over Expense, Schedule 77	<u>2,652.56</u>
	3,007.65
Deduction	
Transfer to Cooperative Cafeteria	<u>22.80</u>
Balance as of June 30, 1944	\$ <u>2,984.85</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 77

Student Union Building
Operations
For the year ended June 30, 1944

Income	
Fees	\$ 4,287.25
Use of Facilities - Navy	3,671.70
Miscellaneous	<u>515.82</u>
Total Income	8,474.77
Less Refunds	<u>94.50</u>
Net Income	<u>8,380.27</u>
Expense	
Room Service Salaries and Wages	87.03
Salaries	2,208.00
General Expense	6.45
Office Expense	1.06
Entertainment	65.50
Repairs and Maintenance	1,415.83
Utilities	1,784.37
Laundry	5.39
Equipment	<u>154.08</u>
Total Expense	<u>5,727.71</u>
Excess of Current Income over Expense	\$ <u>2,652.56</u>



UNIVERSITY OF COLORADO
Boulder Division

Schedule 79

Student Loan Funds
July 1, 1943 to June 30, 1944

	Principal July 1, 1943	Additions			Deduct- ions	Principal June 30, 1944			
		Gifts and Other	Interest on Loans and Invest- ments	Trans- fers In		Cash	Notes	Invest- ments	Total
Medical									
Becker Medical	\$ 102.90	-	-	-	-	102.90	-	-	102.90
Denver Medical Society									
Women's Auxiliary	1,494.72	100.00	68.53	-	4.14	168.11	491.00	1,000.00	1,659.11
Jones Medical	563.86	-	2.02	-	-	65.88	-	500.00	565.88
Kellogg Foundation									
Medical	15,032.54	-	252.07	-	-	518.83	8,765.78	6,000.00	15,284.61
Kellogg Foundation									
Medical Technology	2,000.00	-	-	-	-	500.00	-	1,500.00	2,000.00
Kenney Medical	337.50	-	1.01	-	-	88.51	-	250.00	338.51
Phipps Medical	5,370.32	-	179.52	395.00	16.56	495.68	1,432.60	4,000.00	5,928.28
Total Medical	24,901.84	100.00	503.15	395.00	20.70	1,939.91	10,689.38	13,250.00	25,879.29
Other									
Allied Drug Travelers									
of Colorado	574.55	-	-	-	-	124.55	150.00	300.00	574.55
Alumni	3,393.66	-	104.20	-	8.28	208.88	1,080.70	2,200.00	3,489.58
Associated Women									
Students	7,233.86	226.07	95.91	-	104.14(1)	2,271.76	1,101.87	4,078.07	7,451.70
Badger	109.29	-	3.93	-	-	13.22	-	100.00	113.22
Barrett	50.00	-	-	-	-	50.00	-	-	50.00
Brock	5,147.49	-	62.68	-	41.41	68.76	-	5,100.00	5,168.76
Chi Psi Mothers	1,895.85	-	63.96	89.50	8.28	223.49	117.54	1,700.00	2,041.03
Chi Psi Mothers'									
Auxiliary	89.51	9.47	3.87	-	-	102.85	-	-	102.85
Combined Engineers	177.73	-	-	-	-	77.73	-	100.00	177.73
Daughters of the									
American Revolution	130.63	-	-	-	130.63(2)	-	-	-	-
Fleming Memorial	426.76	-	15.27	-	-	88.03	154.00	200.00	442.03

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	Principal July 1, 1943	Additions			Deduct- ions	Principal June 30, 1944			
		Gifts and Other	Interest on Loans and Invest- ments	Trans- fers In		Cash	Notes	Invest- ments	Total
Richard J. Heiderstadt Memorial	255.70	100.00	1.01	-	-	106.71	-	250.00	356.71
Hellems	2,643.19	-	73.19	235.50	12.42	324.59	414.87	2,200.00	2,939.46
Herrick	3,544.56	-	24.73	150.00	876.91(3)	463.26*	305.64	3,000.00	2,842.38
Jewish Home for the Aged	100.00	-	-	-	-	-	-	100.00	100.00
Kellogg Foundation School of Nursing	3,009.49	-	17.48	-	-	148.03*	2,175.00	1,000.00	3,026.97
Ketchum	102.25	-	-	-	-	102.25	-	-	102.25
Lester	693.81	-	20.61	68.50	-	238.43	44.49	500.00	782.92
McKenna	2,405.38	-	100.63	-	8.28	197.46	300.27	2,000.00	2,497.73
Norlin	427.39	-	11.20	-	-	170.90	17.69	250.00	438.59
Phi Gamma Delta Mothers Club	202.74	20.00	-	-	-	222.74	-	-	222.74
Raine	784.80	-	7.20	-	4.14	37.86	-	750.00	787.86
Rosenbaum	-	1,135.00	-	-	-	135.00	-	1,000.00	1,135.00
Rust	520.03	-	1.01	-	-	219.86	51.18	250.00	521.04
School of Nursing	-	1,000.00	-	1,972.17(4)	-	1,947.17	25.00	1,000.00	2,972.17
Sigma Tau	-	300.00	-	-	-	100.00	200.00	-	300.00
Silver and Gold	2,477.67	490.84	34.70	70.00	-	718.53	354.68	2,000.00	3,073.21
Simpson Engineering Loan Fund	3,750.00	-	14.13	-	-	264.13	-	3,500.00	3,764.13
Dorothy Toepelman Memorial	416.92	117.00	1.37	-	-	416.67	-	118.62	535.29
Tuition Loans	-	-	158.14	-	158.14	2,193.70*	2,193.70	-	-
University of Colorado	649.40	-	329.44	267.50	1,246.34(5)	-	-	-	-
United States Government War Loans	26,000.37	3,140.00	146.80	-	29,287.17(6)	-	-	-	-
University Women's Loans	591.64	-	3.52	52.00	-	237.02	160.14	250.00	647.16
Wessel	-	19,855.17	187.91	-	91.10	951.98	-	19,000.00	19,951.98
	\$ 92,706.51	26,493.55	1,986.04	3,300.17	31,997.94	8,755.49	19,536.15	64,196.69	92,488.33
Less Reserve for Doubtful Notes							1,953.62	-	1,953.62
						\$ 8,755.49	17,582.53(7)	64,196.69	90,534.71

*Denotes Negative Amount

- (1) Includes \$100.00 transferred to Current Restricted Funds
- (2) \$30.00 transferred to Agency Funds, \$100.63 returned to Donor
- (3) Includes \$860.35 transferred to Endowment Funds
- (4) Transferred from Agency Funds
- (5) Transferred to General Funds
- (6) Includes \$7,583.70 returned to United States Treasury and \$21,703.47 transferred to Agency Funds
- (7) Represents current notes; does not include those suspended for non-payment

UNIVERSITY OF COLORADO
Boulder Division

Schedule 80

Student Loan Fund Notes
July 1, 1943 to June 30, 1944

	Notes Outstanding July 1, 1943	Loans Made	Transfers In	Loans Paid	Transfers Out	Notes Outstanding June 30, 1944	Not Due	Past Due One Year or Less	Past Due More Than One Year
Medical									
Denver Medical Society									
Women's Auxiliary	\$ 485.00	241.00	-	235.00	-	491.00	241.00	100.00	150.00
Kellogg Foundation Medical	9,410.00	1,450.00	-	2,094.22	-	8,765.78	6,640.78	1,925.00	200.00
Phipps Medical	1,540.00	150.00	395.00(1)	652.40	-	1,432.60	456.48	369.94	606.18
	<u>11,435.00</u>	<u>1,841.00</u>	<u>395.00</u>	<u>2,981.62</u>	<u>-</u>	<u>10,689.38</u>	<u>7,338.26</u>	<u>2,394.94</u>	<u>956.18</u>
Other									
Allied Drug Travelers of Colorado	150.00	-	-	-	-	150.00	150.00	-	-
Alumni	1,472.75	1,360.88	-	1,752.93	-	1,080.70	564.03	327.92	188.75
Associated Women Students	1,365.05	565.00	-	828.18	-	1,101.87	412.19	18.05	671.63
Badger	100.00	-	-	100.00	-	-	-	-	-
Brock	80.25	-	-	80.25	-	-	-	-	117.54
Chi Psi Mothers	244.85	31.58	89.50(1)	248.39	-	117.54	-	-	-
Chi Psi Mothers Auxiliary	13.00	-	-	13.00	-	-	-	-	-
Daughters of the American Revolution	30.00	-	-	-	30.00	-	-	-	-
Fleming Memorial	265.00	-	-	111.00	-	154.00	154.00	-	-
Hellems	496.52	-	235.50(1)	317.15	-	414.87	-	-	414.87
Herrick	612.89	-	150.00(1)	457.25	-	305.64	-	-	305.64
Kellogg Foundation School of Nursing	2,280.00	550.00	-	655.00	-	2,175.00	2,075.00	100.00	-
Lester	75.00	-	68.50(1)	99.01	-	44.49	-	-	44.49
McKenna	948.25	150.00	-	797.98	-	300.27	-	20.00	280.27
Norlin	102.50	-	-	84.81	-	17.69	17.69	-	-
Rust	76.18	-	-	25.00	-	51.18	-	-	51.18
School of Nursing	-	25.00	250.00(2)	250.00	-	25.00	25.00	-	-
Sigma Tau	-	200.00	-	-	-	200.00	200.00	-	-
Silver and Gold	333.30	340.00	70.00(1)	388.62	-	354.68	160.65	19.68	174.35
Tuition Loans	4,714.15	13,478.72	-	15,999.17	-	2,193.70	2,055.55	66.65	71.50

	Notes Outstanding July 1, 1943	Loans Made	Transfers In	Loans Paid	Transfers Out	Notes Outstanding June 30, 1944	Not Due	Past Due One Year or Less	Past Due More Than One Year
University of Colorado	649.40	-	267.50(1)	531.52	385.38	-	-	-	-
United States Government War Loans	20,013.85	2,947.81	-	1,450.67	21,510.99	-	-	-	-
University Women's Loans	249.25	243.50	52.00(1)	384.61	-	160.14	96.00	29.89	34.25
	<u>\$ 45,707.19(3)</u>	<u>21,733.49</u>	<u>1,578.00</u>	<u>27,556.16</u>	<u>21,926.37</u>	<u>19,536.15(3)</u>	<u>13,248.37</u>	<u>2,977.13</u>	<u>3,310.65</u>

- (1) Suspense Accounts reinstated - now active by virtue of payments since June 30, 1943
- (2) Transferred from Agency Funds
- (3) Represent current notes, do not include those suspended for non-payment

UNIVERSITY OF COLORADO
Boulder Division

Schedule 81

Trust Funds for Endowment and Other Special Purposes
for the year ended June 30, 1944

	Endowment Funds			Current Restricted (Expendable) Funds			Cash Balance July 30, 1944
	Principal July 1, 1943	Gifts and Other Additions	Transfers	Principal June 30, 1944	Balance Forward July 1, 1943	Receipts	
A. Endowment Funds							
1. Consolidated Investment Funds							
a. For Educational and General Purposes							
Annuity Fund	\$ 53,018.60	5,503.74	1,307.72	59,830.06	-	909.08	909.08
Carnegie Gift for Fine Arts	35,781.84	314.09	610.93	36,706.86	-	566.81	566.81
Chase Bequest	-	-	383.49(1)	383.49	-	-	-
Macky Estate	-	-	20,959.26(1)	20,959.26	-	-	-
McLaren, Thomas, Chair in Architecture	21,457.40	188.31	369.93	22,015.64	-	339.85	339.85
Thomson, Charles Inglis, Professorship in Law	101,550.29	890.20	1,736.88	104,177.37	-	1,606.51	1,606.51
Reserve for Investment Losses	2,145.29	3,744.49	5,889.78*(2)	-	-	-	-
Reserve for Otis and Company Contract Settlement	14,011.99	-	14,011.99*(3)	-	-	-	-
Interest on United States Savings Bonds	1,225.70	905.60	2,131.30*(4)	-	-	-	-
b. For Non-Educational Purposes							
Baur, Grace Van Sweringen, Scholarship in German Languages	8,532.60	74.84	145.28	8,752.72	-	135.05	135.05
Bennett, Philo Sherman, Prize Fund	561.06	4.91	11.82	577.79	-	8.87	8.87
Bigelow, S. Antoinette, Scholarships for Undergraduate Women	6,238.25	79.95	4.29	6,322.49	-	99.17	99.17

