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UNIVERSITY OF COLORADO
ANNUAL REPORT
OF THE REGENTS
1946 - 1947



FINANCIAL REPORT

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UNIVERSITY OF COLORADO
ANNUAL REPORT
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FINANCIAL REPORT

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THE ADMINISTRATIVE STAFF

REGENTS OF THE UNIVERSITY

Ralph L. Carr*	Term Expires 1948	Denver
Robert R. Knowles	Term Expires 1948	Sterling
Merritt H. Perkins	Term Expires 1950	Denver
Roy M. Chapman	Term Expires 1950	Boulder
Alberta Pike Boyd	Term Expires 1952	Denver
Robert D. Charlton	Term Expires 1952	Denver

OFFICERS OF THE REGENTS

Robert L. Stearns, Boulder	President
Dillard W. Bray, Boulder	Secretary
Waldo E. Brockway, Boulder	Treasurer

THE BUSINESS OFFICE

Boulder Division

Waldo E. Brockway	Business Manager
Dillard W. Bray	Chief Accountant
C. Michael Baier	Senior Accountant

Denver Division

Robert C. Kniffen	Superintendent
Robert A. Pontow	Business Manager
Paul A. Tadlock	Accountant

* Elected to fill vacancy created by the death of Norman W. Baker.

LETTER OF TRANSMITTAL

President Robert L. Stearns and the
Regents of the University of Colorado

Gentlemen:

We submit herewith the financial report of the Secretary and the Treasurer of the University of Colorado for the year ended June 30, 1947. The individual schedules are intended to be a complete and permanent record of the finances of the University for the stated period.

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

Respectfully submitted,

Dillard W. Bray,
Secretary

Waldo E. Brockway,
Treasurer

PEAT, MARWICK, MITCHELL & Co.

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BOSTON
CHARLOTTE
CHICAGO
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ACCOUNTANT'S REPORT

To the President and Regents of the
University of Colorado.

We have examined the Balance Sheet of the University of Colorado as of June 30, 1947, the statement of Surplus for the fiscal year 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; it was not practicable to confirm receivables from United States Government departments and agencies, and we have satisfied ourselves as to these items by means of other auditing procedures.

In our opinion, the accompanying Balance Sheet, related statement of Surplus and supporting schedules present fairly the position of the University of Colorado at June 30, 1947 and the results of its operations for the fiscal year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

PEAT, MARWICK, MITCHELL & CO.

Denver, Colorado,
November 25, 1947.

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UNIVERSITY OF COLORADO
BALANCE SHEET
As of June 30, 1947

ASSETS

I.	Current Funds		
	A. General Funds		
	Cash		\$1,472,241.56
	Accounts Receivable		
	General	\$ 185,553.55	
	Less Reserve for Doubtful Accounts	29,259.52	
		<u>156,294.03</u>	
	Other	1,749.58	158,043.61
	Notes Receivable		
	(\$334.80 Fully Reserved)		
	Due From Other Funds		71,836.19
			<u>1,702,121.36</u>
	B. Stores, Service, Auxiliary and Revolving Funds		
	Cash		1,053,428.21*
	Temporary Investments		80,500.00
	Accounts Receivable	1,141,256.20	
	Less Reserve for Doubtful Accounts	815.52	1,140,440.68
	Inventories and Other Assets		418,590.81
			<u>586,103.28</u>
	C. Current Restricted Funds		
	Cash		92,627.78
	Due From Federal Agencies		2,030.33
			<u>94,658.11</u>
	Total Current Funds		<u><u>2,382,882.75</u></u>
II.	Student Loan Funds		
	Cash		20,630.01
	Temporary Investments		66,254.42
	Notes Receivable		23,744.75
	Total Student Loan Funds		<u>110,629.18</u>
III.	Endowment Funds		
	Cash		19,867.16
	Investments		940,592.26
	Total Endowment Funds		<u>\$ 960,459.42</u>

UNIVERSITY OF COLORADO
BALANCE SHEET
As of June 30, 1947

LIABILITIES

56	I. Current Funds		
	A. General Funds		
	Warrants Outstanding		\$ 483,679.53
	Deferred Income		383,155.04
	Current Surplus		
	Reserve for Encumbrances	\$163,528.52	
	Reserve for Senior Cadet Nurses	4,238.65	
	Reserve for Working Capital	228,000.00	
61	Reserve for 1947-48 Operations	439,519.62	<u>835,286.79</u>
	Commitments Chargeable to Future Income, \$11,856.98		
19 36			<u>1,702,121.36</u>
	B. Stores, Service, Auxiliary and Revolving Funds		
21* 00	Accounts Payable and Accrued Interest Payable		108,454.15
	Deferred Income		47,664.65
68 81 28	Due Other Funds		44,915.44
	Current Surplus		<u>385,069.04</u>
			<u>586,103.28</u>
	C. Current Restricted Funds		
78 33	Due Other Funds		5,000.00
	Reserve for Current Restricted Funds		89,658.11
			<u>94,658.11</u>
11 75	Total Current Funds		<u><u>2,382,882.75</u></u>
01 42 75 18	II. Student Loan Funds		
	Loan Fund Principal		<u>110,629.18</u>
	Total Student Loan Funds		<u><u>110,629.18</u></u>
16 26 42	III. Endowment Funds		
	Endowment Fund Principal		<u>960,459.42</u>
	Total Endowment Funds		<u><u>\$ 960,459.42</u></u>

UNIVERSITY OF COLORADO
BALANCE SHEET
As of June 30, 1947
ASSETS

IV. Plant Funds

A. Unexpended

1. Funds in Hands of University

a. General Unexpended Plant Funds

Cash	\$ 25,038.97*
Temporary Investments	44,187.50
Due From Dormitory Construction Fund	313,501.78
Due From State Treasurer	<u>70,202.85</u>

402,853.16

b. Dormitory Construction Fund

Cash	\$ 1,610.93	
Temporary Investments	924,000.00	
Other Assets	1,303.35	
Bond Discount	<u>44,365.16</u>	<u>971,279.44</u>
		1,374,132.60

2. Funds in Hands of State Treasurer

Building Mill Levy Funds

Cash	187,667.91	
Temporary Investments	<u>961,500.00</u>	1,149,167.91

3. Funds in Hands of Trustee

Dormitory Building Fund

Cash		<u>47,324.15</u>
		<u>2,570,624.66</u>

B. Invested in Plant

Land	639,402.45
Buildings	8,004,022.64
Equipment	3,268,813.89
Construction in Progress	<u>1,826,136.80</u>

Total Plant Funds

13,738,375.78
16,309,000.44

V. Agency Funds

Cash	167,581.59
Temporary Investments	1,495.00
Notes Receivable	<u>11,316.82</u>
Total Agency Funds	<u>180,393.41</u>
Total Assets	<u>\$19,943,365.20</u>

*Denotes Negative Amount

UNIVERSITY OF COLORADO
BALANCE SHEET
As of June 30, 1947
LIABILITIES

IV. Plant Funds

A. Unexpended

1. Funds in Hands of University

a. General Unexpended Plant Funds

Note Payable		\$ 3,600.00
Balance of Funds Reserved For		
Debt Service	\$ 44,879.00	
Encumbrances and Commitments	92,698.34	137,577.34
Balance of Funds Unencumbered		<u>261,675.82</u>
		<u>402,853.16</u>

b. Dormitory Construction Fund

Dormitory Building Revenue Bonds		
Payable 1 1/2, 1 3/4, 2%	644,285.46	
Due to General Unexpended Plant Funds	313,501.78	
Reserve for Dormitory Construction	13,492.20	971,279.44
		<u>1,374,132.60</u>

2. Funds in Hands of State Treasurer

Building Mill Levy Funds		
Reserve for Encumbrances & Commitments	70,202.85	
Balance of Funds Unencumbered	1,078,965.06	1,149,167.91

3. Funds in Hands of Trustee

Dormitory Building Fund		
Reserve for Retirement of Indebtedness		47,324.15
		<u>2,570,624.66</u>

B. Invested in Plant

Bonds Payable

Dormitory Building		
Revenue 1 1/2, 1 3/4, 2%	2,305,714.54	
Men's Dormitory		
Refunding 1 5/8, 1 7/10%	217,000.00	
Faculty Club and Apartment		
House Refunding 2 3/4%	29,500.00	
Nurses' Home		
Refunding 2 1/4, 2 1/2%	42,000.00	
Due Other Funds	21,920.75	
Net Investment in Plant	11,122,240.49	13,738,375.78
Total Plant Funds		<u>16,309,000.44</u>

V. Agency Funds

Balance of Funds		<u>180,393.41</u>
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Total Agency Funds		180,393.41
Total Liabilities		<u><u>\$19,943,365.20</u></u>

UNIVERSITY OF COLORADO
GENERAL FUNDS
SURPLUS ACCOUNT
For the year ended June 30, 1947

Balance July 1, 1946		\$950,348.52
Additions		
Excess of Current Income Over Expenditures		
Boulder Division (Exhibit B)	\$ 86,292.01	
Denver Medical Center (Schedule H-1)	<u>151,232.74*</u>	<u>64,940.73*</u>
		885,407.79
Deductions		
Transferred to Stores, Service and Revolving Funds	6,000.00	
Transferred to Current Restricted Funds	16,521.00	
Transferred to Agency Funds	1,100.00	
Transferred to Plant Funds	<u>26,500.00</u>	<u>50,121.00</u>
Balance June 30, 1947		<u><u>\$835,286.79</u></u>
Comprised of		
Reserve for Encumbrances		\$163,528.52
Reserve for Senior Cadet Nurses		4,238.65
Reserve for Working Capital		228,000.00
Reserve for 1947-48 Operations		<u>439,519.62</u>
		<u><u>\$835,286.79</u></u>

UNIVERSITY OF COLORADO
 STORES, SERVICE, AUXILIARY AND REVOLVING FUNDS
 SURPLUS ACCOUNT
 For the year ended June 30, 1947

Balance July 1, 1946		\$316,822.03
Additions		
Excess of Current Income		
Over Expense		
Boulder Division (Schedule B-3a)	\$176,161.17	
Denver Medical Center (Schedule K-1a)	<u>1,656.98</u>	177,818.15
Transferred from General Fund		6,000.00
Decrease in Reserve for		
Doubtful Accounts		<u>9,788.18</u>
		<u>510,428.36</u>
Deduction		
Transferred to Plant Funds		<u>125,359.32</u>
Balance June 30, 1947		<u><u>\$385,069.04</u></u>

Exhibit A

BALANCE SHEET
BOULDER DIVISION
As of June 30, 1947
ASSETS

I. Current Funds			
A. General Educational Funds			
Cash		\$	896,058.62
Cash Reserved for Clearing Warrants			483,679.53
Cash with State Treasurer			81,078.50
Accounts Receivable			425.00
Notes Receivable			
(\$334.80 Fully Reserved)			
Due From Other Funds			<u>19,400.09</u>
			<u>1,480,641.74</u>
B. Stores, Service, Auxiliary and Revolving Funds (Schedule B-3)			
Cash			1,081,816.51*
Cash with Dormitory Trustee			653.09
Petty Cash Advances			21,675.00
Total Cash			<u>1,059,488.42*</u>
Temporary Investments (Schedule B-3r)			80,500.00
Accounts Receivable	\$1,141,256.20		
Less Reserve for Doubtful Accounts	<u>815.52</u>		1,140,440.68
Inventories and Other Assets			<u>358,712.78</u>
			<u>520,165.04</u>
C. Current Restricted Funds			
Cash (Schedule B-4)			
Educational Purposes			75,142.71
Non-educational Purposes			33,829.92
Cash with State Treasurer			799.81
Due From Federal Agencies			2,030.33
			<u>111,802.77</u>
Total Current Funds			<u>2,112,609.55</u>
II. Student Loan Funds (Exhibit C)			
Cash			20,630.01
Temporary Investments (Schedule C-2)			66,254.42
Notes Receivable			23,744.75
Total Student Loan Funds			<u>110,629.18</u>
III. Endowment and Other Non-expendable Funds			
Cash			19,633.74
Cash with State Treasurer			233.42
Investments (Schedules D-1 and D-3)			<u>940,592.26</u>
Total Endowment Funds		\$	<u>960,459.42</u>

BALANCE SHEET
BOULDER DIVISION
As of June 30, 1947
LIABILITIES

Exhibit A

I. Current Funds

A. General Educational Funds

Warrants Outstanding		\$ 483,679.53
Due Medical Center		37,308.57
Deferred Income, 1947 Summer Tuition		382,726.04
Current Surplus (Schedule A-1)		
Reserve for Encumbrances	\$130,416.67	
Reserve for Working Capital	20,000.00	
Reserve for 1947-48 Operations	<u>426,510.93</u>	<u>576,927.60</u>
Commitments Chargeable to Future Income (Schedule B-2i) \$5,855.69		

1,480,641.74

B. Stores, Service, Auxiliary and

Revolving Funds (Schedule B-3)		
Accounts Payable and Accrued Interest Payable		107,797.33
Deferred Income		47,664.65
Current Surplus (Schedule B-3a)		<u>364,703.06</u>

520,165.04

C. Current Restricted Funds (Schedule B-4)

Due to Other Funds		5,000.00
Balance of Funds Reserved For Educational Purposes	72,972.85	
Non-educational Purposes	<u>33,829.92</u>	<u>106,802.77</u>

111,802.77

2,112,609.55

Total Current Funds

II. Student Loan Funds (Exhibit C)

Loan Fund Principal		<u>110,629.18</u>
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Total Student Loan Funds

110,629.18

III. Endowment and Other Non-expendable Funds

Endowment Fund Principal		
--------------------------	--	--

	<u>Consolidated Investment</u>	<u>Separately Invested</u>	
Income Available For Educational Purposes	\$163,117.44	589,470.76	752,588.20
Student Aid (Non-educational)	126,985.58	80,885.64	207,871.22
Total Endowment Funds	<u>\$290,103.02</u>	<u>670,356.40</u>	<u>960,459.42</u>

Exhibit A (Cont'd)

BALANCE SHEET
BOULDER DIVISION
As of June 30, 1947
ASSETS

IV. Plant Funds

A. Unexpended

1. Funds in Hands of University

a. General Unexpended Plant Funds

Cash		\$	25,038.97*
Temporary Investments (Schedule E-1a)			44,187.50
Due From State Treasurer			70,202.85
Due From Dormitory Construction Fund			<u>313,501.78</u>

402,853.16

b. Dormitory Construction Fund

Cash	\$	1,610.93	
Temporary Investments (Schedule E-1a)		924,000.00	
Bond Discount		44,365.16	
Other Assets		<u>1,303.35</u>	<u>971,279.44</u>
			<u>1,374,132.60</u>

2. Funds in Hands of State Treasurer

Building Mill Levy Funds

Cash		159,593.39	
Temporary Investments (Schedule E-1a)		<u>815,000.00</u>	974,593.39

3. Funds in Hands of Trustee

Dormitory Building Fund

Cash			<u>47,324.15</u>
			<u>2,396,050.14</u>

B. Invested in Plant (Schedule E-2)

Land		561,747.69	
Buildings and Improvements		5,257,458.40	
Equipment		2,675,649.18	
Construction in Progress		<u>1,826,136.80</u>	

10,320,992.07

12,717,042.21

Total Plant Funds

V. Agency Funds (Exhibit F)

Cash			156,867.05
Temporary Investments (Schedule F-1)			1,495.00
War Loan Notes Receivable			10,916.82
D. A. R. Notes Receivable			400.00
Total Agency Funds			<u>169,678.87</u>

Total Assets

\$16,070,419.23

*Denotes Negative Amount

BALANCE SHEET
BOULDER DIVISION
As of June 30, 1947
LIABILITIES

Exhibit A (Cont'd)

IV. Plant Funds

A. Unexpended

1. Funds in Hands of University

a. General Unexpended Plant Funds

Note Payable		\$ 3,600.00
Balance of Funds Reserved For		
Debt Service	\$ 44,879.00	
Encumbrances and Commitments	<u>92,698.34</u>	137,577.34
Balance of Funds Unencumbered		<u>261,675.82</u>
		<u>402,853.16</u>

b. Dormitory Construction Fund

Dormitory Building Revenue Bonds Payable	644,285.46	
Due to General Unexpended Plant Funds	313,501.78	
Reserve for Dormitory Construction	<u>13,492.20</u>	
		<u>971,279.44</u>
		<u>1,374,132.60</u>

2. Funds in Hands of State Treasurer

Building Mill Levy Funds		
Reserve for Encumbrances & Commitments	11,607.93	
Reserve for Building Mill Levy Funds	<u>962,985.46</u>	974,593.39

3. Funds in Hands of Trustee

Dormitory Building Fund		
Reserve for Retirement of Indebtedness		<u>47,324.15</u>
		<u>2,396,050.14</u>

B. Invested in Plant (Schedule E-2)

Bonds Payable		
Dormitory Building Revenue 1 1/2, 1 3/4, 2%	2,305,714.54	
Women's Dormitory Refunding 1 5/8, 1 7/10%	217,000.00	
Faculty Club & Apt. House Refunding 2 3/4%	29,500.00	
Due Other Funds	14,400.09	
Net Investment in Plant	<u>7,754,377.44</u>	10,320,992.07
Total Plant Funds		<u>12,717,042.21</u>

V. Agency Funds (Exhibit F)

Reserve for Agency Funds		<u>169,678.87</u>
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Total Agency Funds		<u>169,678.87</u>
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Total Liabilities		<u>\$16,070,419.23</u>
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Exhibit B

SUMMARY OF
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947

	Total
Income (Schedule B-1)	
State Appropriations	\$ 844,934.14
Student Fees (Net) (See also Schedule B-1a)	1,681,402.03
Gifts and Grants	105,960.40
Investment Income	26,212.70
Other Income	<u>2,111,694.33</u>
Total Combined Income	4,770,203.60
Expenditures (See Schedule B-2)	<u>4,489,011.37</u>
Excess of Current Income Over Expenditures	<u>\$ 281,192.23</u>

*Denotes Negative Amount

Schedule A-1

GENERAL FUNDS
SURPLUS ACCOUNT
For the year ended June 30, 1947

Balance as of July 1, 1946		
Reserve for Encumbrances		\$ 165,446.32
Reserve for Working Capital		20,000.00
Unappropriated Surplus		355,310.27
		<u>540,756.59</u>
Addition		
Excess of Income over Expenditures (Exhibit B)		86,292.01
		<u>627,048.60</u>
Deductions		
Transferred to Stores, Service Departments, Organized Educational Activities, Auxiliary Enterprises and Revolving Funds	\$ 6,000.00	
Transferred to Current Restricted Funds	16,521.00	
Transferred to Agency Funds	1,100.00	
Transferred to Plant Funds	26,500.00	50,121.00
Balance as of June 30, 1947		<u>\$ 576,927.60</u>
Comprised of		
Reserve for Encumbrances (Schedule B-2h)		\$ 130,416.67
Reserve for Working Capital		20,000.00
Reserve for 1947-48 Operations		426,510.93
		<u>\$ 576,927.60</u>

SUMMARY OF
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947

Exhibit B

Educational General Fund	Educational Restricted Fund	Organized Educational Activities	Auxiliary Enterprises	Non-Educational Restricted Fund
844,934.14	-	-	-	-
1,681,402.03	-	-	-	-
-	73,206.18	-	-	32,754.22
3,397.94	17,987.91	261.87	1,545.55	3,019.43
431,483.00	151,832.67	466,681.66	1,061,633.00	64.00
2,961,217.11	243,026.76	466,943.53	1,063,178.55	35,837.65
2,874,925.10	243,490.93	427,000.79	929,089.47	14,505.08
86,292.01	464.17*	39,942.74	134,089.08	21,332.57

CURRENT INCOME BY SOURCE
For the year ended June 30, 1947

Schedule B-1

From
Schedule

I. Educational General Income		
A. State Appropriations		
General Mill Levy		\$ 654,446.55
Motor Vehicle Ownership Tax		15,487.59
Special Appropriation		175,000.00
		(844,934.14)
B. Student Fees	B-1a	1,681,402.03
C. Departmental Sales and Services		
Auxiliary Departments	\$ 28,302.97	
General Departments	13,961.31	
Buildings and Grounds	1,280.08	
Extension Division	296,788.93	
Veterans' Books 10%	26,602.07	
Transcript Fees	3,244.75	
Gym Keys and Towels	200.45	
Investment Income	3,397.94	
Library Fines	2,308.71	
Music Rentals	4,018.25	
Sale of Utilities	22,682.03	
State Chemist	151.00	
Placement Bureau Fees	2,646.41	
Grade Averages	6.80	

Schedule B-1 (Cont'd)

CURRENT INCOME BY SOURCE

For the year ended June 30, 1947

From
Schedule

C. Departmental Sales and Service (Cont'd)			
Laboratory Breakage		\$ 8,866.52	
U. of C. Loan Repayments and Interest		300.76	
Denver Division Administration		<u>20,121.96</u>	434,880.94
Total (To Exhibit B)			<u>\$2,961,217.11</u>
II. Educational Restricted Income			
Endowment Income	B-4		17,987.91
Gifts and Grants	B-4		73,206.18
Other Income	B-4		151,832.67
Total (To Exhibit B)			<u>\$ 243,026.76</u>
III. Organized Educational Activities			
Artists Series	B-3d		31,885.66
Educational Films	B-3e		3,717.46
Mountain Recreation	B-3f		6,012.01
Musical Enterprises	B-3g		2,498.88
Student Health	B-3h		78,773.63
Student Union Building	B-3i		13,372.47
University Camp and Science Lodge	B-3j		14,543.00
University Dramatics	B-3k		6,955.55
High School Newspaper Conference	B-3		70.00
Writers Conference	B-3l		3,585.00
Testing and Evaluation	B-3m		13,697.45
Associated Students			
(From Student Activities Report)			
Athletics			214,378.24
Non-athletics			77,454.18
Total (To Exhibit B)			<u>\$ 466,943.53</u>
IV. Auxiliary Enterprises			
University Dormitories	B-3n 6		936,214.26
Chautauqua Housing	B-3o		12,319.53
F. P. H. A. Housing	B-3p		103,336.93
Rental Properties	B-3q		11,307.83
Total (To Exhibit B)			<u>\$1,063,178.55</u>
V. Non-Educational Restricted Income			
For Scholarships, Prizes, Student Aid and Other Purposes			
Endowment Income	B-4		3,019.43
Gifts and Grants	B-4		32,754.22
Other Income	B-4		64.00
Total (To Exhibit B)			<u>\$ 35,837.65</u>

TUITION AND FEES
For the year ended June 30, 1947

Schedule B-1a

College	Gross Collections	Refunds	Net Income
Arts and Sciences	\$ 778,822.64	16,524.29	762,298.35
Business	94,731.40	3,238.68	91,492.72
Engineering	551,130.39	6,529.59	544,600.80
Graduate	129,473.10	4,493.31	124,979.79
Law	53,843.72	569.05	53,274.67
Music	57,482.07	3,032.93	54,449.14
Pharmacy	44,698.00	611.72	44,086.28
Evaluation Fees	14,911.18	8,822.35	6,088.83
Previous Years	374.91	243.46	131.45
Student Activities	189,458.94	-	189,458.94
	<u>\$1,914,926.35</u>	<u>44,065.38</u>	<u>1,870,860.97</u>
Deduct: Tuition receipts allocated to			
Athletics		66,287.94	
Non-athletics			
General		10,240.66	
Silver and Gold		14,013.21	
Physical Education - Women		6,465.90	
Business School Activities		1,359.00	
Colorado Engineer		2,540.67	
Combined Engineers		1,308.83	
Bar Association		496.98	
Student Health		73,400.25	
Student Union Building		13,345.50	189,458.94
Net Tuition and Fees (To Schedule B-1)			<u>\$1,681,402.03</u>

Schedule B-2

CURRENT EXPENDITURES
BY FUNCTION AND OBJECT
For the year ended June 30, 1947

	See Schedule	Total	Salaries	Wages
I. Educational General Fund				
A. Administrative and General				
Administrative Offices	B-2a	\$ 303,743.09	224,017.69	26,770.91
General Expenditures	B-2a	196,964.06	49,632.28	4,908.77
Sub-total (A)		(500,707.15)	(273,649.97)	(31,679.68)
B. Instructional Departments				
College of Arts and Sciences	B-2b	861,553.48	780,640.35	14,435.41
College of Engineering	B-2c	382,712.01	344,272.22	8,700.15
School of Business		90,850.07	84,443.76	1,542.68
Graduate School	B-2d	24,267.22	18,377.61	175.66
College of Law		41,327.03	40,732.00	12.45
College of Music		80,756.17	75,756.39	39.20
College of Pharmacy		26,922.21	23,119.01	92.20
Physical Education, Men		44,662.96	40,268.32	1,599.66
Physical Education, Women		41,643.47	38,099.14	225.04
Summer School		28,254.07	21,872.00	270.98
Sub-total (B)		(1,622,948.69)	(1,467,580.80)	(27,093.43)
C. Extension Division	B-2e	316,458.62	80,355.86	129,143.51
D. Library and Museum	B-2f	157,566.96	74,251.04	30,523.79
E. Buildings and Grounds	B-2g	277,243.68	76,392.12	872.79
Total General Fund (To Exhibit B)		\$2,874,925.10	1,972,229.79	219,313.20
II. Educational Restricted Fund (To Exhibit B)				
	B-4a	\$ 243,490.93	89,108.17	22,614.90
III. Organized Educational Activities				
Artists' Series	B-3d	31,173.51	101.18	729.12
Educational Films	B-3e	3,395.32	-	562.18
Mountain Recreation	B-3f	4,481.04	400.00	547.82
Musical Enterprises	B-3g	3,527.98	-	266.26
Student Health	B-3h	72,917.45	41,300.43	3,823.66
Student Union Building	B-3i	7,452.30	2,640.00	109.96

CURRENT EXPENDITURES
BY FUNCTION AND OBJECT
For the year ended June 30, 1947

Schedule B-2

	General Supplies and Expense	Repairs	Printing	Travel	Equipment (To Schedule E-2)	Improve- ments (To Schedule E-2)
91	39,211.78	1,896.44	7,611.65	1,001.97	3,232.65	-
77	79,886.62	4,158.93	22,958.94	17,153.60	18,264.92	-
68)	(119,098.40)	(6,055.37)	(30,570.59)	(18,155.57)	(21,497.57)	-
41	42,356.48	2,602.20	4,794.05	2,122.88	14,602.11	-
15	9,344.61	2,587.00	1,285.01	237.67	16,285.35	-
68	860.50	134.06	90.63	-	3,778.44	-
66	5,218.08	-	268.38	13.75	213.74	-
45	359.55	68.03	146.60	8.40	-	-
20	843.10	855.63	234.35	113.75	2,913.75	-
20	2,919.32	109.22	162.89	-	519.57	-
66	1,772.78	767.51	84.19	-	170.50	-
04	2,270.60	372.85	244.61	-	431.23	-
98	4,869.70	11.07	386.17	684.17	159.98	-
43)	(70,814.72)	(7,507.57)	(7,696.88)	(3,180.62)	(39,074.67)	-
51	90,147.93	817.46	3,113.25	10,056.77	2,823.84	-
79	16,932.10	495.02	2,007.87	205.60	33,151.54	-
79	121,669.70	66,157.28	39.89	-	9,659.62	2,452.28
20	418,662.85	81,032.70	43,428.48	31,598.56	106,207.24	2,452.28
90	77,550.31	2,937.65	6,081.00	9,128.59	35,553.63	516.68
12	27,881.79	1,715.45	735.96	-	10.01	-
18	2,709.05	18.00	106.09	-	-	-
82	1,720.76	62.50	35.87	1,206.80	507.29	-
26	2,528.47	258.90	250.20	113.32	110.83	-
66	18,901.94	1,050.11	245.00	997.54	6,505.62	93.15
96	1,627.83	3,072.56	-	1.95	-	-

Schedule B-2 (Cont'd)

**CURRENT EXPENDITURES
BY FUNCTION AND OBJECT
For the year ended June 30, 1947**

	See Schedule	Total	Salaries	Wages
III. Organized Educational Activities				
University Camp and Science Lodge	B-3j	\$ 12,994.03	700.00	1,857.89
University Dramatics	B-3k	4,796.24	300.00	12.01
High School Newspaper Conference		77.48	-	28.90
Writer's Conference	B-3l	1,441.23	400.00	178.03
Testing and Evaluation	B-3m	11,535.50	7,022.42	674.28
Associated Students				
Athletics	(Student)	218,628.43	7,510.00	4,138.33
Non-athletics	(Activities)	54,580.28	183.40	3,881.90
	(Report)			
Total (To Exhibit B)		\$ 427,000.79	60,557.43	16,810.34
IV. Auxiliary Enterprises				
University Dormitories	B-3n-6	789,651.56	232,849.58	12,960.53
Chautauqua Housing	B-3o	4,065.15	567.55	-
F. P. H. A. Housing	B-3p	123,259.17	20,993.23	3,169.11
Rental Properties	B-3q	12,113.59	-	2,176.26
Total (To Exhibit B)		\$ 929,089.47	254,410.36	18,305.90
V. Non-Educational Restricted Fund (To Exhibit B)				
	B-4a	\$ 14,505.08	14,333.40	-

CURRENT EXPENDITURES
BY FUNCTION AND OBJECT
For the year ended June 30, 1947

Schedule B-2 (Cont'd)

S	General Supplies and Expense	Repairs	Printing	Travel	Equipment (To Schedule E-2)	Improve- ments (To Schedule E-2)
89	7,854.21	387.03	77.08	1,749.60	368.22	-
01	3,966.62	121.06	379.05	-	17.50	-
90	29.92	1.50	17.16	-	-	-
03	421.23	-	200.33	241.64	-	-
28	3,571.15	46.01	100.09	-	121.55	-
33	156,595.37	14,227.15	2,416.65	29,479.02	4,261.91	-
90	25,698.13	881.51	20,458.89	2,566.07	910.38	-
34	<u>253,506.47</u>	<u>21,841.78</u>	<u>25,022.37</u>	<u>36,355.94</u>	<u>12,813.31</u>	<u>93.15</u>
53	516,895.19	22,531.06	602.58	16.60	3,796.02	-
	3,321.91	175.69	-	-	-	-
11	69,003.35	18,814.91	128.52	-	11,150.05	-
26	3,190.69	5,496.94	-	-	-	1,249.70
90	<u>592,411.14</u>	<u>47,018.60</u>	<u>731.10</u>	<u>16.60</u>	<u>14,946.07</u>	<u>1,249.70</u>
	<u>171.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Schedule B-2a

ADMINISTRATIVE AND GENERAL
EXPENDITURES

For the year ended June 30, 1947

	Total	Salaries
Administrative Offices		
President's Office	\$ 23,827.71	21,339.50
President's Emergency Fund	2,988.18	-
Business Office	96,476.20	68,357.57
Telephone Relief Operators	3,153.70	-
Bulletin Boards	355.50	-
Admissions Office	104,297.26	71,804.61
Freshman Week	75.00	-
Bureau of Testing and Evaluation	9,740.00	8,240.00
Counseling	14,454.70	11,522.00
Dean of Men	10,444.15	9,803.31
Dean of Women	16,006.10	15,293.34
Employee Relations	5,408.85	5,008.90
Division of Veterans' Affairs	16,515.74	12,648.46
Total (To Schedule B-2)	<u>\$303,743.09</u>	<u>224,017.69</u>
General Expense		
Adult Education, Public		
Information Administration	\$ 11,009.75	9,843.66
Convocations and Lectures	1,847.73	-
Typewriter Replacement	6,487.72	-
Furniture	15,383.67	-
Incidentals	3,338.37	-
Regents' Travel	909.20	-
Faculty Travel	3,666.96	-
Administrative Travel	7,787.11	-
Catalogs, Bulletins, Printing	20,853.57	-
Teachers' Insurance and		
Annuity Association	41,645.50	-
Public Employees' Retirement		
Association	11,273.28	-
University Entertainment	1,833.68	-
Fidelity Bond and Other Insurance	961.82	-
Association Dues	420.00	-
Commencement Expense	6,116.43	-
Vacation and Sick Leave	217.75	-
Naval R. O. T. C.	1,728.52	1,680.00
Colorado Tax Survey	371.98	-
Coordinator of Research	3,302.78	2,665.02

