

c.1  
UCB 1/1.13/1947-48

COLORADO STATE PUBLICATIONS LIBRARY



3 1799 00177 4470

University of Colorado

ANNUAL REPORT  
OF THE REGENTS

1947 - 1948



Financial Report

BOULDER, COLORADO

DENVER PUBLIC LIBRARY  
DOCUMENTS DEPARTMENT







University of Colorado

ANNUAL REPORT  
OF THE REGENTS

1947 - 1948



Financial Report

BOULDER, COLORADO

DENVER PUBLIC LIBRARY  
DOCUMENTS DEPARTMENT



## 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

### BUSINESS OFFICES

#### The University

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

#### The Medical Center

Ward Darley, M. D.	Director
George A. W. Currie, M. D.	Administrator of Hospitals
Robert A. Pontow	Assistant Administrator of Hospitals
Paul A. Tadlock	Controller

\* 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, 1948. 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

FEB 26 1955



## FINANCIAL SUMMARY

### I. Boulder Division

Current income for educational purposes is accounted for in two funds: the Educational General Fund and the Educational Restricted Fund. Educational General Fund income includes the appropriation and the general mill levy from the State of Colorado, student tuition and fees, sales, services and miscellaneous receipts of educational departments. These revenues are expendable for salaries, wages, equipment and general university expense. The Educational Restricted Fund derives revenue from educational endowments, outside agencies and individuals, including the operations of the Engineering Experiment Station and the Bureau of Business Research, all of which is expendable for designated research and other educational purposes.

For the year 1947-48, educational income and expenditures are summarized as follows:

	<u>Amount</u>	<u>Per Cent</u>
A. Educational Departments		
1. Current Income		
a. Educational General Fund		
(Pages 24 and 25)		
State Appropriation and Mill Levy	\$ 1,081,304.54	26.78
Student Fees	2,203,680.81	54.58
Extension Services		
Tuition	\$304,755.73	
Other Extension Services	<u>20,532.68</u>	8.06
Sales and Other Income	95,968.36	2.38
	(3,706,242.12)	(91.80)
b. Educational Restricted Fund		
(Pages 24 and 25)		
Gifts and Grants	96,476.47	2.39
Endowed Investment Income	19,099.74	.47
Other Restricted Income	215,726.66	5.34
	<u>( 331,302.87)</u>	<u>( 8.20)</u>
Total	<u>\$ 4,037,544.99</u>	<u>100.00</u>
2. Current Expenditures		
a. Educational General Fund		
(Pages 28 and 29)		
<u>By Departments</u>		
Administration	329,737.92	8.08
General Expense	302,145.89	7.41
Instruction	2,059,162.35	50.48
Extension Service	378,717.54	9.28



Library and Museum	\$ 189,829.11	4.64
Buildings and Grounds	353,085.18	8.66
	(3,612,677.99)	(88.57)
<u>By Object</u>		
Salaries and Wages	2,728,930.79	66.90
Other Expense	713,237.74	17.49
Equipment and Improvements	170,509.46	4.18
	(3,612,677.99)	(88.57)

b. Educational Restricted Fund  
(Pages 28 and 29)

<u>By Object</u>		
Salaries and Wages	211,712.26	5.19
Other Expense	149,457.92	3.66
Equipment and Improvements	105,149.65	2.58
	( 466,319.83)	(11.43)
Total	\$ <u>4,078,997.82</u>	<u>100.00</u>

B. Stores and Service Departments (Pages 42 and 46-48,  
50-51)

Storerooms and service departments are maintained in the interest of economy and efficiency. Their services are available to all University departments. They are handled upon a cost basis through the Revolving Fund. The volume of services rendered and their operating net assets on June 30, 1948. were as follows:

	<u>Volume of Services Rendered</u>	<u>Operating Net Assets</u>
General Stores	\$ 150,765.52	46,550.84
Student Book Stores	571,730.55	108,846.88
Service Departments	619,745.78	25,688.53
Total	\$ <u>1,342,241.85</u>	<u>181,086.25</u>

C. Organized Educational Activities (Pages 42 and  
48-49, 52-59)

These departments operate upon earned income, supplementing the functions of the Educational Departments. The financial activities of the Associated Students of the University of Colorado, included in this section, are published separately in detailed form. During the year 1947-48, the operating results of the Organized Educational Activities were as follows:

Income	\$618,827.28
Expenditures	707,452.71
Net assets June 30, 1948 totaled	\$147,534.51



D. Auxiliary Enterprises (Pages 42-43 and 60-83)

Enterprises and activities of a business character operated for the service of students and faculty members and which are not directly related to educational functions of the institution, include residence halls, faculty housing, veterans' housing and properties rented for residence purposes. The following is a summary of Residence Hall operations during the year 1947-48.

1. Residence Halls and Refectories (Not Under Dormitory Building Fund). (Pages 60-67)

Surplus

Balance Forward July 1, 1947		\$ 46,640.42
Additions:		
Excess of Current Income over Expense	\$153,434.02	
Surplus Adjustments	<u>12,208.04</u>	<u>165,642.06</u>
		212,282.48
Deductions:		
Applied on Indebtedness	51,602.93	
Transferred to Dormitory Construction Account	<u>26,010.35</u>	<u>77,613.28</u>
Balance June 30, 1948 (\$67,531.76 reserved)		<u>\$134,669.20</u>

Reduction of Bonded Indebtedness:

	Faculty Club	Women's Residence Halls	Total
Bonds Outstanding July 1, 1947	\$29,500.00	217,000.00	246,500.00
Payments on principal	<u>8,000.00</u>	<u>36,000.00</u>	<u>44,000.00</u>
Bonds Outstanding June 30, 1948	<u>\$21,500.00</u>	<u>181,000.00</u>	<u>202,500.00</u>

2. Residence Halls and Refectories Under Dormitory Building Fund Bond Indenture of May 1, 1946. (Pages 68-75)

Balance Forward July 1, 1947		\$ 56,102.24
Excess of Current Income over Expense		<u>93,475.83</u>
		149,578.07
Deductions:		
Surplus Adjustments	\$ 6,335.55	
Transferred to Trustee for Application on Reserve Fund	24,214.66	
Transferred to Trustee for Application on Sinking Fund	<u>42,484.58</u>	<u>73,034.79</u>
Balance June 30, 1948 (Reserved under Bond Indenture)		<u>76,543.28</u>
Bonds Outstanding July 1, 1947, and June 30, 1948		<u>\$2,950,000.00</u>



E. Non-Educational Restricted Fund (Pages 24-25 and 30-31)

Current receipts from gifts, endowment income and other sources for student aid, scholarships, fellowships and prizes amounted to \$25,829.12.