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1943	Gifts and Other Additions	Transfers	Principal June 30, 1944	Balance Forward July 1, 1943	Receipts	Expendi- tures and Transfers	Cash Balance June 30, 1944
Elliott, Chester H., Memorial Prize in Pathology	706.11	6.25	53.96	766.32	-	11.29	11.29	-
O'Dell, Maud Gardner, Summer Scholarship	1,420.38	12.50	24.26	1,457.14	-	22.58	22.58	-
Sewall, Henry, Memorial Lectureship in Medicine	18,138.67	159.06	405.62	18,703.35	-	287.03	287.03	-
Stolber, Edward G., Medical Scholarship	2,852.35	25.02	51.02	2,928.39	-	45.15	45.15	-
Total Consolidated Funds	267,620.53	11,908.96	4,031.39	283,560.88	-	4,031.39	4,031.39	-
2. Separately Invested Funds								
a. For Educational and General Purposes								
Land Fund	103,616.13	2,768.17	1,188.14	107,572.44	-	2,098.26	2,098.26	-
Dunson, Charles, Memorial Library Fund	50,812.81	226.84	-	51,039.65	839.26	1,137.50	857.76	1,119.00
Wetherill, Horace G., Trust Fund	84,771.34	6,684.93	7,726.76*(5)	83,729.51	-	2,273.24	2,273.24	-
Wetherill, Nellie A., Trust Fund	-	5,048.90	51.67	5,100.57	-	62.50	62.50	-
White, Emma Higgins, Gift	7,500.00	2,500.00*(6)	5,000.00*(6)	-	176.18	450.00	256.43	369.75
b. For Non-Educational Purposes								
Cooke, Stanley Shields, Memorial in Mechanical Engineering	10,625.00	200.00	63.75	10,888.75	-	63.75	63.75	-
DeLong, Eva M.	-	14,796.32	-	14,796.32	-	1.25	-	1.25
Gillaspie, Carbon, Memorial Prize in Surgery	441.67	-	-	441.67	10.00	10.00	-	20.00
Guggenheim, Simon, Estate	207,627.12	-	1,708.30	209,335.42	-	1,741.95	1,741.95	-
Hellems, Fred B. R., Estate for Student Loans or Scholarships	27,386.00	183.50*	664.44	27,866.94	-	664.44	664.44	-
Herrick, William Porter, Loan Fund	3,992.68	18.22	989.10	5,000.00	-	128.75	128.75	-
Hesperia Loan Fund	75.20	10.70	-	85.90	-	-	-	-
Kappa Tau Alpha Loan Fund	18.75	1.62	-	20.37	-	-	-	-

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1943	Gifts and Other Additions	Transfers	Principal June 30, 1944	Balance Forward July 1, 1943	Receipts	Expendi- tures and Transfers	Cash Balance June 30, 1944
Smith, C. Henry, Memorial Library Fund	-	-	-	-	69.10	-	30.92	38.18
2. For Non-Educational Purposes								
American Foundation for Pharmaceu- tical Education Scholarship	-	-	-	-	-	400.00	-	400.00
Associated Women Student's Scholarship	-	-	-	-	4.46	305.54	210.00	100.00
Band Scholarship Fund	-	-	-	-	-	-	25.00	25.00*
Boulder Elks Scholarship Fund	-	-	-	-	-	-	62.00	62.00*
Brunton, David W., Prize in Geology	-	-	-	-	30.00	30.00	-	60.00
Colorado Division Public Health Scholarship	-	-	-	-	-	310.00	310.00	-
Colorado Federated Women's Club	-	-	-	-	-	500.00	153.05	346.95
Colorado Pharmacal Association Scholarship	-	-	-	-	135.00	-	-	135.00
Colorado State Board of Pharmacy Scholarship	-	-	-	-	50.00	250.00	-	300.00
Colorado Vocational Rehabilitation Fund	-	-	-	-	-	445.34	829.09	383.75*
Denver Women's Press Club Scholarship	-	-	-	-	-	100.00	50.00	50.00
Doherty, H. L., Educational Fund	-	-	-	-	-	650.00	650.00	-
Engineering Experiment Station General Fund	-	-	-	-	-	1,175.00	564.06	610.94
Miscellaneous Projects	-	-	-	-	-	160.00	160.00	-
Ground School	-	-	-	-	-	400.00	-	400.00
Idaho State Board of Health Scholarship	-	-	-	-	-	-	57.75	57.75*
Kellogg, W. K., Foundation Scholarship, Medical Technology	-	-	-	-	2,000.00	-	750.00	1,250.00
Kellogg, W. K., Foundation School of Nursing Scholarship	-	-	-	-	1,000.00	-	150.00	850.00
Kiwanis Club Scholarship	-	-	-	-	75.00*	262.50	187.50	-
Mariner, Elizabeth F., Scholarship	-	-	-	-	100.00	100.00	150.00	50.00
Mercantile Bank Scholarship	-	-	-	-	-	75.00	25.00	50.00
Meyer, Erwin F., Fund	-	-	-	-	-	295.58	-	295.58

	Endowment Funds			Current Restricted (Expendable) Funds				
	Principal July 1, 1943	Gifts and Other Additions	Transfers	Principal June 30, 1944	Balance Forward July 1, 1943	Receipts	Expendi- tures and Transfers	Cash Balance June 30, 1944
Nursing School Federal Aid	-	-	-	-	-	63,018.70	61,518.41	1,500.29
Nursing School Scholarship	-	-	-	-	-	2,972.17(8)	-	2,972.17
Ohio Vocational Rehabilitation Fund	-	-	-	-	-	97.50	97.50	-
Paddock Scholarship Fund	-	-	-	-	60.00*	122.00	62.00	-
Refugee Scholarship Fund	-	-	-	-	-	109.50	109.50	-
United Airlines Summer Scholarships	-	-	-	-	-	300.00	-	300.00
Upjohn Company Fellowship in Chemistry	-	-	-	-	480.00	-	-	480.00
Wright, Armina V., Scholarship in Chemistry	-	-	-	-	500.00	-	100.00	400.00
Total Other Expendable Funds	-	-	-	-	4,608.31	77,599.11	66,919.52	15,287.90
Total Trust Funds	\$ 822,954.65	38,990.77	3,894.97*	858,050.45	63,446.69	1,547,731.64	1,695,650.21	84,471.88*

*Denotes Negative Amount

- All Cash Overdrafts in Current Restricted Funds represent amounts for which the University is to be reimbursed
- (1) Macky and Chase Funds restored to value at June 30, 1940. The original value of the Macky Estate was \$238,120.43, the balance of the funds were used for the construction of Macky Auditorium
 - (2) Reserve for Investment Losses distributed to the various consolidated funds
 - (3) Since the market value of the securities held under the Otis and Company Contract greatly exceeded the contract amount, this reserve was distributed to the various consolidated funds
 - (4) Appreciation on Series D and Series F Bonds distributed to the various consolidated funds in accordance with the policy of adding income to principal
 - (5) \$10,000.00 transferred to Reserve for Cash with Trustee
 - (6) Real Estate in this fund written down to \$5,000.00 and transferred to Plant Funds
 - (7) Reserve for Federal Contracts transferred to General Funds
 - (8) Includes \$1,972.17 transferred in from Agency Funds

UNIVERSITY OF COLORADO
Boulder Division

Schedule 82

Endowment Funds
Principal
as of June 30, 1944

	<u>Consolidated</u>	<u>Separately Invested</u>	<u>Total</u>	<u>Percentage of Total</u>
Cash				
Cash in Banks	\$ 173.35	3,878.88	4,052.23	
Permanent Land Fund Held by State Treasurer	-	11.05	11.05	
Total Cash	<u>173.35</u>	<u>3,889.93</u>	<u>4,063.28</u>	<u>0.5</u>
Investments Carrying Value				
1. Bonds				
U. S. Treasury Bonds	50.00	2,144.60	2,194.60	
U. S. Savings Bonds				
Series D	21,320.00	16,400.00	37,720.00	
Series F	34,759.30	15,650.32	50,409.62	
Series G	180,800.00	250,000.00	430,800.00	
U. S. Treasury Certificates of Indebtedness	-	209,000.00	209,000.00	
Total U. S. Securities	<u>236,929.30</u>	<u>493,194.92</u>	<u>730,124.22</u>	<u>84.4</u>
Municipal Bonds	4,857.50	9,000.00	13,857.50	1.6
Railroad Bonds	-	8,047.61	8,047.61	0.9
Industrial Bonds	-	5,145.01	5,145.01	0.6
Total Bonds	<u>241,786.80</u>	<u>515,387.54</u>	<u>757,174.34</u>	<u>87.5</u>
2. Capital Stock	-	27,500.00	27,500.00	3.2
3. Otis and Company Contract	36,935.25	2,588.82	39,524.07	4.5
4. Real Estate First Mortgages	4,686.48	4,519.99	9,206.47	1.1
5. Real Estate	-	27,705.14	27,705.14	3.2
Total Investments	<u>283,408.53</u>	<u>577,701.49</u>	<u>861,110.02</u>	<u>99.5</u>
Total Investments and Cash	\$ <u>283,581.88</u>	\$ <u>581,591.42</u>	\$ <u>865,173.30</u>	\$ <u>100.0</u>
Less Amount due Other Funds			7,122.85	
Total Endowment Funds Principal			\$ <u>858,050.45</u>	

On August 8, 1944, subsequent to the preparation of the financial report, Otis and Company of Colorado and Otis and Company of Delaware, paid the entire balance due under contract with the University of Colorado. The proceeds have been invested in United States Government securities.