ADMINISTRATIVE AND GENERAL
EXPENDITURES

Schedule B-2a

For the year ended June 30, 1947

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
.50	605.07	1,462.49	54.27	264.45	84.43	17.50
	349.14	1,305.84	2.48	1,131.84	198.88	-
.57	6,825.74	16,603.03	260.12	1,754.71	206.72	2,468.31
	3,153.70	-	-	-	-	-
	93.60	83.89	-	165.56	-	12.45
.61	10,602.74	16,704.61	1,493.27	2,736.98	456.29	498.76
	-	75.00	-	-	-	-
.00	-	1,500.00	-	-	-	-
.00	2,063.30	269.18	2.51	425.08	-	172.63
.31	244.80	173.28	21.08	197.18	4.50	-
.34	238.38	321.69	21.02	131.67	-	-
.90	156.02	141.06	4.60	73.07	25.20	-
.46	2,438.42	571.71	37.09	731.11	25.95	63.00
<u>.69</u>	<u>26,770.91</u>	<u>39,211.78</u>	<u>1,896.44</u>	<u>7,611.65</u>	<u>1,001.97</u>	<u>3,232.65</u>
.66	-	506.86	11.08	71.00	559.65	17.50
	5.55	1,769.11	32.80	20.11	20.16	-
	-	.35	91.42	-	-	6,395.95
	-	318.82	3,601.60	-	-	11,463.25
	-	2,869.08	251.76	182.93	34.60	-
	-	-	-	-	909.20	-
	-	-	-	-	3,666.96	-
	-	-	-	-	7,787.11	-
	239.04	-	-	20,570.16	44.37	-
	-	41,645.50	-	-	-	-
	-	11,273.28	-	-	-	-
	-	1,809.47	-	14.85	9.36	-
	-	961.82	-	-	-	-
	-	420.00	-	-	-	-
	5.00	5,974.93	-	110.16	26.34	-
.00	217.75	-	-	-	-	-
	-	8.00	-	40.52	-	-
.02	235.20	118.55	-	-	18.23	-
	-	33.59	-	-	604.17	-

Schedule B-2a (Cont'd) ADMINISTRATIVE AND GENERAL
EXPENDITURES
For the year ended June 30, 1947

	Total	Salaries
General Expense		
War Records Survey	\$ 750.00	750.00
Foreign Student Maintenance	2,450.00	2,450.00
Publications	5,748.76	5,179.93
News Service	10,633.84	6,484.97
Radio Productions	13,102.45	5,872.77
Alumni Relations	11,124.04	5,129.93
University Placement	13,999.15	9,576.00
Total (To Schedule B-2)	<u>\$196,964.06</u>	<u>49,632.28</u>

Schedule B-2b EXPENDITURES
COLLEGE OF ARTS AND SCIENCES
For the year ended June 30, 1947

	Total	Salaries
Administration	\$ 17,657.27	14,288.35
Graduate Record Examinations	780.87	-
Committee on Student English	251.08	-
Honors Council	1,246.67	-
Division of General Education	915.88	-
Fine Arts	35,106.07	31,475.28
Biology	57,097.98	51,167.02
Chemistry	141,629.48	107,381.92
Classics	13,859.97	13,650.00
Economics	67,205.60	65,559.45
Education	38,869.17	34,498.16
English and Speech	127,060.37	125,454.60
Geology	39,960.68	35,531.65
History	35,997.16	35,346.85
Journal of Central European Affairs	1,244.56	-
Home Economics	17,606.18	16,128.00
Journalism	23,243.57	20,802.00
Mathematics	32,250.11	31,407.00
Modern Languages	75,760.95	74,024.13
School of Nursing	13,956.37	11,725.85
Philosophy	19,589.90	19,491.75
Physics	71,264.83	65,683.34
Psychology	28,998.76	27,025.00
Total (To Schedule B-2)	<u>\$861,553.48</u>	<u>780,640.35</u>

ADMINISTRATIVE AND GENERAL EXPENDITURES Schedule B-2a (Cont'd)

For the year ended June 30, 1947

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
00	-	-	-	-	-	-
00	-	-	-	-	-	-
93	-	242.16	-	-	215.50	111.17
97	89.35	2,927.16	8.35	612.63	389.19	122.19
77	1,645.27	4,137.60	9.89	265.79	1,078.68	92.45
93	1,300.84	2,873.73	141.97	672.35	942.81	62.41
00	1,170.77	1,996.61	10.06	398.44	847.27	-
28	4,908.77	79,886.62	4,158.93	22,958.94	17,153.60	18,264.92

EXPENDITURES COLLEGE OF ARTS AND SCIENCES

Schedule B-2b

For the year ended June 30, 1947

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
35	2,284.15	666.90	18.09	368.53	-	31.25
	-	762.18	18.69	-	-	-
	132.81	112.64	5.63	-	-	-
	719.00	452.47	-	66.13	5.76	3.31
	393.35	489.07	1.85	3.11	-	28.50
28	167.75	1,156.05	193.45	85.17	-	2,028.37
02	534.42	4,000.55	215.22	152.45	119.74	908.58
92	4,725.24	20,361.40	1,176.17	841.37	-	7,143.38
00	10.30	29.32	12.33	158.02	-	-
45	741.06	532.73	19.41	330.13	-	22.82
16	484.21	2,809.18	20.58	976.00	81.04	-
60	749.79	462.40	17.73	375.85	-	-
65	46.97	2,705.50	221.13	45.71	1,032.79	376.93
85	37.20	389.97	89.37	130.85	2.92	-
	446.25	585.35	-	212.96	-	-
00	263.76	1,091.78	46.21	76.43	-	-
00	168.45	1,369.31	114.89	365.89	343.03	80.00
00	758.58	66.83	3.80	13.90	-	-
13	327.71	634.26	33.34	130.71	-	610.80
85	342.27	1,323.18	19.53	95.94	449.60	-
75	46.80	41.35	10.00	-	-	-
34	114.42	1,759.53	239.48	175.90	-	3,292.16
00	940.92	554.53	125.30	189.00	88.00	76.01
35	14,435.41	42,356.48	2,602.20	4,794.05	2,122.88	14,602.11

Schedule B-2c

EXPENDITURES
COLLEGE OF ENGINEERING
For the year ended June 30, 1947

	Total	Salaries
Administration	\$ 17,947.63	16,942.32
Aeronautical Engineering	17,150.58	13,695.00
Mechanical Engineering	52,433.29	41,255.10
Civil Engineering	50,008.43	44,978.83
Electrical Engineering	65,208.30	57,846.63
Chemical Engineering	22,445.37	18,716.63
Engineering Drawing	40,505.45	38,300.05
Engineering English	46,320.17	44,350.03
Engineering Mathematics	70,692.79	68,187.63
Total (To Schedule B-2)	<u>\$382,712.01</u>	<u>344,272.22</u>

Schedule B-2d

EXPENDITURES
GRADUATE SCHOOL
For the year ended June 30, 1947

	Total	Salaries
Administration	\$ 19,097.80	18,377.61
C. U. Studies	2,752.36	-
Research Aid	2,417.06	-
Total (To Schedule B-2)	<u>\$ 24,267.22</u>	<u>18,377.61</u>

Schedule B-2e

EXPENDITURES
EXTENSION DIVISION
For the year ended June 30, 1947

	Total	Salaries
Administration	\$ 16,199.61	8,740.00
Library	1,541.47	-
High School Visitation	8,815.24	7,069.60
Class Instruction	215,460.18	30,718.70
Correspondence Instruction	26,959.03	6,780.83
Debate League	1,466.36	556.00
Visual Instruction	15,684.79	7,320.00
State and Community Service	30,331.94	19,170.73
Total (To Schedule B-2)	<u>\$316,458.62</u>	<u>80,355.86</u>

EXPENDITURES
COLLEGE OF ENGINEERING
For the year ended June 30, 1947

Schedule B-2c

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
32	301.58	316.15	28.49	359.09	-	-
00	754.47	879.41	25.89	10.35	6.84	1,778.62
10	1,204.90	2,192.54	881.05	151.11	28.45	6,720.14
83	1,441.68	1,564.42	824.15	176.83	102.92	919.60
63	674.04	2,053.73	87.53	53.59	-	4,492.78
63	1,068.03	1,369.30	730.44	131.67	99.46	329.84
05	744.63	470.35	9.45	13.10	-	967.87
03	1,450.43	152.62	-	367.09	-	-
63	1,060.39	346.09	-	22.18	-	1,076.50
22	8,700.15	9,344.61	2,587.00	1,285.01	237.67	16,285.35

EXPENDITURES
GRADUATE SCHOOL
For the year ended June 30, 1947

Schedule B-2d

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
61	159.98	179.15	-	153.57	13.75	213.74
	15.68	2,734.53	-	2.15	-	-
	-	2,304.40	-	112.66	-	-
61	175.66	5,218.08	-	268.38	13.75	213.74

EXPENDITURES
EXTENSION DIVISION
For the year ended June 30, 1947

Schedule B-2e

	Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
00	4,985.77	901.49	105.21	942.00	379.49	145.65
	1,122.11	419.36	-	-	-	-
60	626.25	146.00	42.52	137.10	793.77	-
70	111,020.15	65,671.55	486.74	491.40	4,640.01	2,431.63
83	8,608.85	11,084.99	-	355.61	-	128.75
00	82.26	566.33	-	31.97	229.80	-
00	765.74	6,934.01	43.26	491.99	129.79	-
73	1,932.38	4,424.20	139.73	663.18	3,883.91	117.81
86	129,143.51	90,147.93	817.46	3,113.25	10,056.77	2,823.84

Schedule B-2f

EXPENDITURES
LIBRARY AND MUSEUM
For the year ended June 30, 1947

	Total	Salaries
Library Salaries	\$ 66,156.65	66,156.65
Library Supplies	4,820.96	-
Library Books	31,189.13	-
Library of Congress Cards	1,000.00	-
Student Assistants	30,002.00	-
Library Special Research	12,558.90	-
Sewall Room	11.25	-
Library Replacement	1,050.74	-
Library Equipment	1,278.23	-
Museum	9,499.10	8,094.39
Total (To Schedule B-2)	\$157,566.96	74,251.04

Schedule B-2g

EXPENDITURES
BUILDINGS AND GROUNDS DEPARTMENT
For the year ended June 30, 1947

	Total	Salaries
Salaries	\$ 76,392.12	76,392.12
Buildings	54,961.39	-
Grounds	5,380.08	-
Roads	1,554.65	-
Walks	2,542.35	-
Lawns	6,647.32	-
Trees - Shrubs	3,263.21	-
Water System	5,380.26	-
Sewers - Drains	421.51	-
Utilities	22,054.42	-
Power Plant	67,484.44	-
Implements - Tools	13,326.90	-
General Overhead	13,037.01	-
Replace Autos and Trucks	4,798.02	-
Total (To Schedule B-2)	\$277,243.68	76,392.12

EXPENDITURES
LIBRARY AND MUSEUM
For the year ended June 30, 1947

Schedule B-2f

Wages	Supplies and General Expense	Repairs	Printing	Travel	Equipment
-	-	-	-	-	-
115.20	2,880.70	444.17	1,117.04	205.60	58.25
-	-	-	733.80	-	30,455.33
-	1,000.00	-	-	-	-
30,002.00	-	-	-	-	-
-	12,065.92	-	113.00	-	379.98
-	-	11.25	-	-	-
-	14.34	-	-	-	1,036.40
-	482.01	-	-	-	796.22
406.59	489.13	39.60	44.03	-	425.36
<u>30,523.79</u>	<u>16,932.10</u>	<u>495.02</u>	<u>2,007.87</u>	<u>205.60</u>	<u>33,151.54</u>

EXPENDITURES
BUILDINGS AND GROUNDS DEPARTMENT
For the year ended June 30, 1947

Schedule B-2g

Wages	Supplies and General Expense	Maint., Repairs	Painting	Equipment	Improve- ments
-	-	-	-	-	-
-	21,882.60	30,508.14	-	118.37	2,452.28
-	2,322.20	3,044.52	13.36	-	-
-	-	1,554.65	-	-	-
-	1,185.56	1,356.79	-	-	-
-	5,528.78	1,118.54	-	-	-
-	114.44	3,148.77	-	-	-
-	5,078.45	301.81	-	-	-
-	-	421.51	-	-	-
-	19,513.75	2,540.67	-	-	-
452.99	51,271.88	15,116.22	-	643.35	-
5.49	5,146.18	4,208.25	-	3,966.98	-
414.31	9,619.92	2,791.36	26.53	184.89	-
-	5.94	46.05	-	4,746.03	-
<u>872.79</u>	<u>121,669.70</u>	<u>66,157.28</u>	<u>39.89</u>	<u>9,659.62</u>	<u>2,452.28</u>

Schedule B-2h

OUTSTANDING ORDERS
AND COMMITMENTS
EDUCATIONAL AND GENERAL DEPARTMENTS
As of June 30, 1947

<u>Department</u>	<u>Amount</u>
President's Emergency Fund	\$ 121.13
Business Office	250.21
Admissions and Records	407.00
Veterans' Affairs	12.00
Typewriter Replacement	1,731.60
Furniture	1,816.33
Incidentals	11.00
Printing	5,860.20
Arts and Sciences Administration	226.00
Honors Council	4.00
Biology	303.50
Chemistry	3,774.65
Chemistry Equipment	2,437.50
Education	1,065.00
English	600.79
Geology	517.87
Geology Equipment	914.40
Colorado History	12.90
Costigan Collections	48.56
Home Economics	49.60
Journalism	39.15
School of Nursing	200.88
Physics	4,194.24
Engineering Administration	138.00
Aeronautical Engineering	46.37
Aeronautical Engineering Equipment	26,011.43
Mechanical Engineering	470.68
Civil Engineering Equipment	1,286.00
Electrical Engineering	147.46
Chemical Engineering Equipment	187.00
Engineering Drawing	535.00
Engineering Mathematics	7.50
School of Business	25.25
School of Business Equipment	1,654.62
Music Equipment	6,875.20
Physical Education - Men	798.06
Physical Education - Women	80.00
Summer School	1,750.00
Public Information	5.00
Alumni Office	1,098.00
Library Supplies	107.85
Library Books	4,420.25
Library Special Research	10,515.02

OUTSTANDING ORDERS
AND COMMITMENTS
EDUCATIONAL AND GENERAL DEPARTMENTS
As of June 30, 1947

Schedule B-2h (Cont'd)

<u>Department</u>	<u>Amount</u>
Library Replacement	\$ 72.87
Museum	86.83
Extension Division Administration	493.14
Buildings	6,084.42
Grounds	2,020.00
Roads	740.00
Walks	200.00
Lawns	18.00
Shrubbery and Trees	54.58
Utility Services	802.75
Power Plant	2,354.00
Implements and Tools	4,328.01
Music School Remodeling	5,000.00
Autos and Trucks Replacement	7,754.87
Rebuild Macky Organ	15,000.00
War Records Survey Salaries	150.00
Graduate School Salaries	4,500.00
Total (To Exhibit A)	<u>\$130,416.67</u>

COMMITMENTS CHARGEABLE
TO FUTURE INCOME
EDUCATIONAL AND GENERAL DEPARTMENTS
As of June 30, 1947

Schedule B-2i

<u>Department</u>	<u>Amount</u>
Dean of Women	\$ 10.00
Furniture	2,186.57
Printing	662.70
Commencement Expense	335.00
Fine Arts	61.70*
Biology	129.55
Economics	25.00
English	163.31
Geology	136.09
Modern Languages and Literature	7.50
Physics	803.03
Psychology	65.05
Aeronautical Engineering	7.78
Mechanical Engineering	77.88
Civil Engineering	119.57
Chemical Engineering	261.04
Music School	65.64
Pharmacy	486.78
Director of Development	145.00
Placement Bureau	229.90
Total (To Exhibit A)	<u>\$ 5,855.69</u>

Schedule B-3

**STATEMENT OF STORES, SERVICE DEPARTMENTS,
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES
AND REVOLVING FUNDS
For the year ended June 30, 1947**

	Cash Balance July 1, 1946	Receipts		Disbursements	
		Cash	Intramural Credits		Total
A. Stores					
General Stores	\$ 3,027.19	438.69	77,074.35	77,513.04	88,496.70
Book Store	1,840.33	128,002.64	126,355.97	254,358.61	391,795.19
Sub-total (A)	(4,867.52)	(128,441.33)	(203,430.32)	(331,871.65)	(480,291.89)
B. Service Departments					
Bindery	783.58*	625.61	6,496.10	7,121.71	8,575.25
Blue Printing	122.30	202.65	1,115.82	1,318.47	1,156.46
Bus Account	6,218.41	1,096.35	4,545.19	5,641.54	3,676.47
Jobs Cost Account	-	2.68	189,918.71	189,921.39	327,920.79
Mailing Room	2,078.48*	4,365.51	14,817.59	19,183.10	19,996.80
Mimeograph	1,732.66	10.60	7,192.46	7,203.06	6,172.25
Navy Material Salvage	1,053.20	1,178.50	403.52	1,582.02	3,268.22
Photography	1,390.36	1,271.56	10,704.49	11,976.05	13,393.18
Print Shop	2,138.38*	448.75	41,538.72	41,987.47	50,448.71
Sanitas Quarry	825.07*	-	7,732.83	7,732.83	6,907.76
Ingersoll Quarry	3,849.24*	-	23,742.11	23,742.11	19,892.87
Rental Cars	896.07	3,321.54	5,027.69	8,349.23	12,146.55
Rental Equipment	272.28	12.00	246.00	258.00	131.51
Rental Typewriters	1,361.67	-	1,587.93	1,587.93	1,376.17
Statistical Service	134.94*	-	25,952.79	25,952.79	31,045.95
Quarry Number 3	-	-	9,436.10	9,436.10	9,436.10
Student Organization Administration	71.98	4.00	6,402.17	6,406.17	6,478.15
Thesis Microfilming and Binding	-	664.00	7.00	671.00	294.66
Sub-total (B)	(3,309.24)	(13,203.75)	(356,867.22)	(370,070.97)	(522,317.85)
C. Organized Educational Activities					
Artists Series	1,869.00	24,835.51	7,350.75	32,186.26	31,474.11
Educational Films	190.13	3,717.46	-	3,717.46	3,395.32
Mountain Recreation	324.73	5,972.65	74.07	6,046.72	4,515.75
Musical Enterprises	98.66*	2,463.88	35.00	2,498.88	3,527.98
Student Health	25,070.71	2,833.45	73,298.02	76,131.47	68,713.46
Visiting Nurse Service	117.55*	2,120.28	641.94	2,762.22	4,324.05
Student Union Building	5,089.40	21.92	13,370.50	13,392.42	7,472.25
University Camp and Science Lodge	1,024.45*	4,820.25	9,950.00	14,770.25	13,221.28
University Dramatics	637.42	4,490.95	2,537.82	7,028.77	4,869.46
High School Newspaper Conference	18.68	70.00	-	70.00	77.48
Writers Conference	-	605.00	3,000.00	3,605.00	1,461.23
Testing and Evaluation	-	613.35	13,084.10	13,697.45	11,535.50
Associated Students:					
Athletics	47,887.93	123,912.90	147,676.96	271,589.86	266,240.15
Non-athletics	38,040.12	29,540.85	52,898.69	82,439.54	73,704.22
Sub-total (C)	\$(117,887.46)	(206,018.45)	(323,917.85)	(529,936.30)	(494,532.24)

**STATEMENT OF STORES, SERVICE DEPARTMENTS,
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES
AND REVOLVING FUNDS**
For the year ended June 30, 1947

Schedule B-3

	Cash Balance June 30, 1947	Add:			Deduct:		Surplus and Reserves
		Accounts Receivable	Inventories & Other Assets	Investments (Sch. B-3r)	Commitments in Process	Unearned Income	
	7,956.47*	-	25,086.06	-	1,577.43	-	15,552.16
	135,596.25*	68,023.38	145,757.62	9,000.00	10,789.41	-	76,395.34
	(143,552.72*)	(68,023.38)	(170,843.68)	(9,000.00)	(12,366.84)	(-)	(91,947.50)
	2,237.12*	-	1,056.27	-	128.43	-	1,309.28*
	284.31	-	65.78	-	25.43	-	324.66
	8,183.48	-	-	9,000.00	3,538.43	-	13,645.05
	137,999.40*	-	137,999.40	-	-	-	-
	2,892.18*	-	584.33	-	19.12	-	2,326.97*
	2,763.47	-	18.74	-	-	-	2,782.21
	633.00*	-	633.00	-	-	-	-
	26.77*	-	1,063.15	-	685.90	-	350.48
	10,599.62*	-	5,440.95	-	99.91	-	5,258.58*
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	2,901.25*	-	-	-	11.11	-	2,912.36*
	398.77	-	-	-	10.23	-	388.54
	1,573.43	-	-	-	35.00	-	1,538.43
	5,228.10*	-	1,758.95	-	185.27*	-	3,283.88*
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	376.34	-	-	-	-	-	376.34
	(148,937.64*)	(-)	(148,620.57)	(9,000.00)	(4,368.29)	(-)	(4,314.64)
	2,581.15	-	-	-	-	-	2,581.15
	512.27	-	-	-	-	-	512.27
	1,855.70	-	-	-	481.29	-	1,374.41
	1,127.76*	-	-	-	-	-	1,127.76*
	32,488.72	-	-	25,000.00	1,462.85	-	56,025.87
	1,679.38*	-	-	-	-	-	1,679.38*
	11,009.57	-	-	-	-	-	11,009.57
	524.52	-	-	3,000.00	1,901.71	-	1,622.81
	2,796.73	-	-	4,500.00	49.71	-	7,247.02
	11.20	-	-	-	-	-	11.20
	2,143.77	-	-	-	54.25	-	2,089.52
	2,161.95	-	2,060.24	-	152.22	-	4,069.97
	53,237.64	-	-	-	18.44	-	53,219.20
	46,775.44	-	-	-	17,311.04	-	29,464.40
	(153,291.52)	(-)	(2,060.24)	(32,500.00)	(21,431.51)	(-)	(166,420.25)

**STATEMENT OF STORES, SERVICE DEPARTMENTS,
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES
AND REVOLVING FUNDS**
For the year ended June 30, 1947

	Cash	Receipts			Disbursements
	Balance July 1, 1946	Cash	Intramural Credits	Total	
D. Auxiliary Enterprises					
1. University Dormitories					
Dormitory Building Fund†	\$ 54,319.17	275,560.22	248,437.85	523,998.07	489,146.57
Field House Dormitory	1,206.66*	185.10	1,149.45	1,334.55	1,635.91
Womens Residence Halls	29,070.00	160,996.55	129,415.34	290,411.89	309,595.87
Memorial Dining Room	895.72	24,837.10	68,166.29	93,003.39	63,384.13
Regent Hall (Faculty Club - Women)	25,371.91	29,643.12	24,106.66	53,749.78	69,256.30
Womens International House	3,526.22*	1,435.72	942.50	2,378.22	2,483.11
Armory Hall (Women)	2,952.95*	32,346.74	21,380.94*	10,965.80	15,728.74
Annex No. 1 (Men)	6,222.72	9,981.37	15,009.00	24,990.37	25,922.69
Reserve for Freshmen Women's Houses	370.24	-	-	-	370.24
Dormitory Stores	2,826.05*	1,367.94	55,529.39	56,897.33	64,865.32
Soda Fountain and Snack Bar	-	6,544.26	45.10	6,589.36	9,197.90
Bakery	-	111.16	32,715.53	32,826.69	29,659.67
Butcher Shop	-	1,142.95	134,875.29	136,018.24	120,151.97
Dormitory Laundry Service	15,151.60	241.76	30,798.22	31,039.98	23,939.55
Women's Club Equipment Reserve	-	685.60	3,926.98	4,612.58	942.83
Freshman Houses (Women)	2,796.98	39.47	136.00	175.47	738.69
Employee Maintenance	13.06*	6,275.08	264.58*	6,010.50	5,997.44
Sub-total (1)	(123,673.40)	(551,394.14)	(723,608.08)	(1,275,002.22)	(1,233,016.93)
2. Chautauqua Housing (Faculty)	-	6,076.39	6,293.09	12,369.48	23,432.67
3. F. P. H. A. Title V. Housing					
Trailer Operation	19,003.97	30,219.58	56,606.50	86,826.08	93,090.73
Trailer Reimbursement	57,025.68*	57,664.53	-	57,664.53	686.85
Trailer Non-reimbursement	13,987.09*	-	2,970.00	2,970.00	2,531.59
Quonset-Barracks Operation	6,285.24*	40,110.77	5,426.60	45,537.37	23,165.05
Quonset-Barracks Reimbursement	-	-	-	-	12,421.55
Quonset-Barracks Non-reimbursement	35.82*	24.15	1,922.50	1,946.65	9,198.90
Trailer Laundry Revenue	-	660.00	-	660.00	145.30
Sub-total (3)	(58,329.86*)	(128,679.03)	(66,925.60)	(195,604.63)	(141,239.97)
4. Rental Properties	-	999.66	10,308.17	11,307.83	12,113.59
Sub-total (D)	(65,343.54)	(687,149.22)	(807,134.94)	(1,494,284.16)	(1,409,803.16)
E. Revolving Funds					
Petty Cash Advances	12,875.00*	67,230.00	35.00	67,265.00	76,065.00
Labor Payroll Distribution	-	-	3,163.67	3,163.67	3,163.67
Clearing Account	-	133,780.98	1,978.69*	131,802.29	142,189.98
Tuition Clearing Accounts	-	544,703.20	494,432.79*	50,270.41	50,270.41
Accounts Receivable, General	596,584.95*	1,772,815.12	9,129.20	1,781,944.32	2,245,738.89
Sub-total (E)	(609,459.95*)	(2,518,529.30)	(484,083.61*)	(2,034,445.69)	(2,517,427.95)
	\$418,052.19*	3,553,342.05	1,207,266.72	4,760,608.77	5,424,373.09
Deduct: Reserve for Doubtful Accounts	-	-	-	-	-
Total (A - E Inclusive)	\$418,052.19*	3,553,342.05	1,207,266.72	4,760,608.77	5,424,373.09

*Denotes Negative Amount

†Includes buildings in operation under Trust Agreement of

May 1, 1946 - Men's Dormitory, Dormitory A-1 and Women's Club

‡Cash with Dormitory Trustee

STATEMENT OF STORES, SERVICE DEPARTMENTS
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES
AND REVOLVING FUNDS
For the year ended June 30, 1947

Schedule B-3 (Cont'd)

	Cash Balance June 30, 1947	Add:			Deduct:		Surplus and Reserves
		Accounts Receivable	Inventories & Other Assets	Investments (Sch. B-3r)	Commitments in Process	Unearned Income	
57	89,170.67	-	-	2,000.00	9,649.69	25,418.74	56,102.24
91	1,508.02*	-	-	-	-	-	1,508.02*
87	9,886.02	-	653.09†	28,000.00	3,235.23	12,027.50	23,276.38
13	30,514.98	-	-	-	1,070.33	3,434.30	26,010.35
30	9,865.39	-	-	-	1,036.98	2,865.00	5,963.41
11	3,631.11*	-	-	-	5.67	97.50	3,734.28*
74	7,715.89*	-	-	-	185.90	664.45	8,566.24*
69	5,290.40	-	-	-	91.58	-	5,198.82
24	-	-	-	-	-	-	-
32	10,794.04*	-	14,114.64	-	2,217.46	-	1,103.14
90	2,608.54*	-	1,282.93	-	987.22	-	2,312.83*
67	3,167.02	-	-	-	2,171.01	-	996.01
97	15,866.27	-	4,094.96	-	14,270.28	-	5,690.95
55	22,252.03	-	7,308.07	-	1,636.61	-	27,923.49
83	3,669.75	-	-	-	-	-	3,669.75
69	2,233.76	-	-	-	-	-	2,233.76
44	-	-	-	-	-	-	-
93)	(165,658.69)	(-)	(27,453.69)	(30,000.00)	(36,557.96)	(44,507.49)	(142,046.93)
67	11,063.19*	-	-	-	425.02	-	11,488.21*
73	12,739.32	383.75	-	-	10,275.98	2,847.09	-
85	48.00*	48.00	-	-	-	-	-
59	13,548.68*	-	-	-	-	-	13,548.68*
05	16,087.08	-	-	-	22,062.25	310.07	6,285.24*
55	12,421.55*	12,421.55	-	-	-	-	-
90	7,288.07*	-	-	-	-	-	7,288.07*
30	514.70	-	-	-	204.66	-	310.04
97)	(3,965.20*)	(12,853.30)	(-)	(-)	(32,542.89)	(3,157.16)	(26,811.95*)
59	805.76*	-	-	-	104.82	-	910.58*
16)	(149,824.54)	(12,853.30)	(27,453.69)	(30,000.00)	(69,630.96)	(47,664.65)	(102,836.19)
00	21,675.00*	-	21,675.00	-	-	-	-
67	-	-	-	-	-	-	-
98	10,387.69*	-	10,387.69	-	-	-	-
11	-	-	-	-	-	-	-
99	1,060,379.52*	1,060,379.52	-	-	-	-	-
95)	(1,092,442.21*)	(1,060,379.52)	(32,062.69)	(-)	(-)	(-)	(-)
99	1,081,816.51*	1,141,256.20	381,040.87	80,500.00	107,797.33	47,664.65	365,518.58
99	-	815.52	-	-	-	-	815.52
99	1,081,816.51*	1,140,440.68	381,040.87	80,500.00	107,797.33	47,664.65	364,703.06

Schedule B-3a STORES, SERVICE DEPARTMENTS, ORGANIZED
EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES
AND REVOLVING FUNDS - SURPLUS ACCOUNT
For the year ended June 30, 1947

Balance as of July 1, 1946			\$295,113.03
Additions			
Excess of Current Income over Expense			
Stores Departments			
General Stores	\$ 3,844.81*		
Bookstore (Schedule B-3b)	<u>10,813.46</u>	6,968.65	
Service Departments		12,985.62*	
Organized Educational Activities		32,871.41	
Auxiliary Enterprises			
Residence Halls and Refectories (Schedule B-3n 1)			
Annex I	5,198.82		
Armory Hall	765.84*		
Memorial Dining Hall	26,010.35		
Faculty Club (Regent Hall)	7,308.73		
Women's International House	4.57		
Women's Residence Halls	47,244.43		
Field House Dormitory	273.77*		
Soda Fountain	<u>2,312.83*</u>	82,414.46	
Dormitory Building Fund (Schedule B-3n 4)		64,711.46	
Other Auxiliary Enterprises		<u>2,180.81</u>	
Total		176,161.17	
Transferred from General Funds		6,000.00	
Decrease of Reserve for Doubtful Accounts		<u>9,788.18</u>	<u>191,949.35</u>
			487,062.38
Deduction			
Transferred to Plant Funds			<u>122,359.32</u>
Balance as of June 30, 1947 (Schedule B-3)			<u>\$364,703.06</u>

*Denotes Negative Amount

STUDENT BOOKSTORE
BALANCE SHEET
As of June 30, 1947

Schedule B-3b

ASSETS

Cash		\$135,596.25*
Investments (See Schedule B-3r)		9,000.00
Accounts Receivable		68,023.38
Merchandise Inventory at Cost		143,899.55
Rental Merchandise Inventory		1,858.07
		<u>\$ 87,184.75</u>

LIABILITIES

Accounts Payable		\$ 10,323.12
Accrued Wages Payable		466.29
Current Surplus		76,395.34
		<u>\$ 87,184.75</u>

STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Sales and Rentals			\$303,463.51
Less: State and Federal Taxes	\$ 1,719.59		
Refunds	<u>12,546.52</u>		<u>14,266.11</u>
Net Sales and Rentals			289,197.40
Cost of Goods Sold			
Beginning Inventory	39,892.03		
Purchases	<u>337,428.82</u>		
	377,320.85		
Less Ending Inventory	<u>143,899.55</u>		<u>233,421.30</u>
Gross Income			55,776.10
Expense			
Salaries	16,621.46		
Wages	16,423.09		
General Expense	3,997.98		
Maintenance and Repairs	370.67		
Equipment (To Schedule E-2)	4,755.85		
Improvements (To Schedule E-2)	<u>2,832.96</u>		<u>45,002.01</u>
Net Operating Profit			10,774.09
Income on Investments			39.37
Excess of Current Income over Expense			<u>\$ 10,813.46</u>