F. Student Loan Funds and Other Student Aid (Pages 112-119)

Thirty-nine Student Loan Funds, received over a period of years through gifts and bequests of alumni, students and friends of the University, totalled \$113,389.69 on June 30, 1948. Applications for loans are approved by the Student Loan Committee; loans are made and collected by the Business Office. During the year 1947-48, \$124,873.86 was loaned to 2,359 students. Income in amount of \$1,562.05 was added to the fund. At June 30, 1948 outstanding loans totalled \$36,312.61; investments in U. S. Government securities, \$27,139.39; cash \$49,937.69.

Scholarships and Fellowships were granted to 623 students in total amount of \$68,478.29 (See pages 109-111)

G. Endowment and Other Non-Expendable Funds (Pages 120-133)

Endowment Fund Principal was reduced by the transfer of the Guggenheim Fund, \$212,905.86 temporarily functioning as endowment, to the Dormitory Construction Fund. Additions by gifts and income added to principal amounted to \$36,539.51. On June 30, 1948 the Endowment Fund comprised the following assets:

<u>Nature of Assets</u>	<u>Amount</u>	<u>Per Cent</u>
Cash	\$ 26,234.68	3.36
U. S. Government Securities	691,729.62	88.51
Municipal Bonds	5,357.50	.69
Railroad Bonds	3,000.00	.38
Capital Stock	27,500.00	3.52
Real Estate	<u>27,705.14</u>	<u>3.54</u>
Total	<u>\$781,526.94</u>	<u>100.00</u>

H. Plant Funds (Pages 16-19 and 134-146)

1. Unexpended plant fund assets on June 30, 1948 consisted of:

Cash	\$ 44,303.69
Temporary Investments	1,240,940.90
Due from State Treasurer	47,489.55
Due from Other Funds	201,417.49
Bond Discount, Premium and Accrued Interest	<u>44,365.16</u>
Total	<u>\$1,578,516.79</u>



2. Invested plant fund assets, or permanent property inventories, were as follows:

Land	\$ 583,347.69
Buildings and Improvements	5,341,437.26
Equipment	3,099,842.18
Construction in Progress	<u>3,140,177.60</u>
Total	<u>\$12,164,804.73</u>

I. Agency Funds (Pages 147-153)

Agency funds, consisting of Student Organizations for which a separate report is published, and other convenience accounts which are not a part of the general university revenue, received \$853,149.50 and expended \$890,798.02 during the year.

J. Summaries of Cash Transactions (Pages 154-157)

Cash and intramural transactions through the accounts of the University Business Office and the State Treasurer are summarized by funds and include a reconciliation of the University Treasurer's accounts to the depository banks. The schedule of bonds placed in escrow by depositories as security for university funds appears on page 158.

II. University Medical Center

The University of Colorado Medical Center includes the Colorado General Hospital, the Colorado Psychopathic Hospital, the Medical School and the School of Nursing.

A. Current Income and Expenditures of the four units during the year 1947-48 were as follows:

1. Colorado General Hospital (Pages 165-169)

Income

State of Colorado	\$ 645,000.00
Patients' Fees	483,947.01
Hospital Services	51,923.37
Other Income	<u>4,494.70</u>
	1,185,365.08

Expenditures

Salaries	\$701,481.56
Supplies and Expense	560,855.10
Maintenance and Repair	<u>48,427.64</u>
	<u>1,310,764.30</u>

Excess of Expenditures over Income \$ 125,399.22

After reserving \$152,600 to cover patients' accounts receivable, the net deficit as of June 30, 1948 was \$222,489.71.



2. Colorado Psychopathic Hospital (Pages 169-173)

Income

State of Colorado		\$ 275,250.00
Patients' Fees		186,620.05
Hospital Services		8,308.75
Other Income		<u>1,176.30</u>
		471,355.10

Expenditures

Salaries	\$302,240.02	
Supplies and Expense	155,072.57	
Maintenance and Repairs	<u>15,195.87</u>	<u>472,508.46</u>

Excess of Expenditures over Income \$ 1,153.36

After reserving \$44,000 to cover patients' accounts receivable, the net surplus as of June 30, 1948 was \$22,973.27.

3. School of Medicine (Pages 174-178)

Income

State of Colorado		\$ 324,094.42
Tuition and Fees		159,775.98
Laboratory and Library Services to Hospitals		23,000.00
Endowment Income (Denison and Wetherill Funds)		3,722.50
Other Income		<u>4,500.63</u>
		515,093.53

Expenditures

By Function

Administration	\$ 21,286.44	
Instruction	311,993.66	
Physical Plant Operation	29,058.92	
Library	16,223.78	
Organized Educational Activities	50,139.02	
General Expense	<u>102,942.04</u>	
	\$531,643.86	

By Object

Salaries	378,655.65	
General Expense	<u>152,988.21</u>	<u>531,643.86</u>

Excess of Expenditures over Income 16,550.33

Unencumbered surplus June 30, 1948 \$ 10,976.54

4. School of Nursing (Pages 178-181)

Income

State of Colorado		\$ 9,064.00
-------------------	--	-------------



Student Nursing Service		\$ 166,017.78
Tuition, Fees and Other		<u>1,519.78</u>
		176,601.56

Expenditures		
Salaries	\$ 67,135.21	
Administrative Services	12,513.56	
Student Maintenance	67,031.30	
Teaching and Other Fees	18,146.70	
General Expense	<u>9,317.72</u>	<u>174,144.49</u>

Excess of Income over Expenditures		<u>2,457.07</u>
------------------------------------	--	-----------------

Unencumbered Surplus June 30, 1948		\$ <u>29,152.58</u>
------------------------------------	--	---------------------

B. Stores, Service and Auxiliary Departments (Pages 182-187)

The volume of service rendered by these enterprises during the year is summarized as follows:

Bookstore		\$ 43,969.77
General Stores		129,459.82
Mimeograph		12,775.46
Drug Service		117,052.02
Service Departments		<u>756,313.66</u>
Total		<u>\$1,059,570.73</u>

The net income of the Nurses' Home is pledged under the income bond indenture to the payment of bond principal and interest. Operations for the year 1947-48 are summarized as follows:

Income		\$ 33,733.04
Expenditures		
Interest and Trustee's Fees	\$ 977.60	
Salaries	14,773.83	
General Expense	<u>13,281.06</u>	<u>29,032.49</u>

Excess of Income over Expense		\$ <u>4,700.55</u>
-------------------------------	--	--------------------

Bonds outstanding June 30, 1948 after payment of \$4,000 during the year, \$38,000.00.