UNIVERSITY OF COLORADO
Boulder Division

Schedule 83

Investments by Funds
as of June 30, 1944

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
A. Endowment Funds			
1. Consolidated Investments			
Bonds			
United States Treasury 3½'s 1944-46	\$ 50.00	50.00	50.00
United States Savings Series D 1950	26,000.00	21,320.00	21,320.00
United States Savings Series F 1953	23,300.00	17,568.20	17,568.20
United States Savings Series F 1954	22,900.00	17,191.10	17,191.10
United States Savings Series G 1953	32,700.00	32,700.00	32,700.00
United States Savings Series G 1954	49,500.00	49,500.00	49,500.00
United States Savings Series G 1955	37,500.00	37,500.00	37,500.00
United States Savings Series G 1956	61,100.00	61,100.00	61,100.00
Walsenburg, Colorado Refunding Water 4's 1964	500.00	500.00	604.40
Wellington, Colorado Refunding 2's 1956	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1958	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1960	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1962	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1964	500.00	367.50	367.50
Wellington, Colorado Refunding 2's 1966	500.00	360.00	360.00
Wellington, Colorado Refunding 2's 1969	500.00	360.00	360.00
Wellington, Colorado Refunding 2's 1972	1,000.00	720.00	720.00
Wellington, Colorado Refunding 2's 1973	1,500.00	<u>1,080.00</u>	1,080.00
		<u>241,786.80</u>	
Real Estate Mortgage			
The Steamboat Springs Company	4,686.48	<u>4,686.48</u>	4,686.48
		<u>4,686.48</u>	
Contract			
Participation in Otis & Company Contract		<u>36,935.25</u>	36,935.25
		<u>36,935.25</u>	
Total Consolidated Investments		<u>283,408.53</u>	
2. Separately Invested Funds			
a. Stanley Shields Cooke Memorial Fund			
Bonds			
United States Savings Series D 1950	10,000.00	8,200.00	8,200.00
United States Savings Series G 1953	2,500.00	2,500.00	2,500.00
United States Savings Series G 1955	100.00	100.00	100.00
Total		<u>10,800.00</u>	
b. Ira M. DeLong Estate			
Bonds			
United States Savings Series F 1955	17,000.00	12,580.00	12,580.00
United States Savings Series F 1956	2,800.00	2,072.00	2,072.00
United States Savings Series G 1956	100.00	100.00	100.00
Total		<u>14,752.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
c. Charles Denison Memorial Library Fund			
Bonds			
United States Savings Series D 1950	\$ 10,000.00	8,200.00	8,200.00
United States Savings Series G 1953	13,600.00	13,600.00	13,600.00
United States Savings Series G 1954	12,700.00	12,700.00	12,700.00
United States Savings Series G 1955	5,300.00	5,300.00	5,300.00
United States Savings Series G 1956	500.00	500.00	500.00
Baltimore and Ohio Railroad First Mortgage 4's 1948	5,000.00	5,047.61	4,387.50
International Power & Paper First Mortgage 5's 1968	5,000.00	5,145.01	4,837.50
Contract			
Participation in Otis & Company Contract		<u>442.66</u>	442.66
Total		<u>50,935.28</u>	
d. Carbon Gillaspie Memorial Prize Fund			
Bonds			
United States Savings Series G 1953	100.00	100.00	100.00
United States Savings Series G 1954	300.00	<u>300.00</u>	300.00
Total		<u>400.00</u>	
e. Simon Guggenheim Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8% 1945	209,000.00	<u>209,000.00</u>	209,000.00
Total		<u>209,000.00</u>	
f. Fred B. R. Hellems Estate			
Bonds			
United States Savings Series F 1954	1,200.00	904.80	904.80
United States Savings Series G 1953	11,800.00	11,800.00	11,800.00
United States Savings Series G 1954	2,700.00	2,700.00	2,700.00
United States Savings Series G 1955	2,300.00	2,300.00	2,300.00
United States Savings Series G 1956	3,200.00	3,200.00	3,200.00
Walsenburg, Colorado Water Refunding 4's 1964	500.00	500.00	604.40
Real Estate Mortgage Charles M. McCormick	-	4,519.99	4,519.99
Contract			
Participation in Otis & Company Contract	-	<u>1,845.76</u>	1,845.76
Total		<u>27,770.55</u>	
g. William Porter Herrick Endowment for Student Loans			
Bonds			
United States Savings Series G 1954	1,100.00	1,100.00	1,100.00
United States Savings Series G 1955	2,200.00	2,200.00	2,200.00
United States Savings Series G 1956	200.00	200.00	200.00
Contract			
Participation in Otis & Company Contract	-	<u>300.40</u>	300.40
Total		<u>3,800.40</u>	
h. Hesperia Endowment for Student Loans			
Bonds			
United States Savings Series F 1954	100.00	<u>74.90</u>	74.90
Total		<u>74.90</u>	
i. Kappa Tau Alpha Fund			
Bonds			
United States Savings Series F 1954	25.00	<u>18.62</u>	18.62
Total		<u>18.62</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
j. Frank W. Kenney Endowment for Student Loans			
Bonds			
Pennsylvania Railroad General Mortgage Series A 4½'s 1965	\$ 3,000.00	<u>3,000.00</u>	3,371.25
Total		<u>3,000.00</u>	
k. Milo S. Ketchum Prize Fund			
Bonds			
United States Treasury 2-7/8's 1955-60	500.00	551.78	561.87
United States Savings Series G 1953	100.00	<u>100.00</u>	100.00
Total		<u>651.78</u>	
l. Permanent Land Fund			
Bonds			
United States Savings Series G 1953	50,000.00	50,000.00	50,000.00
United States Savings Series G 1954	7,100.00	7,100.00	7,100.00
United States Savings Series G 1955	21,500.00	21,500.00	21,500.00
Jefferson County, Colorado School District #32,4 3/4's 1944-46	3,500.00	3,500.00	3,635.00
Colorado State Highway Fund Anticipation Warrants 2 3/4's 1947	5,000.00	5,000.00	5,243.50
Real Estate			
Lots, Practice Court Colorado Boulevard, Denver	27,705.14	<u>27,705.14</u>	27,705.14
Total		<u>114,805.14</u>	
m. LaVerne Noyes Endowment for Scholarships			
Bonds			
United States Treasury 2 3/4's 1948-51	1,500.00	1,592.82	1,597.03
United States Savings Series G 1953	300.00	300.00	300.00
United States Savings Series G 1955	100.00	100.00	100.00
Stock (1)			
Aeromotor Company	25 Shares	<u>27,500.00</u>	27,500.00
Total		<u>29,492.82</u>	
n. Elmer E. Sommers Memorial Trust			
Bonds			
United States Savings Series G 1955	25,100.00	25,100.00	25,100.00
United States Savings Series G 1956	600.00	<u>600.00</u>	600.00
Total		<u>25,700.00</u>	
o. The Horace G. Wetherill Trust Fund			
Bonds			
United States Savings Series G 1955	81,500.00	<u>81,500.00</u>	81,500.00
Total		<u>81,500.00</u>	
p. Nellie A. Wetherill Estate			
Bonds			
United States Savings Series G 1955	5,000.00	<u>5,000.00</u>	5,000.00
Total		<u>5,000.00</u>	
Total Separately Invested			
Endowment Fund Investments		<u>577,701.49</u>	
Total Endowment Fund Investments		<u>861,110.02</u>	<u>861,115.25</u>
B. Student Loan Funds (Temporary Investments)			
1. Allied Drug Travelers			
United States Treasury Notes Series B 1½'s 1947	300.00	<u>300.00</u>	300.00
Total		<u>300.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
2. Alumni Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	\$ 1,000.00	1,000.00	1,008.12
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	500.00	500.00
United States Treasury Notes 1¼% Series B 1947	700.00	<u>700.00</u>	700.00
Total		<u>2,200.00</u>	
3. Associated Women Students' Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	500.00	500.00	504.06
United States Treasury Certificates of Indebtedness 7/8's 1944	1,000.00	1,000.00	1,000.00
United States Treasury Notes 1½'s Series B 1947	500.00	500.00	500.00
Savings Account			
Mercantile Bank & Trust Company	2,078.07	<u>2,078.07</u>	2,078.07
Total		<u>4,078.07</u>	
4. Badger Loan Fund			
United States Treasury Notes Series B 1½'s 1947			
Total	100.00	<u>100.00</u>	100.00
5. Brock Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	5,000.00	5,000.00	5,040.60
United States Treasury Notes Series B 1¼'s 1947	100.00	<u>100.00</u>	100.00
Total		<u>5,100.00</u>	
6. Chi Psi Mothers' Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	1,000.00	1,000.00	1,008.12
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	500.00	500.00
United States Treasury Notes Series B 1½'s 1947	200.00	<u>200.00</u>	200.00
Total		<u>1,700.00</u>	
7. Combined Engineers Loan Fund			
United States Treasury Notes Series B 1½'s 1947			
Total	100.00	<u>100.00</u>	100.00
8. Fleming Memorial Loan Fund			
United States Treasury Notes Series B 1½'s 1947			
Total	200.00	<u>200.00</u>	200.00
9. Richard J. Heiderstadt Memorial Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>250.00</u>	
10. Hellems Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	1,500.00	1,500.00	1,512.18
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	500.00	500.00
United States Treasury Notes Series B 1½'s 1947	200.00	<u>200.00</u>	200.00
Total		<u>2,200.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
11. Herrick Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	\$ 2,000.00	2,000.00	2,016.24
United States Treasury Notes Series B 1½'s 1947	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>3,000.00</u>	
12. Jewish Home for the Aged Loan Fund			
Bonds			
United States Treasury Notes Series B 1½'s 1947	100.00	<u>100.00</u>	100.00
Total		<u>100.00</u>	
13. Fosdick Jones Medical Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	<u>500.00</u>	500.00
Total		<u>500.00</u>	
14. Kellogg Foundation Medical Loan Fund			
Bonds			
United States Treasury Notes Series B 1½'s 1947	6,000.00	<u>6,000.00</u>	6,000.00
Total		<u>6,000.00</u>	
15. Kellogg Foundation Medical Technologists Loan Fund			
Bonds			
United States Treasury Notes Series B 1½'s 1947	1,500.00	<u>1,500.00</u>	1,500.00
Total		<u>1,500.00</u>	
16. Kellogg School of Nursing Loan Fund			
Bonds			
United States Treasury Notes Series B 1½'s 1947	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
17. Frank W. Kenney Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>250.00</u>	
18. Lester Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	<u>500.00</u>	500.00
Total		<u>500.00</u>	
19. McKenna Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	1,000.00	1,000.00	1,008.12
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	500.00	500.00
United States Treasury Notes Series B 1½'s 1947	500.00	<u>500.00</u>	500.00
Total		<u>2,000.00</u>	
20. Norlin Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>250.00</u>	
21. Phipps Medical Students' Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	2,000.00	2,000.00	2,016.24
United States Treasury Certificates of Indebtedness 7/8's 1944	1,500.00	1,500.00	1,500.00
United States Treasury Notes Series B 1½'s 1947	500.00	<u>500.00</u>	500.00
Total		<u>4,000.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
22. Denver Medical Society Women's Auxiliary Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	\$ 500.00	500.00	504.06
United States Treasury Certificates of Indebtedness 7/8's 1944	500.00	<u>500.00</u>	500.00
Total		<u>1,000.00</u>	
23. Raine Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	500.00	500.00	504.06
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>750.00</u>	
24. Alvin L. Rosenbaum Memorial Loan Fund			
United States Treasury Notes Series B 1½'s 1947	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
25. Nellie Rust Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>250.00</u>	
26. School of Nursing Loan Fund			
United States Treasury Notes Series B 1½'s 1947	1,000.00	<u>1,000.00</u>	1,000.00
Total		<u>1,000.00</u>	
27. Silver & Gold Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>2,000.00</u>	
28. Simpson Engineer Student Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	3,500.00	<u>3,500.00</u>	3,500.00
Total		<u>3,500.00</u>	
29. Dorothy Toepelman Memorial Loan Fund			
Bonds			
United States Savings Series F 1954	25.00	18.62	18.62
United States Savings Series G 1956	100.00	<u>100.00</u>	100.00
Total		<u>118.62</u>	
30. University Women's Loan Fund			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	250.00	<u>250.00</u>	250.00
Total		<u>250.00</u>	
31. Lillian Day Wessel Students' Loan Fund			
Bonds			
United States Treasury Notes 1½'s 1946	11,000.00	11,000.00	11,089.45
United States Treasury Bonds 2½'s 1972	8,000.00	<u>8,000.00</u>	8,027.50
Total		<u>19,000.00</u>	
Total Student Loan Investments		<u>64,196.69</u>	<u>64,435.44</u>
C. Plant Funds			
1. Man's Dormitory (In Hands of Trustee)			
a. Reserve Fund			
Bonds			
United States Savings Series F 1953	9,300.00	7,012.20	7,012.20
United States Savings Series F 1954	21,500.00	16,153.50	16,153.50
United States Savings Series F 1955	7,500.00	<u>5,550.00</u>	5,550.00
Colorado State Highway Warrants 3's 1947-49	2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>30,715.70</u>	

	PRINCIPAL amount or number of shares	Carrying Value	Market Value June 30, 1944
b. Sinking Fund for Replacement of Equipment			
Bonds			
United States Savings Series F 1954	\$ 4,050.00	3,033.45	3,033.45
United States Savings Series F 1955	4,050.00	<u>3,005.10</u>	3,005.10
Total		<u>6,038.55</u>	
Total Man's Dormitory Investments		<u>36,754.25</u>	
2. Women's Dormitory			
a. Reserve Fund			
Bonds			
United States Savings Series D 1950	10,000.00	8,200.00	8,200.00
United States Savings Series F 1953	30,400.00	23,103.40	23,103.40
United States Savings Series G 1953	5,000.00	<u>5,000.00</u>	5,000.00
Total Women's Dormitory Investments		<u>36,303.40</u>	
3. Faculty Club			
a. Reserve Fund			
Bonds			
United States Savings Series F 1955	5,000.00	3,710.00	3,710.00
United States Savings Series F 1956	8,500.00	<u>6,290.00</u>	6,290.00
Total Faculty Club Investments		<u>10,000.00</u>	
4. University Fund (In Hands of State Treasurer)			
a. Building Mill Levies			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	226,000.00	226,000.00	226,000.00
United States Treasury Certificates of Indebtedness 7/8's 1945	13,000.00	13,000.00	13,000.00
United States Treasury Certificates of Indebtedness 7/8's Series E 1945	133,000.00	<u>133,000.00</u>	133,000.00
Total		<u>372,000.00</u>	
Total Plant Fund Investments		<u>455,057.65</u>	<u>455,057.65</u>
D. Stores and Auxiliary Funds			
1. Book Store			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	9,000.00	<u>9,000.00</u>	9,000.00
Total		<u>9,000.00</u>	
2. Bus Account			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1945	10,000.00	<u>10,000.00</u>	10,000.00
Total		<u>10,000.00</u>	
3. Rental Cars			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1945	2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>2,000.00</u>	
4. University of Colorado Dramatics			
Bonds			
United States Treasury Bonds 2½'s 1962-67	500.00	500.00	501.87
United States Treasury Certificates of Indebtedness 7/8's 1944	4,000.00	<u>4,000.00</u>	4,000.00
Total		<u>4,500.00</u>	
5. University Camp			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1945	3,000.00	<u>3,000.00</u>	3,000.00
Total		<u>3,000.00</u>	

	Principal amount or number of shares	Carrying Value	Market Value June 30, 1944
6. Women's Club			
Bonds			
United States Treasury Certificates of Indebtedness 7/8's 1944	\$ 2,000.00	<u>2,000.00</u>	2,000.00
Total		<u>2,000.00</u>	<u>2,000.00</u>
Total Stores and Auxiliary Fund Investments			
		<u>30,500.00</u>	<u>30,501.87</u>
E. Agency Fund Investments			
1. Cosmopolitan Club			
Bonds			
United States Treasury Bonds 4½'s 1947-52	200.00	200.00	221.87
United States Savings Series F 1954	50.00	<u>37.00</u>	37.00
Total		<u>237.00</u>	
2. Dames Club			
Bonds			
United States Savings Series F 1954	75.00	<u>55.50</u>	55.50
Total		<u>55.50</u>	
3. Religious Interests Committee Savings Account			
First National Bank	331.08	<u>331.08</u>	331.08
Total		<u>331.08</u>	
4. University Women's Club			
Bonds			
United States Savings Series F 1954	25.00	18.50	18.50
United States Savings Series F 1955	25.00	<u>18.50</u>	18.50
Total		<u>37.00</u>	
Total Agency Fund Investments		<u>660.58</u>	<u>682.45</u>
F. General Funds			
1. General Funds Investments			
Bonds:			
United States Treasury Certificates of Indebtedness 7/8's 1944	211,000.00	<u>211,000.00</u>	211,000.00
Total General Funds Investments		<u>211,000.00</u>	<u>211,000.00</u>
Total Investments - All Funds	\$ <u>1,622,524.94</u>		<u>1,622,792.66</u>

(1) Received by bequests which do not
limit holdings to legal investments.