*Denotes Negative Amount

DISBURSEMENTS OF SERVICE DEPARTMENTS

For the year ended June 30, 1947

	<u>Total</u>
Bindery	\$ 8,575.25
Blue Printing	1,156.46
Bus Account	3,676.47
Buildings and Grounds Jobs Cost Account	327,920.79
Mailing Room	19,996.80
Mimeograph	6,172.25
Navy Materials Salvage	3,268.22
Photography	13,393.18
Print Shop	50,448.71
Sanitas Quarry	6,907.76
Ingersoll Quarry	19,892.87
Quarry No. 3	9,436.10
Rental Cars	12,146.55
Rental Equipment	131.51
Rental Typewriters	1,376.17
Statistical Service	31,045.95
Student Organization Administration	6,478.15
Thesis Microfilming	<u>294.66</u>
 Total	 <u>\$522,317.85</u>

DISBURSEMENTS OF SERVICE DEPARTMENTS
For the year ended June 30, 1947

Schedule B-3c

	Salaries	Wages	General Supplies and Expense	Repairs	Equipment (To Schedule E-2)	Refunds and Transfers to Other Funds
25	4,249.33	3,314.52	983.29	23.11	-	-
46	-	748.75	392.71	15.00	-	-
47	-	974.30	843.23	1,628.81	230.13	-
79	53,299.80	122,048.39	152,572.10	-	-	-
80	-	3,408.35	11,051.11	21.66	-	515.68
25	1,980.00	871.10	3,291.12	30.03	-	-
22	-	2,151.53	785.74	330.95	-	-
18	4,000.00	1,030.25	6,481.45	62.24	1,813.34	5.90
71	8,176.16	10,757.77	26,194.68	277.83	5,042.27	-
76	-	5,791.43	1,042.84	73.49	-	-
87	-	16,994.22	2,609.73	288.92	-	-
10	-	6,667.16	2,244.60	524.34	-	-
55	-	-	1,248.43	1,280.02	9,551.42	66.68
51	-	-	106.69	24.82	-	-
17	-	-	43.55	550.49	782.13	-
95	12,571.00	5,073.82	11,408.12	188.63	1,804.38	-
15	-	-	272.08	-	121.00	6,085.07
66	-	-	286.66	-	-	8.00
85	<u>84,276.29</u>	<u>184,832.09</u>	<u>221,858.13</u>	<u>5,325.34</u>	<u>19,344.67</u>	<u>6,681.33</u>

Schedule B-3d

ARTISTS' SERIES
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Cash Balance July 1, 1946		\$ 1,869.00
Receipts		
Ticket Sales	\$32,186.26	
Less Refunds	<u>300.60</u>	31,885.66
		<u>33,754.66</u>
Disbursements		
Salaries	101.18	
Wages	729.12	
General Expense	277.91	
Repairs and Stage Set-ups	1,715.45	
Telephone and Telegraph	24.01	
Advertising	671.87	
Artists	21,698.86	
Freight, Express, Hauling	148.97	
Federal Admissions Tax	5,060.17	
Printing and Programs	735.96	
Equipment (To Schedule E-2)	<u>10.01</u>	31,173.51
Cash Balance June 30, 1947		<u>\$ 2,581.15</u>

Schedule B-3e

EDUCATIONAL FILMS
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Cash Balance July 1, 1946		\$ 190.13
Receipts		
Ticket Sales	\$ 3,224.26	
Memberships	260.00	
Miscellaneous	<u>233.20</u>	3,717.46
		<u>3,907.59</u>
Disbursements		
Wages	562.18	
General Expense	968.36	
Repairs	18.00	
Telephone	4.50	
Rental of Equipment	541.90	
Advertising	76.82	
Freight and Express	222.69	
Federal Admissions Tax	632.61	
Films	240.17	
Printing and Mimeographing	106.09	
Tickets	<u>22.00</u>	3,395.32
Cash Balance June 30, 1947		<u>\$ 512.27</u>

**MOUNTAIN RECREATION
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947**

Schedule B-3f

Cash Balance July 1, 1946		\$ 324.73
Receipts		
Fees and Food Sales	\$5,977.85	
Miscellaneous	68.87	
	<u>6,046.72</u>	
Less Refunds	34.71	<u>6,012.01</u>
		<u>6,336.74</u>
Disbursements		
Salaries	400.00	
Wages	547.82	
Foodstuffs	1,240.69	
General Expense	370.73	
Repairs	62.50	
Telephone	12.64	
Advertising	50.00	
Freight and Express	26.68	
Cleaning and Laundry	20.02	
Printing and Mimeographing	35.87	
Travel	1,206.80	
Equipment (To Schedule E-2)	<u>507.29</u>	<u>4,481.04</u>
Cash Balance June 30, 1947		<u>\$1,855.70</u>

Schedule B-3g

MUSICAL ENTERPRISES
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Cash Overdraft July 1, 1946 \$ 98.66

Receipts

Ticket Sales	\$2,036.09	
Advertising Revenue	60.00	
Commissions	276.59	
Sale of Materials	85.70	
Miscellaneous	40.50	
		<u>2,498.88</u>
		<u>2,400.22</u>

Disbursements

Wages	266.26	
General Expense	583.86	
Repairs and Stage Settings	258.90	
Insurance	23.75	
Telephone	4.65	
Rental of Theatre	500.00	
Rental of Costumes	111.00	
Advertising	173.29	
Costumes	146.26	
Express	90.05	
Federal Admissions Tax	354.58	
Printing and Programs	250.20	
Scenery and Properties	112.81	
Public Address System	150.00	
Tickets	47.22	
Travel	113.32	
Orchestras	231.00	
Equipment (To Schedule E-2)	110.83	
		<u>3,527.98</u>

Cash Overdraft June 30, 1947 \$1,127.76

STUDENT HEALTH SERVICE
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Schedule B-3h

	Visiting Nurse Service	General Account	Total
Cash Balance July 1, 1946	\$ 117.55*	25,070.71	24,953.16†
Receipts			
Tuition and Fee Allocations	-	73,400.25	73,400.25
Investment Income	-	218.74	218.74
Sales and Services	-	2,392.42	2,392.42
Boulder Chapter, American Red Cross	2,762.22	-	2,762.22
 Total Receipts	 (2,762.22)	 (76,011.41)	 (78,773.63)
	<u>2,644.67</u>	<u>101,082.12</u>	<u>103,726.79</u>
Disbursements			
Salaries	2,681.00	38,619.43	41,300.43
Wages	221.84	3,601.82	3,823.66
Supplies and Expense	1,167.03	17,039.06	18,206.09
Repairs	5.13	1,044.98	1,050.11
Insurance	-	137.44	137.44
Telephone and Telegraph	-	201.68	201.68
Freight and Express	-	66.83	66.83
Cleaning and Laundry	-	289.90	289.90
Printing and Mimeographing	6.05	238.95	245.00
Travel	243.00	754.54	997.54
Equipment (To Schedule E-2)	-	6,505.62	6,505.62
Improvements (To Schedule E-2)	-	93.15	93.15
 Total Expenditures	 <u>4,324.05</u>	 <u>68,593.40</u>	 <u>72,917.45</u>
Cash Balance June 30, 1947	<u>\$1,679.38*</u>	<u>32,488.72</u>	<u>30,809.34†</u>

† In addition, \$25,000.00 in current investments (See Schedule B-3r)

*Denotes Negative Amount

Schedule B-3i

STUDENT UNION BUILDING
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Cash Balance July 1, 1946		\$ 5,089.40
Receipts		
Tuition and Fee Allocations	\$13,345.50	
Miscellaneous	46.92	
	<u>13,392.42</u>	
Less Refunds	19.95	13,372.47
		<u>18,461.87</u>
Disbursements		
Salaries	2,640.00	
Wages	109.96	
Heat, Light, Water, Gas	1,372.27	
General Expense	250.00	
Repairs	3,072.56	
Cleaning and Laundry	5.56	
Travel	1.95	7,452.30
		<u>7,452.30</u>
Cash Balance June 30, 1947		<u>\$11,009.57</u>

UNIVERSITY CAMP AND SCIENCE LODGE
 RECEIPTS AND DISBURSEMENTS
 For the year ended June 30, 1947

Schedule B-3j

Cash Overdraft July 1, 1946		\$ 1,024.45†
Receipts		
Fees and Food Sales	\$14,757.12	
Investment Income	13.13	
	14,770.25	
Less Refunds	227.25	14,543.00
		13,518.55
Disbursements		
Salaries	700.00	
Wages	1,857.89	
Electric Service	193.04	
Coal	151.21	
Foodstuffs	4,446.48	
General Expense	1,991.78	
Repairs	387.03	
Insurance	660.58	
Telephone and Telegraph	116.91	
Freight, Express, Hauling	121.93	
Cleaning and Laundry	71.34	
Printing and Mimeographing	77.08	
Travel	1,749.60	
Gasoline and Oil	100.94	
Equipment (To Schedule E-2)	368.22	12,994.03
		12,994.03
Cash Balance June 30, 1947		\$ <u>524.52</u> †

† In addition, \$3,000.00 in current investments (See Schedule B-3r)

Schedule B-3k

UNIVERSITY DRAMATICS
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Cash Balance July 1, 1946		\$ 637.42†
Receipts		
Ticket Sales	\$6,998.77	
Investment Income	30.00	
	7,028.77	
Less Refunds	73.22	6,955.55
		7,592.97
Disbursements		
Salaries	300.00	
Wages	12.01	
General Expense	1,060.81	
Repairs	121.06	
Telephone and Telegraph	17.32	
Rental of Equipment and Costumes	630.88	
Advertising	145.14	
Prizes Awarded	15.00	
Books and Royalties	438.29	
Costumes Purchased	57.74	
Freight, Express, Hauling	192.32	
Cleaning and Laundry	44.33	
Federal Admissions Tax	1,220.98	
Printing and Programs	233.05	
Pictures	146.00	
Scenery and Properties	116.90	
Tickets	26.91	
Equipment (To Schedule E-2)	17.50	4,796.24
		\$2,796.73†
Cash Balance June 30, 1947		

† In addition, \$4,500.00 in current investments (See Schedule B-3r)

WRITERS' CONFERENCE
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Schedule B-31

Receipts			
Budget Appropriation			\$3,000.00
Fees			605.00
			<u>3,605.00</u>
Less Refunds			20.00
			<u>3,585.00</u>
Disbursements			
Salaries		\$400.00	
Wages		178.03	
General Expense		164.31	
Telephone and Telegraph		5.62	
Advertising		228.80	
Press Clipping Service		22.50	
Printing		200.33	
Travel		<u>241.64</u>	<u>1,441.23</u>
Cash Balance June 30, 1947			<u>\$2,143.77</u>

TESTING AND EVALUATION
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Schedule B-3m

Receipts			
Budget Allocation			\$9,740.00
Testing Services			3,957.45
			<u>13,697.45</u>
Disbursements			
Salaries		\$7,022.42	
Wages		674.28	
Tests and General Supplies		3,485.17	
Repairs		46.01	
Telephone		10.82	
Rental of Equipment		24.95	
Association Dues		25.00	
Subscriptions		3.70	
Freight and Express		21.51	
Printing and Mimeographing		100.09	
Equipment (To Schedule E-2)		<u>121.55</u>	<u>11,535.50</u>
Cash Balance June 30, 1947			<u>\$ 2,161.95</u>

Schedule B-3n

RESIDENCE HALLS AND REFECTORIES
NOT UNDER DORMITORY BUILDING FUND
BALANCE SHEETS
As of June 30, 1947

	Annex I	Armory Hall
<u>ASSETS</u>		
Cash	\$5,290.40	7,715.89*
Cash with Trustee	-	-
Temporary Investments (Schedule B-3r)	-	-
Inventories	-	-
	\$5,290.40	7,715.89*
<u>LIABILITIES</u>		
Accounts Payable	\$ 91.58	185.90
Accrued Interest	-	-
Deferred Income	-	664.45
Surplus	5,198.82	8,566.24*
	\$5,290.40	7,715.89*

SURPLUS ACCOUNTS
For the year ended June 30, 1947

Balance as of July 1, 1946	\$4,543.46	7,800.40*
Addition		
Excess of Current Income over Expense (Schedule B-3n 1)	5,198.82	765.84*
	9,742.28	8,566.24*
Deduction		
Transferred to Plant Funds	4,543.46	-
Balance as of June 30, 1947	\$5,198.82	8,566.24*
Composed of		
Reserved Surplus	\$5,198.82	-
Current Surplus	-	8,566.24*
	\$5,198.82	8,566.24*

STATEMENT OF DORMITORY BONDED INDEBTEDNESS
For the year ended June 30, 1947

Dormitory Revenue Bonds		
Outstanding July 1, 1946	\$ -	-
Payments of Principal	-	-
Outstanding June 30, 1947	\$ -	-

*Denotes Negative Amount

RESIDENCE HALLS AND REFECTORIES
NOT UNDER DORMITORY BUILDING FUND
BALANCE SHEETS
As of June 30, 1947

Schedule B-3n

Memorial Dining Hall	Faculty Club (Regent Hall)	Womens' International House	Womens' Residence Halls	Field House Dormitory	Soda Fountain and Snack Bar
30,514.98	9,865.39	3,631.11*	9,886.02	1,508.02*	2,608.54*
-	-	-	653.09	-	-
-	-	-	28,000.00	-	-
-	-	-	-	-	1,282.93
<u>30,514.98</u>	<u>9,865.39</u>	<u>3,631.11*</u>	<u>38,539.11</u>	<u>1,508.02*</u>	<u>1,325.61*</u>
1,070.33	698.96	5.67	3,235.23	-	987.22
-	338.02	-	-	-	-
3,434.30	2,865.00	97.50	12,027.50	-	-
26,010.35	5,963.41	3,734.28*	23,276.38	1,508.02*	2,312.83*
<u>30,514.98</u>	<u>9,865.39</u>	<u>3,631.11*</u>	<u>38,539.11</u>	<u>1,508.02*</u>	<u>1,325.61*</u>
-	17,756.68	3,738.85*	35,116.75	1,234.25*	-
26,010.35	7,308.73	4.57	47,244.43	273.77*	2,312.83*
26,010.35	25,065.41	3,734.28*	82,361.18	1,508.02*	2,312.83*
-	19,102.00	-	59,084.80	-	-
<u>26,010.35</u>	<u>5,963.41</u>	<u>3,734.28*</u>	<u>23,276.38</u>	<u>1,508.02*</u>	<u>2,312.83*</u>
-	5,963.41	-	23,276.38	-	-
26,010.35	-	3,734.28*	-	1,508.02*	2,312.83*
<u>26,010.35</u>	<u>5,963.41</u>	<u>3,734.28*</u>	<u>23,276.38</u>	<u>1,508.02*</u>	<u>2,312.83*</u>
-	48,500.00	-	275,000.00	-	-
-	19,000.00	-	58,000.00	-	-
-	29,500.00	-	217,000.00	-	-

Schedule B-3n 1

RESIDENCE HALLS AND REFECTORIES
NOT UNDER DORMITORY BUILDING FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

	Annex I	Armory Hall	Memorial Dining Hall
Food Service			
Income			
Students	\$19,143.80	-	82,958.53
Employees and Guests	1,772.04	-	6,455.96
Merchandise Sales	-	-	-
Miscellaneous	42.26	-	154.60
Total Income	20,958.10	-	89,569.09
Less Refunds	1,130.78	-	3,806.53
Net Income	19,827.32	-	85,762.56
Expense			
Salaries	3,241.15	-	17,054.46
Wages	10.00	-	146.10
Supplies	218.09	-	1,053.57
Laundry	66.00	-	548.67
Food	10,457.03	-	39,568.13
Equipment Replacement	-	-	-
Total Direct Expense	13,992.27	-	58,370.93
Overhead Prorated (Schedule B-3n 2)	1,087.95	-	1,381.28
Total Expense	15,080.22	-	59,752.21
Net Operating Income	4,747.10	-	26,010.35
Room Service			
Income			
Students	4,834.95	14,364.61	-
Employees and Guests	474.21	364.10	-
Miscellaneous	42.26	151.14	-
Total Income	5,351.42	14,879.85	-
Less Refunds	370.92	1,399.00	-
Net Income	4,980.50	13,480.85	-
Expense			
Salaries	1,028.42	4,771.35	-
Wages	46.11	128.68	-
Supplies	6.45	71.94	-
Laundry	656.30	1,716.81	-
Rent	-	3,000.00	-
Equipment Replacement	215.00	238.50	-
Total Direct Expense	1,952.28	9,927.28	-
Overhead Prorated (Schedule B-3n 2)	2,576.50	4,319.41	-
Total Expense	4,528.78	14,246.69	-
Net Operating Income	451.72	765.84*	-
Total Net Operating Income	5,198.82	765.84*	26,010.35

RESIDENCE HALLS AND REFECTORIES
NOT UNDER DORMITORY BUILDING FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule B-3n 1

Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dormitory	Soda Fountain and Snack Bar	Total
38,247.70	-	207,291.46	-	-	347,641.49
3,577.19	-	16,594.21	-	-	28,399.40
-	-	-	-	6,589.36	6,589.36
416.52	-	4,995.01	-	-	5,608.39
42,241.41	-	228,880.68	-	6,589.36	388,238.64
2,051.21	-	11,154.74	-	1.58	18,144.84
40,190.20	-	217,725.94	-	6,587.78	370,093.80
12,427.30	-	42,857.23	-	-	75,580.14
132.45	-	274.09	-	2,735.66	3,298.30
525.42	-	2,048.61	-	-	3,845.69
333.02	-	2,058.46	-	-	3,006.15
19,560.75	-	99,663.17	-	3,996.02	173,245.10
18.52	-	312.00	-	1,160.67	1,491.19
32,997.46	-	147,213.56	-	7,892.35	260,466.57
1,928.87	-	12,931.46	-	1,008.26	18,337.82
34,926.33	-	160,145.02	-	8,900.61	278,804.39
5,263.87	-	57,580.92	-	2,312.83*	91,289.41
13,007.17	2,242.47	60,442.24	1,330.95	-	96,222.39
900.20	70.50	2,145.21	-	-	3,954.22
376.50	68.97	4,298.44	3.60	-	4,940.91
14,283.87	2,381.94	66,885.89	1,334.55	-	105,117.52
680.59	297.85	3,654.08	72.47	-	6,474.91
13,603.28	2,084.09	63,231.81	1,262.08	-	98,642.61
3,666.88	500.81	19,668.81	409.26	-	30,045.53
323.30	360.90	2,006.72	14.25	-	2,879.96
158.59	19.31	1,383.89	136.65	-	1,776.83
1,216.49	278.42	7,163.30	195.30	-	11,226.62
-	-	-	-	-	3,000.00
677.40	180.10	167.69	-	-	1,478.69
6,042.66	1,339.54	30,390.41	755.46	-	50,407.63
4,047.69	739.98	28,923.57	780.39	-	41,387.54
10,090.35	2,079.52	59,313.98	1,535.85	-	91,795.17
3,512.93	4.57	3,917.83	273.77*	-	6,847.44
8,776.80	4.57	61,498.75	273.77*	2,312.83*	98,136.85

Schedule B-3n 1 (Cont'd) RESIDENCE HALLS AND REFECTORIES
 NOT UNDER DORMITORY BUILDING FUND
 STATEMENT OF OPERATIONS
 For the year ended June 30, 1947

	Annex I	Armory Hall	Memorial Dining Hall
Income on Investments	\$ -	-	-
	5,198.82	765.84*	26,010.35
Other Expense			
Interest Expense	-	-	-
Trustees Fees	-	-	-
Premiums Paid	-	-	-
Total Other Expense	-	-	-
Excess of Current Income over Expense	\$ 5,198.82	765.84*	26,010.35

*Denotes Negative Amount

RESIDENCE HALLS AND REFECTORIES Schedule B-3n 1 (Cont'd)
NOT UNDER DORMITORY BUILDING FUND

STATEMENT OF OPERATIONS

For the year ended June 30, 1947

Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dormitory	Soda Foun- tain and Snack Bar	Total
102.00	-	1,434.80	-	-	1,536.80
8,878.80	4.57	62,933.55	273.77*	2,312.83*	99,673.65
912.07	-	9,380.00	-	-	10,292.07
18.00	-	86.09	-	-	104.09
640.00	-	6,223.03	-	-	6,863.03
1,570.07	-	15,689.12	-	-	17,259.19
7,308.73	4.57	47,244.43	273.77*	2,312.83*	82,414.46

Schedule B-3n 2

RESIDENCE HALLS AND REFECTORIES
NOT UNDER DORMITORY BUILDING FUND
PRORATION OF OVERHEAD EXPENSE
For the year ended June 30, 1947

	Annex I	Armory Hall	Memorial Dining Hall
Food Service			
Administrative Salaries	\$ 580.00	-	99.18
Administrative Wages	3.23	-	-
General Expense	66.76	-	308.61
Maintenance and Repairs	239.97	-	472.47
Insurance	-	-	-
Telephone and Telegraph	12.01	-	51.95
Travel	-	-	-
Steam	-	-	226.98
Electricity	79.09	-	108.34
Gas	41.74	-	82.83
Water	5.18	-	30.92
Coal	59.97	-	-
Total Food Service	1,087.95	-	1,381.28
Room Service			
Administrative Salaries	580.00	170.00	-
Administrative Wages	3.22	33.83	-
General Expense	200.27	592.07	-
Maintenance and Repairs	959.87	915.86	-
Insurance	-	398.46	-
Telephone and Telegraph	68.08	297.91	-
Travel	-	-	-
Steam	-	-	-
Electricity	316.35	547.08	-
Gas	10.43	146.04	-
Water	98.42	192.65	-
Coal	339.86	1,025.51	-
Total Room Service	2,576.50	4,319.41	-
Total Overhead	\$3,664.45	4,319.41	1,381.28

RESIDENCE HALLS AND REFECTORIES
 NOT UNDER DORMITORY BUILDING FUND
 PRORATION OF OVERHEAD EXPENSE
 For the year ended June 30, 1947

Schedule B-3n 2

Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dormitory	Soda Fountain and Snack Bar	Total
1,041.95	-	7,182.03	-	-	8,903.16
176.11	-	741.86	-	-	921.20
167.80	-	1,193.64	-	998.88	2,735.69
200.45	-	1,865.28	-	.78	2,778.95
-	-	9.42	-	-	9.42
54.33	-	179.25	-	1.60	299.14
-	-	3.90	-	7.00	10.90
129.33	-	957.23	-	-	1,313.54
87.80	-	672.20	-	-	947.43
64.99	-	88.03	-	-	277.59
6.11	-	38.62	-	-	80.83
-	-	-	-	-	59.97
<u>1,928.87</u>	-	<u>12,931.46</u>	-	<u>1,008.26</u>	<u>18,337.82</u>
1,041.96	-	7,182.03	-	-	8,973.99
176.12	-	741.85	-	-	955.02
503.41	226.41	3,580.92	208.77	-	5,311.85
801.81	100.53	7,461.13	516.05	-	10,755.25
-	66.61	69.08	-	-	534.15
307.89	44.17	1,015.73	43.00	-	1,776.78
-	-	3.90	-	-	3.90
732.86	-	5,424.30	-	-	6,157.16
351.20	86.07	2,688.80	-	-	3,989.50
16.25	5.45	22.01	12.57	-	212.75
116.19	37.50	733.82	-	-	1,178.58
-	173.24	-	-	-	1,538.61
<u>4,047.69</u>	<u>739.98</u>	<u>28,923.57</u>	<u>780.39</u>	-	<u>41,387.54</u>
<u>5,976.56</u>	<u>739.98</u>	<u>41,855.03</u>	<u>780.39</u>	<u>1,008.26</u>	<u>59,725.36</u>

Schedule B-3n 3

DORMITORY BUILDING FUND
BALANCE SHEET
As of June 30, 1947

ASSETS

Cash		\$ 89,170.67
Temporary Investments (Schedule B-3r)		2,000.00
		91,170.67

LIABILITIES

Accounts Payable		7,808.86
Accrued Interest		1,840.83
Deferred Income		25,418.74
Surplus		56,102.24
		\$ 91,170.67

SURPLUS ACCOUNT
For the year ended June 30, 1947

Balance as of July 1, 1946		\$ 34,946.82
Addition		
Excess of Current Income Over Expense (Schedule B-3n 4)		64,711.46
		99,658.28
Deductions		
Transferred to Plant Funds	\$39,629.06	
Transferred to Reserve for Replacement of Equipment	3,926.98	43,556.04
Balance as of June 30, 1947 (Reserved)		\$ 56,102.24

STATEMENT OF DORMITORY BONDED INDEBTEDNESS
For the year ended June 30, 1947

Bonds Outstanding June 30, 1946 and June 30, 1947		\$2,950,000.00
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DORMITORY BUILDING FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule B-3n 4

Men's

	Residence Halls & Field House Dining Service	University Women's Club	Dormitory A-1	Total
Food Service				
Income				
Students	\$347,297.47	10,606.67	-	357,904.14
Employees and Guests	29,896.84	1,163.25	-	31,060.09
Miscellaneous	1,438.11	213.66	-	1,651.77
Total Income	378,632.42	11,983.58	-	390,616.00
Less Refunds	20,838.16	565.13	-	21,403.29
Net Income	357,794.26	11,418.45	-	369,212.71
Expense				
Salaries	64,644.19	2,269.57	-	66,913.76
Wages	774.78	130.56	-	905.34
Supplies	4,474.26	307.68	-	4,781.94
Laundry	2,675.48	133.00	-	2,808.48
Food	218,112.68	6,497.07	-	224,609.75
Equipment Replacement	632.03	-	-	632.03
Total Direct Expense	291,313.42	9,337.88	-	300,651.30
Overhead Prorated (Schedule B-3n 5)	14,155.32	967.18	-	15,122.50
Total Expense	305,468.74	10,305.06	-	315,773.80
Net Operating Income	52,325.52	1,113.39	-	53,438.91

Room Service

Income				
Students	85,373.56	4,783.27	1,037.48	91,194.31
Employees and Guests	9,745.81	252.18	-	9,997.99
Miscellaneous	821.43	238.68	-	1,060.11
Total Income	95,940.80	5,274.13	1,037.48	102,252.41
Less Refunds	5,341.92	366.37	-	5,708.29
Net Income	90,598.88	4,907.76	1,037.48	96,544.12
Expense				
Salaries	23,448.76	1,378.46	-	24,827.22
Wages	2,501.47	238.25	41.25	2,780.97
Supplies	2,073.68	132.76	50.94	2,257.38
Laundry	10,792.31	416.42	74.90	11,283.63
Rent	-	-	-	-
Equipment Replacement	54.00	111.40	28.71	194.11
Total Direct Expense	38,870.22	2,277.29	195.80	41,343.31

Schedule B-3n 4 (Cont'd)

**DORMITORY BUILDING FUND
STATEMENT OF OPERATIONS**
For the year ended June 30, 1947

Men's

	Residence Halls & Field House Dining Service	University Women's Club	Dormitory A-1	Total
Overhead Prorated (Schedule B-3n 5)	\$ 29,069.64	3,516.26	1,729.28	34,315.18
Total Expense	<u>67,939.86</u>	<u>5,793.55</u>	<u>1,925.08</u>	<u>75,658.49</u>
Net Operating Income	<u>22,659.02</u>	<u>885.79*</u>	<u>887.60*</u>	<u>20,885.63</u>
 Total Net Operating Income	 <u>\$ 74,984.54</u>	 <u>227.60</u>	 <u>887.60*</u>	 <u>74,324.54</u>
 Income on Investments				 8.75
				<u>74,333.29</u>
 Interest Expense				 9,621.83
				<u>9,621.83</u>
 Excess of Current Income over Expense				 <u>\$ 64,711.46</u>

*Denotes Negative Amount

DORMITORY BUILDING FUND
PRORATION OF OVERHEAD EXPENSE
For the year ended June 30, 1947

Schedule B-3n 5

	Men's Residence Halls & Field House Dining Service	University Women's Club	Dormitory A-1	Total
Food Service				
Administrative Salaries	\$ 8,477.26	325.62	-	8,802.88
Administrative Wages	433.20	171.44	-	604.64
General Expense	1,059.83	53.83	-	1,113.66
Maintenance and Repairs	1,679.59	101.40	-	1,780.99
Insurance	10.56	213.63	-	224.19
Telephone and Telegraph	185.34	16.56	-	201.90
Travel	.90	-	-	.90
Steam	760.21	48.74	-	808.95
Electricity	1,079.77	10.40	-	1,090.17
Gas	327.36	24.33	-	351.69
Water	141.30	1.23	-	142.53
Total Food Service	14,155.32	967.18	-	15,122.50
Room Service				
Administrative Salaries	8,477.27	325.63	-	8,802.90
Administrative Wages	433.20	171.45	10.45	615.10
General Expense	3,179.48	223.34	60.65	3,463.47
Maintenance and Repairs	6,718.38	493.97	3.52	7,215.87
Insurance	77.46	1,594.76	1,654.66	3,326.88
Telephone and Telegraph	1,050.28	153.62	-	1,203.90
Travel	.90	-	-	.90
Steam	4,307.85	421.94	-	4,729.79
Electricity	4,319.06	77.60	-	4,396.66
Gas	81.84	13.18	-	95.02
Water	423.92	40.77	-	464.69
Total Room Service	29,069.64	3,516.26	1,729.28	34,315.18
Total Overhead	\$ 43,224.96	4,483.44	1,729.28	49,437.68

Schedule B-3n 6 RECONCILIATION OF UNIVERSITY DORMITORIES
 INCOME AND EXPENDITURES
 For the year ended June 30, 1947

Income

Food Service (Schedule B-3n 1)		\$370,093.80
Room Service (Schedule B-3n 1)		98,642.61
Food Service (Schedule B-3n 4)		369,212.71
Room Service (Schedule B-3n 4)		96,544.12
Freshman Houses		175.47
Total Operating Income		934,668.71

Investment Income (Schedule B-3n 1)	\$ 1,536.80	
Investment Income (Schedule B-3n 4)	8.75	
Total Non-operating Income		1,545.55

Total Income (Schedule B-1)		\$936,214.26
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Expenditures

Food Service (Schedule B-3n 1)		\$278,804.39
Room Service (Schedule B-3n 1)		91,795.17
Food Service (Schedule B-3n 4)		315,773.80
Room Service (Schedule B-3n 4)		75,658.49
Freshman Houses		738.69
Total Operating Expenditures		762,770.54

Other Expense (Schedule B-3n 1)	\$17,259.19	
Interest Expense (Schedule B-3n 4)	9,621.83	
Total Non-operating Expenditures		26,881.02

Total Expenditures (Schedule B-2)		\$789,651.56
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CHAUTAUQUA FACULTY HOUSING PROJECT
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule B-3o

80	Income		\$12,382.92
61	Gross Rentals		<u>63.39</u>
71	Less Refunds		<u>12,319.53</u>
12			
47			
71			
	Expense		
	Salaries	\$ 567.55	
	Utilities	498.06	
55	Maintenance and Repairs	175.69	
	Insurance	82.94	
26	Telephone and Telegraph	20.92	
	Rent	1,582.63	
	Management	616.47	
	Snow Removal	100.00	
	Freight	<u>420.89</u>	<u>4,065.15</u>
39			
17			
80	Excess of Current Income over Expense		<u>\$ 8,254.38</u>

RECONCILIATION OF NET INCOME TO CASH BALANCE
For the year ended June 30, 1947

02	Cash Overdraft (Schedule B-3)	\$11,063.19*
	Non-operating Construction Costs	<u>19,742.59</u>
		8,679.40
56	Less Accounts Payable, June 30, 1947	<u>425.02</u>
	Net Income	<u>\$ 8,254.38</u>

Schedule B-3p

FEDERAL PUBLIC HOUSING
 ADMINISTRATION - (VETSVILLE)
 STATEMENT OF OPERATIONS
 For the year ended June 30, 1947

	<u>Total</u>
Income	
Rent	\$ 89,325.99
Sales and Services	4,382.61
Furniture Rental	4,689.68
Ground Rent	4,892.50
Miscellaneous	46.15
	<u>103,336.93</u>
Expense	
Management	7,810.26
Operating Services	12,928.33
Utilities	16,936.08
Repairs and Maintenance	16,820.59
Public Services	3,464.02
Ground Rent	4,892.50
Cost of Sales and Services	4,782.95
Insurance	23.35
Furniture Allowance	2,521.00
Damage on Personal Property	5.94
Payment to F. P. H. A.	28,233.48
Miscellaneous	1.78
Improvements	24,838.89
	<u>123,259.17</u>
Excess of Current Income over Expense	<u>\$ 19,922.24*</u>