C. Current Restricted Funds (Pages 188-195)

Gifts and other revenues devoted to research and related activities amounted to \$577,148.92 during the year.



D. Plant Funds (Page 196)

Additions to physical plant during the year in amount of \$48,558.49 brought the total investment in fixed assets at the Medical Center to \$3,465,942.20.

E. Agency Funds (Page 197)

The sale of money orders, credit union activities, retirement and annuity, U. S. Savings Bond purchases and withholding tax deductions accounted for the bulk of transactions in the agency funds, the receipts and disbursements of which do not constitute Medical Center revenue. Total receipts of agency funds were \$288,052.43. The cash balance June 30, 1948 was \$10,871.60.

Enrollment

The enrollment of the University during the year 1947-48 reached a total of 18,852 different students. (Pages 202 and 203)

Staff

As of March 31, 1948, selected as a representative date, regular employees in the Boulder Division and University Medical Center numbered 2,218; temporary employees 1,058; a total of 3,276. (Page 204)

D. W. Bray  
Comptroller and Secretary



# PEAT, MARWICK, MITCHELL & Co.

NEW YORK  
ATLANTA  
BOSTON  
CHARLOTTE  
CHICAGO  
CLEVELAND  
DALLAS  
DENVER  
DETROIT  
GREENSBORO  
HOUSTON  
INDIANAPOLIS  
KANSAS CITY  
LOS ANGELES  
MEMPHIS  
MILWAUKEE  
MINNEAPOLIS  
NEW ORLEANS  
NEWARK  
PHILADELPHIA  
PITTSBURGH  
PORTLAND  
ST. LOUIS  
SALT LAKE CITY  
SAN FRANCISCO  
SEATTLE  
TULSA  
WASHINGTON  
WORCESTER  
CANADA  
GREAT BRITAIN  
EUROPE  
CUBA  
MEXICO  
GUATEMALA  
COSTA RICA  
SOUTH AMERICA

UNITED STATES NATIONAL BANK BLDG.  
DENVER 2, COLORADO

## ACCOUNTANTS' 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, 1948, 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 and included all procedures which we considered necessary in the circumstances; it was not practicable to confirm receivables from United States Government departments (and agencies) but we have satisfied ourselves by other means as to these items.

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, 1948 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 18, 1948.



## TABLE OF CONTENTS

Schedule Reference		Page
A	Balance Sheet, University of Colorado	15
I. BOULDER DIVISION		
A-1	Balance Sheet	16
A-2	General Funds Surplus Statement	22
B	Summary, Current Income and Expenditures	24
B-1	Current Income by Source	24
B-1a	Tuition and Fees	27
B-2	Current Expenditures	28
B-2a	Administrative and General Expenditures	32
B-2b	Expenditures, College of Arts and Sciences	34
B-2c	Expenditures, College of Engineering	36
B-2d	Expenditures, Graduate School	36
B-2e	Expenditures, Extension Division	36
B-2f	Expenditures, Library and Museum	38
B-2g	Expenditures, Buildings and Grounds	38
B-2h	Outstanding Orders and Commitments	40
B-3	Stores, Service Departments, Organized Educational Activities, Auxiliary Enterprises and Revolving Funds	42
B-3a	Surplus Statement University Bookstore	46
B-3b	Balance Sheet	47
B-3b1	Surplus Account	47
B-3b2	Statement of Operations	48
B-3c	Disbursements of Service Departments	50
B-3d	Artists' Series	49
B-3e	Educational Films	52
B-3f	Summer Recreation	52
B-3g	Musical Enterprises	53
B-3h	Student Health Service	54
B-3i	Student Union Building	55
B-3j	University Camp and Science Lodge	55
B-3k	University Dramatics	56
B-3l	Writers' Conference	58
B-3m	Testing and Evaluation Residence Halls and Refectories Not Under Dormitory Building Fund	59
B-3n	Balance Sheet	60



Schedule  
Reference

UNIVERSITY OF MICHIGAN

Page

B-3n1	Statement of Operations	62
B-3n2	Statement of Overhead	66
	Dormitory Building Fund	
B-3n3	Balance Sheet and Surplus Account	68
B-3n4	Statement of Operations	70
B-3n5	Statement of Overhead	72
B-3n6	Combined Dormitory Income and Expenditures	74
	Cafeteria and Soda Fountain	
B-3n7	Balance Sheet and Surplus Account	76
B-3n8	Statement of Operations	78
B-3o	Chautauqua Faculty Housing Project	80
B-3p	Federal Public Housing Administration	80
B-3q	Investments	82
B-4	Current Restricted Funds Summary	84
B-4a	Expenditures, Current Restricted Funds	98
B-4b	Scholarships and Fellowships	108
B-4c	Investments	111
C	Student Loan Funds Summary	112
C-1	Student Loan Funds Operation	116
C-2	Investments	118
D	Endowment and Other Non-expendable Funds	120
D-1	Investment Summary	128
D-2	Cash Statement	129
D-3	Investments	130
D-4	Prorating of Consolidated Investment Income	133
E	Unexpended Plant Funds Summary	134
E-1	Expenditures	136
E-1a	Investments	138
E-1b	Cash with Trustee, Dormitory Building Fund	139
E-2	Summary of Plant Inventories	140
E-2a	Inventory of Buildings	142
E-2b	Inventory of Equipment	143
F	Agency Funds	147
F-1	Student Organizations	150
F-2	Investments	152
G	Fund Transactions, Business Office	155
G-1	Fund Transactions with State Treasurer	155
G-2	Transactions, University Treasurer with Depositories	156
G-2a	Schedule of Bonds Placed in Escrow by Depositories	158