SUMMARY OF ENDOWMENT AND STUDENT
LOAN FUND INVESTMENTS AT MARKET VALUE

	June 30, 1944
Total Endowment Investments, page 145	\$ 861,115.25
Total Student Loan Fund Investments, page 148	64,435.44
Student Loan Notes not listed as in- vestments above, page 134	<u>19,536.15</u>
Total Endowment and Student Loan Fund Investments	\$ <u>945,086.84</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 84

Investment in Plant
as of June 30, 1944

	<u>Book Value</u> <u>July 1, 1943</u>	<u>Additions</u>	<u>Book Value</u> <u>June 30, 1944</u>
Land	\$ 510,357.86	1,000.00	511,357.86
Buildings, Schedule 85	5,186,281.11	5,000.00	5,191,281.11
Equipment, Schedule 86	<u>2,091,764.51</u>	<u>55,612.53</u>	<u>2,147,377.04</u>
	<u>\$ 7,788,403.48</u>	<u>61,612.53</u>	<u>7,850,016.01</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 85

Investment in Buildings
as of June 30, 1944

	Book Value July 1, 1943	Additions and Transfers	Book Value June 30, 1944
Administrative and Service Departments			
Macky Auditorium	\$ 412,328.00	-	412,328.00
President's Home	37,000.00	-	37,000.00
Power Plant	194,266.02	-	194,266.02
Carpenter Shop	5,000.00	-	5,000.00
Foundry and Shops	6,800.00	-	6,800.00
Paint Shop	1,900.00	-	1,900.00
Storage Sheds (Stadium)	3,400.00	-	3,400.00
Storage Sheds (Power Plant)	1,500.00	-	1,500.00
Garages	5,024.97	-	5,024.97
Faculty Club	121,705.69	-	121,705.69
Residence Properties	89,600.00	-	89,600.00
Student Health (Arts Annex)	20,000.00	-	20,000.00
Educational			
Arts and Sciences	492,580.49	-	492,580.49
Chemistry	237,447.46	-	237,447.46
Denison (Biology)	21,000.00	-	21,000.00
Engineering Administration	191,278.55	-	191,278.55
Engineering I	113,497.24	-	113,497.24
Engineering II	104,079.47	-	104,079.47
Geology	60,000.00	-	60,000.00
Green House	5,795.43	-	5,795.43
Men's Gymnasium	354,164.96	-	354,164.96
Women's Gymnasium	184,030.76	-	184,030.76
Hale	92,000.00	-	92,000.00
Law	60,000.00	-	60,000.00
Library	522,201.52	-	522,201.52
Main	65,000.00	-	65,000.00
Museum	119,331.16	-	119,331.16
Music	20,500.00	-	20,500.00
Theatre and Art	181,000.00	-	181,000.00
Woodbury Hall	34,600.00	-	34,600.00
University Camp	18,966.91	-	18,966.91
Student Activity Buildings			
Bleachers (Ball Park)	3,000.00	-	3,000.00
Field House	135,035.88	-	135,035.88
Memorial Building	149,577.20	-	149,577.20
Men's Dormitory	479,055.81	-	479,055.81
Stadium	85,000.00	-	85,000.00
White Gift (International House)	-	5,000.00	5,000.00
Women's Building	12,000.00	-	12,000.00
Women's Club	61,395.11	-	61,395.11
Women's Dormitory	465,218.48	-	465,218.48
Women's Dormitory Annex I	20,000.00	-	20,000.00
	<u>\$ 5,186,281.11</u>	<u>5,000.00</u>	<u>5,191,281.11</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 86

Investment in Equipment
as of June 30, 1944

	Book Value July 1, 1943	Cash Additions	Book Value June 30, 1944
Administrative and Service Departments			
Furniture and Fixtures			
Macky	122,420.62	823.13	123,243.75
President's Home	7,393.48	-	7,393.48
Power Plant	353.40	133.07	486.47
Faculty Club	20,017.82	-	20,017.82
Student Health	7,326.62	79.37	7,405.99
Other Equipment			
McLaren Portrait	1,000.00	-	1,000.00
Tools and Motor Vehicles	50,168.24	1,117.78	51,286.02
Print Shop	10,381.20	586.05	10,967.25
Total Administrative and Service Departments	219,061.38	2,739.40	221,800.78
Furniture and Fixtures by Buildings			
Armory	179.60	9.65	189.25
Arts and Sciences	35,348.53	-	35,348.53
Chemistry	12,713.61	-	12,713.61
Denison	1,316.55	-	1,316.55
Engineering			
Administration	26,931.88	-	26,931.88
Engineering I	8,886.82	-	8,886.82
Engineering II	4,278.94	-	4,278.94
General Equipment	2,690.78	1,522.82	4,213.60
Geology	11,019.98	-	11,019.98
Men's Gymnasium	12,169.59	-	12,169.59
Women's Gymnasium	6,886.88	-	6,886.88
Hale	15,188.58	-	15,188.58
Law	9,634.49	-	9,634.49
Library	75,226.42	71.95	75,298.37
Main	9,902.63	-	9,902.63
Museum	20,740.36	-	20,740.36
Music	2,324.70	-	2,324.70
Theatre	7,667.39	-	7,667.39
Woodbury	10,398.78	-	10,398.78
University Camp	3,426.22	-	3,426.22
Total Furniture and Fixtures	276,932.73	1,604.42	278,537.15
Apparatus and Other Equipment			
Fine Arts	3,804.22	135.90	3,940.12
Arts and Sciences	1,099.50	-	1,099.50
Art Collections	2,899.00	-	2,899.00
Anthropology	35.00	-	35.00
Biology	32,500.56	319.86	32,820.42
Classics	245.00	-	245.00
C.A.A. Training Course	72.73	425.00	497.73
School of Business	5,420.70	73.85	5,494.55
Civil Engineering	36,263.00	2,059.52	38,322.52
Chemistry	61,485.29	1,189.22	62,674.51
Chemical Engineering	18,976.38	46.84	19,023.22
Practice School	-	50.75	50.75
Economics	42.00	-	42.00
Education	798.80	-	798.80
Engineering Defense Training	7,414.24	-	7,414.24

	Book Value July 1, 1943	Cash Additions	Book Value June 30, 1944
Engineering Drawing	5,712.40	-	5,712.40
Engineering Mathematics	807.69	-	807.69
Engineering English	136.37	-	136.37
Electrical Engineering	144,405.75	360.63	144,766.38
Extension Division	6,024.29	-	6,024.29
Colorado Geological Survey	6,822.35	-	6,822.35
Geology	16,311.03	393.20	16,704.23
Geological and Mineralogical Collections	42,000.00	-	42,000.00
History	525.55	-	525.55
Japanese Language School	16.00	-	16.00
Home Economics	3,376.43	-	3,376.43
Journalism	3,396.71	24.45	3,421.16
Law	1,017.20	-	1,017.20
Literature	414.85	-	414.85
Little Theatre	7,265.88	412.50	7,678.38
Library Books	659,224.19	28,350.98	687,575.17
Macky Stage	4,400.82	-	4,400.82
Mathematics	912.31	-	912.31
Mechanical Engineering	73,397.23	4,304.51	77,701.74
Modern Languages and Literature	45.80	-	45.80
Museum	13,525.42	-	13,525.42
Museum Collections	82,101.50	-	82,101.50
Music	13,167.28	-	13,167.28
Naval Radio Training School	3,205.55	-	3,205.55
Naval R.O.T.C.	93.84	-	93.84
Pharmacy	2,234.66	61.20	2,295.86
Physical Education - Men	6,607.55	113.68	6,721.23
Physical Education - Women	6,548.80	12.19	6,560.99
Photography	184.27	-	184.27
Physics	58,432.59	231.79	58,664.38
Psychology	3,947.76	6.00	3,953.76
Recreation	1,421.63	-	1,421.63
Summer School	29.75	-	29.75
School of Nursing	92.00	-	92.00
Total Apparatus and Other Equipment	<u>1,338,861.87</u>	<u>38,572.07</u>	<u>1,377,433.94</u>
Student Activity Equipment			
Memorial Building	28,005.30	429.08	28,434.38
Women's Club	12,504.26	-	12,504.26
Women's Building	4,217.69	-	4,217.69
Men's Dormitory	114,007.64	19.19	114,026.83
Women's Dormitory	92,503.76	3,179.71	95,683.47
Boys' Cooperative	700.91	-	700.91
Athletics	4,968.97	9,068.66	14,037.63
Total Student Activity Equipment	<u>256,908.53</u>	<u>12,696.64</u>	<u>269,605.17</u>
Total Investment in Equipment	<u>\$ 2,091,764.51</u>	<u>55,612.53</u>	<u>2,147,377.04</u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 87

Agency Funds Cash
For the year ended June 30, 1944

	Cash Balance July 1, 1943	Receipts	Transfers	Expenditures	Cash Balance June 30, 1944
A. Associated Students					
1. Athletics					
Athletics - General	\$ 4,083.01*	65,069.33	-	51,388.81	9,597.51
Field House Bond Fund	6,245.33	22,859.84	-	29,105.17	-
Total Athletics	2,162.32	87,929.17	-	80,493.98	9,597.51
2. Non-Athletics - General					
Student Organizations	20,493.78	37,617.38	73.07*	36,268.75	21,769.34
Other Organizations	8,899.53	12,717.90	3,621.27*(1)	13,410.40	4,585.76
Total Non-Athletics	29,393.31	50,335.28	3,694.34*	49,679.15	26,355.10
B. Other Agency Funds					
Alumni Dues	-	4.00	-	-	4.00
American Red Cross (College Unit)	-	-	-	.40	.40*
Christmas Stocking Fund	-	48.50	-	48.50	-
Defense Stamps	3.84	-	-	-	3.84
Geology Field Trips	-	325.00	-	264.98	60.02
Golf Class	-	100.00	-	100.00	-
International House--Men	108.63	9.49	-	-	118.12
Navy V-12 Laundry	-	2,857.69	-	2,857.69	-
Newcomers' Club	-	11.27	-	-	11.27
Riding	-	2,222.50	-	2,222.50	-
Russian War Relief Committee	36.75	12.00	-	42.75	6.00
Servicemen's Recreation	79.81	272.70	-	296.16	56.35
State Chemist Salary	229.50	749.97	-	960.00	19.47
United States Government War Loan	-	192.48(2)	-	-	192.48
Waste Paper Salvage	-	49.86	-	147.47	97.61*
Deposit Accounts					
Faculty Club Deposits	50.00	-	-	40.00	10.00
Office Key Deposits	17.65	72.05	-	62.90	26.80
Laboratory Deposits	-	15,382.50	-	15,382.50	-

	Cash Balance July 1, 1943	Receipts	Transfers	Expenditures	Cash Balance June 30, 1944
Memorial Dining Hall (Navy) Deposits	-	60.00	-	60.00	-
Men's Residence Halls Deposits	170.00	-	-	150.00	20.00
Student Cooperative Board Deposits	314.50	-	314.50*(3)	-	-
Women's Club Deposits	210.00	150.00	-	210.00	150.00
Women's Residence Halls Deposits	5,770.14	8,030.15	-	6,080.24	7,720.05
Student Deposits	2,748.50	13,544.03	-	15,051.78	1,240.75
Graduate Research Aid	771.78	790.00	-	754.57	807.21
Hospitalization and Insurance					
Faculty Accident and Health Insurance	253.95	3,060.20	-	3,046.55	267.60
Faculty Ammities	2,187.95	28,171.14	-	27,677.79	2,681.30
Faculty Hospitalization Insurance (California Western States)	895.22	9,979.10	-	9,973.61	900.71
Colorado Hospital Service (Blue Cross)	.75	1,007.50	-	929.00	79.25
Faculty Life Insurance	419.14	6,017.52	-	5,852.68	583.98
Faculty Retirement Deductions	743.97	8,959.43	-	8,928.78	774.62
Employee Savings Bonds	3,403.50	82,059.95	-	82,050.81	3,412.64
Tax Accounts					
Federal Tax	-	122.50	-	96.02	26.48
Victory Tax	13,263.76	553.30	-	13,817.06	-
Withholding Tax	-	184,531.17	-	168,746.82	15,784.35
Total Other Agency Funds	<u>31,679.34</u>	<u>369,346.00</u>	<u>314.50*</u>	<u>365,851.56</u>	<u>34,859.28</u>
Total Agency Funds Cash	<u>\$ 63,234.97</u>	<u>507,610.45</u>	<u>4,008.84*</u>	<u>496,024.69</u>	<u>70,811.89</u>