*Denotes Negative Amount

FEDERAL PUBLIC HOUSING
ADMINISTRATION - (VETSVILLE)
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule B-3p

Operation		Reimbursable and Non- Reimbursable Items	
Trailers	Quonsets and Barracks	Trailers	Quonsets and Barracks
49,345.09	39,980.90	-	-
4,297.61	85.00	-	-
-	4,689.68	-	-
-	-	2,970.00	1,922.50
22.00	-	-	24.15
53,664.70	44,755.58	2,970.00	1,946.65
4,545.48	3,264.78	-	-
8,923.77	4,004.56	-	-
9,403.44	7,532.64	-	-
10,558.77	6,261.82	-	-
2,773.24	690.78	-	-
2,970.00	1,922.50	-	-
4,782.95	-	-	-
23.35	-	-	-
-	2,521.00	-	-
5.94	-	-	-
9,675.98	18,557.50	-	-
1.78	-	-	-
-	-	3,218.44	21,620.45
53,664.70	44,755.58	3,218.44	21,620.45
-	-	248.44*	19,673.80*

Schedule B-3q

RENTAL PROPERTIES
RECEIPTS AND DISBURSEMENTS
For the year ended June 30, 1947

Receipts

Property Rentals
Miscellaneous

\$11,131.37
176.46
11,307.83

Disbursements

Wages
Utility Services
General Expense
Repairs
Insurance
Improvements (To Schedule E-2)

\$2,176.26
1,268.95
1,657.01
5,496.94
264.73
1,249.70

12,113.59

Cash Overdraft June 30, 1947

\$ 805.76

INVESTMENTS
As of June 30, 1947

Schedule B-3r

	<u>Principal Amount</u>	<u>Carrying Value</u>
1. Bookstore United States Treasury Certificates of Indebtedness 7/8's 1947	\$ 9,000.00	<u>9,000.00</u>
2. Bus Account United States Treasury Certificates of Indebtedness 7/8's 1948	9,000.00	<u>9,000.00</u>
3. University of Colorado Dramatics United States Treasury Certificates of Indebtedness 7/8's 1947	4,000.00	4,000.00
United States Treasury Bonds 2 1/2's 1962-67	500.00	<u>500.00</u>
		<u>4,500.00</u>
4. University Camp United States Treasury Certificates of Indebtedness 7/8's 1947	3,000.00	<u>3,000.00</u>
5. University Women's Club United States Treasury Certificates of Indebtedness 7/8's 1947	2,000.00	<u>2,000.00</u>
6. Women's Residence Halls United States Treasury Notes 1 1/4's 1947	28,000.00	<u>28,000.00</u>
7. Health Service United States Treasury Certificates of Indebtedness 7/8's 1948	25,000.00	<u>25,000.00</u>
Total Stores and Auxiliary Fund Investments		<u>\$80,500.00</u>

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance <u>July 1, 1946</u>
A. Endowment Income	
1. For Educational and General Purposes	
Carnegie Corporation Gift for Fine Arts	\$ 801.15
McLaren, Thomas, Chair in Architecture	-
Sewall, Henry, Memorial Lectureship in Medicine	-
Thomson, Charles I., Professorship in Law	-
De Long, Ira M., Bequest	-
Denison, Charles, Memorial Library	.50*
Jackson, Edward, Memorial	120.00
Packard, George B., Sr., Surgery Fund	625.00
Wetherill, Horace G., Obstetrics and Gynecology	-
Wetherill, Nellie A., Obstetrics and Gynecology	-
Annuity Fund	-
Chase, Frederick L., Bequest	-
Macky, Andrew J., Bequest	-
Guggenheim, Simon, Bequest	-
Permanent Land Fund	375.00
Clarke, Joseph W., Fund	1,141.81*
Clark, Herbert T., Estate	-
Sub-total (A-1)	(778.84)
2. For Non-Educational Purposes - Student Aid	
Baur, Grace Van Sweringen, Scholarship in Germanic Languages	-
Bennett, Philo Sherman, Prize in Government	22.25
Bigelow, S. Antoinette, Scholarship for Undergraduate Women	43.52
Elliott, Chester H., Memorial Prize in Pathology	14.51
O'Dell, Maud Gardiner, Summer Scholarship in Biology	56.11
Stoiber, Edward G., Medical Scholarship	112.83
Cooke, Stanley Shields, Scholarship in Mechanical Engineering	130.00
Gillaspie, Carbon, Memorial Prize in Surgery	20.00
Hellems, Fred B. R., Student Aid Fund	10.15
Herrick, William Porter, Undergraduate Loan	-
Kenney, Frank W., Medical Student Loan	-
Ketchum, Milo S., Prize	38.45
Noyes, La Verne, Scholarship	940.75
Rees, Maurice, H., Scholarship	-
Sommers, Elmer E., Memorial	1.00
Sub-total (A-2)	(1,389.57)
Total Endowment Income (A)	<u>2,168.41</u>

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4

Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
Gifts	Income					
-	737.09	-	1,538.24	434.14	-	1,104.10
-	459.43	-	459.43	-	-	459.43
-	375.57	-	375.57	375.57	-	-
-	2,174.00	-	2,174.00	-	-	2,174.00
-	2.50	-	2.50	-	-	2.50
0*	1,060.00	-	1,059.50	1,058.51	-	.99
0	117.50	-	237.50	117.50	120.00	-
0	625.00	-	1,250.00	-	-	1,250.00
-	2,410.00	-	2,410.00	2,350.00	-	60.00
-	250.00	-	250.00	250.00	-	-
-	1,236.22	-	1,236.22	1,000.00	-	236.22
-	8.00	-	8.00	-	-	8.00
-	437.38	-	437.38	-	-	437.38
-	1,870.24	-	1,870.24	459.66	-	1,410.58
0	5,595.91	-	5,970.91	-	-	5,970.91†
1*	10.32	-	1,131.49*	1.56*	-	1,129.93*
-	618.75	-	618.75	1,692.04	-	1,073.29*
(4)	(-)	(-)	(18,766.75)	(7,735.86)	(120.00)	(10,910.89)
-	180.27	-	180.27	59.00	-	121.27
5	11.61	-	33.86	-	-	33.86
2	126.96	-	170.48	150.00	-	20.48
1	15.38	-	29.89	25.00	-	4.89
1	29.26	-	85.37	-	25.00	60.37
3	58.83	-	171.66	-	-	171.66
0	65.00	-	195.00	-	-	195.00
0	10.00	-	30.00	20.00	-	10.00
5	634.62	113.32	758.09	45.00	713.09	-
-	125.00	-	125.00	-	125.00	-
-	140.00	-	140.00	-	140.00	-
5	25.00	-	78.45	-	-	78.45
5	906.25	-	1,847.00	850.00	25.00	972.00
-	43.75	-	43.75	-	-	43.75
0	657.50	-	658.50	-	-	658.50
(7)	(25.00)	(113.32)	(4,547.32)	(1,149.00)	(1,028.09)	(2,370.23)
1	25.00	113.32	23,314.07	8,884.86	1,148.09	13,281.12

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1947	Gift
B. Other Current Restricted Funds		
1. Educational and General		
a. Organized Research		
Bureau of Business Research		
General Fund	\$ 1,053.40	
Projects		
Pueblo Trade Area	713.02	
Grand Junction Trade Area	149.11	
Commodity Studies	2,193.30	
Spray Coffee Co.	12.40	
Sterling Trade Area	3.05	
Denver Post	-	
Canon City Trade Area	-	
Sub-total	(4,093.38)	
Engineering Experiment Station		
General Fund	15,772.24	
Projects		
Miscellaneous	-	
Solar Radiation	4,751.04	
Air Corps No. 1	3,449.06	
High Voltage	237.48	
Transmission Line Insulation	550.93	
Levulose and Dextrose	3,748.80	
Altimeter Research	967.87	
Natural Resources	3,496.74	
Shear Rings	241.07	
Carbon Dioxide	144.47	
Reinforced Concrete	74.90	
Air Corps No. 2	69.10	
Soil Studies	319.57	
Hydrogenation of Coal	1,012.31	
Impregnation of Wood	261.99	
Dehydration of Gas	2,231.53	
Dust Scrubbers	1,847.66	
Midwest Steel and Iron	738.04	
Properties of Concrete	1,496.80	
Thompson Pipe and Steel	250.00	
Texas Company	3,107.42	
Solar Radiation	2,348.59	
Aeronautical Survey	1,826.79	

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4 (Cont'd)

	Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
	Gifts	Other					
3.40	-	461.42	12,056.76†	13,571.58	8,179.20	158.05	5,234.33
3.02	-	1,750.00	-	2,463.02	2,621.07	158.05*	-
9.11	-	-	-	149.11	843.11	-	694.00*
3.30	-	6,178.31	-	8,371.61	7,100.06	-	1,271.55
2.40	-	750.00	736.76*	.84	.84	-	-
3.05	-	375.00	-	371.95	559.89	-	187.94*
-	-	-	-	-	585.15	-	585.15*
-	-	-	-	-	1,089.66	-	1,089.66*
3.38	(-)	(9,514.73)	(11,320.00)	(24,928.11)	(20,978.98)	(-)	(3,949.13)
2.24	-	11,039.30	5,200.00§	32,011.54	9,586.72	-	22,424.82
-	-	1,937.33	-	1,937.33	1,210.48	-	726.85
-	-	4,799.11	-	48.07	48.07	-	-
1.04	-	1,500.00	-	1,949.06*	55.25*	-	1,893.81*
9.06	-	-	7.00*	244.48*	240.98*	-	3.50*
7.48	-	947.08	-	1,498.01	1,444.51	-	53.50
0.93	-	15,015.45	1,236.56*	17,527.69	14,946.29	-	2,581.40
8.80	-	90.73	-	1,058.60	204.53	-	854.07
7.87	-	3,696.95	-	200.21	200.21	-	-
3.74	-	-	-	241.07	245.99	-	4.92*
1.07	-	-	144.47*	-	-	-	-
4.47	-	-	-	74.90	3.00	-	71.90
4.90	-	-	69.10	-	.65*	-	.65
9.10	-	-	319.57*	-	-	-	-
9.57	-	6,560.42	578.66	8,151.39	7,286.60	-	864.79
2.31	-	-	258.94*	3.05	3.05	-	-
1.99	-	4,623.56	-	2,392.03	1,403.15	-	988.88
1.53	-	3,381.09	-	1,533.43	1,536.58	-	3.15*
7.66	-	-	-	738.04	-	-	738.04
3.04	-	-	-	1,496.80	3.73	-	1,493.07
3.80	-	-	-	250.00	-	-	250.00
0.00	-	15,890.05	-	12,782.63	13,955.82	-	1,173.19*
7.42	-	12,078.54	20.93	9,750.88	10,296.75	-	545.87*
3.59	-	4,595.78	-	6,422.57	8,545.59	-	2,123.02*

Schedule B-4 (Cont'd)

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	G
a. Organized Research (Cont'd)		
Economy of Colorado	\$ -	
Building Code Project	-	
Arapahoe Chemical Co.	-	
Mass Spectrometer	-	
Bi-Metallic Research	-	
Research in Gases	-	
Materiel Command	-	
Sub-total	(5,867.16)	(1,2)
Chemical Foundation Grant	-	
West Disinfecting Co. Grants		12,0
Chemistry Research	-	2,4
Pharmacy Research	-	3,9
U. S. Public Health Service Schistosone Research		10,0
Research Corporation Cottrell Grant in Chemistry	5,000.00	
National Research Council Plant Irradiation	54.58	
Research Corporation Grant for Coronagraph	35,100.00	
High Altitude Observatory General Account	-	1,0
E. I. Du Pont de Nemours Fluorine Research	-	
Electrical Standardizing Laboratory	-	
Sub-total (B-1a)	(50,115.12)	(30,5)
b. Miscellaneous Educational		
Rockefeller Institute of Asiatic Affairs		
Books	233.73	1,5
Lectures	208.84	1,5
Anderson Institute of Asiatic Affairs - Books	218.96	
Kellogg, W. K., Gifts for		
Community Health Program	3,218.06	24,3
Nursing Education	-	
Lincoln, James F., Arc Welding Foundation Library	13.29	
Organ Repair Fund - Music	2,858.45	
Religious Interests Committee	149.19	
School of Nursing, Denver	127.98	
Smith, Henry C., Memorial	14.89	
Alumni Special Fund	2,650.00	6,1
Gift for Geology Equipment	4,760.44	
White, E. S., 1002 Mapleton	774.34	
Gifts for School of Music	-	7
Engineering Alumni Fund	102.00	
Fox-Vliet Pharmacy Fund	250.00	

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4 (Cont'd)

Additions		Transfers	Total	Expenditures	Transfers	Cash
Gifts	Other	from Other Accounts			to Other Accounts	Balance June 30, 1947
-	272.61	-	272.61	272.61	-	-
-	6,000.00	-	6,000.00	4,674.77	-	1,325.23
-	875.08	-	875.08	875.08	-	-
-	-	-	-	2,157.02	-	2,157.02*
-	-	-	-	2.04	-	2.04*
-	653.06	-	653.06	629.41	-	23.65
-	-	-	-	463.80	-	463.80*
(-)	(93,956.14)	(3,902.15)	(103,725.45)	(79,698.92)	(-)	(24,026.53)
1,270.76	-	-	1,270.76	5,421.15	-	4,150.39*
12,000.00	-	-	12,000.00	2,450.40	700.00	8,849.60
2,400.00	-	700.00	3,100.00	150.35	-	2,949.65
3,900.00	-	-	3,900.00	2,027.90	-	1,872.10
10,000.00	-	2,400.00*	12,600.00	1,638.70	-	10,961.30
-	-	54.58*	-	-	-	-
-	-	-	35,100.00	-	35,100.00	-
-	10,578.49	-	10,578.49	-	10,594.11	15.62*
1,000.00	-	-	1,000.00	620.87	-	379.13
-	1,287.85	-	1,287.85	182.34	1,105.51	-
(30,570.76)	(115,337.21)	(13,467.57)	(209,490.66)	(113,169.61)	(47,499.62)	(48,821.43)
1,500.00	-	-	1,733.73	2,262.48	-	528.75*
1,500.00	-	-	1,708.84	1,240.15	-	468.69
-	-	-	218.96	6.12	-	212.84
-	-	-	3,218.06	3,218.06	-	-
24,340.00	-	-	24,340.00	10,599.65	5,235.00	8,505.35
-	-	-	13.29	-	-	13.29
-	1,090.50	-	3,948.95	20.00	-	3,928.95
-	-	200.00	349.19	1.00	199.00	149.19
-	-	8,236.02	8,364.00	-	8,364.00	-
-	-	-	14.89	14.89	-	-
6,180.00	-	530.00*	8,300.00	12,561.93	-	4,261.93*
-	-	-	4,760.44	2,575.39	-	2,185.05
-	1,995.59	-	2,769.93	2,439.97	-	329.96
704.16	-	-	704.16	505.04	-	199.12
-	-	-	102.00	-	-	102.00
-	-	-	250.00	-	-	250.00

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	G
b. Miscellaneous Educational (Cont'd)		
University of Chicago Rural Teacher Project	\$ -	6
Gifts for Law School	-	1
Davis Brothers Pharmacy Fund	300.00	
Stearns, Thomas B., Fund in Engineering	1,000.00	
Civil Engineering Lectures	-	
Physical Education Workshop	-	
Newspaper Week	-	
Development	-	
Childrens' Code	-	
Donald C. Puckett Lounge	-	
Sub-total (B-1b)	(16,880.17)	(35,)
c. Federal Contracts		
School of Nursing		
Basic 1945-46	821.72	
Basic 1946-47	-	6,
Advanced 1945-46	9,600.75	
Office of Research and Inventions - Navy		
Task Order 2 - Chemistry	-	
Task Order 3 - High Altitude Research	-	
Office of Naval Research		
Task Order 1 - Fluorescence	-	
Task Order 2 - Corrosion	-	
Task Order 3 - Organic Reactions	-	
Task Order 5 - Cosmic Radiation	-	
N. R. O. T. C. Program	-	
Public Law 16 for Veterans	-	
Air Materiel Command	-	
Naval Aviation Cadet Program	-	
Five Term Officers	-	
Oriental Language School	5,385.00	
Russian Faculty Settlements	14,000.00	
Navy V-5 Program	19,482.24	
Public Law 346 for Veterans	-	
Sub-total (B-1c)	(47,646.27)	(6,
Total (B-1)	114,641.56	73,
2. Non-Educational Purposes - Student Aid		
American Foundation for Pharmaceutical Education Scholarship	902.00	
Associated Women Students Scholarship	255.73	
Boulder Elks Club Scholarship	-	

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4 (Cont'd)

Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
Gifts	Other					
650.00	-	421.03	1,071.03	595.48	-	475.55
100.00	-	-	100.00	-	-	100.00
-	-	-	300.00	-	-	300.00
-	-	-	1,000.00	-	-	1,000.00
-	620.00	-	620.00	461.22	-	158.78
-	602.00	-	602.00	607.28	-	5.28*
-	153.60	-	153.60	153.60	-	-
-	-	5,000.00	5,000.00	2,224.08	-	2,775.92
-	-	131.99	131.99	-	-	131.99
950.00	-	-	950.00	-	-	950.00
(35,924.16)	(4,461.69)	(13,459.04)	(70,725.06)	(39,486.34)	(13,798.00)	(17,440.72)
-	-	348.50*	1,170.22*	949.34	-	2,119.56*
6,343.76	44.85	-	6,388.61	6,578.54	-	189.93*
367.50	-	-	9,968.25	9,968.25	-	-
-	14,063.15	-	14,063.15	16,364.14	-	2,300.99*
-	5,229.78	-	5,229.78	25,567.02	-	20,337.24*
-	8,399.99	-	8,399.99	10,199.97	-	1,799.98*
-	4,296.00	-	4,296.00	5,504.94	-	1,208.94*
-	-	-	-	225.00	-	225.00*
-	-	-	-	13.48	-	13.48*
-	-	18,068.67	18,068.67	-	18,068.67	-
-	-	76,513.90	76,513.90	-	76,513.90	-
-	-	1,806.51	1,806.51	-	1,806.51	-
-	-	8,983.57	8,983.57	-	8,983.57	-
-	-	1,702.31	1,702.31	-	1,702.31	-
-	-	25.99	5,410.99	5,410.99	-	-
-	-	-	14,000.00	2,337.00	-	11,663.00
-	-	5,000.00*	14,482.24	19.55*	-	14,501.79
-	-	1,556,890.64	1,556,890.64	-	1,556,890.64	-
(6,711.26)	(32,033.77)	(1,658,643.09)	(1,745,034.39)	(83,099.12)	(1,663,965.60)	(2,030.33*)
73,206.18	151,832.67	1,685,569.70	2,025,250.11	235,755.07	1,725,263.22	64,231.82
-	-	-	902.00	400.00	-	502.00
-	-	144.37	400.10	400.00	-	.10
531.00	-	-	531.00	531.00	-	-

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	Gift
2. Non-Educational Purposes - Student Aid (Cont'd)		
Brunton Prize in Geology	\$ 90.00	60
Class of 1914 Scholarship	-	100
Colorado Pharmacal Association Scholarship	135.00	-
Colorado State Board of Pharmacy Scholarship	44.17	250
Consolidated Vultee Aircraft Corporation Scholarship	1,000.00	-
Denver Women's Press Club Scholarship	40.00	60
El Pomar Foundation Scholarship	49.85	2,765
Colorado Federation of Women's Clubs Scholarship	-	115
Gottesfeld, Harry, Memorial Prize	20.10	-
Intra-American Scholarship	16.07	700
Kellogg, W. K., Medical Technology Scholarship	1,700.00	-
Kellogg, W. K., School of Nursing Scholarship	545.39	-
Kiwanis Club Scholarship	-	375
Law School Scholarship	25.00	-
Mariner, Shirley, Memorial Scholarship	-	226
Meyer, Erwin F., Scholarship	1,265.38	-
School of Nursing Scholarship	4,972.17	-
Silberstein Scholarship	45.00*	45
Paddock Scholarship	-	80
Upjohn Co., Chemistry Fellowship	150.00	-
Vocational Rehabilitation Scholarships		
Colorado	510.24*	2,366
Kansas	65.00*	65
Montana	65.00*	72
Texas	24.00*	40
Wisconsin	15.44*	584
Utah	-	82
Canadian	-	410
Wright, Armina V., Scholarship	400.00	-
Bonfils Foundation Scholarship	-	2,500
Russian Student Aid Fund	17.50	2
Institute of International Education Scholarship	64.00*	434
Travelli, Charles Irwin, Scholarship	25.00*	315
Westinghouse Electrical Engineering Scholarship	-	1,000
Chi Psi Educational Trust Scholarship	-	200
Margaret Fund Scholarship	-	150
American Cyanamid Co. Fellowship	-	1,500
Julius Hyman & Co. Fellowship	-	1,000

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4 (Cont'd)

	Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
	Gifts	Other					
00	60.00	-	-	150.00	60.00	-	90.00
00	100.00	-	-	100.00	100.00	-	-
00	-	-	-	135.00	-	-	135.00
17	250.00	-	-	294.17	150.00	-	144.17
00	-	-	-	1,000.00	-	-	1,000.00
00	60.00	-	-	100.00	100.00	-	-
85	2,765.76	-	-	2,815.61	2,510.20	-	305.41
00	115.00	-	-	115.00	115.00	-	-
10	-	-	-	20.10	-	-	20.10
07	700.00	-	-	716.07	374.99	-	341.08
00	-	-	-	1,700.00	700.00	-	1,000.00
39	-	-	-	545.39	-	-	545.39
00	375.00	-	-	375.00	375.00	-	-
00	-	-	-	25.00	-	-	25.00
00	226.00	-	-	226.00	26.00	-	200.00
38	-	-	-	1,265.38	-	-	1,265.38
17	-	-	1,000.00	5,972.17	-	-	5,972.17
00*	45.50	-	-	.50	-	.50	-
00	80.00	-	-	80.00	80.00	-	-
00	-	-	-	150.00	14.16	-	135.84
24*	2,366.36	-	-	1,856.12	2,266.49	-	410.37*
00*	65.00	-	-	-	-	-	-
00*	72.52	-	-	7.52	7.52	-	-
00*	40.00	-	-	16.00	63.00	-	47.00*
44*	584.16	-	-	568.72	568.72	-	-
00	82.00	-	-	82.00	164.00	-	82.00*
00	410.00	-	-	410.00	492.00	-	82.00*
00	-	-	-	400.00	-	-	400.00
50	2,500.00	-	-	2,500.00	2,100.00	-	400.00
00*	2.50	-	-	20.00	20.00	-	-
00*	434.00	64.00	-	434.00	498.00	64.00*	-
00*	315.00	-	-	290.00	290.00	-	-
00*	1,000.00	-	-	1,000.00	500.00	-	500.00
00	200.00	-	-	200.00	200.00	-	-
00	150.00	-	-	150.00	150.00	-	-
00	1,500.00	-	-	1,500.00	100.00	-	1,400.00
00	1,000.00	-	-	1,000.00	-	-	1,000.00

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

2. Non-Educational Purposes - Student Aid (Cont'd)

Val B. Fischer Memorial Scholarship
Norman W. Baker Memorial Scholarship
Sub-total (B-2)
Total (B)

Cash
Balance
July 1, 1946

\$ -
-
(10,814.68)
125,456.24

Total Endowment Income and
Other Restricted Funds (A and B)

\$127,624.65

SUMMARY

1. Educational Purposes

Endowment (A-1)
Other (B-1)
Sub-total

\$ 778.84
114,641.56
(115,420.40)

2. Non-Educational Purposes

Endowment (A-2)
Other (B-2)
Sub-total

1,389.57
10,814.68
(12,204.25)

Grand Total

\$127,624.65

* Denotes Negative Amount

Overdrafts in Current Restricted Fund represent amounts
for which the University is to be reimbursed

† In addition, \$799.81 in hands of State Treasurer

‡ Includes \$11,320.00 from General Fund

§ From General Fund

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule B-4 (Cont'd)

Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
Gifts	Other					
100.00	-	-	100.00	-	-	100.00
16,599.42	-	-	16,599.42	-	-	16,599.42
(32,729.22)	(64.00)	(1,144.37)	(44,752.27)	(13,356.08)	(63.50*)	(31,459.69)
<u>105,935.40</u>	<u>151,896.67</u>	<u>1,686,714.07</u>	<u>2,070,002.38</u>	<u>249,111.15</u>	<u>1,725,199.72</u>	<u>95,691.51</u>
<u>105,960.40</u>	<u>172,904.01</u>	<u>1,686,827.39</u>	<u>2,093,316.45</u>	<u>257,996.01</u>	<u>1,726,347.81</u>	<u>108,972.63</u>
-	17,987.91	-	18,766.75	7,735.86	120.00	10,910.89
73,206.18	151,832.67	1,685,569.70	2,025,250.11	235,755.07	1,725,263.22	64,231.82
(73,206.18)	(169,820.58)	(1,685,569.70)	(2,044,016.86)	(243,490.93)	(1,725,383.22)	(75,142.71)
25.00	3,019.43	113.32	4,547.32	1,149.00	1,028.09	2,370.23
32,729.22	64.00	1,144.37	44,752.27	13,356.08	63.50*	31,459.69
(32,754.22)	(3,083.43)	(1,257.69)	(49,299.59)	(14,505.08)	(964.59)	(33,829.92)
<u>105,960.40</u>	<u>172,904.01</u>	<u>1,686,827.39</u>	<u>2,093,316.45</u>	<u>257,996.01</u>	<u>1,726,347.81</u>	<u>108,972.63</u>

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

	Total	Salaries Scholarships and Prizes	W
1. For Educational and General Purposes			
a. Research Accounts			
Business			
Bureau of Business Research			
General Fund	\$ 8,179.20	-	
Projects			
Pueblo Wholesale Trade Area	2,621.07	1,733.33	2
Grand Junction Wholesale Trade Area	843.11	283.33	1
Commodity Studies	7,100.06	6,088.33	
Spray Coffee Co.	.84	-	
Sterling Wholesale Trade Area	559.89	450.00	3
Denver Post	585.15	253.14	8
Canon City Wholesale Trade Area	1,089.66	920.01	
Engineering			
Engineering Experiment Station			
General Fund	9,586.72	6,269.27	1,30
Projects			1,13
Miscellaneous	1,210.48	35.50	
Solar Radiation	.72	-	
Solar Radiation	47.35	-	
Air Corps No. 1	55.25*	155.55*	
High Voltage Research	240.98*	-	
Effect of Lightning Flashover on Transmission Line Insulation	1,444.51	1,080.00	1,40
Separation of Levulose and Dextrose	14,946.29	8,115.06	
Use of Altimeter for Barometric Leveling	204.53	-	
Survey of Natural Resources	200.21	200.00	20
Study of Shear Rings	245.99	-	
Unsymmetrical Loading of Reinforced Concrete	3.00	-	
Air Corps No. 2	.65*	-	
Production of Basic Organic Chemicals from Coal by Hydrogenation	7,286.60	3,762.49	1,24
Urea-Formaldehyde Impregnation of Native Timber	3.05	-	89
Dehydration of Gas	1,403.15	325.00	26
Dust Scrubbers	1,536.58	650.02	
Properties of Concrete Made from Denver Aggregates	3.73	-	

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

Schedule B-4a

ries hips izes	Wages	General Supplies & Expense	Repairs	Printing	Travel	Equipment	Improve- ments
	-	7,189.44	-	420.39	382.63	186.74	-
	286.07	66.48	-	374.05	161.14	-	-
.33	202.65	19.19	-	278.89	59.05	-	-
.33	168.35	277.81	1.12	359.02	205.43	-	-
.33	-	.54	.30	-	-	-	-
.00	49.20	8.37	-	-	52.32	-	-
.14	314.51	17.25	-	-	.25	-	-
.01	89.25	27.65	-	-	52.75	-	-
.27	1,301.84	524.61	46.15	328.35	1,078.28	38.22	-
.50	1,131.25	16.79	24.09	2.85	-	-	-
	-	-	.72	-	-	-	-
	-	47.35	-	-	-	-	-
.55*	-	-	-	-	100.30	-	-
	-	298.48*	-	-	-	57.50	-
.00	-	114.51	-	-	-	250.00	-
.06	1,405.00	1,947.96	233.82	-	261.75	2,982.70	-
	-	118.02	1.07	-	85.44	-	-
.00	-	.21	-	-	-	-	-
	202.50	40.99	-	2.50	-	-	-
	-	3.00	-	-	-	-	-
	-	.65*	-	-	-	-	-
.49	1,242.86	1,290.70	91.50	-	18.10	880.95	-
	-	3.05	-	-	-	-	-
.00	894.50	71.87	11.78	-	100.00	-	-
.02	262.25	75.31	33.23	-	23.10	492.67	-
	-	3.73	-	-	-	-	-

Schedule B-4a (Cont'd)

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

	Total	Salaries Scholarships Prizes	Wa
a. Research Accounts (Cont'd)			
The Texas Company	\$ 13,955.82	4,870.80	4,14
Solar Radiation	10,296.75	7,160.27	94
Colorado Aeronautical Development Survey	8,545.59	5,234.14	1,06
Economy of Colorado	272.61	270.00	
Building Code Project	4,674.77	751.70	
Arapahoe Chemical Company	875.08	853.33	
Mass Spectrometer	2,157.02	-	
Bi-Metallic Research	2.04	-	
Research in Gases	629.41	216.68	33
Materiel Command	463.80	-	5
Arts and Sciences			
Chemical Foundation Research	5,421.15	-	
West Disinfecting Company			
Chemistry Research	2,450.40	1,087.00	
Pharmacy Research	150.35	150.00	
U. S. Public Health Service Schistosone Research	2,027.90	1,433.35	
Research Corporation Cottrell Grant in Chemistry	1,638.70	-	
E. I. Du Pont de Nemours Fluorine Research	620.87	-	
Naval Office of Research and Inventions Contracts			
No. 131, Task Orders			
No. 2 - Chemistry Research	16,364.14	8,965.02	2,62
No. 3 - High Altitude Research	25,567.02	5,000.50	
No. 231, Task Orders			
No. 1 - Research in Fluorescence	10,199.97	7,352.21	40
No. 2 - Research in Corrosion	5,504.94	2,325.00	
No. 3 - Organic Reactions	225.00	225.00	
No. 5 - Cosmic Radiation	13.48	-	
Sub-total (a)	(170,861.82)	(75,904.93)	(17,15
b. General Accounts			
Engineering			
Electrical Standardizing Laboratory	182.34	-	
Civil Engineering Lectures	461.22	-	
Arts and Sciences			
Carnegie Corporation - Fine Arts	434.14	-	
Institute of Asiatic Affairs			
Rockefeller, Books	2,262.48	-	
Rockefeller, Lectures	1,240.15	-	
Anderson, Books	6.12	-	

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

Schedule B-4a (Cont'd)

	Wages	General Supplies & Expense	Repairs	Printing	Travel	Equipment	Improve- ments
80	4,147.50	2,719.07	113.76	13.45	63.00	2,028.24	-
27	942.00	1,250.03	243.86	.20	334.14	366.25	-
14	1,068.02	892.78	4.95	196.41	1,149.29	-	-
00	-	2.61	-	-	-	-	-
70	16.88	3,622.88	2.20	-	281.11	-	-
33	-	8.45	13.30	-	-	-	-
	-	1,268.88	54.20	8.50	-	825.44	-
	-	1.00	1.04	-	-	-	-
68	336.75	71.60	4.38	-	-	-	-
	56.00	14.46	2.30	-	391.04	-	-
	-	3,027.80	1,054.45	47.09	-	1,291.81	-
00	-	1,097.36	9.18	-	-	256.86	-
00	-	.35	-	-	-	-	-
35	-	22.55	-	-	-	572.00	-
	-	347.85*	27.03	-	101.27	1,858.25	-
	-	302.84	6.42	-	-	311.61	-
02	2,624.62	3,700.54	-	-	423.78	650.18	-
50	5.60	477.44	-	-	1,443.20	18,203.15	437.13
21	409.38	1,850.93	-	-	201.11	306.79	79.55
00	-	2,754.66	1.81	-	108.17	315.30	-
00	-	-	-	-	-	-	-
	-	13.48	-	-	-	-	-
93	(17,156.98)	(34,317.56)	(1,982.66)	(2,031.70)	(7,076.65)	(31,874.66)	(516.68)
	-	80.29	102.05	-	-	-	-
	-	438.77	-	22.45	-	-	-
	-	10.26	-	-	-	423.88	-
	-	2,262.48	-	-	-	-	-
	-	513.23	12.14	440.20	274.58	-	-
	-	6.12	-	-	-	-	-