## II. MEDICAL CENTER

Schedule Reference		Page
H	Medical Center Balance Sheet	160
H-1	Surplus Account, General Funds	164
H-2	Encumbrances and Commitments	164
J-1	Colorado General Hospital Balance Sheet	165
J-1a	Surplus Account	166
J-1b	Current Income and Expenditures	166
J-1c	Hospital Service Expenditures	167
J-1d	Administrative and General Expenditures	168
J-1e	Encumbrances and Accounts Payable	169
J-1f	Commitments Chargeable to Future Income	169
J-2	Colorado Psychopathic Hospital Balance Sheet	169
J-2a	Surplus Account	170
J-2b	Current Income and Expenditures	170
J-2c	Hospital Service Expenditures	171
J-2d	Administrative and General Expenditures	172
J-2e	Encumbrances and Accounts Payable	173
J-2f	Commitments Chargeable to Future Income	173
J-3	School of Medicine Balance Sheet	174
J-3a	Surplus Account	174
J-3b	Current Income and Expenditures	175
J-3c	Current Expenditures	175
J-3d	Service Department Charges	177
J-3e	Encumbrances and Accounts Payable	177
J-3f	Commitments Chargeable to Future Income	178
J-4	School of Nursing Balance Sheet	178
J-4a	Surplus Account	179
J-4b	Current Income and Expenditures	180
J-4c	Encumbrances and Accounts Payable	180
K-1	Stores, Service and Auxiliary Funds	182
K-1a	Surplus Account	184
K-2	General Stores Balance Sheet	184
K-2a	Surplus Account	185
K-2b	Statement of Operations	185
K-3	Bookstore Balance Sheet	185
K-3a	Surplus Account	186
K-3b	Statement of Operations	186
K-4	Nurses' Home Fund Balance Sheet	186
K-4a	Surplus Account	187
K-4b	Statement of Operations	188
L	Current Restricted Funds	188



Schedule  
Reference

Page

M	Summary of Plant Inventories	196
M-1	Inventory of Buildings	196
M-2	Inventory of Equipment	196
N	Agency Funds	197
O	Fund Transactions, Medical Center	198
O-1	Fund Transactions with State Treasurer	200
Appendix I	Student Enrollment	202
Appendix II	University Staff	204



UNIVERSITY OF COLORADO  
BALANCE SHEET  
(Boulder Division and Medical Center)  
As of June 30, 1948

Exhibit A

	Total	Boulder Division (See Exh. A-1)	Medical Center (See Exh. H)
<b>ASSETS</b>			
Cash			
Held by State Treasurer	\$ 176,806.25	146,364.87	30,441.38
Held by University Treasurer	311,030.16	423,160.58(1)	112,130.42*
Reserved for Clearing Warrants	457,695.62	457,695.62	-
Held by Dormitory Building Fund Trustee	21,597.39	21,597.39	-
Total Cash	<u>967,129.42</u>	<u>1,048,818.46</u>	<u>81,689.04*</u>
Notes, Accounts Receivable and Contra			
Notes Receivable	43,895.74	43,895.74	-
Accounts Receivable	958,569.51	713,639.82	244,929.69
Due from State Treasurer	47,489.55	47,489.55	-
Due from Other Funds	380,198.63	367,436.72(1)	12,761.91
Total Notes, Accounts Receivable and Contra	<u>1,430,153.43</u>	<u>1,172,461.83</u>	<u>257,691.60</u>
Inventories	<u>379,643.52</u>	<u>307,461.07</u>	<u>72,182.45</u>
Investments	<u>2,233,180.05</u>	<u>2,159,180.05</u>	<u>74,000.00</u>
Bond Discount, Premium and Accrued Interest	<u>44,365.16</u>	<u>44,365.16</u>	<u>-</u>
Invested in Plant	15,630,746.93	12,164,804.73	3,465,942.20
Total Assets	<u><u>20,685,218.51</u></u>	<u><u>16,897,091.30</u></u>	<u><u>3,788,127.21</u></u>
<b>LIABILITIES AND FUNDS</b>			
Accounts Payable and Contra			
Accounts Payable	188,663.72	179,865.94	8,797.78
Warrants Outstanding	457,695.62	457,695.62	-
Due Other Funds	11,588.69	4,588.69	7,000.00
Total Accounts Payable and Contra	<u>657,948.03</u>	<u>642,150.25</u>	<u>15,797.78</u>
Deferred Income	<u>308,409.71</u>	<u>308,076.71</u>	<u>333.00</u>
Current Surplus			
Reserved	1,837,036.49	1,472,349.77	364,686.72
Unappropriated (Deficit*)	472,534.51*	313,149.19*	159,385.32*
Total Surplus	<u>1,364,501.98</u>	<u>1,159,200.58</u>	<u>205,301.40</u>
Fund Balances			
Loan Fund	113,389.69	113,389.69	-
Endowment Fund	782,354.01	782,354.01	-
Unexpended Plant Funds	1,554,374.63	1,464,493.40	89,881.23
Dormitory Building Fund	114,023.39	114,023.39	-
Invested in Plant	15,630,746.93	12,164,804.73	3,465,942.20
Agency Fund	159,470.14	148,598.54	10,871.60
Total Liabilities and Funds	<u><u>\$20,685,218.51</u></u>	<u><u>16,897,091.30</u></u>	<u><u>3,788,127.21</u></u>

(1) \$172,185.42 Medical Center Cash Overdraft and Due From Medical Center eliminated.

\* Denotes Negative Amount



## Exhibit A-1

BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

ASSETS	Total (All Funds)	Current Funds	
		Total	General
Cash on Hand and in Banks			
Held by State Treasurer			
General Fund	\$ 93,750.00	93,750.00	93,750.00
Building Will Levy Fund	51,642.85	-	-
Permanent Land Fund	972.02	144.95	-
(Sub-total)	(146,364.87)	(93,894.95)	(93,750.00)
Held by University Treasurer			
Petty Cash	37,515.00	37,515.00	37,515.00
Cash Reserved for Clearing Warrants	457,695.62	457,695.62	457,695.62
Cash in Various Funds	230,460.16	183,580.04*	202,511.92*
(Sub-total)	(708,670.78)	(311,630.58)	(292,698.70)
Held by Dormitory Building Fund Trustee	21,597.39	-	-
Total Cash	<u>876,633.04</u>	<u>405,525.53</u>	<u>386,448.70</u>
Notes, Accounts Receivable and Contra			
Notes Receivable	43,895.74	-	-
Accounts Receivable (Less \$1514.50 Doubtful Accounts)	214,335.47	214,335.47	214,335.47
Due From:			
Federal Agencies	498,879.35	498,879.35	464,325.00
Unexpended Plant Funds (Contra)	155,328.58	155,098.58	155,098.58
Invested in Plant Funds (Contra)	207,519.45	7,201.27	7,201.27
Dormitory Fund (Contra)	1,099.31	-	-
Medical Center	172,185.42	172,185.42	172,185.42
State Treasurer	47,489.55	-	-
General Fund (Contra)	3,489.38	-	-
United Air Lines Deposit	425.00	425.00	425.00
Total Notes, Accounts Receivable and Contra	<u>1,344,647.25</u>	<u>1,048,125.09</u>	<u>1,013,570.74</u>
Inventories	<u>307,461.07</u>	<u>307,461.07</u>	<u>307,461.07</u>