*Denotes Negative Amount

- (1) Includes transfers to Current Restricted Funds \$1,972.17 and Student Loan Funds \$1,722.17
- (2) Transferred from Student Loan Funds
- (3) Transferred to Stores, Service, Auxiliary and Revolving Fund

UNIVERSITY OF COLORADO
Boulder Division

Schedule 88

Associated Students University of Colorado
Athletics
Balance Sheet
as of June 30, 1944

Assets

Current Funds		
Cash		\$ 9,597.51
Petty Cash Advance		100.00
Deferred Expense		<u>198.60</u>
		9,896.11
Plant Funds		
Buildings	\$ 223,035.88	
Equipment	<u>14,037.63</u>	<u>237,073.51</u>
Total Assets		<u><u>246,969.62</u></u>

Liabilities

Current Funds		
Accounts Payable		589.85
Due University Treasurer for Petty Cash Advance		100.00
Surplus		<u>9,206.26</u>
		9,896.11
Plant Funds		
Investment in Plant		<u>237,073.51</u>
Total Liabilities		\$ <u><u>246,969.62</u></u>

Surplus Account
For the year ended June 30, 1944

Balance as of June 30, 1943		\$ 1,915.33
Additions		
Excess of Income over Expense		<u>12,290.93</u>
		14,206.26
Deductions		
Transferred to Plant Funds - Bonds Redeemed		<u>5,000.00</u>
Balance as of June 30, 1944		\$ <u><u>9,206.26</u></u>

UNIVERSITY OF COLORADO
Boulder Division

Schedule 89

Associated Students University of Colorado
Athletics
Operations
For the year ended June 30, 1944

Income		
Student Fees		\$ 23,125.72
Less Fee Refunds		<u>466.98</u>
		22,658.74
Sports		
Basketball	\$ 43.50	
Football	21,886.86	
Track	<u>277.63</u>	22,207.99
Other Activities		
Concessions	2,627.93	
Ice Rink	1,506.06	
Intramurals	278.50	
Programs	<u>2,292.06</u>	6,704.55
Other Income		
Faculty Book Sales	377.00	
Miscellaneous	<u>844.53</u>	<u>1,221.53</u>
Total Income		52,792.81
Expense		
General Athletics		6,656.56
Sports		
Baseball	\$ 485.48	
Basketball	13.37	
Football	20,756.90	
Track	<u>1,372.41</u>	
Minor Sports	<u>29.74</u>	22,657.90
Other Activities		
Concessions	1,424.48	
Programs	1,935.81	
Ice Rink	1,367.73	
Intramurals	<u>138.89</u>	4,866.91
Other Expense		
Athletic Buildings and Grounds	324.08	
Athletic Publicity	170.87	
Band	5,083.34	
Medical Supplies and Training Room	<u>730.10</u>	6,308.39
Bond Expense		
Advertising	<u>12.12</u>	
Total Expense		<u>40,501.88</u>
Excess of Income over Expense		\$ <u>12,290.93</u>

UNIVERSITY OF COLORADO
Denver Division

Balance Sheet
as of June 30, 1944

ASSETS

1. Current Funds			
A. General Funds			
Cash		\$	219,881.69
Cash with State Treasurer			9,092.47
Accounts Receivable			
Patients' Accounts Receivable			
and County Warrants	\$ 79,509.21		
Less Allowance for			
Doubtful Accounts	<u>45,138.17</u>		34,371.04
Other Accounts Receivable			1,530.10
Due from Other Funds			<u>59,865.19</u>
			<u>324,740.49</u>
B. Stores, Service, and Auxiliary Funds			
Cash			15,064.60
Accounts Receivable			298.25
Inventories at Cost			49,268.43
			<u>64,631.28</u>
C. Current Restricted Funds			
Cash, Schedule 129			<u>33,124.99</u>
	Total Current Funds		<u>422,496.76</u>
2. Plant Funds			
A. Unexpended			
Funds in Hands of State Treasurer			
Cash			1,251.18
Temporary Investments, United States Treasury			69,000.00
Certificates of Indebtedness 7/8's 1944-45			<u>70,251.18</u>
B. Invested in Plant, Schedule 130			
Land			77,654.76
Buildings and Improvements			2,641,180.27
Equipment			549,701.01
			<u>3,268,536.04</u>
	Total Plant Funds		<u>3,338,787.22</u>
3. Agency Funds			
Cash, Schedule 132			<u>10,776.55</u>
	Total Agency Funds		<u>10,776.55</u>
	Total Assets	\$	<u>3,772,060.53</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 90

Balance Sheet
as of June 30, 1944

LIABILITIES

1. Current Funds		
A. Current Surplus		
Reserved, Schedule 91		\$ 93,766.28
Unappropriated, Schedule 91		230,974.21
Commitments chargeable to Future Income, Schedule 92		
	\$2,215.63	
		<u>324,740.49</u>
B. Stores, Service, and Auxiliary Funds		
Accounts Payable		7,367.77
Accrued Interest Payable		511.45
Due to Other Funds		44,915.44
Current Surplus		
Reserved, Schedule 118	\$ 1,279.08	
Unrestricted, Schedule 118	<u>10,557.54</u>	<u>11,836.62</u>
		<u>64,631.28</u>
C. Current Restricted Funds		
Balance of Funds, Schedule 129		<u>33,124.99</u>
Total Current Funds		<u>422,496.76</u>
2. Plant Funds		
A. Balance of Funds, Unencumbered		70,251.18
		<u>70,251.18</u>
B. Invested in Plant		
Bonds Payable - Nurses' Home Fund Refunding		51,000.00
Serial 2 $\frac{1}{2}$ % and 2 $\frac{1}{2}$ %		14,949.75
Due Current General Funds		<u>3,202,586.29</u>
Net Investment in Plant		<u>3,268,536.04</u>
Total Plant Funds		<u>3,338,787.22</u>
3. Agency Funds		
Balance of Funds, Schedule 132		<u>10,776.55</u>
Total Agency Funds		<u>10,776.55</u>
		<u>\$ 3,772,060.53</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 91

General Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 189,003.32
Addition		
Excess of Current Income over Expenditures		
Colorado General Hospital, Schedule 95	\$ 9,210.59	
Colorado Psychopathic Hospital, Schedule 102	23,521.37	
School of Medicine, Schedule 109	92,813.36	
School of Nursing, Schedule 116	<u>10,191.85</u>	
Balance as of June 30, 1944		\$ <u>324,740.49</u>

Comprised of		
Reserve for Encumbrances, Schedule 92	\$ 8,766.28	
Reserve for Working Capital	<u>85,000.00</u>	
Total Reserves	93,766.28	
Unappropriated Surplus	<u>230,974.21</u>	
	\$ <u>324,740.49</u>	

UNIVERSITY OF COLORADO
Denver Division

Schedule 92

General Funds
Encumbrances and Commitments
Chargeable to Future Income

Encumbrances

Colorado General Hospital, Schedule 98	\$ 370.92
Colorado Psychopathic Hospital, Schedule 105	126.88
School of Medicine, Schedule 112	7,466.89
School of Nursing, Schedule 117	801.59
Total Encumbrances	\$ <u>8,766.28</u>

Commitments Chargeable to Future Income

Colorado General Hospital, Schedule 99	\$ 564.50
Colorado Psychopathic Hospital, Schedule 106	31.62
School of Medicine, Schedule 113	1,619.51
Total Commitments Chargeable to Future Income	\$ <u>2,215.63</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 93

General Funds
Colorado General Hospital
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer		\$ 31,142.00
Petty Cash		<u>1,215.00</u>
		32,357.00
Patients Accounts Receivable and County Warrants		
Patients	\$ 49,389.79	
No Fund County Warrants	1,302.61	
Out Patient Department	<u>1,212.50</u>	
	51,904.90	
Less Allowance for Doubtful Accounts	<u>31,704.58</u>	20,200.32
Other Accounts Receivable		
Special Nurses Salaries	752.50	
Due from Plant Fund	<u>1,067.25</u>	<u>1,819.75</u>
Total Assets		<u>54,377.07</u>

Liabilities

Current Surplus		
Reserved, Schedule 94		30,370.92
Unappropriated, Schedule 94		24,006.15
Commitments Chargeable to Future Income, Schedule 99	\$564.50	
Total Liabilities		\$ <u>54,377.07</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 94

General Funds
Colorado General Hospital
Surplus Account
for the year ended June 30, 1944

Balance as of July 1, 1943	\$ 45,166.48
Addition	
Excess of Current Income over Expenditures, Schedule 95	<u>9,210.59</u>
Balance as of June 30, 1944	\$ <u>54,377.07</u>
Comprised of	
Reserve for Encumbrances, Schedule 98	\$ 370.92
Reserve for Working Capital	30,000.00
Total Reserves	<u>30,370.92</u>
Unappropriated Surplus	<u>24,006.15</u>
	\$ <u>54,377.07</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 95

Colorado General Hospital
Current Income and Expenditures
for the year ended June 30, 1944

Income

Appropriation by State of Colorado		\$ 285,000.00
Hospital Fees		170,785.39
Hospital Service Earnings		
Electrocardiograph	\$ 251.50	
Emergency Room	632.86	
Operating Room	3,607.41	
Out Patient	1,400.30	
Physiotherapy	4,177.20	
Radium Therapy	180.00	
Radiology (X-Ray)	17,492.12	
Wards	<u>2,867.40</u>	
		<u>30,608.79</u>
		486,394.18

Expenditures

Hospital Service, Schedule 96	377,274.34	
General and Administrative, Schedule 97	<u>87,906.36</u>	465,180.70
Operating Gain		21,213.48
Other Income		
Miscellaneous		<u>3,141.63</u>
		24,355.11
Other Deductions		
Provision for Doubtful Accounts	15,000.00	
Adjustments of Control Accounts	<u>144.52</u>	
Excess of Income over Expenditures		\$ <u><u>9,210.59</u></u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 96

Colorado General Hospital
Hospital Service Expenditures
for the year ended June 30, 1944

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
Electrocardiograph	\$ 924.65	438.64	-	1,363.29
Patient Delivery Driver	68.45	-	-	68.45
House Staff	13,968.50	15.35	-	13,983.85
Nursing	96,354.97	-	-	96,354.97
Student Nurses	51,252.10	-	-	51,252.10
Operating Room	4,914.96	6,490.06	-	11,405.02
Out Patient	14,889.70	2,380.27	-	17,269.97
Physiotherapy	5,513.28	71.32	-	5,584.60
Laboratories	22,000.00	1,800.00	-	23,800.00
Radiology (X-Ray)	5,708.82	5,649.23	5,434.02	16,792.07
Record Room	10,827.35	579.88	-	11,407.23
Social Service	9,462.50	265.30	-	9,727.80
Wards	23,955.77	16,342.22	-	40,297.99
Central Supply Room	-	-	8,160.46	8,160.46
Dietary	-	-	47,558.66	47,558.66
Laundry	-	-	22,247.88	22,247.88
	\$ 259,841.05	34,032.27	83,401.02	377,274.34

UNIVERSITY OF COLORADO
Denver Division

Schedule 97

Colorado General Hospital
General and Administrative Expenditures
for the year ended June 30, 1944

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
Administration	\$ -	803.88	-	803.88
Admissions	8,689.45	482.29	-	9,171.74
Elevators	2,176.84	888.70	-	3,065.54
Collection Expense	-	1,870.90	-	1,870.90
Postage and Meter Rent	-	390.47	-	390.47
Exchange and Service Charges	-	73.67	-	73.67
Furniture and Apparatus-New	-	4,099.78	-	4,099.78
Furniture and Apparatus-Repair	-	891.01	-	891.01
Travel	-	217.75	-	217.75
Tools	-	59.63	-	59.63
Information	2,662.70	60.97	-	2,723.67
Janitors	11,434.46	991.23	1,255.75	13,681.44
Dean's Office	-	-	6,500.00	6,500.00
Accounting	-	-	4,892.04	4,892.04
Business	-	-	3,531.69	3,531.69
Telephone and Telegraph	-	-	6,402.58	6,402.58
Insurance	-	-	525.02	525.02
Grounds	-	-	1,318.30	1,318.30
Heat, Light and Power	-	-	12,774.70	12,774.70
Refrigeration	-	-	395.05	395.05
Utilities	-	-	340.20	340.20
Watchman	-	-	456.24	456.24
Garage	-	-	993.09	993.09
Building Maintenance Repair	-	-	9,742.81	9,742.81
Photography	-	-	652.22	652.22
Physiology and Pharmacology Shop	-	-	359.06	359.06
Sewing	-	-	1,973.88	1,973.88
	\$ 24,963.45	10,830.28	52,112.63	87,906.36

UNIVERSITY OF COLORADO
Denver Division

Schedule 98

General Funds
Colorado General Hospital
Encumbrances
as of June 30, 1944

Administration	\$ 14.00
Record Room	3.50
Furniture and Equipment-New	59.22
Furniture and Equipment-Repair	123.99
Physiotherapy	13.50
Electrocardiograph	11.36
Out Patient	50.60
Tools	1.50
Building Maintenance and Repair-Job Account	93.25
	\$ <u>370.92</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 99