Schedule B-4a (Cont'd)

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

	Total	Salaries Scholarships & Prizes
b. General Accounts (Cont'd)		
Kellogg, W. K., Foundation		
Community Health	\$ 3,218.06	-
Nursing Education	10,599.65	4,829.97
Organ Repair Fund	20.00	-
Religious Interests Committee	1.00	-
Gift for Geology Equipment	2,575.39	-
Gifts for School of Music	505.04	-
Newspaper Week	153.60	-
University of Chicago Rural Teacher Project	595.48	-
School of Nursing Federal Contracts		
Basic Course for 1945-46	949.34	-
Basic Course for 1946-47	6,578.54	-
Advanced Course for 1945-46	9,968.25	-
Medicine		
Sewall Lectureship	375.57	-
Gynecology and Obstetrics		
Wetherill, Horace G.	2,350.00	-
Wetherill, Nellie A.	250.00	-
Denison Memorial Library	1,058.51	-
Other		
Jackson, Edward, Memorial	117.50	-
Annuity Fund	1,000.00	1,000.00
Guggenheim, Simon, Bequest	459.66	-
Clarke, Joseph W., Estate	1.56*	-
Clark, Herbert T., Estate	1,692.04	-
Smith, Henry C., Memorial	14.89	-
Alumni Special Fund	12,561.93	3,600.00
White, Emma Siggins, Fund	2,439.97	-
Oriental Language School	5,410.99	-
Russian Faculty Settlements	2,337.00	2,337.00
Physical Education Workshop	607.28	-
Development	2,224.08	1,436.27
Navy V-5 Program	19.55*	-
Sub-total (b)	(72,629.11)	(13,203.24)
 Total Educational (To Schedule B-2)	 243,490.93	 89,108.17

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

Schedule B-4a (Cont'd)

ies ships zes	Wages	General Supplies & Expense	Repairs	Printing	Travel	Equipment	Improve- ments
-	450.00	2,656.04	-	-	112.02	-	-
9.97	4,585.34	1,073.45	-	-	110.89	-	-
-	-	20.00	-	-	-	-	-
-	-	1.00	-	-	-	-	-
-	-	222.12	-	-	-	2,353.27	-
-	-	505.04	-	-	-	-	-
-	-	153.60	-	-	-	-	-
-	-	401.92	-	106.80	86.76	-	-
-	-	949.34	-	-	-	-	-
-	-	6,578.54	-	-	-	-	-
-	-	9,968.25	-	-	-	-	-
-	-	375.57	-	-	-	-	-
-	-	2,350.00	-	-	-	-	-
-	-	250.00	-	-	-	-	-
-	-	1,058.51	-	-	-	-	-
-	-	117.50	-	-	-	-	-
0.00	-	-	-	-	-	-	-
-	-	459.66	-	-	-	-	-
-	-	1.56*	-	-	-	-	-
-	-	1,248.40	443.64	-	-	-	-
-	-	14.89	-	-	-	-	-
0.00	343.38	4,394.08	-	3,475.03	515.95	233.49	-
-	-	1,495.61	397.16	-	-	547.20	-
-	-	4,875.56	-	-	535.43	-	-
7.00	-	-	-	-	-	-	-
-	-	600.68	-	1.32	5.28	-	-
6.27	79.20	172.95	-	3.50	411.03	121.13	-
-	-	19.55*	-	-	-	-	-
3.24	(5,457.92)	(43,232.75)	(954.99)	(4,049.30)	(2,051.94)	(3,678.97)	(-)
8.17	22,614.90	77,550.31	2,937.65	6,081.00	9,128.59	35,553.63	516.68

CURRENT RESTRICTED FUNDS
ANALYSIS OF EXPENDITURES
For the year ended June 30, 1947

	Total	Salaries Scholarships & Prizes
2. For Non-Educational Purposes -		
Scholarships, Fellowships and Prizes		
Baur Germanic Languages Scholarship	\$ 59.00	59.00
Bigelow Undergraduate Women's Scholarship	150.00	150.00
Elliott Pathology Prize	25.00	25.00
Gillaspie Surgery Prize	20.00	20.00
Hellems Student Aid Fund	45.00	-
Noyes, La Verne, Scholarships	850.00	850.00
American Foundation for Pharmaceutical Education Scholarship	400.00	400.00
Associated Women's Scholarship	400.00	400.00
Boulder Elks Club Scholarship	531.00	531.00
Brunton Prize in Geology	60.00	60.00
Class of 1914 Scholarship	100.00	100.00
Colorado State Board of Pharmacy Scholarship	150.00	150.00
Denver Women's Press Club Scholarship	100.00	100.00
El Pomar Foundation Scholarship	2,510.20	2,510.20
Colorado Federation of Women's Clubs Scholarship	115.00	115.00
Intra-American Scholarship	374.99	374.99
Kellogg, W. K., Scholarships - Medical Technology	700.00	700.00
Kiwanis Club Scholarship	375.00	375.00
Mariner Memorial Scholarship	26.00	-
Paddock Scholarship	80.00	80.00
Upjohn Co., Fellowship	14.16	-
Vocational Rehabilitation Scholarships		
Colorado	2,266.49	2,266.49
Montana	7.52	-
Texas	63.00	63.00
Wisconsin	568.72	568.72
Utah	164.00	164.00
Canadian	492.00	492.00
Bonfils Foundation Scholarship	2,100.00	2,100.00
Russian Student Aid Fund	20.00	20.00
Institute of International Education Scholarship	498.00	434.00
Travelli Scholarship	290.00	275.00
Westinghouse Electrical Engineering Scholarship	500.00	500.00
Chi Psi Educational Trust Scholarship	200.00	200.00
Margaret Fund Scholarship	150.00	150.00
American Cyanamid Co. Fellowship	100.00	100.00
Total Non-Educational (To Schedule B-2)	14,505.08	14,333.40
Total Current Restricted Funds	\$257,996.01	103,441.57

* Denotes Negative Amount

SCHOLARSHIPS AND FELLOWSHIPS
For the year ended June 30, 1947

Financed by	Number Granted	Value	Amount
A. Reduction of Tuition and Budget Allocations			
Joint Honor Scholarships	189	\$ 75.00	14,175.00
Waiver of Tuition Scholarships	35	75.00	2,625.00
Junior-Senior Scholarships	83	75.00	6,225.00
Grant-in-Aid Scholarships	24	85.60†	2,049.00
Music Scholarships	3	120.00	360.00
Latin-American Scholarships	1	134.00	134.00
Foreign Student Scholarships	14	85.00†	1,190.00
Foreign Student Maintenance Scholarships	10	355.00†	3,550.00
Rehabilitation Scholarships	14	42.62†	596.72
Graduate Scholarships	7	25.00	175.00
Graduate Scholarships	8	50.00	400.00
Graduate Scholarships	7	75.00	525.00
Research Fellowships	2	225.00	450.00
Research Fellowships	1	450.00	450.00
Research Fellowships	2	675.00	1,350.00
University Fellowships	5	158.32	791.60
University Fellowships	7	316.64	2,216.48
University Fellowships	9	475.00	4,275.00
	<u>421</u>		<u>41,537.80</u>
B. Endowment			
Baur, Grace Van Sweringen Scholarship	1	59.00	59.00
Bigelow, S. Antoinette Scholarship	3	50.00	150.00
Noyes, La Verne Scholarship	13	65.40†	850.00
	<u>17</u>		<u>1,059.00</u>
C. Current Gifts			
American Cyanamid Company Fellowship	1	100.00	100.00
American Foundation for Pharmaceutical Education Scholarship	4	100.00	400.00
Associated Women Students Scholarship	8	50.00	400.00
Bonfils Foundation Scholarship	1	2,100.00	2,100.00
Boulder Elks Scholarship	4	132.75†	531.00
Chi Psi Educational Trust Scholarship	1	200.00	200.00
Class of 1914 Scholarship	1	100.00	100.00
Colorado Federation of Women's Clubs Scholarship	2	57.50†	115.00
Colorado State Board of Pharmacy Scholarship	3	50.00	150.00

SCHOLARSHIPS AND FELLOWSHIPS
For the year ended June 30, 1947

Schedule B-4b

	Number Granted	Value	Amount
C. Current Gifts (Cont'd)			
Denver Women's Press Club Scholarship	1	\$ 100.00	100.00
El Pomar Foundation Scholarship	4	627.55†	2,510.20
Institute of International Education Scholarship	2	217.00†	434.00
Intra American Scholarship	1	375.00	375.00
W. K. Kellogg Foundation Medical Technology Scholarship	6	116.67†	700.00
Kiwanis Club Scholarship	3	125.00†	375.00
Margaret Fund Scholarship	1	150.00	150.00
Paddock Scholarship	1	80.00	80.00
Russian Student Fund	1	20.00	20.00
Travelli, Charles Irwin, Scholarship	1	275.00	275.00
Westinghouse Electrical Engineering Scholarship	1	500.00	500.00
	<u>47</u>		<u>9,615.20</u>
D. State Agencies			
Colorado Vocational Rehabilitation Scholarship	21	107.93†	2,266.49
Texas Vocational Rehabilitation Scholarship	2	31.50†	63.00
Utah Vocational Rehabilitation Scholarship	1	164.00	164.00
Wisconsin Vocational Rehabilitation Scholarship	2	284.36†	568.72
	<u>26</u>		<u>3,062.21</u>
E. Foreign Agencies			
Canadian Vocational Rehabilitation Scholarship	2	246.00†	492.00
	<u>513</u>		<u>\$55,766.21</u>

† Values vary - amount shown is average

Exhibit C

STATEMENT OF STUDENT LOAN FUNDS
For the year ended June 30, 1947

	Year Established July 1, 1946	Principal	Gifts	Interest on Loans
A. Medical Center Loan Funds				
Becker	1933	\$ 102.90	-	-
Denver Medical Society Women's Auxiliary	1929	1,931.20	100.00	5.
Jones	1930	1,074.65	-	-
Kellogg Foundation	1942	15,825.65	-	130.
Kellogg Foundation Medical Technology	1942	2,032.23	-	-
Kenney	1940	620.37	140.00	-
McCaw	1946	-	2,000.00	-
Phipps	1918	6,179.22	-	21
Sub-total (A)		(27,766.22)	(2,240.00)	(157)
B. Boulder Campus Loan Funds				
Allied Drug Travelers of Colorado	1942	581.20	-	23
Alumni	1929	3,594.92	-	15
Associated Women Students	1942	7,934.44	-	-
Badger	1935	115.39	-	-
Barrett	1941	50.00	-	5
Brock Memorial	1929	5,320.93	-	29
Chi Psi Mothers	1940	2,315.97	-	-
Chi Psi Mothers Auxiliary	1940	102.85	-	-
Combined Engineers	1940	180.29	-	-
Fleming Memorial	1932	459.16	-	-
Heiderstadt Memorial	1943	473.34	-	-
Hellems	1930	4,918.40	713.09	4
Herrick	1913	3,462.18	125.00	-
Independent Men Students	1945	380.41	50.00	-
Jewish Home for the Aged	1942	102.17	-	7
Kellogg Foundation School of Nursing	1942	3,086.91	-	-
Ketchum	1941	102.32	-	-
Lester	1933	793.83	-	-
McKenna	1925	2,751.87	-	-
Norlin	1940	443.54	-	-
Phi Gamma Delta Mothers' Club	1940	242.90	40.00	-
Raine	1923	807.22	-	-
Rosenbaum	1943	1,256.57	-	-
Rust	1940	534.18	-	-
School of Nursing	1943	5,005.29	1,000.00	-
Sigma Tau	1943	302.00	-	-
Silver and Gold	1935	3,527.95	-	-

STATEMENT OF STUDENT LOAN FUNDS
For the year ended June 30, 1947

Exhibit C

fts	Additions			Principal June 30, 1947			Total
	Interest on Loans	Interest on Investments	Transfers In	Cash	Notes	Investments	
-	-	-	-	102.90	-	-	102.90
0.00	5.15	5.94	-	392.29	150.00	1,500.00	2,042.29
-	-	2.19	-	76.84	-	1,000.00	1,076.84
-	130.67	75.00	-	2,071.91	4,959.41	9,000.00	16,031.32
-	-	18.74	-	550.97	-	1,500.00	2,050.97
0.00	-	1.09	-	511.46	-	250.00	761.46
0.00	-	-	-	2,000.00	-	-	2,000.00
-	21.88	27.80	-	884.68	344.22	5,000.00	6,228.90
0.00	(157.70)	(130.76)	(-)	(6,591.05)	(5,453.63)	(18,250.00)	(30,294.68)
-	.75	3.76	-	400.71	185.00	-	585.71
-	23.22	18.43	-	810.24	826.33	2,000.00	3,636.57
-	15.20	102.64	23.40	1,000.05	459.71	6,615.92	8,075.68
-	-	1.26	-	116.65	-	-	116.65
-	-	-	-	50.00	-	-	50.00
-	5.69	38.76	-	77.12*	442.50	5,000.00	5,365.38
-	29.75	12.19	38.30	479.13	417.08	1,500.00	2,396.21
-	-	.43	-	3.28	-	100.00	103.28
-	.60	1.26	-	77.15	105.00	-	182.15
-	1.00	2.50	-	412.66	50.00	-	462.66
-	2.21	1.09	-	91.64	135.00	250.00	476.64
3.09	46.09	20.32	162.50	3,522.28	838.12	1,500.00	5,860.40
5.00	.25	27.50	-	556.93	558.00	2,500.00	3,614.93
0.00	3.79	-	-	434.20	-	-	434.20
-	-	1.26	-	103.43	-	-	103.43
-	76.86	12.50	-	871.16	805.11	1,500.00	3,176.27
-	.81	.43	-	3.56	-	100.00	103.56
-	1.64	2.19	-	277.16	20.50	500.00	797.66
-	8.41	15.93	25.00	743.71	557.50	1,500.00	2,801.21
-	1.40	1.09	-	106.03	90.00	250.00	446.03
0.00	5.33	-	-	288.23	-	-	288.23
-	.50	4.84	-	532.56	30.00	250.00	812.56
-	1.12	12.50	-	80.19	190.00	1,000.00	1,270.19
-	1.73	1.09	-	257.00	30.00	250.00	537.00
0.00	10.64	12.50	-	1,477.46	3,550.97	1,000.00	6,028.43
-	4.02	-	-	171.02	135.00	-	306.02
-	49.94	8.75	38.50	895.31	729.83	2,000.00	3,625.14

Exhibit C (Cont'd) STATEMENT OF STUDENT LOAN FUNDS
 For the year ended June 30, 1947

	Year Established	Principal July 1, 1946	Gifts	Inter on Lo
B. Boulder Campus Loan Funds (Cont'd)				
Simpson Engineering	1942	\$ 3,826.34	-	10.
Thompson	1946	2,500.00	-	1.
Toepelman Memorial	1941	631.01	5.00	-
Tuition Loans	1942	-	-	-
University Women Students	1942	632.65	-	3.
Wessel	1943	20,684.66	-	37.
Sub-total (B)		(77,120.89)	(1,933.09)	(344.
Total Loan Funds		<u>\$104,887.11</u>	<u>4,173.09</u>	<u>502.</u>

* Denotes Negative Amount

STATEMENT OF STUDENT LOAN FUNDS
For the year ended June 30, 1947

Exhibit C (Cont'd)

Additions			Principal June 30, 1947			
Interest on Loans	Interest on Investments	Transfers In	Cash	Notes	Investments	Total
10.81	18.18	-	842.83	512.50	2,500.00	3,855.33
1.94	8.76	-	410.70	100.00	2,000.00	2,510.70
-	3.21	-	500.72	-	138.50	639.22
-	-	6.00*	5,594.74*	5,588.74	-	6.00*
3.35	1.09	36.00	323.09	100.00	250.00	673.09
37.51	283.80	-	3,871.74	1,834.23	15,300.00	21,005.97
(344.56)	(618.26)	(317.70)	(14,038.96)	(18,291.12)	(48,004.42)	(80,334.50)
502.26	749.02	317.70	20,630.01	23,744.75	66,254.42	110,629.18

Schedule C-1

OPERATION OF STUDENT LOAN FUNDS
For the year ended June 30, 1947

	Loans			
	Outstanding July 1, 1946	Number		
A. Medical Center Loans				
Denver Medical Society				
Women's Auxiliary	\$ 199.00	-	-	4
Kellogg Foundation	5,780.18	10	1,000.00	1,826
Phipps	609.90	-	-	26
Sub-total (A)	(6,589.08)	(10)	(1,000.00)	(2,133)
B. Boulder Campus				
Allied Drug Travelers of Colorado	-	8	315.00	13
Alumni	509.70	42	2,760.00	2,444
Associated Women Students	532.20	22	1,569.00	1,666
Brock Memorial	100.00	16	1,106.00	76
Chi Psi Mothers	232.59	92	2,117.00	1,978
Combined Engineers	-	6	185.00	8
Fleming Memorial	-	5	225.00	17
Heiderstadt Memorial	-	12	355.00	22
Hellems	610.70	57	3,932.50	3,868
Herrick	173.00	10	655.00	27
Independent Men Students	145.00	-	-	14
Kellogg Foundation School of Nursing	1,541.49	-	-	73
Ketchum	80.00	1	100.00	18
Lester	20.50	5	275.00	27
McKenna	130.00	22	1,456.25	1,021
Norlin	-	9	275.00	18
Phi Gamma Delta Mothers' Club	-	21	445.00	44
Raine	-	4	220.00	19
Rosenbaum	25.00	5	365.00	20
Rust	30.00	5	330.50	33
School of Nursing	2,920.70	9	930.00	29
Sigma Tau	-	18	776.80	64
Silver and Gold	411.35	155	4,133.00	3,856
Simpson Engineering	135.00	31	1,967.50	1,595
Thompson	-	8	660.00	56
Toepelman Memorial	-	-	-	42,771
Tuition Loans	10,097.85	736	38,196.40	77
University Women Students	-	16	837.50	6,300
Wessel	230.00	122	7,913.75	(72,047)
Sub-total (B)	(17,925.08)	(1437)	(72,101.20)	(74,183)
Total	\$24,514.16	1447	73,101.20	(74,183)

OPERATION OF STUDENT LOAN FUNDS
For the year ended June 30, 1947

Schedule C-1

Loans Paid	Transfers In	Total Outstanding June 30, 1947	Notes Not Due	Past Due Less than One Year	Past Due One Year or More
49.00	-	150.00	50.00	-	100.00
1,820.77	-	4,959.41	3,737.50	826.71	395.20
265.68	-	344.22	-	4.00	340.22
(2,135.45)	(-)	(5,453.63)	(3,787.50)	(830.71)	(835.42)
130.00	-	185.00	185.00	-	-
2,443.37	-	826.33	535.00	25.00	266.33
1,664.89	23.40	459.71	261.96	72.75	125.00
763.50	-	442.50	322.50	70.00	50.00
1,970.81	38.30	417.08	205.00	100.00	112.08
80.00	-	105.00	105.00	-	-
175.00	-	50.00	50.00	-	-
220.00	-	135.00	135.00	-	-
3,867.58	162.50	838.12	705.57	96.85	35.70
270.00	-	558.00	395.00	-	163.00
145.00	-	-	-	-	-
736.38	-	805.11	655.11	150.00	-
180.00	-	-	-	-	-
275.00	-	20.50	-	-	20.50
1,028.75	-	557.50	387.50	120.00	50.00
185.00	-	90.00	60.00	30.00	-
445.00	-	-	-	-	-
190.00	-	30.00	30.00	-	-
200.00	-	190.00	190.00	-	-
330.50	-	30.00	-	-	30.00
299.73	-	3,550.97	3,550.97	-	-
641.80	-	135.00	115.00	20.00	-
3,853.02	38.50	729.83	489.00	185.00	55.83
1,590.00	-	512.50	512.50	-	-
560.00	-	100.00	100.00	-	-
-	-	-	-	-	-
42,717.76	12.25	5,588.74	3,636.30	1,781.25	171.19
773.50	36.00	100.00	100.00	-	-
6,309.52	-	1,834.23	1,323.45	510.78	-
(72,046.11)	(310.95)	(18,291.12)	(14,049.86)	(3,161.63)	(1,079.63)
74,181.56	310.95	23,744.75	17,837.36	3,992.34	1,915.05

Schedule C-2

INVESTMENTS
As of June 30, 1947

	Principal Amount	Carrying Value	
1. Alumni Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	\$ 500.00	500.00	8.
United States Treasury Certificates of Indebtedness 7/8's 1948	1,500.00	<u>1,500.00</u> <u>2,000.00</u>	9.
2. Associated Women Students' Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	1,500.00	1,500.00	
United States Treasury Certificates of Indebtedness 7/8's 1948	1,000.00	1,000.00	10.
United States Savings Series G 1956 Savings Account Mercantile Bank & Trust Co.	3,000.00 1,115.92	3,000.00 <u>1,115.92</u> <u>6,615.92</u>	11.
3. Brock Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1948	5,000.00	<u>5,000.00</u>	
4. Chi Psi Mothers' Auxiliary Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	100.00	<u>100.00</u>	12.
5. Chi Psi Mothers' Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	500.00	500.00	13.
United States Treasury Certificates of Indebtedness 7/8's 1948	1,000.00	<u>1,000.00</u> <u>1,500.00</u>	14.
6. Heiderstadt Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>	15.
7. Hellems Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	1,500.00	<u>1,500.00</u>	

INVESTMENTS
As of June 30, 1947

Schedule C-2 (Cont'd)

	Principal Amount	Carrying Value
8. Herrick Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1948	\$2,500.00	<u>2,500.00</u>
9. Fosdick Jones Medical Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	500.00	500.00
United States Treasury Certificates of Indebtedness 7/8's 1948	500.00	<u>500.00</u>
		<u>1,000.00</u>
10. Kellogg Foundation Medical Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1948	9,000.00	<u>9,000.00</u>
11. Kellogg Foundation Medical Technology Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1948	1,500.00	<u>1,500.00</u>
12. Kellogg School of Nursing Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1948	1,500.00	<u>1,500.00</u>
13. Frank Kenney Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>
14. Ketchum Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	100.00	<u>100.00</u>
15. Lester Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	500.00	<u>500.00</u>

Schedule C-2 (Cont'd)

INVESTMENTS
As of June 30, 1947

	Principal Amount	Carrying Value	
16. McKenna Loan Fund			23. S
United States Treasury Certificates of Indebtedness 7/8's 1947	\$ 500.00	500.00	
United States Treasury Certificates of Indebtedness 7/8's 1948	1,000.00	<u>1,000.00</u> <u>1,500.00</u>	24. S
17. Norlin Loan Fund			25. S
United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>	
18. Phipps Medical Loan Fund			26. T
United States Treasury Certificates of Indebtedness 7/8's 1947	1,500.00	1,500.00	
United States Treasury Certificates of Indebtedness 7/8's 1948	3,500.00	<u>3,500.00</u> <u>5,000.00</u>	27. D
19. Denver Medical Society Women's Auxiliary Loan Fund			28. U
United States Treasury Certificates of Indebtedness 7/8's 1947	500.00	500.00	
United States Treasury Certificates of Indebtedness 7/8's 1948	1,000.00	<u>1,000.00</u> <u>1,500.00</u>	
20. Jean Raine Loan Fund			29. L
United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>	
21. Alvin L. Rosenbaum Memorial Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1948	1,000.00	<u>1,000.00</u>	
22. Nellie Rust Loan Fund			
United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>	

INVESTMENTS
As of June 30, 1947

Schedule C-2 (Cont'd)

	Principal Amount	Carrying Value
23. School of Nursing Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1948	\$1,000.00	<u>1,000.00</u>
24. Silver and Gold Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	2,000.00	<u>2,000.00</u>
25. Simpson Engineering Students Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	2,500.00	<u>2,500.00</u>
26. Thompson Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	2,000.00	<u>2,000.00</u>
27. Dorothy Toepelman Memorial Loan Fund United States Savings Series F 1954 United States Savings Series F 1956 United States Savings Series G 1956	25.00 25.00 100.00	19.65 18.85 <u>100.00</u> <u>138.50</u>
28. University Women's Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947	250.00	<u>250.00</u>
29. Lillian Day Wessel Students' Loan Fund United States Treasury Certificates of Indebtedness 7/8's 1947 United States Treasury Certificates of Indebtedness 7/8's 1948 United States Treasury Bonds 2 1/2's 1972	300.00 7,000.00 8,000.00	300.00 7,000.00 <u>8,000.00</u> <u>15,300.00</u>
Total Student Loan Investments		<u><u>\$66,254.42</u></u>

Exhibit D

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

	Principal July 1, 1946	Gifts
A. Consolidated Investment Funds		
1. Restricted		
Baur, Grace Van Sweringen (For Graduate Student Scholarships in the Germanic Languages)	\$ 8,940.20	-
Bennett, Philo Sherman (Prize for the Best Essay on "THE PRINCIPLES OF FREE GOVERNMENT")	575.36	-
Bigelow, S. Antoinette (Annual Scholarships for One or More Girls)	6,295.85	-
Carnegie Gift for Fine Arts (For the Benefit of the Department of Fine Arts)	36,552.15	-
Elliott, Chester H. (Prize to Student Showing Greatest Proficiency in the Second Year Courses in Pathology)	763.09	-
McLaren, Thomas (To Aid in Founding a Chair or Department in Architecture)	22,783.11	-
O'Dell, Maud Gardner (For a Summer Scholarship in Biology)	1,451.00	-
Sewall, Henry, Lectureship (For the Dissemination of Knowledge in Scientific Medicine)	18,624.50	-
Stoiber, Edward G., Scholarship in Medicine	2,917.00	-
Thomson, Chas. Inglis, Professorship (For the Establishment and Maintenance of a Permanent Chair in the School of Law)	107,809.20	-
Sub-total (1)	(206,711.64)	-
2. Not Restricted (Temporarily Functioning as Endowment)		
Annuity Fund	61,304.57	-
Chase, Frederick L., Bequest	396.86	-
Macky, Andrew J., Estate	21,689.95	-
Sub-total (2)	(83,391.38)	-
Total Consolidated Funds (A)	290,103.02	-

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

Principal 1946 Gifts	Income Added to Principal	Principal June 30, 1947	Cash Income 1946-47 (From Sch. B-4)
40.20 -	-	8,940.20	180.27
75.36 -	-	575.36	11.61
95.85 -	-	6,295.85	126.96
52.15 -	-	36,552.15	737.09
63.09 -	-	763.09	15.38
83.11 -	-	22,783.17	459.43
51.00 -	-	1,451.00	29.26
24.51 -	-	18,624.52	375.57
17.00 -	-	2,917.04	58.83
09.20 -	-	107,809.26	2,174.00
11.64 (-)	(-)	(206,711.64)	
04.57 -	-	61,304.57	1,236.22
96.86 -	-	396.86	8.00
89.95 -	-	21,689.95	437.38
91.38 (-)	(-)	(83,391.38)	
03.02 -	-	290,103.02	5,850.00

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

	Principal July 1, 1946	Gift
B. Separately Invested Funds		
1. Restricted		
Cooke, Stanley Shields, Fund (Scholarship for Needy Mechanical Engineering Students of Outstanding Ability)	\$ 10,888.75	
DeLong, Ira M. (For Promotion of Studies in Mathematics)	14,801.32	
Denison, Charles, Library Fund (For the Physical Upkeep of the Denison Memorial Library; for Books and Periodicals on Medical Science)	50,756.83	
Gillaspie, Carbon, Fund (Prize to Medical Student Showing Exceptional Scholarship and Technical Skill in the Course of Applied Anatomy)	441.67	
Hellems, Fred B. R., Fund (For Aid of Students in the College of Arts and Sciences)	27,871.98	
Herrick, William Porter, Fund (For Aid of Worthy and Promising Undergraduate Students)	5,000.80	
Hesperia Fund (For Loan to a Junior Woman Student)	85.90	50
Jackson, Edward, Memorial (For the Purchase of Books in Ophthalmology for Medical School Library)	4,700.00	120
Kappa Tau Alpha Fund (For the Benefit of Students in Journalism)	24.31	
Kenney, Frank W., Loan Fund (For the Benefit of Medical Students)	3,270.00	
Ketchum, Milo S., Award (For Annual Junior Membership in the American Society of Civil Engineers)	668.49	
Noyes, Laverne, Scholarships (To Provide Scholarships to Citizens who Served in World War I or their Blood Descendants)	29,512.54	
Packard, George B., Sr., Fund	25,000.00	
Rees, Maurice H., Memorial (For Resident Tuition and Fees for a Selected Junior Medical Student)	100.00	3,630
Wetherill, Horace G.	96,548.38	

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

Exhibit D (Cont'd)

al 946	Gifts	Income Added to Principal	Principal June 30, 1947	Cash Income 1946-47 (From Sch. B-4)
.75	-	-	10,888.75	65.00
.32	-	-	14,801.32	2.50
.83	-	-	50,756.83	1,060.00
.67	-	-	441.67	10.00
.98	-	113.32*†	27,758.66	634.62
.80	-	-	5,000.80	125.00
.90	50.00	-	135.90	-
.00	120.00	-	4,820.00	117.50
.31	-	-	24.31	-
.00	-	-	3,270.00	140.00
.49	-	-	668.49	15.00
.54	-	-	29,512.54	906.25
.00	-	-	25,000.00	625.00
.00	3,639.50	-	3,739.50	43.75
.38	-	-	96,548.38	2,410.00

Exhibit D (Cont'd)

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

	Principal July 1, 1946	Gift
1. Restricted (Cont'd)		
Wetherill, Nellie A. (Income from Wetherill Funds to be Applied to Salary of a Full Time Professor of Obstetrics and Gynecology or for Other Best Interests of That Department)	\$ 10,080.45	
Sommers, Elmer E., Memorial (For a Building, a Chair or a Scholarship for Needy Students)	27,037.14	15,91
Sub-total (1)	(306,788.56)	(19,72
2. Temporarily Functioning as Endowment		
a. Restricted		
Clark, Herbert T., Fund	-	12,21
b. Not Restricted		
Clarke, Joseph W., Fund	- †	
Guggenheim, Simon, Fund	212,905.86	
Permanent Land Fund	117,801.91	80
Sub-total (2)	(330,707.85)	(13,01
Total Separately Invested Funds	637,496.39	32,73
Total Endowment Principal	<u>\$927,599.41</u>	<u>32,73</u>

* Denotes Negative Amount

† To be Recovered from 1947-48 Income

‡ Assets in this Fund Consist of Mining Properties near
Leadville, Colorado, Bequeathed to the University

§ In Addition, \$233.42 in Hands of State Treasurer

ENDOWMENT AND OTHER
NON-EXPENDABLE FUNDS
For the year ended June 30, 1947

Exhibit D (Cont'd)

Gifts	Income Added to Principal	Principal June 30, 1947	Cash Income 1946-47 (From Sch. B-4)
-	-	10,080.45	250.00
15,915.23	-	42,952.37	657.50
(19,724.73)	(113.32*)	(326,399.97)	(7,062.12)
12,212.24	-	12,212.24	618.75
-	-	-	10.32
-	-	212,905.86	1,870.24
802.94	-	118,604.91§	5,595.91
(13,015.18)	(-)	(343,723.01)	(8,095.22)
32,739.91	113.32*	670,122.98	15,157.34
32,739.91	113.32*	960,226.00	21,007.34

Schedule D-1

SUMMARY OF ENDOWMENT AND
NON-EXPENDABLE FUND INVESTMENTS
As of June 30, 1947

	Consolidated Investments	Separately Invested	Total	Per Cent of Total
Cash	\$ 1,766.22	17,867.52	19,633.74	2.0
Investments at Carrying Value				
Bonds				
United States 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	227,400.00	352,500.00	579,900.00	-
United States Treasury Certificates of Indebtedness	-	209,000.00	209,000.00	-
Sub-total United States Securities	(283,479.30)	(593,550.32)	(877,029.62)	(91.3)
Municipal Bonds	4,857.50	500.00	5,357.50	.5
Railroad Bonds	-	3,000.00	3,000.00	.3
Total Bonds	288,336.80	597,050.32	885,387.12	92.2
Capital Stock	-	27,500.00	27,500.00	2.8
Real Estate	-	27,705.14	27,705.14	2.8
Total	\$290,103.02	670,122.98	960,226.00	100.0