\* Denotes Negative Amounts



BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

Exhibit A-1

Restricted	Dormitory Fund	Loan Fund	Endowment Fund	Plant Fund	Agency Fund
-	-	-	-	-	-
-	-	-	-	51,642.85	-
144.95	-	-	827.07	-	-
( 144.95)	-	-	( 827.07)	( 51,642.85)	-
-	-	-	-	-	-
-	-	-	-	-	-
18,931.88	230,585.85	49,937.69	26,234.68	28,936.55*	119,218.53
(18,931.88)	(230,585.85)	(49,937.69)	(26,234.68)	( 28,936.55*)	(119,218.53)
-	-	-	-	21,597.39	-
19,076.83	230,585.85	49,937.69	27,061.75	44,303.69	119,218.53
-	-	36,312.61	-	-	7,583.13
-	-	-	-	-	-
34,554.35	-	-	-	-	-
-	230.00	-	-	-	-
-	-	-	-	200,318.18	-
-	-	-	-	1,099.31	-
-	-	-	-	-	-
-	-	-	-	47,489.55	-
-	-	-	-	-	3,489.38
-	-	-	-	-	-
34,554.35	230.00	36,312.61	-	248,907.04	11,072.51
-	-	-	-	-	-



## Exhibit A-1 (Cont'd)

**BALANCE SHEET**  
(Boulder Division)  
As of June 30, 1948

ASSETS (Cont'd)	Total (All Funds)	Current Funds	
		Total	General
<b>Investments</b>			
Obligations of the United States	\$ 2,093,717.41	92,500.00	83,500.00
Other Bonds	8,357.50	-	-
Common Stock	27,500.00	-	-
Real Estate	27,705.14	-	-
Savings Account	1,900.00	-	-
<b>Total Investments</b>	<b>2,159,180.05</b>	<b>92,500.00</b>	<b>83,500.00</b>
Bond Discount, Premium and Accrued Interest	44,365.16	-	-
<b>Invested in Plant (No Provision for Depreciation)</b>			
Land	583,347.69	-	-
Buildings	5,329,767.35	-	-
Improvements Other Than Buildings	11,669.91	-	-
Equipment	3,099,842.18	-	-
Construction in Progress	3,140,177.60	-	-
<b>Total Invested in Plant</b>	<b>12,164,804.73</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$16,897,091.30</b>	<b>1,853,611.69</b>	<b>1,790,980.51</b>
<b>LIABILITIES AND FUNDS</b>			
<b>Accounts Payable and Contra</b>			
Accounts Payable	179,865.94	145,235.10	145,235.10
Warrants Outstanding	457,695.62	457,695.62	457,695.62
Due Agency Fund (Contra)	3,489.38	3,489.38	3,489.38
Due Unexpended Plant Fund (Contra)	1,099.31	-	-
<b>Total Accounts Payable     and Contra</b>	<b>642,150.25</b>	<b>606,420.10</b>	<b>606,420.10</b>
<b>Deferred Income</b>			
Summer 1948 Tuition and Fees	211,809.93	211,809.93	211,809.93
Auxiliary Enterprises	96,266.78	18,301.45	18,301.45
<b>Total Deferred Income</b>	<b>308,076.71</b>	<b>230,111.38</b>	<b>230,111.38</b>



BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

Exhibit A-1 (Cont'd)

Restricted	Dormitory Fund	Loan Fund	Endowment Fund	Plant Fund	Agency Fund
9,000.00	25,000.00	27,139.39	691,729.62	1,240,940.90	16,407.50
-	-	-	8,357.50	-	-
-	-	-	27,500.00	-	-
-	-	-	27,705.14	-	-
-	-	-	-	-	1,900.00
9,000.00	25,000.00	27,139.39	755,292.26	1,240,940.90	18,307.50
-	-	-	-	44,365.16	-
-	-	-	-	583,347.69	-
-	-	-	-	5,329,767.35	-
-	-	-	-	11,669.91	-
-	-	-	-	3,099,842.18	-
-	-	-	-	3,140,177.60	-
-	-	-	-	12,164,804.73	-
\$ 62,631.18	255,815.85	113,389.69	782,354.01	13,743,321.52	148,598.54
-	34,630.84	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,099.31	-	-	-	-
-	35,730.15	-	-	-	-
-	-	-	-	-	-
-	77,965.33	-	-	-	-
-	77,965.33	-	-	-	-



Exhibit A-1 (Cont'd)

BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

LIABILITIES AND FUNDS (Cont'd)	Total (All Funds)	Current Funds	
		Total	General
Current Surplus			
Reserved For:			
Working Capital	\$ 626,600.00	626,600.00	626,600.00
Purchase Orders and Commitments	185,695.97	185,695.97	185,695.97
Auxiliary Enterprises and Restricted Funds	660,053.80	517,933.43	455,302.25
Unappropriated Surplus (Deficit*)	313,149.19*	313,149.19*	313,149.19*
Total Current Surplus	<u>1,159,200.58</u>	<u>1,017,080.21</u>	<u>954,449.03</u>
Fund Balances			
Loan, Endowment and Agency Funds	1,044,342.24	-	-
Plant Funds			
Unexpended			
General Plant Funds			
Note Payable	2,600.00	-	-
Accounts Payable	48,680.30	-	-
Purchase Orders and Commitments	421,660.48	-	-
Due Dormitory Fund (Contra)	230.00	-	-
Due General Fund (Contra)	155,098.58	-	-
Due University Treasurer	47,489.55	-	-
Reserve For Residence Halls Debt Service	46,331.40	-	-
Reserve For Building Mill Levy Fund	322,385.24	-	-
Reserve For Unexpended Plant Fund	420,017.85	-	-
(Sub-total)	(1,464,493.40)	( - )	( - )
Dormitory Building Fund (Trustee)			
Reserve for Sinking Fund	42,484.58	-	-
Reserve for Dormitory Building Fund	71,538.81	-	-
(Sub-total)	(114,023.39)	( - )	( - )
(Sub-total) Unexpended Plant Funds	(1,578,516.79)	( - )	( - )
Total Fund Balances	<u>\$ 2,622,859.03</u>	-	-