General Funds
Colorado General Hospital
Commitments Chargeable to Future Income
as of June 30, 1944

Furniture and Equipment-New	\$ 324.96
Furniture and Equipment-Repair	58.32
Wards	18.03
Radiology	.75
Electrocardiograph	36.64
Operating Room	125.80
	\$ <u>564.50</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 100

General Funds
Colorado Psychopathic Hospital
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer		\$ 38,411.39
Patients Accounts Receivable	\$ 27,604.31	
Less Allowance for Doubtful Accounts	<u>13,433.59</u>	<u>14,170.72</u>
Total Assets		<u>52,582.11</u>

Liabilities

Current Surplus		
Reserved, Schedule 101		11,626.88
Unappropriated, Schedule 101		40,955.23
Commitments Chargeable to Future Income, Schedule 106, \$31.62		
Total Liabilities		\$ <u>52,582.11</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 101

General Funds
Colorado Psychopathic Hospital
Surplus Account
For the year ended June 30, 1944

Balance as of June 30, 1943		\$ 29,060.74
Addition		
Excess of Current Income over Expenditures, Schedule 102		<u>23,521.37</u>
Balance as of June 30, 1944		\$ <u>52,582.11</u>

Comprised of		
Reserve for Working Capital		\$ 11,500.00
Reserve for Encumbrances, Schedule 105		<u>126.88</u>
Total Reserves		11,626.88
Unappropriated Surplus		<u>40,955.23</u>
		\$ <u>52,582.11</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 102

Colorado Psychopathic Hospital
Current Income and Expenditures
for the year ended June 30, 1944

Income		
Appropriation by State of Colorado		\$ 137,500.00
Hospital Fees		95,605.42
Hospital Service Earnings		
Fever Therapy	\$ 7,082.00	
Occupational Therapy	589.51	
Out Patient	791.10	
Wards	<u>349.19</u>	
		<u>8,811.80</u>
		241,917.22
Expenditures		
Hospital Service, Schedule 103	188,574.40	
General and Administrative, Schedule 104	<u>29,534.41</u>	<u>218,108.81</u>
		23,808.41
Other Income		
U. S. Project M-1527	904.18	
Miscellaneous	926.31	
Adjustment of Control Accounts	<u>22.47</u>	<u>1,852.96</u>
		25,661.37
Other Deductions		
Provision for Doubtful Accounts	2,000.00	
Employees Hospitalization	<u>140.00</u>	<u>2,140.00</u>
Excess of Income over Expenditures		\$ <u>23,521.37</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 103

Colorado Psychopathic Hospital
Hospital Service Expenditures
For the year ended June 30, 1944

	Salaries	Supplies and Expenses	Allocation from Service Departments	Total
Dental	\$ 540.00	9.45	-	549.45
Fever Therapy	-	1,106.28	-	1,106.28
Neuropathology	2,204.00	198.84	-	2,402.84
Nursing	44,788.18	-	-	44,788.18
Occupational Therapy	2,820.00	388.43	-	3,208.43
Electrocardiograph	-	82.00	-	82.00
Operating Room	-	37.50	-	37.50
Physiotherapy	-	61.00	-	61.00
Assistant Physicians	13,803.20	50.48	-	13,853.68
Directors (General Adminis- tration)	7,643.13	107.82	-	7,750.95
Laboratory	6,000.00	1,200.00	-	7,200.00
Record Room	4,175.40	123.59	-	4,298.99
Social Service	7,759.70	176.27	-	7,935.97
Wards	24,008.95	7,840.10	-	31,849.05
Student Nurses	23,169.90	-	-	23,169.90
Admissions and Information	3,075.80	120.03	-	3,195.83
Laundry	-	-	5,716.53	5,716.53
Dietary	-	-	28,595.85	28,595.85
Central Supply	-	-	1,055.97	1,055.97
Radiology (X-Ray)	-	-	1,716.00	1,716.00
	<u>\$ 139,988.26</u>	<u>11,501.79</u>	<u>37,084.35</u>	<u>188,574.40</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 104

Colorado Psychopathic Hospital
General and Administrative Expenditures
for the year ended June 30, 1944

	Salaries	Supplies and Expense	Allocation from Service Departments	Total
Annuities	\$ -	235.62	-	235.62
Collection Expense	-	1,107.81	-	1,107.81
Furniture and Equipment-New	-	174.34	-	174.34
Furniture and Equipment-Repair	-	841.40	-	841.40
Elevator Contract	-	266.67	-	266.67
Postage	-	179.34	-	179.34
Teaching Expense	-	201.15	-	201.15
Payment to Medical Library for Book Purchases	-	600.00	-	600.00
Janitors	4,253.20	427.23	530.37	5,210.80
Accounting	-	-	2,717.80	2,717.80
Business	-	-	1,765.85	1,765.85
Dean's Office	-	-	1,750.00	1,750.00
Telephone and Telegraph	-	-	3,201.79	3,201.79
Insurance	-	-	328.64	328.64
Heat, Light and Power	-	-	4,902.15	4,902.15
Grounds	-	-	494.36	494.36
Watchman	-	-	173.41	173.41
Refrigeration	-	-	257.51	257.51
Utilities	-	-	534.12	534.12
Garage	-	-	541.96	541.96
Building Maintenance and Repair (Job Account)	-	-	3,630.37	3,630.37
Physiology and Pharmacology Shop	-	-	11.70	11.70
Photography	-	-	136.56	136.56
Sewing	-	-	271.06	271.06
	\$ 4,253.20	4,033.56	21,247.65	29,534.41

UNIVERSITY OF COLORADO
Denver Division

Schedule 105

General Funds
Colorado Psychopathic Hospital
Encumbrances
as of June 30, 1944

Admissions and Information	\$ 1.50
Occupational Therapy	10.42
Social Service	14.50
Wards	50.20
Furniture and Equipment - New	16.66
Furniture and Equipment - Repair	<u>33.60</u>
	\$ <u>126.88</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 106

General Funds
Colorado Psychopathic Hospital
Commitments Chargeable to Future Income
as of June 30, 1944

Directors	\$ 1.00
Wards	24.15
Furniture and Equipment - New	3.74
Furniture and Equipment - Repair	<u>2.73</u>
	\$ <u>31.62</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 107

General Funds
School of Medicine
Balance Sheet
as of June 30, 1944

Assets

Cash		
With University Treasurer		\$ 130,041.72
With State Treasurer		9,092.47
Payroll Account		<u>1,000.00</u>
		140,134.19
Due from Other Funds		
From Stores, Service and Auxiliary Funds	\$ 44,915.44	
From Plant Funds	<u>13,882.50</u>	<u>58,797.94</u>
Total Assets		<u>198,932.13</u>

Liabilities

Current Surplus		
Reserved, Schedule 108		50,966.89
Unappropriated, Schedule 108		147,965.24
Commitments Chargeable to Future Income, Schedule 113	\$ 1,619.51	
Total Liabilities		\$ <u>198,932.13</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 108

General Funds
School of Medicine
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 106,118.77
Addition		
Excess of Current Income over Expenditures, Schedule 109		<u>92,813.36</u>
Balance as of June 30, 1944		\$ <u>198,932.13</u>

Comprised of		
Reserve for Encumbrances, Schedule 112		\$ 7,466.89
Reserve for Working Capital		<u>43,500.00</u>
Total Reserves		50,966.89
Unappropriated Surplus		<u>147,965.24</u>
		\$ <u>198,932.13</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 109

School of Medicine
Statement of Current Income and Expenditures
For the year ended June 30, 1944

Income		
Tax Levy		\$ 124,644.83
Less Allocation to School of Nursing		<u>9,064.00</u>
		115,580.83
Appropriation by State of Colorado		20,000.00
Tuition and Fees		
Army and Navy, Normal	\$ 66,752.68	
Army and Navy, Extra	60,398.40	
Civilian	<u>19,031.61</u>	146,182.69
Payments by Colorado General Hospital and Colorado Psychopathic Hospital for Laboratory and Library Service		31,600.00
Denison Endowment Income		<u>839.26</u>
		314,202.78
Expenditures, Schedule 110		<u>227,180.87</u>
		87,021.91
Other Income		
Breakage Fees Forfeited	1,957.81	
School of Nursing - Lectures and Library Fees	1,910.00	
Miscellaneous	<u>1,923.64</u>	5,791.45
Excess of Current Income over Expenditures		\$ <u>92,813.36</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 110

School of Medicine
Current Expenditures
For the year ended June 30, 1944

	<u>Salary</u>	<u>Other</u>	<u>Total</u>
Administrative and General Expense			
Service Department Charges, Schedule 111	\$ -	42,274.64	42,274.64
Administration	1,431.86	4,015.27	5,447.13
Retirement Allowance	-	3,130.08	3,130.08
Postage	-	319.88	319.88
Publication and Reprints	-	46.05	46.05
	<u>1,431.86</u>	<u>49,785.92</u>	<u>51,217.78</u>
Instruction			
Anatomy	22,140.00	1,711.07	23,851.07
Bacteriology	20,495.20	2,387.74	22,882.94
Biochemistry	23,571.65	3,124.24	26,695.89
Medicine	13,032.15	114.00	13,146.15
Ophthalmology	1,320.00	158.60	1,478.60
Oto-Laryngology	120.00	-	120.00
Pathology	20,627.07	1,564.93	22,192.00
Physiology and Pharmacology	17,824.99	2,059.03	19,884.02
Surgery	1,650.00	-	1,650.00
	<u>120,781.06</u>	<u>11,119.61</u>	<u>131,900.67</u>
Organized Activities Relating to Instruction			
Animal Account	2,100.00	302.73	2,402.73
Public Health and Laboratory Diagnosis	<u>24,377.56</u>	<u>1,817.19</u>	<u>26,194.75</u>
	<u>26,477.56</u>	<u>2,119.92</u>	<u>28,597.48</u>
Library	<u>5,079.90</u>	<u>3,400.97</u>	<u>8,480.87</u>
Operation and Maintenance of Physical Plant			
Janitors	5,577.70	554.77	6,132.47
Equipment	-	313.40	313.40
Elevator Repair Service	-	538.20	538.20
	<u>5,577.70</u>	<u>1,406.37</u>	<u>6,984.07</u>
	<u>\$ 159,348.08</u>	<u>67,832.79</u>	<u>227,180.87</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 111

School of Medicine
Service Department Charges
For the year ended June 30, 1944

Accounting	\$ 2,717.80
Business Office	1,765.85
Telephone and Telegraph	3,200.78
Dean's Office	8,370.00
Insurance	328.64
Janitor Service	1,156.23
Heat, Light and Power	12,255.86
Grounds - Maintenance	1,318.30
Watchman	523.10
Refrigeration	473.63
Utilities	290.30
Garage	271.47
Central Supply	384.35
Radiology	1,716.00
Building Maintenance and Repair	3,179.45
Laundry	361.55
Dietary	373.58
Physiology and Pharmacology Shop	2,936.79
Sewing	32.43
Photography	2,618.53
	<u>\$ 42,274.64</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 112

General Funds
School of Medicine
Encumbrances
as of June 30, 1944

Administration	\$ 28.00
Publication and Reprints	8.28
Animal	247.00
Library - Books, Journals and Binding	345.05
Library - General Expense	26.25
Anatomy	163.30
Bacteriology	487.06
Biochemistry	268.44
Pathology	505.51
Physiology and Pharmacology	6.47
Public Health and Laboratory Diagnosis	542.64
Equipment	780.83
Medicine	5.60
Building Maintenance and Repair (Job Account)	205.00
Library Books - Special	<u>3,847.46</u>
	\$ <u>7,466.89</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 113

General Funds
School of Medicine
Commitments Chargeable to Future Income
as of June 30, 1944

Bacteriology	\$ 183.52
Biochemistry	1,175.08
Physiology and Pharmacology	<u>260.91</u>
	\$ <u>1,619.51</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 114

General Funds
School of Nursing
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer	\$ 18,071.58
Accounts Receivable	<u>777.60</u>
Total Assets	<u>18,849.18</u>

Liabilities

Current Surplus	
Reserved, Schedule 115	801.59
Unappropriated, Schedule 115	<u>18,047.59</u>
Total Liabilities	\$ <u>18,849.18</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 115

General Funds
School of Nursing
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943	\$ 8,657.33
Addition	
Excess of Current Income over Expenditures, Schedule 116	<u>10,191.85</u>
Balance as of June 30, 1944	\$ <u>18,849.18</u>

Comprised of	
Reserve for Encumbrances, Schedule 117	\$ 801.59
Unappropriated Surplus	<u>18,047.59</u>
	\$ <u>18,849.18</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 116

School of Nursing
Current Income and Expenditures
For the year ended June 30, 1944