ENDOWMENT FUNDS CASH
For the year ended June 30, 1947

Schedule D-2

	Cash Balance July 1, 1946	Receipts	Disburse- ments	Cash Balance June 30, 1947
2.0 Consolidated Funds	\$ 1,766.22	-	-	1,766.22
Separately Invested Funds				
Clark, Herbert T., Fund	-	12,254.18	11,741.94	512.24
Cooke, Stanley Shields, Fund	88.75	-	-	88.75
- DeLong, Ira M., Fund	49.32	-	-	49.32
- Denison, Charles, Memorial Library	24.82	5,132.01	5,000.00	156.83
- Gillaspie, Carbon, Fund	41.67	-	-	41.67
Guggenheim, Simon, Fund	1,905.86	107,000.00	107,000.00	1,905.86
- Hellems, Fred B. R., Fund	2,423.98	2,029.88	-	4,453.86
Herrick, William Porter, Fund	.80	-	-	.80
Hesperia Fund	11.00	50.00	-	61.00
(91.3 Jackson, Edward, Memorial	-	120.00	-	120.00
Kappa Tau Alpha Fund	5.69	-	-	5.69
.5 Kenney, Frank W., Loan Fund	70.00	-	-	70.00
.3 Ketchum, Milo S., Award	68.49	-	-	68.49
Noyes, Laverne, Scholarship	12.54	-	-	12.54
92.2 Permanent Land Fund	2,496.83	7,302.94	-	9,799.77
Rees, Maurice H., Memorial	100.00	3,639.50	3,500.00	239.50
2.8 Sommers, Elmer E., Memorial	737.14	15,915.23	16,600.00	52.37
Wetherill, Horace G., Fund	148.38	-	-	148.38
2.8 Wetherill, Nellie A., Fund	80.45	-	-	80.45
	<u>\$10,031.94</u>	<u>153,443.74</u>	<u>143,841.94</u>	<u>19,633.74</u>

INVESTMENTS
As of June 30, 1947

	Principal Amount or Number of Shares	Carryin Value
1. Consolidated Investments		
United States Savings Series D 1950	\$ 26,000.00	21,320.00
United States Savings Series G 1953	32,700.00	32,700.00
United States Savings Series F 1953	23,300.00	17,568.20
United States Savings Series F 1954	22,900.00	17,191.10
United States Savings Series G 1954	49,500.00	49,500.00
United States Savings Series G 1955	37,500.00	37,500.00
United States Savings Series G 1956	101,700.00	101,700.00
United States Savings Series G 1957	4,000.00	4,000.00
United States Savings Series G 1958	2,000.00	2,000.00
Walsenburg, Colorado Refunding Water 4's 1964	500.00	500.00
Wellington, Colorado Refunding 2's 1956	500.00	367.50
Wellington, Colorado Refunding 2's 1958	500.00	367.50
Wellington, Colorado Refunding 2's 1960	500.00	367.50
Wellington, Colorado Refunding 2's 1962	500.00	367.50
Wellington, Colorado Refunding 2's 1964	500.00	367.50
Wellington, Colorado Refunding 2's 1966	500.00	360.00
Wellington, Colorado Refunding 2's 1969	500.00	360.00
Wellington, Colorado Refunding 2's 1972	1,000.00	720.00
Wellington, Colorado Refunding 2's 1973	1,500.00	1,080.00
Total Consolidated Investments		<u>288,336.80</u>
2. Separately Invested Funds		
a. Herbert T. Clark Estate		
United States Savings Series G 1958	11,700.00	<u>11,700.00</u>
b. Stanley Shields Cooke Memorial Fund		
United States Savings Series D 1950	10,000.00	8,200.00
United States Savings Series G 1953	2,500.00	2,500.00
United States Savings Series G 1955	100.00	100.00
		<u>10,800.00</u>
c. Ira M. DeLong Estate		
United States Savings Series F 1955	17,000.00	12,580.00
United States Savings Series G 1956	100.00	100.00
United States Savings Series F 1956	2,800.00	2,072.00
		<u>14,752.00</u>
d. Charles Denison Memorial Library Fund		
United States Savings Series D 1950	10,000.00	8,200.00
United States Savings Series G 1953	13,600.00	13,600.00
United States Savings Series G 1954	12,700.00	12,700.00

INVESTMENTS
As of June 30, 1947

Schedule D-3 (Cont'd)

	Principal Amount or Number of Shares	Carrying Value
d. Charles Denison Memorial Library Fund (Cont'd)		
United States Savings Series G 1955	\$ 5,300.00	5,300.00
United States Savings Series G 1956	5,800.00	5,800.00
United States Savings Series G 1959	5,000.00	5,000.00
		<u>50,600.00</u>
e. Carbon Gillaspie Memorial Prize Fund		
United States Savings Series G 1953	100.00	100.00
United States Savings Series G 1954	300.00	300.00
		<u>400.00</u>
f. Simon Guggenheim Fund		
United States Treasury Certificates of Indebtedness 7/8% 1947	109,000.00	109,000.00
United States Treasury Certificates of Indebtedness 7/8% 1948	100,000.00	100,000.00
United States Savings Series G 1956	300.00	300.00
United States Savings Series G 1957	900.00	900.00
United States Savings Series G 1958	800.00	800.00
		<u>211,000.00</u>
g. Fred B. R. Hellems Estate		
United States Savings Series F 1954	1,200.00	904.80
United States Savings Series G 1953	11,800.00	11,800.00
United States Savings Series G 1954	2,700.00	2,700.00
United States Savings Series G 1955	2,300.00	2,300.00
United States Savings Series G 1956	5,100.00	5,100.00
Walsenburg, Colorado Water Refunding 4's 1964	500.00	500.00
		<u>23,304.80</u>
h. William Porter Herrick Fund		
United States Savings Series G 1954	1,100.00	1,100.00
United States Savings Series G 1955	2,200.00	2,200.00
United States Savings Series G 1956	1,700.00	1,700.00
		<u>5,000.00</u>
i. Hesperia Endowment for Student Loans		
United States Savings Series F 1954	100.00	74.90
j. Dr. Edward Jackson Memorial Fund		
United States Savings Series G 1956	4,700.00	4,700.00
k. Kappa Tau Alpha Fund		
United States Savings Series F 1954	25.00	18.62

INVESTMENTS
As of June 30, 1947

	Principal Amount or Number of Shares	Carry Value
2. Separately Invested Funds (Cont'd)		
l. Frank W. Kenney Loan Fund		
United States Savings Series G 1956	\$ 200.00	200
Pennsylvania Railroad General Mortgage Series A 1965	3,000.00	<u>3,000</u> 3,200.
m. Milo S. Ketchum Prize Fund		
United States Savings Series G 1953	100.00	100.
United States Savings Series G 1956	500.00	<u>500.</u> 600.
n. Permanent Land Fund		
United States Savings Series G 1953	50,000.00	50,000.
United States Savings Series G 1954	7,100.00	7,100.
United States Savings Series G 1955	21,500.00	21,500.
United States Savings Series G 1956	1,000.00	1,000.
United States Savings Series G 1958	1,500.00	1,500.
Real Estate Lots, Practice Court, Colorado Boulevard, Denver	-	<u>27,705.</u> 108,805.
o. LaVerne Noyes Endowment for Scholarships		
United States Savings Series G 1953	300.00	300.
United States Savings Series G 1955	100.00	100.
United States Savings Series G 1956	1,600.00	1,600.
Stock † Aeromotor Company	25 shares	<u>27,500.</u> 29,500.
p. George B. Packard, Sr. Fund for Department of Surgery		
United States Savings Series G 1957	25,000.00	<u>25,000.</u>
q. Maurice H. Rees Memorial Fund		
United States Savings Series G 1958	3,500.00	<u>3,500.</u>
r. Elmer E. Sommers Memorial Trust		
United States Savings Series G 1955	25,100.00	25,100.
United States Savings Series G 1956	600.00	600.
United States Savings Series G 1957	300.00	300.
United States Savings Series G 1958	300.00	300.
United States Savings Series G 1959	16,600.00	<u>16,600.</u> 42,900.

INVESTMENTS
As of June 30, 1947

Schedule D-3 (Cont'd)

	Principal Amount or Number of Shares	Carrying Value
Separately Invested Funds (Cont'd)		
s. Horace G. Wetherill Trust Fund		
United States Savings Series G 1955	\$ 81,500.00	81,500.00
United States Savings Series G 1956	2,200.00	2,200.00
United States Savings Series G 1957	10,500.00	10,500.00
United States Savings Series G 1958	2,200.00	2,200.00
		<u>96,400.00</u>
t. Nellie A. Wetherill Estate		
United States Savings Series G 1955	5,000.00	5,000.00
United States Savings Series G 1956	100.00	100.00
United States Savings Series G 1957	100.00	100.00
United States Savings Series G 1958	4,800.00	4,800.00
		<u>10,000.00</u>
Total Separately Invested Funds		<u>652,255.46</u>
Total Endowment Fund Investments		<u>940,592.26</u>
† Received by Bequest Which does not Limit Holdings to Legal Investments		

PRORATING OF CONSOLIDATED INVESTMENT INCOME Schedule D-4
For the year ended June 30, 1947

	Principal 1946-47	Ratio to Total	Income Allocated
aur	\$ 8,940.20	3.0817	180.27
ennett	575.36	.1983	11.61
gelow	6,295.85	2.1702	126.96
arnegie	36,552.15	12.5997	737.09
liott	763.09	.2630	15.38
cLaren	22,783.17	7.8535	459.43
Dell	1,451.00	.5001	29.26
ewall	18,624.52	6.4200	375.57
oiber	2,917.04	1.0055	58.83
omson	107,809.26	37.1625	2,174.00
nnuity	61,304.57	21.1321	1,236.22
hase	396.86	.1368	8.00
lacky	21,689.95	7.4766	437.38
	<u>\$290,103.02</u>	<u>100.0000</u>	<u>5,850.00</u>

Exhibit E

UNEXPENDED PLANT FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	Receipts	Expenditures	Cash Balance June 30, 1947	Due From Dormitory Construction
I. Funds in Hands of University Treasurer					
A. General					
War Surplus Property	\$ 23,519.54	5,181.24	27,683.90	1,016	
Purchase of Land	7,994.93	15,004.33(1)	10,673.73	12,325	
University Memorial Center	2,090.25	52.94	2,000.00	143	
Women's Dormitory Trustee	566.50	125.00	-	691	
Faculty Club Trustee	-	-	-	-	
Heating Plant Improvements	150,000.00	-	-	150,000	
Utility Lines Extension	51,835.34	11,500.00(1)	14,177.88	49,157	
Electrical System	20,000.00	-	-	20,000	
Campus Lighting System	10,000.00	-	-	10,000	
Lighting in Buildings	14,000.00	15.00	946.21	13,068	
Irrigation Ditches	4,000.00	-	1,745.83	2,254	
Intramural Fields	5,000.00	-	-	5,000	
Tennis Courts	40,000.00	-	-	40,000	
Accoustical Treatment in Buildings	6,000.00	-	327.50	5,672	
Storage Sheds	10,000.00	-	850.00	9,150	
Dormitory Equipment Reserve	39,609.81	434.93	5,831.23	34,213	
F. W. A. Temporary Buildings	-	-	1,929.89	1,929	
Soda Fountain	-	8,000.00	97.98	7,902	
Building Mill Levy	-	-	70,202.85	70,202	
Dormitory Construction					
Buildings	90,469.09*	1,465,436.20	1,579,939.57	204,972	204,
Furniture and Equipment	20,410.47*	-	88,118.85	108,529	108,
Sub-total (A)	(273,736.81)	(1,505,749.64)	(1,804,525.42)	(25,038)	(313,
B. Dormitory Construction					
U. S. National Bank	20,991.18	1,578,969.37	1,598,349.62	1,610.	
II. Funds in Hands of State Treasurer					
University of Colorado					
Building Mill Levy	230,802.27	255,436.44	326,645.32	159,593	
III. Funds in Hands of Trustee					
Dormitory Building Fund					
(Schedule E-1b)	7,695.09	47,410.06	7,781.00	47,324	
Men's Dormitory Redemption Fund	20,775.00	-	20,775.00	-	
Faculty Club Redemption Fund	.03	-	.03	-	
Sub-total (III)	(28,470.12)	(47,410.06)	(28,556.03)	(47,324)	
Total	\$554,000.38	\$3,387,565.51	\$3,758,076.39	183,489	313

* Denotes Negative Amount

(1) Includes \$26,500.00 from General Fund

(2) Note Payable

(3) Due from State Treasurer

UNEXPENDED PLANT FUNDS
For the year ended June 30, 1947

Exhibit E

Cash Balance 30, 1947	Due From Dormitory Constr. Fund	Investments	Other Assets	Accounts Payable	Other Liabilities	Reserve for Debt Service	Balance of Funds Unencumbered
,016	-	-	-	441.27	-	-	575.61
,325	-	-	-	-	3,600.00(2)	-	8,725.53
143	-	-	-	-	-	-	143.19
691	-	38,787.50	-	-	-	39,479.00	-
,000	-	5,400.00	-	-	-	5,400.00	-
,157	-	-	-	-	-	-	150,000.00
,000	-	-	-	80,244.64	-	-	\$1,087.18*
,000	-	-	-	8.85	-	-	19,991.15
,068	-	-	-	-	-	-	10,000.00
,254	-	-	-	21.50	-	-	13,047.29
,000	-	-	-	-	-	-	2,254.17
,000	-	-	-	560.00	-	-	4,440.00
,000	-	-	-	-	-	-	40,000.00
,672	-	-	-	1.55	-	-	5,670.95
,150	-	-	-	-	-	-	9,150.00
,213	-	-	-	-	-	-	34,213.51
,929	-	-	-	2,137.92	-	-	4,067.81*
,902	-	-	-	9,282.61	-	-	1,380.59*
,202	-	-	70,202.85(3)	-	-	-	-
,972	204,972.46	-	-	-	-	-	-
,529	108,529.32	-	-	-	-	-	-
,038	(313,501.78)	(44,187.50)	(70,202.85)	(92,698.34)	(3,600.00)	(44,879.00)	(261,675.82)
,610	-	924,000.00	45,668.51(4)	-	957,787.24(5)	13,492.20	-
,593	-	815,000.00	-	-	11,607.93(6)	-	962,985.46
,324	-	-	-	-	-	47,324.15	-
-	-	-	-	-	-	-	-
,324	(-)	(-)	(-)	(-)	(-)	(47,324.15)	(-)
489	313,501.78	1,783,187.50	115,871.36	92,698.34	972,995.17	105,695.35	1,224,661.28

- (4) Accrued Interest and Premiums \$1,303.35; Bond Discount, \$44,365.16
 (5) Dormitory Building Revenue Bonds Payable \$644,285.46, Due to University Treasurer \$313,501.78. Does Not Include \$264,464.93 Represented by Encumbrances and Commitments.
 (6) Due to University Treasurer

UNEXPENDED PLANT FUNDS
EXPENDITURES
For the year ended June 30, 1947

	Total	Land Sch.
Funds in Hands of University Treasurer		
War Surplus Property	\$ 27,683	-
Purchase of Land	10,673	1,000.
University Memorial Center	2,000	-
Utility Lines Extension	14,177	-
Lighting in Buildings	946	-
Irrigation Ditches	1,745	-
Accoustical Treatment in Buildings	327	-
Storage Sheds	850	-
Dormitory Equipment Reserve	5,831	-
F. W. A. Temporary Buildings	1,929	-
Soda Fountain	97	-
Building Mill Levy	70,202	-
Dormitory Construction		
Buildings	1,579,939	-
Furniture Equipment	88,118	-
	\$1,804,525	1,000

UNEXPENDED PLANT FUNDS
EXPENDITURES
For the year ended June 30, 1947

	Land (To Sch. E-2)	Buildings (To Sch. E-2)	Construction in Progress (To Sch. E-2)	Equipment (To Sch. E-2)	Other
683	-	-	-	27,683.90	-
373	1,000.00	8,500.00	-	-	1,173.73
000	-	-	2,000.00	-	-
177	-	-	14,177.88	-	-
946	-	946.21	-	-	-
745	-	-	1,745.83	-	-
327	-	327.50	-	-	-
350	-	850.00	-	-	-
331	-	-	-	5,395.10	436.13
929	-	-	1,929.89	-	-
97	-	-	97.98	-	-
202	-	-	-	11,607.93	58,594.92
39	-	-	1,579,939.57	-	-
18	-	-	-	88,118.85	-
25	1,000.00	10,623.71	1,599,891.15	132,805.78	60,204.78

INVESTMENTS
As of June 30, 1947

	Principal Amount	Carry Value
1. Dormitory Buildings (In Hands of Trustee)		
a. Unexpended		
United States Treasury Certificates of Indebtedness 7/8's 1947	\$627,000.00	627,000
United States Treasury Notes 1 1/4's 1947	66,000.00	66,000
United States Treasury Certificates of Indebtedness 7/8's 1948	231,000.00	231,000
		<u>924,000</u>
2. Women's Dormitory		
a. Reserve Fund		
United States Savings Series D 1950	10,000.00	8,800
United States Savings Series F 1953	30,400.00	24,980
United States Savings Series G 1953	5,000.00	5,000
		<u>38,780</u>
3. Faculty Club		
a. Reserve Fund		
United States Savings Series F 1955	5,000.00	3,880
United States Savings Series F 1956	2,000.00	1,520
		<u>5,400</u>
4. University Fund (In Hands of State Treasurer)		
a. Building Mill Levies		
United States Treasury Certificates of Indebtedness 7/8's 1947	620,000.00	620,000
United States Treasury Certificates of Indebtedness 7/8's 1948	13,000.00	13,000
United States Treasury Notes 1 1/4's 1947	56,000.00	56,000
United States Treasury Savings Notes 1948	126,000.00	126,000
		<u>815,000</u>
Total Plant Fund Investments		<u>\$1,783,180</u>

CASH WITH TRUSTEE
DORMITORY BUILDING FUND
July 1, 1946 to June 30, 1947

Schedule E-1b

Balance as of July 1, 1946		\$ 7,695.09
Receipts		
Balance of 1945-46 Income	\$27,410.06	
Estimated Income, July 1 to December 31, 1946	<u>20,000.00</u>	47,410.06
		<u>55,105.15</u>
Transfers to Coupon Account		
Payment of November 1, 1946 Interest	3,760.00	
Payment of May 1, 1947 Interest	<u>4,021.00</u>	<u>7,781.00</u>
Balance as of June 30, 1947		<u>\$47,324.15</u>

SUMMARY OF PLANT INVENTORIES
For the year ended June 30, 1947

	<u>Total</u>	<u>Lar</u>
Value of Plant July 1, 1946	\$ 8,212,735	560,74
Cash Additions, 1946-47		
Educational and General Departments	109,176	
Organized Educational Activities	12,908	
Auxiliary Enterprises	14,946	
Stores Departments	7,588	
Service Departments	25,864	
Current Restricted Funds	35,553	1,0
Capital Funds	<u>1,744,320</u>	1,0
Total Cash Additions	1,950,356	1,0
Other Additions	<u>253,655</u>	
Total Additions	2,204,012	1,0
Deductions		
Educational and General Departments	11,635	
Auxiliary Enterprises	<u>84,119</u>	
Total Deductions	95,755	
Value of Plant June 30, 1947	<u>\$10,320,992</u>	561,5

SUMMARY OF PLANT INVENTORIES
For the year ended June 30, 1947

Schedule E-2

Total	Land	Buildings (Sch. E-2a)	Equipment (Sch. E-2b)	Construction in Progress
,735	560,747.69	5,315,374.83	2,336,612.49	-
,176	-	2,968.96	106,207.24	-
,906	-	93.15	12,813.31	-
,946	-	-	14,946.07	-
,588	-	2,832.96	4,755.85	-
,864	-	1,249.70	24,614.74	-
,553	-	-	35,553.63	-
,320	1,000.00	10,623.71	132,805.78	1,599,891.15
,356	1,000.00	17,768.48	331,696.62	1,599,891.15
,655	-	7,000.00	20,410.27	226,245.65
,012	1,000.00	24,768.48	352,106.89	1,826,136.80
,635	-	-	11,635.79	-
,119	-	82,684.91	1,434.41	-
,755	-	82,684.91	13,070.20	-
,992	561,747.69	5,257,458.40	2,675,649.18	1,826,136.80

Schedule E-2a

INVENTORY OF BUILDINGS
As of June 30, 1947

	Year Erected or Acquired	Book Value July 1, 1946	Additions (Sch. E-2)	Book Value June 30, 1947
I. Administrative and Service				
Carpenter Shops	1918	\$ 5,000.00	-	5,000.00
Faculty Club	1939	123,289.47	-	123,289.47
Foundry and Shops	1939	7,405.25	-	7,405.25
Garages	1926	5,024.97	-	5,024.97
Macky Auditorium	1910, 1921	412,328.00	2,112.97	414,440.97
Paint Shop	1920	1,900.00	-	1,900.00
Power Plant	1910	194,811.78	-	194,811.78
President's Home	1880	37,000.00	-	37,000.00
Residence Properties	-	117,394.74	9,749.70	127,144.44
Storage Sheds				
(Power Plant)	1938	1,500.00	-	1,500.00
Storage Sheds (Stadium)	1924	3,400.00	-	3,400.00
Storage Shed (Vetsville)	1946	-	850.00	850.00
Student Health	1928	21,078.83	93.15	21,171.98
Sub-total (I)		(930,133.04)	(12,805.82)	(942,938.86)
II. Educational				
Arts and Sciences	1921, 1938	495,585.49	2,832.96	498,418.45
Chemistry	1900, 1925	237,447.46	79.55	237,527.01
Denison	1912	21,000.00	-	21,000.00
Engineering				
Administration	1938	194,467.20	-	194,467.20
Engineering I	1918	113,497.24	194.32	113,691.56
Engineering II	1907, 1916	104,079.47	-	104,079.47
Geology	1910	60,000.00	746.66	60,746.66
Green House	1918	5,795.43	-	5,795.43
Gymnasium - Men's	1924	354,164.96	-	354,164.96
Gymnasium - Women's	1928	184,030.76	-	184,030.76
Hale	1890, 1910	92,000.00	437.13	92,437.13
Law	1908	60,564.12	-	60,564.12
Library	1939	522,201.52	-	522,201.52
Main	1876	65,000.00	-	65,000.00
Museum	1937	119,331.16	-	119,331.16
Music	1880	21,409.78	-	21,409.78
Theatre and Art	1902, 1923	181,000.00	599.41	181,599.41
University Mountain				
Camp	1920	18,966.91	-	18,966.91
Woodbury Hall	1890	34,600.00	-	34,600.00
Sub-total (II)		(2,885,141.50)	(4,890.03)	(2,890,031.53)

INVENTORY OF BUILDINGS
As of June 30, 1947

Schedule E-2a (Cont'd)

	Year Erected or Acquired	Book Value July 1, 1946	Additions (Sch. E-2)	Book Value June 30, 1947
I. Student Activities				
Bleachers (Ball Park)	1924	\$ 3,000.00	-	3,000.00
Construction in Progress	-	73,684.91	73,684.91†	-
Dormitory Annex I	-	20,000.00	-	20,000.00
Field House	1936	135,035.88	-	135,035.88
Memorial Building	1927, 1931	149,577.20	-	149,577.20
Men's Dormitory I	1937	479,055.81	-	479,055.81
Stadium	1924	85,000.00	-	85,000.00
White, 1002 Mapleton	1941	5,000.00	-	5,000.00
Women's Building	1880	12,000.00	72.63	12,072.63
Women's Club	1937, 1947	63,145.11	-	63,145.11
Women's Dormitory	1934	465,601.38	-	465,601.38
Women's Dormitory in Process	-	9,000.00	9,000.00*	-
Women's International House	1928	-	7,000.00	7,000.00
Sub-total (III)		(1,500,100.29)	(75,612.28*)	(1,424,488.01)
Total		\$5,315,374.83	57,916.43*	5,257,458.40

* Denotes Negative Amount

† Transferred to Inventory of Construction in Progress

INVENTORY OF EQUIPMENT

As of June 30, 1947

	Book Value July 1, 1946	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1947
I. Administrative and Service				
Faculty Club	\$ 24,585.52	695.92	-	25,281.44
General Equipment	10,952.38	18,769.71	-	29,722.09
Macky Auditorium	127,277.74	10,349.76	4,400.82	142,028.68
McLaren Portrait	1,000.00	-	1,000.00*	-
Photography	197.77	1,813.34	-	2,011.11
Power Plant	3,891.48	12,251.28	-	16,142.76
President's Home	7,393.48	-	-	7,393.48
Print Shop	11,267.25	5,042.27	-	16,309.52
Student Health	18,775.56	6,505.62	-	25,281.18
Tools and Motor Vehicles	53,338.70	18,494.56	-	71,833.26
Sub-total (I)	(258,679.88)	(73,922.46)	(3,400.82)	(336,003.16)
II. Educational				
A. Furniture and Fixtures				
by Buildings				
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
Geology	11,019.98	-	-	11,019.98
Gymnasium - Men's	12,169.59	-	-	12,169.59
Gymnasium - Women's	6,886.88	-	-	6,886.88
Hale	15,188.58	213.74	-	15,402.32
Law	9,634.49	-	-	9,634.49
Library	82,218.06	2,901.75	-	85,119.81
Main	9,902.63	-	-	9,902.63
Museum	20,740.36	425.36	-	21,165.72
Music	2,324.70	-	-	2,324.70
Theatre	7,667.39	-	-	7,667.39
University Mountain				
Camp	3,426.22	368.22	-	3,794.44
Woodbury Hall	10,398.78	-	-	10,398.78
Sub-total (A)	(281,053.99)	(3,909.07)	(-)	(284,963.06)
B. Apparatus and Other				
Equipment				
Aeronautical Engineering	-	1,778.62	497.73	2,276.35
Anthropology	35.00	-	35.00*	-

INVENTORY OF EQUIPMENT

Schedule E-2b (Cont'd)

As of June 30, 1947

	Book Value July 1, 1946	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1947
B. Apparatus and Other				
Equipment (Cont'd)				
Art Collections	\$ 2,899.00	-	-	2,899.00
Arts and Sciences	1,193.06	63.06	-	1,256.12
Biology	39,103.90	908.58	-	40,012.48
Bureau of Business				
Research	340.00	186.74	-	526.74
Business, School of	10,286.91	3,778.44	-	14,065.35
Chemical Engineering	21,242.00	1,621.65	238.05	23,101.70
Chemistry	70,367.39	11,414.37	-	81,781.76
Civil Engineering	52,493.48	919.60	-	53,413.08
Classics	245.00	-	-	245.00
Colorado Geological Survey	6,822.35	-	-	6,822.35
Economics	76.93	22.82	35.00	134.75
Education	798.80	-	-	798.80
Electrical Engineering	154,599.96	4,492.78	-	159,092.74
Engineering Administration	559.59	-	-	559.59
Engineering Defense				
Training	7,414.24	-	7,414.24*	-
Engineering Drawing	5,712.40	967.87	-	6,680.27
Engineering English	136.37	-	-	136.37
Engineering Experiment				
Station	-	7,921.97	-	7,921.97
Engineering Mathematics	807.69	1,076.50	-	1,884.19
English and Speech				
(Literature)	436.41	-	-	436.41
Extension Division	6,908.21	2,823.84	-	9,732.05
Fine Arts	4,070.65	2,452.25	-	6,522.90
Geology	63,658.85	2,730.20	-	66,389.05
History	525.55	-	-	525.55
Home Economics	3,390.30	-	-	3,390.30
Japanese Language School	16.00	-	16.00*	-
Journalism	3,431.72	80.00	-	3,511.72
Law	1,048.25	-	-	1,048.25
Library Books	745,987.40	30,455.33	-	776,442.73
Little Theatre	7,824.90	17.50	-	7,842.40
Macky Stage	4,400.82	-	4,400.82*	-
Mathematics	912.31	-	-	912.31
Mechanical Engineering	81,771.65	6,720.14	-	88,491.79
Modern Languages	45.80	610.80	-	656.60

Schedule E-2b (Cont'd)

INVENTORY OF EQUIPMENT

As of June 30, 1947

	Book Value July 1, 1946	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1947
B. Apparatus and Other Equipment (Cont'd)				
Mountain Recreation	\$ 1,421.63	507.29	-	1,928.92
Museum	95,812.72	-	-	95,812.72
Music	17,858.48	3,024.58	-	20,883.06
Naval Radio Training	3,205.55	-	3,205.55*	-
Naval R. O. T. C.	93.84	-	-	93.84
Navy V-5 Program	497.73	-	497.73*	-
Nursing, School of	92.00	-	-	92.00
Pharmacy	2,641.16	519.57	-	3,160.73
Physical Education for Men	7,868.36	170.50	-	8,038.86
Physical Education for Women	6,560.99	431.23	-	6,992.22
Physics	63,366.21	3,292.16	-	66,658.37
Physics - High Altitude Research	-	18,203.15	-	18,203.15
Practice School	238.05	-	238.05*	-
Psychology	3,988.76	76.01	-	4,064.77
Summer School	29.75	159.98	-	189.73
Sub-total (B)	(1,503,238.12)	(107,427.53)	(15,036.61*)	(1,595,629.18)
Sub-total (II)	(1,784,292.11)	(111,336.60)	(15,036.61*)	(1,880,592.12)
III. Student Activities				
Armory Hall	8,017.18	238.50	733.50*	7,522.18
Associated Students	14,037.63	5,172.29	-	19,209.92
Boys Co-operative	700.91	-	700.91*	-
Dormitory A-1 (New)	-	28.71	-	28.71
Dormitory Annex	3,018.80	215.00	-	3,233.80
Memorial Building	28,565.12	-	-	28,565.12
Men's Dormitory	123,211.45	1,083.22	-	124,294.67
Soda Fountain and Snack Bar	-	1,160.67	-	1,160.67
Vetsville	-	11,150.05	-	11,150.05
White, 1002 Mapleton	-	547.20	-	547.20
Women's Building	4,217.69	-	-	4,217.69
Women's Club	12,900.21	111.40	-	13,011.61
Women's Dormitory	97,817.87	5,352.57	-	103,170.44
Women's International House	1,153.64	180.10	-	1,333.74
Sub-total (III)	(293,640.50)	(25,239.71)	(1,434.41*)	(317,445.62)
IV. Unallocated Equipment				
Total	\$2,336,612.49	352,106.89	13,070.20*	2,675,649.58

AGENCY FUNDS
For the year ended June 30, 1947

Exhibit F

	Cash Balance July 1, 1946	Receipts	Expenditures	Cash Balance June 30, 1947
Student Organizations	\$ 9,756.47	43,545.11	40,028.96	13,272.62
928 Alumni Dues	8.00	-	8.00	-
812 Alumni Editor's Salary	-	640.00	586.70	53.30
883 American Red Cross, College Unit	84.39	-	84.39	-
Employees' War Bond Deposits	1,608.88	38,495.12	39,090.18	1,013.82
93 A. R. Loan	30.00	500.00	530.00	-
Federal Admissions Tax	633.31	20.93	106.72	547.52
92 Golf Class	8.84*	1,006.90	838.05	160.01
160 Journalism Convocations	7.90	-	7.90	-
Newcomers Club	11.27	11.18	-	22.45
38 Pharmacy Dean's Fund	150.00	150.00	-	300.00
Guiding Class	873.75	5,817.50	5,210.00	1,481.25
992 Kappa Tau Alpha	-	20.00	5.91	14.09
358 State Chemist's Salary	243.94*	1,316.62	1,110.00	37.32*
U. S. Government War Loan	204.08	3,241.60	2,273.34	1,172.34
203 Waste Paper Salvage	47.54	47.54*	-	-
Withholding Tax	19,471.10	349,474.55	341,509.42	27,436.23
064 Student Savings Accounts	2,027.12	20,313.15	20,741.17	1,599.10
189 Engineering Alumni Mailing Lists	-	1,060.00	738.03	321.97
329 Engineering Alumni Administration	168.48	64.00	-	232.48
592 Blue Cross for Veterans	938.25	10,084.23	10,408.23	614.25
Herbert T. Clarke Estate	82.50	230.00	312.50	-
522 Dormitory Deposits - Men	20,965.00	33,727.05	17,903.93	36,788.12
209 Dormitory Deposits - Women	25,276.55	50,485.14	25,590.59	50,171.10
ski Class	58.11	456.00	12.00	502.11
28 Laboratory and Locker Deposits	9,808.86	33,281.26	43,400.70	310.58*
33 Office Key Deposits	137.50	155.10	126.70	165.90
65 Musical Enterprises Deposits	3.00	25.25	1.75	26.50
94 Catsville Deposits	4,105.00	8,669.99	2,576.64	10,198.35
Skating Class	-	167.00	167.00	-
60 Accident and Health Insurance	259.80	3,517.70	3,445.50	332.00
50 Annuities	2,658.60	63,326.49	61,714.53	4,270.56
47 Hospitalization	762.53	9,570.68	9,343.52	989.69
17 Colorado Hospital Service	137.25	1,667.45	1,920.95	116.25*
11 Life Insurance	502.53	4,874.68	5,024.34	352.87
70 Retirement Insurance	1,074.75	16,087.59	16,067.11	1,095.23
U. O. A. B. Social Security	588.93	8,526.08	6,830.83	2,284.18

Exhibit F (Cont'd)

AGENCY FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	Receipts	Expenditures	Cash Balanc June 30,
Community Chest Collections	\$ -	2,408.12	2,408.12	-
Informal Senate	.26*	287.65	179.85	107.
Foreign Relief Activities	-	3,427.21	3,731.84	304.
International House for Men	118.12	-	-	118.
Chautauqua Housing Deposits	-	700.00	580.00	120.
Elks Lodge Housing	-	425.50	176.94	248.
American Association Collegiate Registrars	-	60.35	68.75	8.
Student Health Appliance Deposits	-	52.95	38.40	14.
Writers Conference House Deposits	-	320.00	-	320.
Baker Estate, Brockway Trustee	-	150.00	-	150.
Graduate Research Aid	1,111.04	2,377.79	2,341.41	1,147.
Total	\$103,417.57	720,690.38	667,240.90	156,867.