\* Denotes Negative Amount



BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

Exhibit A-1 (Cont'd)

Restricted	Dormitory Fund	Loan Fund	Endowment Fund	Plant Fund	Agency Fund
-	-	-	-	-	-
-	-	-	-	-	-
62,631.18	142,120.37	-	-	-	-
-	-	-	-	-	-
62,631.18	142,120.37	-	-	-	-
-	-	113,389.69	782,354.01	-	148,598.54
-	-	-	-	2,600.00	-
-	-	-	-	48,680.30	-
-	-	-	-	421,660.48	-
-	-	-	-	230.00	-
-	-	-	-	155,098.58	-
-	-	-	-	47,489.55	-
-	-	-	-	46,331.40	-
-	-	-	-	322,385.24	-
-	-	-	-	420,017.85	-
( - )	( - )	( - )	( - )	(1,464,493.40)	( - )
-	-	-	-	42,484.58	-
-	-	-	-	71,538.81	-
( - )	( - )	( - )	( - )	(114,023.39)	( - )
( - )	( - )	( - )	( - )	(1,578,516.79)	( - )
-	-	113,389.69	782,354.01	1,578,516.79	148,598.54



Exhibit A-1 (Cont'd)

BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

LIABILITIES AND FUNDS (Cont'd)	Total (All Funds)	Current Funds	
		Total	General
Invested in Plant			
Bonds Payable			
Faculty Club and Apartment House Refunding 2 3/4 %	\$ 21,500.00	-	-
Women's Dormitory Refunding 1 5/8, 1 7/10 %	181,000.00	-	-
Dormitory Building Revenue 1 1/2, 1 3/4, 2 %	2,950,000.00	-	-
Due General Fund (Contra)	7,201.27	-	-
Due Unexpended Plant Funds (Contra)	200,318.18	-	-
Balance of Investment in Plant Assets	8,804,785.28	-	-
Total Invested in Plant	12,164,804.73	-	-
Total Liabilities and Funds	\$16,897,091.30	1,853,611.69	1,790,980.51

Schedule A-2

GENERAL FUNDS  
SURPLUS ACCOUNT  
For the year ended June 30, 1948

Balance as of July 1, 1947		
Reserve for Encumbrances		\$130,416.67
Reserve for Working Capital		20,000.00
Reserve for 1947-48 Operations		426,510.93
		<u>576,927.60</u>
Additions		
Excess of Current Income over Expenditures Schedule B	\$ 93,564.13	
Transferred From Current Restricted Funds	<u>15,000.00</u>	108,564.13
		<u>685,491.73</u>
Deductions		
Transferred to Stores, Service and Revolving	112,824.58	
Transferred to Current Restricted Funds	31,885.46	
Transferred to Plant Funds	40,134.91	
Transferred to Agency Funds	<u>1,500.00</u>	186,344.95



BALANCE SHEET  
(Boulder Division)  
As of June 30, 1948

Exhibit A-1 (Cont'd)

Restricted	Dormitory Fund	Loan Fund	Endowment Fund	Plant Fund	Agency Fund
\$ -	-	-	-	21,500.00	-
-	-	-	-	181,000.00	-
-	-	-	-	2,950,000.00	-
-	-	-	-	7,201.27	-
-	-	-	-	200,318.18	-
-	-	-	-	8,804,785.28	-
-	-	-	-	12,164,804.73	-
<u>\$62,631.18</u>	<u>255,815.85</u>	<u>113,389.69</u>	<u>782,354.01</u>	<u>13,743,321.52</u>	<u>148,598.54</u>

GENERAL FUNDS  
SURPLUS ACCOUNT  
For the year ended June 30, 1948

Schedule A-2 (Cont'd)

Balance as of June 30, 1948	<u>499,146.78</u>
Comprised of	
Reserve for Encumbrances	\$185,695.97
Reserve for Working Capital	626,600.00
Reserve for 1948-49 Operations	<u>313,149.19*</u>
	<u>\$499,146.78</u>

\* Denotes Negative Amount



Exhibit B

**SUMMARY OF  
CURRENT INCOME AND EXPENDITURES  
For the year ended June 30, 1948**

	<u>Total</u>	<u>Educational General Fund</u>
<b>Income (Schedule B-1)</b>		
State Appropriations	\$1,081,304.54	1,081,304.54
Student Fees (Net) (See also Sch. B-1a)	2,203,680.81	2,203,680.81
Gifts and Grants	114,102.36	-
Investment Income	25,346.33	-
Other Income	2,931,680.19	421,256.77
<b>Total Combined Income</b>	<b>6,356,114.23</b>	<b>3,706,242.12</b>
<b>Expenditures (See Sch. B-2)</b>	<b>6,210,706.69</b>	<b>3,612,677.99</b>
<b>Excess of Current Income Over Expenditures</b>	<b>\$ 145,407.54</b>	<b>93,564.13</b>

\* Denotes Negative Amount

**Schedule B-1                      CURRENT INCOME BY SOURCE  
For the year ended June 30, 1948**

	<u>From Schedule</u>
<b>I. Educational General Income</b>	
<b>A. State Appropriations</b>	
General Mill Levy	\$ 682,790.49
Motor Vehicle Ownership Tax	23,514.05
Special Appropriation	375,000.00
	(1,081,304.54)
<b>B. Student Fees</b>	2,203,680.81
<b>C. Departmental Sales and Services</b>	
<b>Extension Division</b>	
Tuition and Fees	\$304,755.73
Other	20,532.68
	(325,288.41)
Buildings and Grounds	1,171.65
Veterans' Books 10%	28,415.12
Veterans' Counseling	2,834.00
Transcript Fees	4,108.21



SUMMARY OF  
CURRENT INCOME AND EXPENDITURES  
For the year ended June 30, 1948

Exhibit B

Educational Restricted Fund	Organized Educational Activities	Auxiliary Enterprises	Non-Educational Restricted Fund
-	-	-	-
96,476.47	-	-	17,625.89
19,099.74	286.25	1,824.82	4,135.52
215,726.66	618,541.03	1,672,088.02	4,067.71
331,302.87	618,827.28	1,673,912.84	25,829.12
466,319.83	707,452.71	1,389,961.55	34,294.61
<u>135,016.96*</u>	<u>88,625.43*</u>	<u>283,951.29</u>	<u>8,465.49*</u>