Income		
Allocation of Mill Levy (Medical School)		\$ 9,064.00
Tuition and Fees		1,781.00
Student Nursing Service		80,657.85
Miscellaneous Income		<u>416.66</u>
		91,919.51
Expenditures		
Lecture Fees	\$ 6,565.25	
Salaries	27,604.27	
Student Nurse Maintenance	37,982.21	
Supplies and Expense	9,032.37	
Service Department Charge	<u>543.56</u>	
Excess of Current Income over Expenditures		\$ <u>81,727.66</u>
		\$ <u>10,191.85</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 117

General Funds
School of Nursing
Encumbrances
as of June 30, 1944

Supplies and Expense	\$ 616.59
Lecture Fees	150.00
Student Maintenance	<u>35.00</u>
	\$ <u>801.59</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 118

Stores, Service and Auxiliary Funds
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943		\$ 7,623.22
Addition		
Excess of Income over Expense		
Mimeograph	\$ 271.63*	
Pharmacy	1,874.66	
General Stores, Schedule 122	1,003.73	
Medical Bookstore, Schedule 125	3,642.94	
Nurses' Home, Schedule 128	<u>3,987.20</u>	<u>10,236.90</u>
		17,860.12
Deductions		
Current Funds Transferred to Plant Funds		
Bookstore	2,640.21	
Nurses' Home	<u>3,000.00</u>	
	5,640.21	
General Stores Allocated to Other Funds	<u>383.29</u>	<u>6,023.50</u>
Balance as of June 30, 1944		\$ <u><u>11,836.62</u></u>
 Comprised of		
Reserved for Payment of Bonds and Interest		\$ 1,279.08
Unrestricted		<u>10,557.54</u>
		\$ <u><u>11,836.62</u></u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 119

Stores, Service and Auxiliary Funds
For the year ended June 30, 1944

	Cash	Receipts	Expenditures	Cash	June 30, Accounts Receivable	Inventories	Accounts	Due Other Funds	Surplus
	Balance July 1, 1943			Balance June 30, 1944			Payable and Accrued Interest		and Reserves
Stores									
Mimeograph	\$ -	1,940.17	2,026.74	86.57*	-	-	185.06	-	271.63*
Pharmacy	-	33,179.06	29,420.63	3,758.43	-	-	1,883.77	-	1,874.66
General Stores	-	78,015.90	68,055.21	9,960.69	-	37,287.18	1,711.99	44,915.44	620.44
Bookstore	40.00	35,633.71	38,619.89	2,946.18*	-	11,981.25	701.00	-	8,334.07
Total Stores	40.00	148,768.84	138,122.47	10,686.37	-	49,268.43	4,481.82	44,915.44	10,557.54
Service Departments									
Accounting	-	11,321.20	11,287.20	34.00	-	-	34.00	-	-
Business Office	-	7,535.39	7,529.89	5.50	-	-	5.50	-	-
Central Supply	-	9,641.57	9,637.32	4.25	-	-	4.25	-	-
Dean's Office	-	14,620.00	14,620.00	-	-	-	-	-	-
Garage	-	2,843.02	2,786.17	56.85	-	-	56.85	-	-
Grounds Maintenance	-	3,308.51	3,294.41	14.10	-	-	14.10	-	-
Heat, Light and Power	-	36,433.76	36,313.01	120.75	-	-	120.75	-	-
Insurance	-	1,313.55	1,276.99	36.56	-	-	36.56	-	-
Janitor Service	-	3,303.54	3,303.54	-	-	-	-	-	-
Radiology	-	10,634.62	10,634.62	-	-	-	-	-	-
Refrigeration	-	1,709.19	1,634.42	74.77	-	-	74.77	-	-
Telephone and Telegraph	-	13,525.05	13,475.05	50.00	-	-	50.00	-	-
Utilities	-	2,009.00	2,009.00	-	-	-	-	-	-
Watchman	-	1,152.75	1,152.75	-	-	-	-	-	-
Building Maintenance and Repair	-	21,312.73	21,044.32	268.41	298.25	-	566.66	-	-
Dietary	-	186,527.48	184,820.81	1,706.67	-	-	1,706.67	-	-
Laundry	-	30,401.13	30,396.64	4.49	-	-	4.49	-	-
Photography	-	3,745.53	3,549.43	196.10	-	-	196.10	-	-
Print Shop	-	3,307.55	3,292.30	15.25	-	-	15.25	-	-
Sewing	-	2,391.60	2,391.60	-	-	-	-	-	-
Total Service Depart- ments	-	367,037.17	364,449.47	2,587.70	298.25	-	2,885.95	-	-

	Cash Balance July 1, 1943	Receipts	Expenditures	Cash Balance June 30, 1944	Accounts Receivable	Inventories	Accounts Payable and Accrued Interest	Due Other Funds	Surplus and Reserves
Auxiliary Enterprise Nurses' Home	\$ 831.48	21,951.10	20,992.05	1,790.53	-	-	511.45	-	1,279.08
Total Auxiliary Enterprise	831.48	21,951.10	20,992.05	1,790.53	-	-	511.45	-	1,279.08
Total	\$ 871.48	537,757.11	523,563.99	15,064.60	298.25	49,268.43	7,879.22	44,915.44	11,836.62

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 120

Stores, Service and Auxiliary Funds
General Stores
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer	\$ 9,960.69
Merchandise Inventory	<u>37,287.18</u>
Total Assets	<u>47,247.87</u>

Liabilities

Due to Medical School	44,915.44
Accounts Payable	1,711.99
Current Surplus, Schedule 121	<u>620.44</u>
Total Liabilities	\$ <u>47,247.87</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 121

Stores, Service, and Auxiliary Funds
General Stores
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943	\$ -
Addition	
Excess of Current Income over Expense Schedule 122	<u>1,003.73</u> 1,003.73
Deduction	
Transfer of Paint and Lumber Inventory to Building Maintenance and Repair	<u>383.29</u>
Balance as of June 30, 1944	\$ <u>620.44</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 122

General Stores
Operations
For the year ended June 30, 1944

Sales		\$ 75,999.29
Cost of Goods Sold		
Inventory - July 1, 1943	\$ 44,915.44	
Purchases	<u>61,151.09</u>	
	106,066.53	
Inventory - June 30, 1944	<u>37,287.18</u>	
Cost of Goods Sold		<u>68,779.35</u>
Gross Income		<u>7,219.94</u>
Operating Expense		
Salaries	5,844.95	
Miscellaneous Expense	<u>371.26</u>	
Total Operating Expense		<u>6,216.21</u>
Excess of Current Income over Expense		\$ <u><u>1,003.73</u></u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 123

Stores, Service and Auxiliary Funds
Medical School Bookstore
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer	\$ 2,986.18*
Petty Cash	40.00
Merchandise Inventory	<u>11,981.25</u>
Total Assets	<u>9,035.07</u>

Liabilities

Accounts Payable	701.00
Unrestricted Surplus, Schedule 124	<u>8,334.07</u>
Total Liabilities	\$ <u>9,035.07</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Denver Division

Schedule 124

Stores, Service and Auxiliary Funds
Medical School Bookstore
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943	\$ 7,331.34
Addition	
Excess of Current Income over Expense, Schedule 125	<u>3,642.94</u>
	10,974.28
Deduction	
Current Funds transferred to Plant Funds	<u>2,640.21</u>
Balance as of June 30, 1944	\$ <u>8,334.07</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 125

Medical School Bookstore
Operations
For the year ended June 30, 1944

Sales		\$ 35,611.21
Cost of Goods Sold		
Inventory July 1, 1943	\$ 8,734.22	
Purchases	<u>34,050.15</u>	
	42,784.37	
Inventory June 30, 1944	<u>11,981.25</u>	
Cost of Goods Sold		<u>30,803.12</u>
Gross Income		4,808.09
Operating Expense		
Salaries	1,121.06	
Miscellaneous Expense	<u>44.09</u>	
Total Operating Expense		<u>1,165.15</u>
Excess of Current Income over Expense		\$ <u><u>3,642.94</u></u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 126

Stores, Service and Auxiliary Funds
Nurses' Home Fund
Balance Sheet
as of June 30, 1944

Assets

Cash with University Treasurer	\$ 1,790.53
Total Assets	<u>1,790.53</u>

Liabilities

Accrued Interest Payable	511.45
Current Surplus Reserved, Schedule 127	<u>1,279.08</u>
Total Liabilities	\$ <u>1,790.53</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 127

Stores, Service and Auxiliary Funds
Nurses' Home Fund
Surplus Account
For the year ended June 30, 1944

Balance as of July 1, 1943	\$ 291.88
Addition	
Excess of Current Income over Expense, Schedule 128	<u>3,987.20</u>
	4,279.08
Deduction	
Current Funds transferred to Plant Funds	<u>3,000.00</u>
Balance as of June 30, 1944, Reserved under Bond Indenture	\$ <u>1,279.08</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 128

—
Nurses' Home Fund
Operations
For the year ended June 30, 1944

Income		
Room Rentals		\$ <u>21,898.35</u>
Expense		
Salaries		8,649.55
Trustees Fees		13.00
Interest Expense		1,255.60
Supplies		1,010.94
Miscellaneous Expense		427.25
Charges by Service Departments		
Building Maintenance and Repair	\$ 1,095.76	
Sewing	42.28	
Insurance	131.25	
Janitors' Service	361.19	
Heat, Light and Power	3,852.11	
Grounds Maintenance	164.78	
Refrigeration	96.00	
Utilities	55.41	
Laundry	<u>756.03</u>	
Total Expense		<u>6,554.81</u>
Excess of Current Income over Expense		\$ <u>17,911.15</u> <u>3,987.20</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 129

Current Restricted Funds
For the year ended June 30, 1944

	Balance July 1, 1943	Receipts	Expenditures	Transfers Out	Balance June 30, 1944
American College of Physicians and Surgeons	\$ -	-	49.61	-	49.61*
Army Specialized Training Program	-	157,769.81	158,939.81	-	1,170.00*
Bonfils Memorial Blood Bank	9.38*	2,168.56	2,341.95	-	182.77*
Cadet Nurse Corps	-	16,512.96	16,586.28	-	73.32*
Child Research Council	-	617.17	786.35	-	169.18*
Employees Credit Union	-	1.92	3.70	-	1.78*
Delta County	-	202.50	202.50	-	-
Denver Radiological Club	-	797.00	797.00	-	-
Denver Tuberculosis Society	-	15.50	15.50	-	-
Faculty Association	-	3.25	3.25	-	-
Navy Contract	-	34,540.33	34,561.17	-	20.84*
State Board of Education	-	91.00	91.00	-	-
Thompson Pipe and Steel	-	671.50	671.50	-	-
University of Colorado	-	29.27	29.27	-	-
U. S. Project M3655	-	516.85	2,848.47	-	2,331.62*
Total	9.38*	213,937.62	217,927.36	-	3,999.12*(1)
A. P. A. Fund - Neuropathology	67.36	-	-	-	67.36
Army Specialized Training Program - Deferred Credits	-	103.27	53.49	-	49.78
Bacteriology Research Fund	7.50	76.00	-	83.50	-
Bilhuber-Knoll Fund	21.55	100.00	-	-	121.55
Brain Tumor Research	-	175.00	88.60	-	86.40
C. H. Research - Pathology	228.35	8.25	184.56	-	52.04
Commonwealth Fund	1,000.00	7,375.00	6,875.00	-	1,500.00
Dazian Foundation	360.89	-	-	-	360.89
Industrial Hygiene - General	26,351.60	5,644.29	19,569.57	-	12,426.32
Industrial Hygiene - Lead Laboratory	1,961.24	2,721.64	1,654.00	-	3,028.88
Library Book Rentals	-	94.01	56.84	-	37.17
Maternal Hygiene	-	50.00	-	-	50.00
Milliken American Legion	473.00	-	-	-	473.00
Paralysis Fund - Physiology	1,956.52	4,350.00	3,689.78	-	2,616.74
Preventive Medicine - Junior League	1,468.07	3,500.00	2,208.92	-	2,759.15
Preventive Medicine - Expense	-	500.00	104.84	-	395.16
Preventive Medicine - Photo Roentgen	3,247.50	1,522.15	3,726.51	-	1,043.14

	Balance July 1, 1943	Receipts	Expenditures	Transfers Out	Balance June 30, 1944
Preventive Medicine - X-ray	\$ 28.00	13.50	41.50	-	-
Preventive Medicine - Rehabilitation	906.52	476.50	49.50	-	1,333.52
Rockefeller Foundation	998.04	-	998.04 (2)	-	-
Senior Cadet Nurse Stipend and Maintenance Account	-	6,484.05	86.23	-	6,397.82
Sewall Fund	346.15	-	-	-	346.15
Tumor Clinic	1,881.85	5,000.00	2,927.81	-	3,954.04
U. S. Project M1527	-	1,551.49	96.84	1,429.65	25.00
Total	\$ 41,294.76	253,682.77	260,339.39	1,513.15	33,124.99