* Denotes Negative Amount

INVESTMENTS
As of June 30, 1947

Schedule F-1

	<u>Principal Amount</u>	<u>Carrying Value</u>
Beta Gamma Sigma		
United States Savings Series F 1956	\$100.00	<u>74.00</u>
Campus Club		
United States Savings Series F 1955	500.00	370.00
United States Savings Series F 1956	500.00	370.00
United States Savings Series F 1959	175.00	<u>129.50</u>
		<u>869.50</u>
Cosmopolitan Club		
United States Savings Series F 1954	50.00	37.00
United States Treasury 4 1/4's 1947-52	200.00	<u>200.00</u>
		<u>237.00</u>
Dames Club		
United States Savings Series F 1954	75.00	<u>55.50</u>
University Women's Club		
United States Savings Series F 1954	25.00	18.50
United States Savings Series F 1955	25.00	18.50
United States Savings Series F 1956	300.00	<u>222.00</u>
		<u>259.00</u>
Total Agency Fund Investments		<u>\$1,495.00</u>

Exhibit G

SUMMARY OF FUND TRANSACTIONS
UNIVERSITY BUSINESS OFFICE
For the year ended June 30, 1947

	Balance Forward July 1, 1946	Receipts		Intramur Credits
		From State	Other Source	
A. Boulder Division				
1. General Fund	\$ 45,478.80*	927,664.14	1,849.07	1,420,970
2. Revolving Funds	418,052.19*	-	3,553.67	1,207,128
3. Current Restricted Funds	127,624.65	1,146.30	257.74	1,706,882
4. Student Loan Funds	14,130.31	-	120.65	1,092
5. Agency Funds	103,417.57	-	674.48	46,200
6. Plant Funds	273,736.81	1,195.95	1,471.89	80,050
7. Endowment Funds	10,031.94	802.94	153.48	16
Sub-total, Boulder Division	(65,410.29)	(930,809.33)	(8,081.02)	4,462,490
B. Denver Medical Center				
1. General Operation	264,746.52	1,028,838.27	1,221.61	
2. Plant Funds	-	-	-	
Total, All Funds	<u>\$330,156.81</u>	<u>1,959,647.60</u>	<u>9,302.63</u>	4,462,490

† Includes Cash in Transit \$2,785.67

‡ Includes Cash in Transit \$16,665.25

* Denotes Negative Amount

SUMMARY OF FUND TRANSACTIONS
UNIVERSITY BUSINESS OFFICE
For the year ended June 30, 1947

Exhibit G

Other Source	Intramural Credits	Total Balance and Additions	Disbursed by Warrants	Intramural Debits	Total Disbursements	Business Office Cash Balance (Sch. G-2)	Balance Due Univ. Treasurer (Sch. G-1)	Total Cash Balance
49,07	1,420,970.32	4,152,232.23	3,109,762.85	170,639.83	3,280,402.68	871,829.55	67,999.00	939,828.55
53,87	1,207,128.72	4,342,754.68	2,325,778.60	3,098,792.59	5,424,571.19	1,081,816.51*	-	1,081,816.51*
57,74	1,706,882.77	2,093,397.70	890,295.09	1,094,129.98	1,984,425.07	108,972.63	799.81	109,772.44
20,65	1,092.64	135,879.47	115,088.20	161.26	115,249.46	20,630.01	-	20,630.01
74,46	46,200.55	824,107.95	634,589.55	32,651.35	667,240.90	156,867.05	-	156,867.05
71,89	80,058.79	1,826,887.04	1,785,806.97	66,119.04	1,851,926.01	25,038.97*	159,593.39	134,554.42
53,48	160.26	164,475.68	144,841.94	-	144,841.94	19,633.74	233.42	19,867.16
31,02	4,462,494.05)	(13,539,734.75)	(9,006,163.20)	(4,462,494.05)	(13,468,657.25)	(71,077.50)	(228,625.62)	(299,703.12)
1,61	-	2,515,195.09	2,490,966.02	-	2,490,966.02	24,229.07	13,079.50	37,308.57
	-	-	-	-	-	-	28,074.52	28,074.52
2,63	4,462,494.05	16,054,929.84	11,497,129.22	4,462,494.05	15,959,623.27	95,306.57	269,779.64	365,086.21

Schedule G-1

**SUMMARY OF FUND TRANSACTIONS
WITH THE STATE TREASURER
For the year ended June 30, 1947**

	Balance Due University Treasurer July 1, 1946	1946-47 Appropriation 35th General Assembly	Ge
A. Boulder Division			
General Fund	\$150,729.00	175,000.00	654
Building Mill Levy Fund	230,802.27	-	246
Permanent Land Fund			
Principal	591.26	-	
Income	798.20	-	
Sub-total, Boulder Division	(382,920.73)	(175,000.00)	(90)
B. Denver Medical Center			
General Operation			
School of Medicine, General	47,080.04	-	125
Colorado General Hospital	-	624,755.00	
Colorado Psychopathic Hospital	-	241,222.00	
Sub-total	(47,080.04)	(865,977.00)	(12)
Building Mill Levy Fund			
Colorado General Hospital	16,764.35	-	2
Colorado Psychopathic Hospital	10,228.41	-	1
Sub-total	(26,992.76)	(-)	(3)
Sub-total, Denver Division	(74,072.80)	(865,977.00)	(15)
Total, All Funds	<u>\$456,993.53</u>	<u>1,040,977.00</u>	<u>1,0</u>

† Interest on Investments

SUMMARY OF FUND TRANSACTIONS

Schedule G-1

WITH THE STATE TREASURER

For the year ended June 30, 1947

	State Mill Levy		Other Receipts	Total Available	Requisitioned 1946-47	Balance Due University Treasurer (To Exhibit G)
	General	M. V. O.				
000.	654,446.55	15,487.59	-	995,663.14	927,664.14	67,999.00
-	246,850.83	4,662.16	3,923.45†	486,238.71	326,645.32	159,593.39
-	-	-	445.10	1,036.36	802.94	233.42
-	-	-	1,147.91	1,946.11	1,146.30	799.81
000.	(901,297.38)	(20,149.75)	(5,516.46)	(1,484,884.32)	(1,256,258.70)	(228,625.62)
-	125,881.72	2,979.01	-	175,940.77	162,861.27	13,079.50
755.	-	-	-	624,755.00	624,755.00	-
222.	-	-	-	241,222.00	241,222.00	-
977.	(125,881.72)	(2,979.01)	(-)	(1,041,917.77)	(1,028,838.27)	(13,079.50)
-	21,193.54	500.47	299.22†	38,757.58	21,019.24	17,738.34
-	12,615.21	297.90	206.58†	23,348.10	13,011.92	10,336.18
(-)	(33,808.75)	(798.37)	(505.80)	(62,105.68)	(34,031.16)	(28,074.52)
977.	(159,690.47)	(3,777.38)	(505.80)	(1,104,023.45)	(1,062,869.43)	(41,154.02)
977.	1,060,987.85	23,927.13	6,022.26	2,588,907.77	2,319,128.13	269,779.64

Schedule G-2

**TRANSACTIONS OF UNIVERSITY TREASURER
WITH DEPOSITORIES AND BANK RECONCILIATION**
For the year ended June 30, 1947

	First National Bank	Bould Nation B.
Bank Balance July 1, 1946	\$ 233,509.40	353
Transfers In	72,918.00	
Bank Deposits, 1946-47	7,814,379.80	2,888
Total Funds, 1946-47	8,120,807.20	3,241
Deduct		
Warrants Paid by Banks	7,798,733.40	3,001
Transfers Out	72,918.00	
Bank Balances June 30, 1947	\$ 249,155.80	240
Deduct		
Warrants Outstanding June 30, 1947		
Add		
Transit Items Credited by Business Office in 1946-47 and by Banks in 1947-48		
Total Balances (To Exhibit G)		
† Treasurer's Account for Payment of Outstanding Warrants		
Cash Balance July 1, 1946	\$ 374,221.55	
Warrants Issued	11,497,129.12	
	11,871,350.67	
Warrants Redeemed	11,387,671.14	
Cash Balance June 30, 1947	\$ 483,679.53	

* Denotes Negative Amount

TRANSACTIONS OF UNIVERSITY TREASURER
WITH DEPOSITORIES AND BANK RECONCILIATION
For the year ended June 30, 1947

Schedule G-2

Boulder Banks			Denver	U. S. National	
National State	Mercantile Bank		National	Bank, Denver	Total
Bank	& Trust Co.		Bank	Extension	
509.4 918.0	353,453.33	80,466.42	17,000.00	5,300.13	689,729.33
379.6	-	-	-	-	72,918.00
807.8	2,888,366.69	544,112.85	-	110,212.22	11,357,071.63
733.4 918.0	3,241,820.02	624,579.27	17,000.00	115,512.35	12,119,718.96
155.8	3,001,101.13	587,836.58	-	-	11,387,671.14
	-	-	-	112,726.68	185,644.68
	240,718.89	36,742.69	17,000.00	2,785.67	546,403.14

483,679.53*†

32,582.96

\$95,306.57

Schedule G-2a SCHEDULE OF BONDS PLACED IN ESCROW
 BY DEPOSITORIES AS SECURITY FOR UNIVERSITY FUNDS
 As of June 30, 1947

By First National Bank in Boulder, Colorado	
United States Treasury Bonds 2% 1952-54	\$200,00
United States Treasury Bonds 2 1/2% 1956-58	100,00
United States Treasury Bonds 2 1/2% 1967-72	100,00
	<u>400,00</u>
By National State Bank in Boulder, Colorado	
United States Treasury Bonds 1 1/2% 1948	100,00
United States Treasury Bonds 2% 1952	100,00
United States Treasury Bonds 2% 1952-54	200,00
	<u>400,00</u>
By Mercantile Bank and Trust Co. in Boulder, Colorado	
United States Treasury Bonds 1 3/4% 1948	50,00
United States Treasury Bonds 2% 1951	25,00
	<u>75,00</u>
Total	<u>\$875,00</u>

0,00
0,00
0,00
0,00

0,00
0,00
0,00
0,00

0,00
5,00
5,00

5,00

PART II

UNIVERSITY OF COLORADO
MEDICAL CENTER

(Denver Division)

Exhibit H

UNIVERSITY OF COLORADO
MEDICAL CENTER
BALANCE SHEET
As of June 30, 1947

ASSETS

I.	Current Funds		
	A. General Funds		
	Cash	\$	48,733.
	Accounts Receivable		
	Patients' Accounts Receivable		
	and County Warrants	\$	185,553.55
	Less Allowance for Doubtful Accounts		156,294.
	Other Accounts Receivable		1,324.
	Due from Other Funds		52,436.
			<u>258,788.</u>
	B. Stores, Service and Auxiliary Funds		
	Cash, Schedule K-1		6,060.
	Inventories at Cost, Schedule K-1		59,878.
			<u>65,938.2</u>
	C. Current Restricted Funds		
	Cash, Schedule L		17,144.6
	Total Current Funds		<u>307,581.7</u>
II.	Plant Funds		
	A. Unexpended		
	Funds in Hands of State Treasurer		
	Cash		28,074.5
	Temporary Investments		146,500.0
			<u>174,574.5</u>
	B. Invested in Plant, Schedule M		
	Land	77,654.76	
	Buildings and Improvements	2,746,564.24	
	Equipment	593,164.71	
			<u>3,417,383.7</u>
	Total Plant Funds		<u>3,591,958.2</u>
III.	Agency Funds		
	Cash, Schedule N		10,714.5
	Total Assets		<u>\$3,910,254.5</u>

* Denotes Negative Amount

UNIVERSITY OF COLORADO
 MEDICAL CENTER
 BALANCE SHEET
 As of June 30, 1947

Exhibit H

LIABILITIES

Current Funds

A. General Funds

33.	Deferred Income		\$ 429.00
	Current Surplus		
	Reserve for Encumbrances	\$ 33,111.85	
	Reserve for Senior Cadet Nurses	4,238.65	
94.	Reserve for Working Capital	208,000.00	
24.	Reserve for 1947-48 Operations	13,008.69	258,359.19
36.	Commitments Chargeable to Future Income (Schedule H-2) \$6,001.29		

258,788.19

B. Stores, Service and Auxiliary Funds

60.	Accounts Payable and Accrued Interest Payable		656.82
78.	Due to Other Funds		44,915.44
	Current Surplus, Schedule K-1		20,365.98

65,938.24

C. Current Restricted Funds

44.	Balance of Funds, Schedule L		17,144.66*
31.	Total Current Funds		<u>307,581.77</u>

Plant Funds

A. Unexpended

Funds in Hands of State Treasurer

74.	Balance of Funds		
	Colorado General Hospital		
	Reserve for Purchase Commitments	39,063.28	
00.	Balance of Funds, Unencumbered	7,369.58*	31,693.70
	Colorado Psychopathic Hospital		
	Reserve for Purchase Commitments	19,531.64	
	Balance of Funds, Unencumbered	123,349.18	142,880.82

174,574.52

B. Invested in Plant

3.	Bonds Payable - Nurses' Home Refunding		
	Serial 2 1/4%, 2 1/2%	42,000.00	
	Due Other Funds	7,520.66	
8.	Net Investment in Plant	3,367,863.05	3,417,383.71
	Total Plant Funds		<u>3,591,958.23</u>

II. Agency Funds

4.5	Balance of Funds, Schedule N		10,714.54
4.5	Total Liabilities		<u>\$3,910,254.54</u>

Schedule H-1

GENERAL FUNDS
SURPLUS ACCOUNT
For the year ended June 30, 1947

Balance as of July 1, 1946		\$409,591
Addition		
Excess of Current Income over Expenditures		
Colorado General Hospital, Schedule J-1b	\$ 8,550.17	
Colorado Psychopathic Hospital, Schedule J-2b	9,809.08*	
School of Medicine, Schedule J-3b	147,603.28*	
School of Nursing, Schedule J-4b	<u>2,370.55*</u>	<u>151,232</u>
Balance as of June 30, 1947		<u>258,359</u>
Comprised of		
Reserve for Encumbrances, Schedule H-2		33,111
Reserve for Senior Cadet Nurses		4,238
Reserve for Working Capital		208,000
Reserve for 1947-48 Operations		<u>13,008</u>
		<u>\$258,359</u>

* Denotes Negative Amount

Schedule H-2

GENERAL FUNDS
ENCUMBRANCES AND COMMITMENTS
As of June 30, 1947

Encumbrances		
Colorado General Hospital, Schedule J-1e		\$ 10,130.
Colorado Psychopathic Hospital, Schedule J-2e		1,250.
School of Medicine, Schedule J-3e		21,429.
School of Nursing, Schedule J-4c		301.
Total Encumbrances		<u>33,111.</u>
Commitments Chargeable to Future Income		
Colorado General Hospital, Schedule J-1f		2,545.
Colorado Psychopathic Hospital, Schedule J-2f		235.
School of Medicine, Schedule J-3f		3,221.
Total Commitments Chargeable to Future Income		<u>\$ 6,001.</u>

GENERAL FUNDS
 COLORADO GENERAL HOSPITAL
 BALANCE SHEET
 As of June 30, 1947

Schedule J-1

ASSETS

Cash with University Treasurer		\$ 77,602.33*
Petty Cash		<u>10,000.00</u>
		67,602.33*
Patients Accounts Receivable and County Warrants		
Patients	\$134,111.98	
No Fund County Warrants	1,232.61	
Out Patient Department	618.22	
	<u>135,962.81</u>	
Less Reserve for Doubtful Accounts	17,737.33	118,225.48
		<u>\$ 50,623.15</u>

LIABILITIES

Current Surplus		
Reserve for Encumbrances, Schedule J-1e		\$ 10,130.32
Reserve for Working Capital		115,000.00
Reserve for 1947-48 Operation		74,507.17*
Commitments Chargeable to Future Income, Schedule J-1f \$2,545.00		
		<u>\$ 50,623.15</u>

* Denotes Negative Amount

GENERAL FUNDS
 COLORADO GENERAL HOSPITAL
 SURPLUS ACCOUNT
 For the year ended June 30, 1947

Schedule J-1a

Balance as of July 1, 1946		\$ 42,072.98
Addition		
Excess of Current Income Over Expenditures, Schedule J-1b		<u>8,550.17</u>
Balance as of June 30, 1947		<u>\$ 50,623.15</u>

Schedule J-1b

**COLORADO GENERAL HOSPITAL
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947**

Income

Appropriation by the State of Colorado		\$ 624,755.
Hospital Fees		414,614.
Hospital Service Earnings		
Electrocardiograph	\$ 141.25	
Emergency Room	737.29	
Fees from Psychopathic Hospital	3,271.50	
Operating Room	214.00	
Orthoptics	70.00	
Out Patient	529.95	
Physiotherapy	13,750.79	
Radiology	23,332.42	
Radium	16.00	
	<u>42,063.</u>	
		1,081,432.

Expenditures

Hospital Service, Schedule J-1c	879,633.99	
Administrative and General, Schedule J-1d	186,083.32	1,065,717.3
Operating Gain		<u>15,715.6</u>

Other Income

2,834.
18,550.

Provision for Doubtful Accounts

10,000.

Excess of Current Income over Expenditures

\$ 8,550.

COLORADO GENERAL HOSPITAL
HOSPITAL SERVICE EXPENDITURES
For the year ended June 30, 1947

Schedule J-1c

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
Board for Internes	\$ -	9,937.94	-	9,937.94
Electrocardiograph	1,915.27	1,304.51	-	3,219.78
House Staff	29,968.20	11.65	-	29,979.85
Laboratories	25,000.00	2,000.00	-	27,000.00
Medical Service	5,428.22	714.94	-	6,143.16
Nursing	156,432.39	162.88	-	156,595.27
Occupational Therapy	1,605.50	522.64	-	2,128.14
Operating Room	6,300.00	14,458.45	-	20,758.45
Out Patient Department	-	-	-	-
Expense	-	6,611.62	-	6,611.62
Miscellaneous Free Care	-	4,456.22	-	4,456.22
Prorated from Medical Service	-	18,570.39	-	18,570.39
Prorated from Record Room	-	6,773.46	-	6,773.46
Prorated from Section A	-	-	9,535.07	9,535.07
Prorated from Section B	-	-	1,610.84	1,610.84
Salaries	60,997.90	-	-	60,997.90
Patient Delivery Driver	-	12.25	-	12.25
Physical Medicine	25,518.25	835.08	-	26,353.33
Radiology	20,685.08	19,739.00	-	40,424.08
Record Room	17,360.37	1,357.85	-	18,718.22
Student Nursing	70,625.69	-	-	70,625.69
Wards	84,395.46	84,890.79	-	169,286.25
Ward Clerks	455.00	-	-	455.00
Central Supply Room	-	-	15,971.33	15,971.33
Dietary	-	-	133,019.33	133,019.33
Laundry	-	-	40,450.42	40,450.42
	<u>\$506,687.33</u>	<u>172,359.67</u>	<u>200,586.99</u>	<u>879,633.99</u>

Schedule J-1d

**COLORADO GENERAL HOSPITAL
ADMINISTRATIVE AND GENERAL EXPENDITURES
For the year ended June 30, 1947**

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
Administration	\$ -	939.83	-	939
Admissions	11,643.50	963.21	-	12,606
Collection Expense	-	1,639.39	-	1,639
Elevators	3,943.10	1,005.75	-	4,948
Employee Health and Hospitalization	-	1,104.17	-	1,104
Furniture and Equipment - New	-	26,512.93	-	26,512
Furniture and Equipment - Repair	-	2,302.41	-	2,302
Information	4,282.18	87.25	-	4,369
Janitors	26,059.01	2,566.72	-	28,625
Postage	-	548.13	-	548
Public Employees Retirement Association	-	6,072.49	-	6,072
Travel Expense	-	1,109.24	-	1,109
Window Cleaning Contract	-	914.00	-	914
Boulder Administration	-	-	5,487.00	5,487
Building Maintenance and Repair	-	-	22,926.98	22,926
Denver Administration	-	-	20,525.15	20,525
Director of Out Patient Department and Health Service	-	-	948.73	948
Engineers Division	-	-	19,129.44	19,129
Garage	-	-	2,155.57	2,155
Insurance	-	-	588.15	588
Photography	-	-	781.46	781
Physiology and Pharmacology Shop	-	-	91.69	91
Public Service Power	-	-	339.37	339
Refrigeration	-	-	913.33	913
Sewing	-	-	4,986.83	4,986
Superintendent	-	-	7,974.83	7,974
Telephone and Telegraph	-	-	7,541.48	7,541
	<u>\$45,927.79</u>	<u>45,765.52</u>	<u>94,390.01</u>	<u>186,083</u>

Schedule J-1e

**COLORADO GENERAL HOSPITAL
ENCUMBRANCES
As of June 30, 1947**

Admissions	\$	8
Furniture and Equipment - New	6,923	Addition
Furniture and Equipment - Repair	22	Exces
Occupational Therapy	174	Balance
Out Patient Salaries	300	
Remodeling of Pharmacy (Special Appropriation)	2,700	* Den
	<u>\$10,130</u>	

COLORADO GENERAL HOSPITAL
 COMMITMENTS CHARGEABLE TO FUTURE INCOME
 As of June 30, 1947

Schedule J-1f

Denver Administration		\$ 5.00
Electrocardiograph		37.50
Furniture and Equipment - Repair		94.11
Medical Service		31.50
Operating Room		675.01
Out Patient Department		397.04
Physical Medicine		33.87
Radiology		540.50
Record Room		32.45
Wards		698.02
		\$2,545.00

GENERAL FUNDS
 COLORADO PSYCHOPATHIC HOSPITAL
 BALANCE SHEET
 As of June 30, 1947
ASSETS

Schedule J-2

Cash with University Treasurer		\$30,907.82
Patients Accounts Receivable	\$49,590.74	
Less Reserve for Doubtful Accounts	<u>11,522.19</u>	38,068.55
		68,976.37

LIABILITIES

Current Surplus		
Reserve for Encumbrances, Schedule J-2e		1,250.14
Reserve for Working Capital		38,000.00
Reserve for 1947-48 Operations		29,726.23
Commitments Chargeable to Future Income, Schedule J-2f \$235.09		
		\$68,976.37

GENERAL FUNDS
 COLORADO PSYCHOPATHIC HOSPITAL
 SURPLUS ACCOUNT
 For the year ended June 30, 1947

Schedule J-2a

Balance as of July 1, 1946		\$78,785.45
Addition		
Excess of Current Income over Expenditures, Schedule J-2b		9,809.08*
Balance as of June 30, 1947		\$68,976.37

* Denotes Negative Amount

Schedule J-2b

**COLORADO PSYCHOPATHIC HOSPITAL
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947**

Income

Appropriation by State of Colorado

\$241,222.

Hospital Fees

153,050

Hospital Service Earnings

Electroencephlograph

\$ 3,772.50

Fever Therapy

2,306.00

Occupational Therapy

641.84

Out Patient

1,320.20

Wards

395.78

8,436

402,708

Expenditures

Hospital Service, Schedule J-2c

323,198.43

Administrative and General, Schedule J-2d

85,650.93

Operating Gain

408,849

6,140

Other Income

331

5,809

Provision for Doubtful Accounts

4,000

Excess of Current Income over Expenditures

\$ 9,809

* Denotes Negative Amount

COLORADO PSYCHOPATHIC HOSPITAL
HOSPITAL SERVICE EXPENDITURES
For the year ended June 30, 1947

Schedule J-2c

	Salaries	Supplies and Expense	Allocation from Service Departments	Total
22. Admissions and Information	\$ 5,835.30	200.63	-	6,035.93
50 Assistant Physicians	20,071.62	66.69	-	20,138.31
ental	1,200.00	1.75	-	1,201.75
Electroencephlograph	2,503.80	963.28	-	3,467.08
ever Therapy	4,645.00	1,159.51	-	5,804.51
laboratory	7,000.00	2,000.00	-	9,000.00
36 Liaison Division	11,320.31	240.54	-	11,560.85
08 Medical Service	17,614.00	353.44	-	17,967.44
Neuropathology	3,584.97	179.61	-	3,764.58
Nursing	57,317.67	-	-	57,317.67
Occupational Therapy	4,447.10	1,575.17	-	6,022.27
49 Operating Room	-	52.50	-	52.50
40 Physical Training and Recreation	2,013.55	348.70	-	2,362.25
Psychology	3,100.63	9.00	-	3,109.63
31 Radiology	2,596.96	2,906.00	-	5,502.96
09 Record Room	7,533.65	361.66	-	7,895.31
udent Nurses	28,609.28	-	-	28,609.28
00 wards	52,804.33	10,548.04	-	63,352.37
entral Supply	-	-	2,067.12	2,067.12
09 etary	-	-	60,490.78	60,490.78
undry	-	-	7,475.84	7,475.84
	<u>\$232,198.17</u>	<u>20,966.52</u>	<u>70,033.74</u>	<u>323,198.43</u>

Schedule J-2d

COLORADO PSYCHOPATHIC HOSPITAL
ADMINISTRATIVE AND GENERAL EXPENDITURES
For the year ended June 30, 1947

	Salaries	Supplies and Expense	Allocation from Service Departments	Total
Annuities	\$ -	320.88	-	320.
Building Repairs	-	3,516.96	-	3,516.
Collection Expense	-	788.70	-	788.
Elevator Repair Contract	-	335.25	-	335.
Employees Hospitalization	-	170.91	-	170.
Furniture and Equipment - New	-	7,678.26	-	7,678.
Furniture and Equipment - Repair	-	1,445.28	-	1,445.
General Administration	18,924.20	313.03	-	19,237.
General Administration Emergency Fund	-	406.71	-	406.
Janitors	7,033.15	453.01	-	7,486.
Musak	-	894.99	-	894.
Payment to Medical Library for Book Purchases	-	600.00	-	600.
Postage	-	246.28	-	246.
Public Employees Retirement Association	-	3,072.38	-	3,072.
Publications, Reports and Reprints	-	51.50	-	51.
Scientific Apparatus	-	2,114.18	-	2,114.
Teaching Expense	-	581.99	-	581.
Traveling Expense - Administration	-	301.45	-	301.
Traveling Expense - Faculty	-	305.40	-	305.
Window Cleaning Contract	-	350.00	-	350.
Boulder Administration	-	-	1,985.00	1,985.
Building Maintenance and Repair (Job Account)	-	-	5,266.56	5,266.
Denver Administration	-	-	9,383.90	9,383.
Director of Out Patient Department and Health Service	-	-	379.49	379.
Engineers Division	-	-	8,369.10	8,369.
Garage	-	-	1,175.77	1,175.
Insurance	-	-	154.67	154.
Photography	-	-	240.47	240.
Refrigeration	-	-	327.76	327.
Sewing	-	-	547.67	547.
Superintendent	-	-	3,307.34	3,307.
Telephone and Telegraph	-	-	4,608.69	4,608.
	<u>\$25,957.35</u>	<u>23,947.16</u>	<u>35,746.42</u>	<u>85,650.93</u>

**COLORADO PSYCHOPATHIC HOSPITAL
ENCUMBRANCES
As of June 30, 1947**

Schedule J-2e

Fever Therapy	\$ 4.00
Furniture and Equipment - New	849.30
Furniture and Equipment - Repairs	83.25
Neuropathology	25.35
Psychology	19.25
Publications, Reports and Reprints	15.19
Teaching Expense	20.00
Travel Expense - Faculty	135.90
Wards	<u>97.90</u>
	<u>\$1,250.14</u>

**COLORADO PSYCHOPATHIC HOSPITAL
COMMITMENTS CHARGEABLE TO FUTURE INCOME
As of June 30, 1947**

Schedule J-2f

Electroencephlograph	\$ 29.90
Sanitors	25.50
Liaison	22.50
Medical Service	14.25
Neuropathology	113.82
Occupational Therapy	<u>29.12</u>
	<u>\$ 235.09</u>

Schedule J-3

GENERAL FUNDS
SCHOOL OF MEDICINE
BALANCE SHEET
As of June 30, 1947

ASSETS

Cash

With University Treasurer
With State Treasurer
Payroll Account

\$ 45,106
13,079
1,000
59,185

Due from Other Funds

From Stores, Service and Auxiliary Funds
From Plant Funds

\$44,915.44
7,520.66 52,436

\$111,621

LIABILITIES

Current Surplus

Reserve for Encumbrances, Schedule J-3e
Reserve for Working Capital
Reserve for 1947-48 Operations
Commitments Chargeable to Future Income,
(Schedule J-3f \$3,221.20)

21,429
55,000
35,192

\$111,621

GENERAL FUNDS
SCHOOL OF MEDICINE
SURPLUS ACCOUNT
For the year ended June 30, 1947

Schedule J-3a

Balance as of July 1, 1946		\$259,225.17
Addition		
Excess of Current Income Over Expenditures, Schedule J-3b		<u>147,603.28*</u>
Balance as of June 30, 1947		<u>\$111,621.89</u>

* Denotes Negative Amount

SCHOOL OF MEDICINE
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947

Schedule J-3b

Income		
Tax Levy		\$119,796.73
Appropriation by State of Colorado		35,000.00
Tuition and Fees		
Medical Students	\$100,814.75	
Technicians and Graduate Students	<u>4,494.90</u>	105,309.65
Payments by Colorado General Hospital and Colorado Psychopathic Hospital for Laboratory and Library Services		36,600.00
Denison Endowment Income		3,586.56
		<u>300,292.94</u>
Expenditures, Schedule J-3c		452,973.38
Operating Gain		<u>152,680.44*</u>
Other Income		
Breakage and Preliminary Fees Forfeited	2,947.67	
School of Nursing - Lecture and Library Fees	1,629.99	
Miscellaneous	<u>499.50</u>	<u>5,077.16</u>
Excess of Current Income over Expenditures		<u>\$147,603.28*</u>