CURRENT INCOME BY SOURCE  
For the year ended June 30, 1948

Schedule B-1 (Cont'd)

		From Schedule	
C. Departmental Sales and Services (Cont'd)			
Gym Keys and Towels	\$	128.23	
Contract Overhead		8,636.40	
Library Fines		3,081.02	
Music Rentals		4,920.50	
General Departments		12,301.76	
Placement Bureau Fees		3,366.91	
Grade Averages		75.82	
U. of C. Loan Repayments and Interest		349.30	
Denver Division-Medical Center		<u>26,579.44</u>	421,256.77
Total (To Exhibit B)			<u>\$3,706,242.12</u>
II. Educational Restricted Income			
Endowment Income	B-4		19,099.74
Gifts and Grants	B-4		96,476.47
Other Income	B-4		215,726.66
Total (To Exhibit B)			<u>\$ 331,302.87</u>



## Schedule B-1 (Cont'd)

CURRENT INCOME BY SOURCE  
For the year ended June 30, 1948

	<u>From Schedule</u>	
<b>III. Organized Educational Activities</b>		
Artists Series	B-3d	\$ 24,620.98
Educational Films	B-3e	2,664.97
Summer Recreation	B-3f	5,602.42
Musical Enterprises	B-3g	2,291.26
Student Health	B-3h	92,006.74
Student Union Building	B-3i	15,317.38
University Camp and Science Lodge	B-3j	20,013.12
University Dramatics	B-3k	7,251.13
High School Newspaper Conference	B-3	350.00
Writers' Conference	B-3l	6,685.12
Testing and Evaluation	B-3m	5,072.49
Associated Students (From Student Activities Report)		
Athletics	B-3q	330,817.23
Non-Athletics	B-3r	<u>106,134.44</u>
Total (To Exhibit B)		<u>\$ 618,827.28</u>
<b>IV. Auxiliary Enterprises</b>		
University Dormitories	B-3n6	1,292,748.78
Soda Fountain and Cafeteria	B-3n8	90,952.23
Chautauqua Housing	B-3o	12,399.50
Federal Public Housing Administration	B-3p	248,733.43
Rental Properties	B-3	29,078.90
Total (To Exhibit B)		<u>\$1,673,912.84</u>
<b>V. Non-Educational Restricted Income For Scholarships, Prizes, Student Aid and Other Purposes</b>		
Endowment Income	B-4	4,135.52
Gifts and Grants	B-4	17,625.89
Other Income	B-4	4,067.71
Total (To Exhibit B)		<u>\$ 25,829.12</u>



**TUITION AND FEES**  
For the year ended June 30, 1948

Schedule B-1a

College	Gross Collections	Refunds	Net Income
Arts and Sciences	\$1,001,853.65	19,726.59	982,127.06
Business	121,364.45	1,809.39	119,555.06
Engineering	674,588.15	5,899.65	668,688.50
Graduate	207,566.65	7,985.50	199,581.15
Law	86,082.40	1,531.84	84,550.56
Music	66,206.35	1,944.86	64,261.49
Pharmacy	80,239.30	850.43	79,388.87
Evaluation Fees	15,560.92	10,315.92	5,245.00
Previous Years	3,593.88	3,310.76	283.12
Student Activities	316,576.40	-	316,576.40
	<u>\$2,573,632.15</u>	<u>53,374.94</u>	<u>2,520,257.21</u>
Deduct: Tuition receipts allocated to			
Athletics		74,471.58	
Non-athletics			
General		11,503.74	
Silver and Gold		15,741.96	
Physical Education - Women		7,265.52	
Business School Activities		1,433.00	
Colorado Engineer		2,675.97	
Combined Engineers		1,378.53	
Laboratory and Optional Fees		54,372.75	
Bar Association		650.10	
Student Health		83,250.75	
University Memorial Center		48,696.00	
Student Union Building		15,136.50	316,576.40
Net Tuition and Fees (To Schedule B-1)			<u>\$2,203,680.81</u>



## Schedule B-2

**CURRENT EXPENDITURES  
BY FUNCTION AND OBJECT  
For the year ended June 30, 1948**

	See Schedules	Total	Salaries
<b>I. Educational General Fund</b>			
<b>A. Administrative and General</b>			
Administrative Offices	B-2a	\$ 329,737.92	235,825.01
General Expenditures	B-2a	302,145.89	97,547.11
Sub-total (A)		(631,883.81)	(333,372.12)
<b>B. Instructional Departments</b>			
College of Arts and Sciences	B-2b	1,136,037.69	999,362.02
College of Engineering	B-2c	476,439.04	442,766.67
School of Business		120,321.19	115,320.55
Graduate School	B-2d	27,943.10	22,334.85
College of Law		52,755.34	51,617.09
College of Music		97,346.35	88,382.93
College of Pharmacy		32,999.36	29,170.09
Physical Education, Men		37,390.42	30,525.01
Physical Education, Women		50,640.02	46,662.28
Summer School		27,289.84	19,308.40
Sub-total (B)		(2,059,162.35)	(1,845,449.89)
<b>C. Extension Division</b>	B-2e	378,717.54	121,029.14
<b>D. Library and Museum</b>	B-2f	189,829.11	92,399.30
<b>E. Buildings and Grounds</b>	B-2g	353,085.18	87,363.91
<b>Total General Fund (To Exhibit B)</b>		<u>\$3,612,677.99</u>	<u>2,479,614.36</u>
<b>II. Educational Restricted Fund (To Exhibit B)</b>			
	B-4a	\$ 466,319.83	176,035.02
<b>III. Organized Educational Activities</b>			
Artists' Series	B-3d	27,506.96	664.57
Educational Films	B-3e	3,729.12	-
Summer Recreation	B-3f	6,119.80	1,200.00
Musical Enterprises	B-3g	1,492.87	-
Student Health	B-3h	128,283.46	65,519.89
Student Union Building	B-3i	19,172.55	2,927.28
University Camp and Science Lodge	B-3j	16,772.14	1,166.68