*Denotes Negative Amount

(1) Represents Amounts for which the University is to be reimbursed

(2) Includes \$539.71 returned to Donor

UNIVERSITY OF COLORADO
Denver Division

Schedule 130

Investment in Plant
as of June 30, 1944

	Book Value June 30, 1943 and June 30, 1944
Land	\$ 77,654.76
Buildings, Schedule 131	2,641,180.27
Equipment	549,701.01 (1)
	<u>\$ 3,268,536.04</u>

(1) July 1, 1940 balance to be adjusted
upon completion of Inventory of Equipment
now in progress

UNIVERSITY OF COLORADO
Denver Division

Schedule 131

Investment in Buildings
as of June 30, 1944

	Book Value June 30, 1943 and June 30, 1944
Administration and Service Departments	
Power Plant	\$ 60,000.00
Laundry	19,339.00
Garage - new	13,000.00
Garage - old	50.00
Educational and Hospitals	
School of Medicine	494,068.28
Denison Memorial Library	97,080.02
Gymnasium	28,495.78
Colorado General Hospital	1,428,330.03
Colorado Psychopathic Hospital	278,684.79
Student Activity	
Nurses' Home	222,132.37
	<u>\$ 2,641,180.27</u>

UNIVERSITY OF COLORADO
Denver Division

Schedule 132

Agency Funds Cash
For the year ended June 30, 1944

	Cash Balance July 1, 1943	Receipts	Expenditures	Cash Balance June 30, 1944
Activity Fees to Boulder	\$ -	1,536.40	1,536.40	-
Ambulance Service	-	435.70	435.70	-
Annuity	-	3,332.04	3,332.04	-
Credit Union	-	9,840.61	9,840.61	-
El Pomar Fund	47.82	-	47.82	-
Filing Fees to be Remitted	24.00	213.00	204.00	33.00
Withholding Tax	-	63,752.80	63,752.80	-
Insurance	-	4,406.32	4,405.82	.50
Key Deposit Account	243.25	301.00	278.25	266.00
Laboratory Deposits	2,360.00	3,603.05	3,563.05	2,400.00
Preliminary Fees	4,075.00	1,950.00	3,075.00	2,950.00
Retirement Fund	-	8,915.07	8,911.52	3.55
Sales Tax	-	699.69	711.61	11.92*
School of Nursing Fees to Boulder	-	1,914.00	1,914.00	-
Student Hospitalization	2,162.22	3,271.89	1,398.21	4,035.90
Towel Deposits	-	10.50	-	10.50
Victory Tax	4,280.10	-	4,280.10	-
War Bond Fund	1,175.76	25,918.51	26,005.25	1,089.02
	\$ 14,368.15	130,100.58	133,692.18	10,776.55

*Denotes Negative Amount

UNIVERSITY OF COLORADO
Boulder Division

Appendix I

Summary of Scholarships and Fellowships
For year ended June 30, 1943

	Number Granted	Value	Amount
A. Deduction from Tuition and Budget Allocations			
Joint Honor Scholarships	239	\$ 75.00	17,925.00
Waiver of Tuition Scholarships	38	75.00	2,850.00
Junior-Senior Scholarships	147	75.00	11,025.00
Miscellaneous Scholarships	7	75.00	525.00
American Legion Scholarships	3	75.00	225.00
C.C.C. Scholarships	2	75.00	150.00
Refugee Scholarship	1	120.00	120.00
Special Regents' Scholarships	2	75.00	150.00
Music Scholarships	2	60.00	120.00
Federation of Labor Scholarship	1	50.00	50.00
University Fellowships	5	275.00	1,375.00
Research Fellowships	6	475.00	2,850.00
Graduate Scholarships	17	75.00	1,275.00
	<u>470</u>	-	<u>38,640.00</u>
B. Endowment			
LaVerne Noyes Scholarships	9	77.55 ⁽¹⁾	698.00
C. Current Gifts			
Associated Women Students	3	50.00	150.00
Band Scholarship	1	25.00	25.00
Class of 1914 Scholarship	1	100.00	100.00
Interfraternity Scholarships	2	75.00 ⁽¹⁾	125.00
Kiwanis Club Scholarships	2	75.00	150.00
Mercantile Bank Scholarship	1	75.00	75.00
L. C. Paddock Scholarship	1	120.00	120.00
Armina Wright Scholarship	1	187.50	187.50
Denver Women's Press Club	1	100.00	100.00
Upjohn Company Fellowship	1	520.00	520.00
Colorado State Board of Pharmacy	4	62.50 ⁽¹⁾	250.00
Anonymous Scholarships	2	75.00	150.00
Henry L. Doherty Educational Foundation Scholarship	1	100.00	100.00
El Pomar Foundation	1	575.00	575.00
Frederick G. Bonfils Foundation	4	197.01 ⁽¹⁾	788.04
D. State Agencies			
Colorado State Board for Vocational Education	4	60.12 ⁽¹⁾	240.70
Idaho State Board for Vocational Education	2	138.00 ⁽¹⁾	276.00
Wyoming State Board for Vocational Education	1	109.35	109.35
Oklahoma State Board for Vocational Education	1	31.50	31.50
	<u>513</u>	-	<u>\$ 43,411.09</u>

(1) Values vary - amount shown is average.

UNIVERSITY OF COLORADO
Boulder Division

Appendix II

National Youth Administration
Federal student aid funds expended under the
direction of the National Youth Adminis-
tration, Washington, D. C.
For year ended June 30, 1943

Number of students aided	240
Average number on monthly pay rolls	123
Total amount paid	\$ 14,188.30
Average monthly payment per student	\$ 14.18

UNIVERSITY OF COLORADO
Boulder and Denver Divisions

Appendix III

University Staff
Academic year 1942-43

	<u>Boulder</u>	<u>Denver</u>	<u>Total</u>
1. Teaching Staff			
Deans	8	1	9
Professors	59	8	67
Associate Professors	41	6	47
Assistant Professors	60	4	64
*Instructors	157	5	162
Assistants	<u>71</u>	<u>-</u>	<u>71</u>
	<u>396</u>	<u>24</u>	<u>420</u>
2. General Administrative Officers	11	5	16
3. Clerical, Stenographic, and Secretarial Staff	113	31	144
4. Physical Plant, and Dormitory Employees	280	215	495
5. Hospital Service Employees			
Physicians	3	43	46
Nurses	2	100	102
Orderlies	-	23	23
Maids	-	67	67
	<u>5</u>	<u>233</u>	<u>238</u>
Total	<u>861</u>	<u>510</u>	<u>1313</u>

*Includes Navy Schools teachers

UNIVERSITY OF COLORADO
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Appendix IV

Student Enrollment
Fiscal Year 1942-43

	Summer Semester 1942			Academic Year Sept. to June			Duplicates between sessions			Total		
	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total
Campus Students:												
College of Arts and Sciences	465	1098	1563	1000	1312	2312	202	212	414	1263	2198	3461
School of Nursing	-	94	94	-	218	218	-	55	55	-	257	257
College of Engineering	75	-	75	1047	12	1059	52	-	52	1070	12	1082
Graduate School	256	636	892	85	65	150	24	23	47	317	678	995
School of Medicine	206	16	222	267	18	285	205	15	220	268	19	287
School of Law	35	2	37	39	1	40	19	1	20	55	2	57
College of Pharmacy	17	5	22	50	19	69	13	3	16	54	21	75
College of Music	12	25	37	37	73	110	6	9	15	43	89	132
School of Business	36	73	109	113	67	180	43	11	54	106	129	235
	<u>1102</u>	<u>1949</u>	<u>3051</u>	<u>2638</u>	<u>1785</u>	<u>4423</u>	<u>564</u>	<u>329</u>	<u>893</u>	<u>3176</u>	<u>3405</u>	<u>6581</u>
Less Duplicates	<u>3</u>	<u>4</u>	<u>7</u>	<u>71</u>	<u>26</u>	<u>97</u>	-	-	-	<u>74</u>	<u>30</u>	<u>104</u>
Total Campus Students	1099	1945	3044	2567	1759	4326	-	-	-	3102	3375	6477
Non-Campus Students												
Extension Division		2774										
Less Duplicates		<u>1016</u>										1758
Military Units (Pre-Radar, Language School, Radio School, Pre-Flight)												2269
Engineering, Science, Management, War Training												<u>1906</u>
Total Individuals Served												<u><u>12410</u></u>

UNIVERSITY OF COLORADO
Boulder and Denver Divisions

Appendix V

Summary of Scholarships and Fellowships
For the year ended June 30, 1944

	<u>Number Granted</u>	<u>Value</u>	<u>Amount</u>
A. Deduction from Tuition and Budget Allocations			
Joint Honor Scholarships	184	\$ 75.00	13,800.00
Waiver of Tuition Scholarships	29	75.00	2,175.00
Junior-Senior Scholarships	113	75.00	8,475.00
Miscellaneous Scholarships	5	75.00	375.00
C.C.C. Scholarships	1	37.50	37.50
Refugee Scholarship	1	109.50	109.50
Special Regents' Scholarships	1	72.00	72.00
Music Scholarships	2	180.00	360.00
University Fellowships	6	275.00	1,650.00
Research Fellowships	2	475.00	950.00
Graduate Scholarships	<u>10</u>	<u>75.00</u>	<u>750.00</u>
	<u>354</u>	-	<u>28,754.00</u>
B. Endowment			
LaVerne Noyes Scholarships	3	61.66(1)	185.00
C. Current Gifts			
Associated Women Students	4	52.50(1)	210.00
Denver Womens' Press Club	1	50.00	50.00
Henry L. Doherty Educational Foundation Scholarship	2	250.00(1)	500.00
W. K. Kellogg Foundation Scholarship in Medical Technology	2	375.00	750.00
W. K. Kellogg Foundation School of Nursing Scholarship	1	150.00	150.00
Kiwanis Scholarship	2	93.75(1)	187.50
Elizabeth F. Mariner Scholarship	1	150.00	150.00
Mercantile Bank Scholarship	1	25.00	25.00
L. C. Paddock Scholarship	1	62.00	62.00
Armina V. Wright Scholarship	<u>1</u>	<u>100.00</u>	<u>100.00</u>
	<u>16</u>	-	<u>2,184.50</u>
D. State Agencies			
Colorado Division of Public Health Scholarships	5	62.00	310.00
Colorado State Board for Vocational Education	7	116.77(1)	829.09
Ohio State Board for Vocational Education	<u>1</u>	<u>97.50(1)</u>	<u>97.50</u>
	<u>13</u>	-	<u>1,236.59</u>
	<u>386</u>	-	<u>\$ 32,360.09</u>

(1) Values vary - amount shown is average.

UNIVERSITY OF COLORADO
Boulder and Denver Divisions

Appendix VI

University Staff
Academic year 1943-44

	<u>Boulder</u>	<u>Denver</u>	<u>Total</u>
1. Teaching Staff			
Deans	8	1	9
Professors	70	7	77
Associate Professors	34	7	41
Assistant Professors	54	6	60
Instructors	38	6	44
Assistants	<u>96</u>	<u>4</u>	<u>100</u>
	<u>300</u>	<u>31</u>	<u>331</u>
2. General Administrative Officers	11	5	16
3. Clerical, Stenographic, and Secretarial Staff	115	32	147
4. Physical Plant and Dormitory Employees	243	210	453
5. Hospital Service Employees			
Physicians	3	40	43
Nurses	2	95	97
Orderlies	-	22	22
Maids	-	<u>65</u>	<u>65</u>
	<u>5</u>	<u>222</u>	<u>227</u>
Total	<u>674</u>	<u>500</u>	<u>1,174</u>

UNIVERSITY OF COLORADO
Boulder and Denver Divisions

Appendix VII

Students Enrolled July 1, 1943 to June 30, 1944

	Army	Navy V-12	Civilian		Total	Total All Students		
	Men	Men	Men	Women		Men	Women	Total
Campus Students								
College of Arts and Sciences	-	264	417	1760	2177	681	1760	2441
School of Nursing	-	-	-	465	465	-	465	465
College of Engineering	-	1033	335	21	356	1368	21	1389
Graduate School	-	-	147	249	396	147	249	396
School of Medicine	171	50	59	20	79	280	20	300
School of Law	-	4	29	12	41	33	12	45
College of Pharmacy	-	-	22	28	50	22	28	50
College of Music	-	-	14	99	113	14	99	113
School of Business	-	42	29	108	137	71	108	179
Less Duplicates	-	52	55	85	140	107	85	192
Total in Above Schools	171	1341	997	2677	3674	2509	2677	5186
Naval Units (Pre-Radar, Pre-Flight, Radio, Cooks and Bakers, Oriental Languages)						2340	88	2428
Engineering, Science, Management, War Training Program						2201	657	2858
Extension Division, Individuals Served (Enrollment by Courses, 5092)						1593	1095	2688
Less Duplicates between Extension, ESMWT, and Resident Students						251	475	726
Total Individuals Served, all Duplicates Excluded						8392	4042	12434

IIA

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