* Denotes Negative Amount

SCHOOL OF MEDICINE
CURRENT EXPENDITURES
For the year ended June 30, 1947

	Salary	Other	Total
Administrative and General Expense			
Service Department Charges, Schedule J-3d \$	-	62,794.05	62,794
Administration	17,226.18	5,012.49	22,238
Annuities	-	5,929.61	5,929
Employee Hospitalization	-	148.97	148
Postage	-	950.71	950
Public Employees Retirement Association	-	2,851.59	2,851
Publications and Reprints	-	164.59	164
Radiology	2,596.96	-	2,596
Research Fund	1,585.00	150.82	1,735
Travel - Administration	-	1,541.95	1,541
Travel - Faculty	-	778.24	778
	(21,408.14)	(80,323.02)	(101,731)
Instruction			
Anatomy	35,719.66	4,236.86	39,956
Bacteriology	30,888.24	4,980.88	35,869
Biochemistry	39,145.00	4,857.66	44,002
Medicine	16,008.10	339.20	16,347
Obstetrics and Gynecology	8,492.75	526.85	9,019
Ophthalmology	1,450.60	467.76	1,918
Oto-Laryngology	-	20.10	20
Pathology	40,088.19	6,481.30	46,569
Pediatrics	11,078.85	562.62	11,641
Physiology and Pharmacology	32,390.41	3,592.79	35,983
Psychopathic	4,437.27	-	4,437
Surgery	10,292.51	1,875.34	12,167
	(229,991.58)	(27,941.36)	(257,932)
Organized Activities Relating to Instruction			
Animal Account	3,485.30	546.84	4,032
Public Health and Laboratory Diagnosis	41,677.46	2,793.06	44,470
	(45,162.76)	(3,339.90)	(48,502)
Library	7,131.05	8,796.13	15,927
Operation and Maintenance of Physical Plant			
Building Alterations	-	11,051.56	11,051
Elevator Repair Contract	-	290.40	290
Furniture and Equipment - New	-	7,614.27	7,614
Furniture and Equipment - Repair	-	47.26	47
Janitors	7,838.10	338.86	8,176
Recreation Building	1,694.10	4.89	1,698
	(9,532.20)	(19,347.24)	(28,879)
	<u>\$313,225.73</u>	<u>139,747.65</u>	<u>452,973</u>

SCHOOL OF MEDICINE
SERVICE DEPARTMENT CHARGES
For the year ended June 30, 1947

Schedule J-3d

019	Boulder Administration	\$ 4,405.00
794	Building Maintenance and Repair	7,592.35
238	Central Supply Room	751.67
929	Denver Administration	9,383.89
148	Dietary	1,186.68
950	Director of Out Patient Department and Health Service	398.58
851	Engineers Division	20,922.82
164	Garage	587.88
596	Insurance	261.87
735	Laundry	810.08
541	Photography	4,989.34
778	Physiology and Pharmacology Shop	3,414.11
731	Public Service Power	113.13
956	Refrigeration	1,100.68
869	Sewing	231.68
002	Superintendent	1,616.64
347	Telephone and Telegraph	5,027.65
019		<u>\$62,794.05</u>

SCHOOL OF MEDICINE
ENCUMBRANCES
As of June 30, 1947

Schedule J-3e

983	Bacteriology	\$ 929.12
437	Biochemistry	214.34
167	Building Alterations	8,948.44
932	Building Maintenance and Repair	2,746.44
032	Furniture and Equipment - New	961.42
470	Sanitators	7.00
502	Library - Books, Journals and Bindings	4,594.85
927	Medicine	28.42
051	Ophthalmology	2.24
290	Oto-Laryngology	16.64
314	Pathology	601.12
47	Physiology and Pharmacology	873.17
76	Public Health and Laboratory Diagnosis	385.38
98	Publications, Reports and Reprints	37.60
79	Travel Expense - Faculty	1,083.42
73		<u>\$21,429.60</u>

Schedule J-3f

SCHOOL OF MEDICINE
 COMMITMENTS CHARGEABLE TO FUTURE INCOME
 As of June 30, 1947

Administration	\$ 77.
Anatomy	630.
Animal Account	198.
Bacteriology	601.
Biochemistry	1,304.
Ophthalmology	166.
Surgery	243.
	<u>\$3,221.</u>

Schedule J-4

GENERAL FUNDS
 SCHOOL OF NURSING
 BALANCE SHEET
 As of June 30, 1947

ASSETS

Cash with University Treasurer	\$26,242
Accounts Receivable	1,324
	<u>27,566</u>

LIABILITIES

Deferred Income		429
Current Surplus		
Reserve for Encumbrances, Schedule 4-c	\$ 301.79	
Reserve for Senior Cadet Nurses	4,238.65	
Reserve for 1947-48 Operations	22,597.34	27,137
		<u>\$27,566</u>

Schedule J-4a

GENERAL FUNDS
 SCHOOL OF NURSING
 SURPLUS ACCOUNT
 For the year ended June 30, 1947

Balance as of July 1, 1946	\$29,508
Addition	
Excess of Current Income over Expenditures, Schedule J-4b	2,370
Balance as of June 30, 1947	<u>\$27,137</u>

* Denotes Negative Amount

SCHOOL OF NURSING
CURRENT INCOME AND EXPENDITURES
For the year ended June 30, 1947

Schedule J-4b

	Income		
77.	Allocation of Mill Levy (Medical School)	\$	9,064.00
	Miscellaneous		140.09
630.	Student Nursing Service - Denver		99,338.19
198.	Student Nursing Service - National Jewish Hospital		5,171.13
601.	Student Nursing - Pueblo		9,557.83
304.	Tuition and Fees - Denver		3,300.00
166.	Tuition and Fees - National Jewish Hospital		384.00
243.			<u>126,955.24</u>
221.	Expenditures		
	Administration - National Jewish Hospital	\$	245.01
	Annuities		605.82
	Miscellaneous Fees - Denver		5,546.00
	Public Employees Retirement Association		520.37
	Salaries - Denver		41,560.86
	Salaries - Pueblo		6,461.83
	Salaries - National Jewish Hospital		110.40
	Service Department Charges		
	Boulder Administration		8,038.02
242	Denver Administration		4,021.67
324	Insurance		17.85
566	Telephone and Telegraph		209.49
	Student Maintenance - Denver		42,932.60
	Student Maintenance - National Jewish Hospital		2,228.79
429	Supplies and Expense - Denver		5,360.70
	Supplies and Expense - Pueblo		1,168.95
	Supplies and Expense - National Jewish Hospital		210.68
	Teaching Fees - Denver		8,849.25
137	Teaching Fees - Pueblo		700.00
566	Teaching Fees - National Jewish Hospital		537.50
	Excess of Current Income over Expenditures		<u>\$ 2,370.55*</u>

* Denotes Negative Amount

SCHOOL OF NURSING
ENCUMBRANCES
As of June 30, 1947

Schedule J-4c

	Student Maintenance - Denver		\$ 26.61
508	Supplies and Expense - Denver		248.68
370	Supplies and Expense - Pueblo		6.50
137	Teaching Fees - Denver		20.00
			<u>\$301.79</u>

Schedule K-1

STORES, SERVICE AND AUXILIARY FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1946	Receipts	Expend and Transf
Stores			
Bookstore	\$ 2,216.43	42,497	40,836
General Stores	4,715.82	118,785	125,116
Mimeograph	-	5,303	4,583
Pharmacy	-	112,795	112,795
Total Stores	<u>6,932.25</u>	<u>279,383</u>	<u>283,329</u>
Service Departments			
Building Maintenance and Repair	-	82,921	82,921
Boulder Administration	-	11,877	11,877
Central Supply	-	19,512	19,512
Denver Administration			
Accounting	234.92	22,404	22,170
Business Office	150.24	13,815	13,960
Grounds Maintenance	-	7,260	7,260
Watchman	-	1,911	1,911
Dietary	-	299,676	299,676
Director of Out Patient Department and Health Service	-	6,589	6,589
Engineers Division			
Heat, Light and Power	-	48,865	48,865
Janitor Service	-	9,993	9,993
Utilities	-	3,199	3,199
Garage	-	4,749	4,290
Insurance	-	2,655	2,655
Laundry	-	53,295	53,295
Photography	-	6,395	6,395
Physiology and Pharmacology Shop	-	3,671	3,671
Public Service Power	-	540	540
Refrigeration	-	2,714	2,714
Sewing	-	6,139	6,139
Superintendent's Office	-	14,019	14,019
Telephone and Telegraph	-	21,943	21,943
Total Service Departments	<u>385.16</u>	<u>644,153</u>	<u>643,620</u>
Auxiliary Enterprise			
Nurses' Home	13,091.28	29,362	40,290
Total	<u>\$20,408.69</u>	<u>952,898</u>	<u>97,240</u>

* Denotes Negative Amount

STORES, SERVICE AND AUXILIARY FUNDS
For the year ended June 30, 1947

Schedule K-1

	Expenditures and Transfers	Cash Balance June 30, 1947	Inventory	Accrued Interest & Accounts Payable	Due Other Funds	Surplus and Reserves
197	40,836.07	3,878.23	8,834.82	-	7,000.00*	19,713.05
785	125,116.07	1,614.65*	51,043.21	-	44,915.44	4,513.12
803	4,581.92	721.97	-	-	-	721.97
795	112,795.65	-	-	-	-	-
83	283,329.71	2,985.55	59,878.03	-	37,915.44	24,948.14
21	82,921.34	-	-	-	-	-
77	11,877.00	-	-	-	-	-
12	19,512.25	-	-	-	-	-
404	22,178.56	461.34	-	229.82	-	231.52
15	13,965.87	-	-	-	-	-
260	7,260.81	-	-	-	-	-
11	1,911.19	-	-	-	-	-
76	299,676.55	-	-	-	-	-
89	6,589.98	-	-	-	-	-
65	48,865.41	-	-	-	-	-
93	9,993.96	-	-	-	-	-
99	3,199.98	-	-	-	-	-
49	4,299.53	450.00	-	-	-	450.00
55	2,655.70	-	-	-	-	-
95	53,295.35	-	-	-	-	-
95	6,395.61	-	-	-	-	-
71	3,671.78	-	-	-	-	-
40	540.00	-	-	-	-	-
14	2,714.90	-	-	-	-	-
39	6,139.11	-	-	-	-	-
19	14,019.08	-	-	-	-	-
43	21,943.35	-	-	-	-	-
53	43,627.31	911.34	-	229.82	-	681.52
62	40,290.04	2,163.32	-	427.00	7,000.00	5,263.68*
98	7,247.06	6,060.21	59,878.03	656.82	44,915.44	20,365.98

GENERAL STORES
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule K-2b

Sales		\$118,785.60
Cost of Goods Sold		
Inventory - July 1, 1946	\$ 40,013.89	
Purchases	113,788.96	
	<u>153,802.85</u>	
Inventory - June 30, 1947	51,043.21	
Cost of Goods Sold		<u>102,759.64</u>
Gross Income		16,025.96
Operating Expense		
Salaries	11,188.90	
Miscellaneous Expense	138.21	
Total Operating Expense		<u>11,327.11</u>
Excess of Current Income over Expense		<u>\$ 4,698.85</u>

MEDICAL SCHOOL BOOKSTORE
BALANCE SHEET
As of June 30, 1947

Schedule K-3

<u>ASSETS</u>		
Cash with University Treasurer		\$ 3,823.23
Petty Cash		55.00
Due from Nurses' Home		7,000.00
Merchandise Inventory at Cost		8,834.82
		<u>19,713.05</u>
<u>LIABILITIES</u>		
Current Surplus, Schedule K-3a		<u>\$19,713.05</u>

MEDICAL SCHOOL BOOKSTORE
SURPLUS ACCOUNT
For the year ended June 30, 1947

Schedule K-3a

Balance as of July 1, 1946		\$16,248.46
Addition		
Excess of Current Income over Expense, Schedule K-3b		3,464.59
Balance as of June 30, 1947		<u>\$19,713.05</u>

Schedule K-3b

MEDICAL SCHOOL BOOKSTORE
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Sales			\$42,053
Cost of Goods Sold			
Inventory July 1, 1946	\$ 6,302.75		
Purchases	38,746.72		
	<u>45,049.47</u>		
Inventory June 30, 1947	8,834.82		
Cost of Goods Sold		36,214.	
Gross Income		<u>5,839.</u>	
Operating Expense			
Salaries	1,889.90		
Miscellaneous Expense	484.57		
Total Operating Expense		<u>2,374.</u>	
Excess of Current Income over Expense			<u>\$ 3,464.</u>

Schedule K-4

NURSES' HOME FUND
BALANCE SHEET
As of June 30, 1947

ASSETS

Cash with University Treasurer \$2,163.

LIABILITIES

Accrued Interest Payable 427.
Due to Medical School Bookstore 7,000.
Current Surplus Reserved, Schedule K-4a 5,263.
\$2,163.

* Denotes Negative Amount

NURSES' HOME FUND
SURPLUS ACCOUNT
For the year ended June 30, 1947

Schedule K-4a

053	Balance as of July 1, 1946	\$ 5,636.08
	Addition	
	Excess of Current Income over Expense, Schedule K-4b	437.30
		<u>6,073.38</u>
	Deduction	
	Current Funds Transferred to Plant Funds	11,337.06
214 839	Balance as of June 30, 1947, Restricted under Bond Indenture	<u>\$ 5,263.68*</u>

* Denotes Negative Amount

NURSES' HOME FUND
STATEMENT OF OPERATIONS
For the year ended June 30, 1947

Schedule K-4b

374 464	Income	
	Room Rentals	\$28,529.99
	Miscellaneous Income	361.54
	Total Income	<u>28,891.53</u>
	Expense	
	Salaries	14,993.85
	Supplies (Outside Purchases)	408.86
	Charges by Service Departments	
	Building Maintenance and Repair	\$ 400.21
163	Denver Administration	893.72
	Engineers' Division	6,575.72
	Insurance	78.92
427	Laundry	1,242.09
000	Sewing	100.87
263	Storeroom	1,018.09
163	Telephone and Telegraph	<u>1,675.86</u>
		<u>11,985.48</u>
	Operating Gain	<u>1,503.34</u>
	Other Expense	
	Interest	1,053.04
	Trustee's Fee	<u>13.00</u>
		<u>1,066.04</u>
	Excess of Current Income over Expense	<u>\$ 437.30</u>

* Denotes Negative Amount

Schedule L

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1947	Gifts
Abbott Grant for Pentothal	\$ 500.00	-
Accounts Payable - Recordak Corporation	-	-
Accounts Receivable - Miscellaneous	-	-
American Legion - Fluoroscope	4.10	-
American Psychiatric Association	63.10	-
Belle Bonfils Memorial Blood Bank	412.60	-
Biochemistry Research Fund	103.90	900
Brain Tumor Research	-	190
Cadet Nurse Corps	949.30	-
C. H. Research (Pathology)	2.60	-
Child Research Council	156.70	-
Ciba Research Fund	-	2,250
Clinical Graduate School	-	-
Coffee - Bar Fund	-	-
Colorado Foundation for Tuberculosis Research	-	875
Colorado Rheumatic Fever Library	-	-
Colorado State Medical Society	3.20	-
Colorado Tick Fever Fund (Waring)	1,045.50	2,000
Colorado Tick Fever Fund (Lederle)	-	50
Colorado University Polio Research Fund	-	5,810
Commonwealth Fund	1,625.00	2,750
Community Psychiatric Fund	-	-
Continuing Research Fund	-	-
Credit Union	-	-
Donald E. Cummings Memorial Fund	128.80	5
Dazian Foundation	360.80	1,000
Dazian Pediatric Research Fund	-	1,000
Delta Delta Delta Rheumatic Fever Fund	-	-
Denver Area Rheumatic Fever Diagnostic Service	244.20	2,000
Dining Room Conversion Fund	10,000.00	13
Dog Fund - No. 2	-	50
El Pomar Foundation	-	2
Faculty Women's Club	50.00	2,000
Anna Fuller Fund	-	20
Gottesfeld Faculty Travel Fund	-	-
Halsted Experimental Laboratory	-	-
Industrial Hygiene	16,704.80	1,000
Industrial Medicine Fellowship Fund	-	11
Edward Jackson Memorial Fund	28.20	-

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule L

	Additions		Transfers	Total	Expenditures	Transfers	Cash
	Gifts	Income	from Other Accounts			to Other Accounts	Balance June 30, 1947
500.00	-	-	-	500.00	200.00	-	300.00
-	-	1,550.00	-	1,550.00	-	-	1,550.00
-	-	919.87	-	919.87	958.14	-	38.27*
4.1	-	.06	80.00	84.22	84.22	-	-
63.1	-	119.31	-	182.50	159.05	-	23.45
412.6	-	18,226.22	-	18,638.89	17,272.17	-	1,366.72
103.9	900.00	46.04	-	1,050.00	660.00	-	390.00
-	190.00	-	-	190.00	92.52	-	97.48
949.3	-	7,221.30	-	6,271.96	6,530.63	-	258.67*
2.6	-	-	-	2.66	2.66	-	-
156.7	-	413.09	-	256.31	1,115.56	-	859.25*
-	2,250.00	-	-	2,250.00	2,201.22	-	48.78
-	-	4,575.00	-	4,575.00	527.00	-	4,048.00
-	-	3,068.49	-	3,068.49	2,297.48	-	771.01
-	875.00	-	-	875.00	96.02	-	778.98
-	-	22.92	-	22.92	32.49	-	9.57*
3.2	-	3.25	-	-	-	-	-
045.5	-	-	-	1,045.55	178.60	-	866.95
-	2,000.00	-	-	2,000.00	1,955.75	-	44.25
-	500.00	-	-	500.00	235.70	-	264.30
325.0	5,812.50	-	-	7,437.50	6,405.00	-	1,032.50
-	2,750.00	-	-	2,750.00	2,715.46	-	34.54
-	-	6,014.81	-	6,014.81	489.95	-	5,524.86
-	-	9.99	-	9.99	10.14	-	.15*
128.8	50.00	-	-	178.88	100.47	-	78.41
360.8	-	-	-	360.89	360.89	-	-
-	1,000.00	-	-	1,000.00	-	-	1,000.00
-	1,000.00	-	-	1,000.00	-	-	1,000.00
244.2	-	1,012.79	-	768.55	1,063.10	-	294.55*
000.0	2,000.00	143.80	-	12,143.80	16,508.11	-	4,364.31*
-	134.96	-	-	134.96	9.63	-	125.33
-	500.00	-	-	500.00	500.00	-	-
50.0	25.00	-	-	75.00	25.00	-	50.00
-	2,000.00	-	-	2,000.00	1,215.41	-	784.59
-	200.00	-	-	200.00	-	-	200.00
-	-	435.00	-	435.00	10.78	-	424.22
704.8	-	14,801.75	1,000.00	32,506.62	18,073.58	-	14,433.04
-	1,000.00	-	-	1,000.00	-	1,000.00	-
28.2	117.50	-	-	145.77	22.40	-	123.37

Schedule L (Cont'd)

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance July 1, 1947	Gifts
Jefferson County Red Cross Chapter	\$ -	100
W. K. Kellogg Foundation	-	11,840
Library Book Rentals	9.	-
Life Insurance Medical Research	-	300
Matheson Building Fund	-	2,666
Meade Johnson Research	-	2,800
Milliken and American Legion	356.	-
Miscellaneous Contributions	-	5
National Foundation for Infantile Paralysis	-	-
National Foundation Publication Fund	-	-
Naval Task Order No. 1	-	-
Naval Task Order No. 4	-	-
Obstetrics and Gynecology - Dog Research	-	133
Ophthalmology Fund	200.	-
Ophthalmology Staff Fund	-	4,366
Polio Pathology Research	-	1,500
Polio Research Fund	-	1,270
Post Graduate Fund	2,320.	-
Premature Infant Center Equipment Fund	-	-
Preventive Medicine - General Expense	187.	-
Preventive Medicine - Rehabilitation	1,307.	-
Preventive Medicine - Salaries	189.	-
Psychiatric Research Fund	-	525
Dean Maurice H. Rees Scholarship Fund	3,639.	-
Rheumatic Fever Memorial Fund	-	180
Rheumatic Fever Post Graduate Fund	267.	-
Rheumatic Fever Research (Lederle Laboratory)	-	1,000
Rheumatic Fever Survey	255.	-
Ruby Mann Fund	139.	-
Scopicon Fund	-	500
Senior Cadet Stipend and Maintenance Account	4,563.	-
Sewall Fund	892.	-
Silicosis Research Fund	3,929.	-
Social Service - Special Account	70.	-
State Board of Vocational Education	-	-
Dana Thomas Memorial Fund	-	500.
Tumor Clinic	3,239.	0,000.
University of Colorado - Boulder Division	-	-
University of Colorado - Extension Division	-	-

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule L (Cont'd)

	Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
	Gifts	Income					
	100.00	-	-	100.00	100.00	-	-
	11,840.00	-	-	11,840.00	-	-	11,840.00
	-	71.00	-	80.41	35.87	-	44.54
	300.00	-	-	300.00	100.00	-	200.00
	2,666.75	-	-	2,666.75	2,090.28	-	576.47
	2,800.00	-	-	2,800.00	612.34	-	2,187.66
	-	-	-	356.13	79.46	-	276.67
	5.88	-	-	5.88	3.90	-	1.98
	-	169,129.16	-	169,129.16	211,671.42	-	42,542.26*
	-	111.00	-	111.00	-	-	111.00
	-	3,596.78	-	3,596.78	4,610.37	-	1,013.59*
	-	451.33	-	451.33	3,832.84	-	3,381.51*
	133.20	-	-	133.20	105.88	-	27.32
	-	-	-	200.00	-	-	200.00
	4,366.65	-	-	4,366.65	3,911.46	-	455.19
	1,500.00	-	-	1,500.00	-	-	1,500.00
	1,270.00	-	-	1,270.00	1,305.19	-	35.19*
	-	2,134.00	181.97	4,636.81	2,975.87	-	1,660.94
	-	-	-	-	1,465.46	-	1,465.46*
	-	-	1,497.43	1,685.25	90.30	-	1,594.95
	-	-	-	1,307.77	-	1,307.77	-
	-	-	-	189.66	-	189.66	-
	525.00	-	-	525.00	398.00	-	127.00
	-	-	-	3,639.50	3,639.50	-	-
	180.00	-	-	180.00	261.60	-	81.60*
	-	-	-	267.52	5.55	261.97	-
	1,000.00	9.46	-	1,009.46	131.41	-	878.05
	-	-	-	255.26	99.50	-	155.76
	-	-	-	139.85	-	-	139.85
	500.00	-	-	500.00	500.00	-	-
	-	761.35	-	5,325.00	5,325.00	-	-
	-	550.01	-	1,442.10	-	-	1,442.10
	-	-	-	3,929.09	2,194.40	-	1,734.69
	-	-	-	70.00	59.10	-	10.90
	-	62.50	-	62.50	62.50	-	-
	500.00	-	-	500.00	-	-	500.00
	8,239.98	-	-	8,239.98	3,032.21	-	5,207.77
	-	622.50	-	622.50	649.10	-	26.60*
	-	-	-	-	20.00	-	20.00*

Schedule L (Cont'd)

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

	Cash Balance <u>July 1, 1946</u>	Gif
University of Colorado - School of Medicine Alumni Fund	\$ -	1,32
University of Denver	-	
United States Project M-3655	2,728.82*	6,00
United States Public Health Service - Antibody Production	-	37,70
United States Public Health Service - Heavy Metals	-	
United States Public Health Service - Swan Research	4,550.00	
Veterans Administration	<u>6,069.66*</u>	
Totals	<u>\$46,996.58</u>	<u>101,0</u>

* Denotes Negative Amount,
for which the University is to be Reimbursed

CURRENT RESTRICTED FUNDS
For the year ended June 30, 1947

Schedule L (Cont'd)

Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1947
Gifts	Income					
1,326.00	-	-	1,326.00	684.30	-	641.70
-	1,350.00	-	1,350.00	1,500.00	-	150.00*
-	17,031.39	-	14,302.57	25,318.43	-	11,015.86*
6,000.00	-	-	6,000.00	3,793.65	-	2,206.35
37,700.00	1.35	-	37,701.35	27,371.58	-	10,329.77
-	3.00	-	4,553.00	3,279.44	-	1,273.56
-	50,488.94	-	44,419.28	76,692.10	-	32,272.82*
<u>101,018.44</u>	<u>304,957.46</u>	<u>2,759.40</u>	<u>455,731.88</u>	<u>470,117.14</u>	<u>2,759.40</u>	<u>17,144.66*</u>

Schedule M

SUMMARY OF PLANT INVENTORIES
As of June 30, 1947

	Book Value June 30, 1947
Land	\$ 77,654.79
Buildings, Schedule M-1	2,746,564.28
Equipment	593,164.71
	<u>\$3,417,383.78</u>

Schedule M-1

INVENTORY OF BUILDINGS
As of June 30, 1947

	Book Value June 30, 1946	Additions	Book Value June 30, 1947
Administration and Service Departments			
Garage - New	\$ 13,000.00	-	13,000.00
Garage - Old	50.00	(50.00)	-
Laundry	19,339.00	-	19,339.00
Power Plant	60,000.00	58,594.92	118,594.92
Educational and Hospitals			
Colorado General Hospital	1,428,330.03	25,204.85	1,453,534.88
Colorado Psychopathic Hospital	278,684.79	4,150.98	282,835.77
Denison Memorial Library	97,080.02	-	97,080.02
Gymnasium	28,495.78	-	28,495.78
School of Medicine	494,068.28	10,804.40	504,872.68
Student Activity			
Nurses' Home	222,132.37	6,678.82	228,811.19
	<u>\$2,641,180.27</u>	<u>105,383.97</u>	<u>2,746,564.28</u>

Schedule M-2

INVENTORY OF EQUIPMENT
As of June 30, 1947

	Book Value June 30, 1946	Additions	Book Value June 30, 1947
Colorado General Hospital	\$ 220,310.00	26,512.93	246,822.93
Colorado Psychopathic Hospital	20,139.86	7,678.26	27,818.12
School of Medicine	294,030.71	7,614.27	301,644.98
Nurses' Home	15,220.44	1,658.24	16,878.68
	<u>\$ 549,701.01</u>	<u>43,463.70</u>	<u>593,164.71</u>

AGENCY FUNDS
For the year ended June 30, 1947

Schedule N

	Cash Balance July 1, 1946	Receipts	Expenditures	Cash Balance June 30, 1947
Activity Fees to Boulder	\$ -	1,376.74	1,376.74	-
Ambulance Service	121.00	616.75	624.75	113.00
American Express Company Money Orders	246.28	24,532.95	24,573.19	206.04
Annuity	-	8,201.71	8,201.71	-
Colorado Hospital Service	2.75*	4,805.00	4,794.37	7.88
Credit Union	-	14,203.10	14,203.10	-
Filing Fees to be Remitted	45.00	147.00	156.00	36.00
Health and Accident Insurance	1.50	972.85	974.35	-
Key Deposit Account	293.50	370.50	292.25	371.75
Laboratory Deposits	416.48	2,965.00	3,006.92	374.56
Life Insurance	-	798.36	798.36	-
Medical Student Activity Fund	443.92	-	193.63	250.29
Preliminary Fees	2,875.00	8,425.00	9,175.00	2,125.00
Retirement Fund	4.75*	12,844.11	12,831.01	8.35
Sales Tax	22.63	636.15	745.12	86.34*
School of Nursing Fees to Boulder	18.00	2,326.00	1,736.00	608.00
Student Hospitalization	5,163.81	2,486.00	2,132.65	5,517.16
War Bond Fund	415.75	10,417.25	10,581.25	251.75
Withholding Tax	60.00	161,966.31	161,095.21	931.10
	<u>\$10,115.37</u>	<u>258,090.78</u>	<u>257,491.61</u>	<u>10,714.54</u>

* Denotes Negative Amount

Appendix I

STUDENT ENROLLMENT
BOULDER AND DENVER DIVISIONS
 For the year ended June 30, 1947

Part I	Veterans Under Public Laws 16 and 34 and U.S. Armed Forces Institute			Men
	Men	Women	Total	
Students in Residence				
College of Arts and Sciences	1,771	221	1,992	437
School of Nursing	-	36	36	-
College of Engineering	2,123	2	2,125	395
Graduate School	415	32	447	134
School of Medicine (Denver)	171	-	171	47
School of Law	216	1	217	18
College of Pharmacy	164	6	170	28
College of Music	60	7	67	20
School of Business	325	8	333	34
Summer Quarter 1946	2,237	150	2,387	690
Less Duplicates	2,070*	66*	2,136	350
Total in Residence	5,412	397	5,809	1,453
Extension Division				
Class Instruction	1,405	8	1,413	1,044
Correspondence Instruction	485	29	514	1,099
Less Duplicates				
Total in Extension				
Duplicates Between Extension and Resident				
Sub-total Extension Division				
Total Different Students Enrolled				
Part II				
Students Enrolled Under Veterans Administration				
(Included Above)				
Arts and Sciences		51	788	103
Engineering		46	838	88
Graduate		4	115	8
Medicine		-	10	10
Law		3	91	12
Pharmacy		4	38	13
Music		1	34	3
Business		9	120	18
Totals		118	2,034	255

* Denotes Deduction

STUDENT ENROLLMENT
BOULDER AND DENVER DIVISIONS
 For the year ended June 30, 1947

Appendix I

	Non-Veterans			All Students		
	Men	Women	Total	Men	Women	Total
99	437	1,977	2,414	2,208	2,198	4,406
36	-	372	372	-	408	408
125	395	44	439	2,518	46	2,564
447	134	133	267	549	165	714
171	47	22	69	218	22	240
217	18	14	32	234	15	249
170	28	48	76	192	54	246
67	20	122	142	80	129	209
333	34	93	127	359	101	460
387	690	2,122	2,812	2,927	2,272	5,199
136	350*	611*	961*	2,420*	677*	3,097*
80	1,453	4,336	5,789	6,865	4,736	11,598
413	1,044	1,050	2,094	2,449	1,058	3,507
514	1,099	1,021	2,120	1,584	1,050	2,634
				90*	50*	140*
				(3,943)	(2,058)	(6,001)
				661*	397*	1,058*
				(3,282)	(1,661)	(4,943)
				10,147	6,394	16,541
	Fall Quarter		Winter Quarter		Spring Quarter	
	P.L. 16	P.L. 346	P.L. 16	P.L. 346	P.L. 16	P.L. 346
78	103	1,499	103	1,556	110	1,425
83	88	1,845	96	1,848	97	1,633
11	8	261	9	284	12	295
10	10	114	10	118	10	119
9	12	162	14	173	15	160
38	13	111	15	133	15	120
34	3	52	3	59	3	49
120	18	235	23	263	27	248
03	255	4,279	273	4,434	289	4,049

Appendix II

UNIVERSITY STAFF
As of March 31, 1947

Includes all regular positions, both 9 and 12 month tenure and part-time jobs filled by students and other temporary employees

	Boulder Division	Denver Division	Total
A. Regular Budget Positions			
1. Teaching Staff			
Professors	80	15	
Associate Professors	57	8	
Assistant Professors	111	6	
Instructors	204	9	
Graduate Assistants	150	2	
	(602)	(40)	
2. Administrative Staff			
General Administrative Officers	3	2	
Deans and Directors	8	2	
Department Heads	31	-	
Administrative Assistants	65	10	
	(107)	(14)	
3. Clerical, Stenographic and Secretarial Staff	165	79	
4. General Service Staff	163	225	
5. Buildings and Grounds Employees	179	15	
6. General Hospital Employees	-	355	
7. Psychopathic Hospital Employees	-	137	
	1,216	865	2,081
B. Temporary Employees			
1. Dormitory Construction Students and Others on Hourly Basis	233	-	233
	608	-	608
Total Staff	2,057	865	2,922

- Abbott Grant, 160
 Accident and Health Insurance, 125
 Accounting, 154
 Accounts Payable, 13, 137, 160
 Accounts Receivable, 6, 12, 35, 36, 37
 136, 152, 160
 Acoustical Treatment in Buildings, 112,
 114
 Accrued Interest Payable, 7, 13, 137
 95 Activity Fees to Boulder, 167
 65 Administrative and General Expenditures,
 117 24-27, 140, 144, 150
 213 Administrative Offices, 20, 24, 150, 152
 152 Administrative Travel, 24, 146, 150
 (642) Administrative Staff, 170
 Admissions and Information, 145
 Admissions Office, 24, 32, 142
 10 Adult Education, Public Information Ad-
 31 ministration, 24
 75 Aeronautical Engineering Equipment, 32
 (12) Aeronautical Survey, 70
 Agency Funds
 244 Boulder, 8, 14, 125, 128
 Denver, 136, 167
 388 Air Corps No. 1, 70, 80
 Air Corps No. 2, 70, 80
 194 Air Materiel Command, 74
 Allied Drug Travelers of Colorado, 90, 94
 355 Allocation of Mill Levy, 153
 Altimeter Research, 70
 137 Alumni Dues, 125
 Alumni Editor's Salary, 125
 , 08 Alumni Relations, 26, 32
 Alumni Special Fund, 72, 84
 Alumni Student Loan Fund, 90, 94, 96
 23 Ambulance Service, 167
 American Association Collegiate
 60 Registrars, 126
 American Cyanamid Co. Fellowship, 76,
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