**CURRENT EXPENDITURES  
BY FUNCTION AND OBJECT**  
For the year ended June 30, 1948

Schedule B-2

	Wages	General Supplies & Expense	Repairs	Printing	Travel	Equipment (To Sch. E-2)	Improve- ments (To Sch. E-2)
.01	17,499.79	63,970.46	1,254.76	6,911.17	2,160.61	2,116.12	-
.11	10,366.13	120,361.00	4,538.77	31,708.76	17,285.24	20,338.88	-
.12)	(27,865.92)	(184,331.46)	(5,793.53)	(38,619.93)	(19,445.85)	(22,455.00)	( - )
.02	20,551.78	70,071.90	4,252.87	7,122.71	5,288.71	29,387.70	-
.67	4,931.00	12,004.58	4,070.44	1,683.17	881.19	10,101.99	-
.55	1,972.04	1,097.08	82.52	64.82	183.01	1,601.17	-
.85	918.02	4,047.29	21.50	607.74	13.70	-	-
.09	54.78	533.48	74.70	466.89	8.40	-	-
.93	121.32	784.72	737.35	242.30	51.78	7,025.95	-
.09	31.10	3,383.26	69.72	124.64	-	220.55	-
.01	1,676.32	3,873.09	773.89	100.05	50.00	392.06	-
.28	238.60	2,831.17	345.26	427.71	-	135.00	-
.40	948.55	3,612.79	3.12	2,900.35	500.80	15.83	-
.89)	(31,443.51)	(102,239.36)	(10,431.37)	(13,740.38)	(6,977.59)	(48,880.25)	( - )
.14	146,180.67	68,886.81	5,983.91	6,164.47	11,876.84	18,595.70	-
.30	35,416.63	8,890.94	382.97	1,666.45	695.20	50,377.62	-
.91	8,409.70	116,289.81	110,820.87	-	-	11,995.89	18,205.00
.36	249,316.43	480,638.38	133,412.65	60,191.23	38,995.48	152,304.46	18,205.00
.02	35,677.24	108,788.82	6,147.61	14,738.83	19,782.66	94,769.43	10,380.22
.57	952.96	24,001.70	1,014.83	872.90	-	-	-
.00	654.02	2,882.70	18.28	174.12	-	-	-
.89	314.80	2,963.72	-	21.03	1,339.74	280.51	-
.28	290.77	1,046.36	52.23	90.97	12.54	-	-
.68	6,019.76	51,909.01	683.40	487.90	1,204.86	2,458.64	-
	304.36	10,563.82	4,708.91	3.35	-	664.83	-
	2,828.66	9,101.55	1,387.10	10.60	1,363.04	914.51	-



## Schedule B-2 (Cont'd)

**CURRENT EXPENDITURES  
BY FUNCTION AND OBJECT  
For the year ended June 30, 1948**

	See Schedules	Total	Salaries
<b>III. Organized Educational Activities (Cont'd)</b>			
University Dramatics	B-3k	\$ 9,255.63	557.75
High School Newspaper Conference		353.63	-
Writer's Conference	B-3l	9,032.36	1,030.45
Testing and Evaluation	B-3n	7,234.44	-
Associated Students Athletics		354,563.92	31,337.74
Non-Athletics		<u>123,935.83</u>	<u>6,339.27</u>
Total (To Exhibit B)		<u>\$ 707,452.71</u>	<u>110,743.63</u>
<b>IV. Auxiliary Enterprises</b>			
University Dormitories	B-3n6&8	1,142,682.39	300,352.38
Chautauqua Housing	B-3o	4,551.06	579.15
F. P. H. A. Housing	B-3p	217,355.11	9,332.14
Rental Properties		<u>25,372.99</u>	-
Total (To Exhibit B)		<u>\$1,389,961.55</u>	<u>310,263.67</u>
<b>V. Non-Educational Restricted Fund</b>			
(To Exhibit B)	B-4a	<u>\$ 34,294.61</u>	<u>26,041.93</u>



CURRENT EXPENDITURES  
BY FUNCTION AND OBJECT  
For the year ended June 30, 1948

Schedule B-2 (Cont'd)

	Wages	General Supplies & Expense	Repairs	Printing	Travel	Equipment (To Sch. E-2)	Improve- ments (To Sch. E-2)
75	62.29	7,803.25	239.44	392.90	-	-	-
	-	320.98	-	32.65	-	-	-
45	139.22	7,189.73	34.33	264.27	374.36	200.00	-
	1,743.38	4,212.29	9.07	2.62	26.28	1,240.80	-
74	11,586.68	242,055.68	10,574.82	3,704.90	39,511.28	15,792.82	-
27	1,115.99	57,502.71	408.82	50,246.75	4,470.04	3,852.25	-
63	26,012.89	421,553.50	19,131.23	56,304.96	48,302.14	25,404.36	-
38	29,359.10	754,357.75	37,007.70	-	18.00	13,751.72	7,835.74
15	-	3,660.70	311.21	-	-	-	-
14	-	125,034.34	35,054.39	-	-	10,150.35	37,783.89
	549.54	2,364.01	15,440.68	-	-	-	7,018.76
67	29,908.64	885,416.80	87,813.98	-	18.00	23,902.07	52,638.39
93	-	7,629.82	-	96.52	-	526.34	-



ADMINISTRATIVE AND GENERAL  
EXPENDITURES  
For the year ended June 30, 1948

	Total	Salaries
<b>Administrative Offices</b>		
President's Office	\$ 28,445.97	24,790.51
Business Office	135,310.46	90,383.56
Admissions	124,790.42	81,669.27
Dean of Students	10,042.75	9,260.00
Dean of Men	11,900.78	11,180.00
Dean of Women	19,247.54	18,541.67
Total (To Schedule B-2)	<u>\$329,737.92</u>	<u>235,825.01</u>
<b>General Expense</b>		
President's Emergency Fund	\$ 2,072.80	-
Bulletin Boards	387.66	-
Bureau of Testing and Evaluation	14,043.45	14,043.45
Counseling	21,381.71	17,495.00
Employee Relations	6,395.39	5,971.54
Division of Veterans' Affairs	20,130.97	17,079.56
Convocations and Lectures	3,043.44	-
Typewriter Replacement	1,031.87	-
Furniture	23,002.52	-
Incidentals	4,807.07	-
Regents' Expense	361.01	-
Faculty Travel	4,411.11	-
Administrative Travel	6,929.42	-
Catalogs, Bulletins, Printing	31,187.30	-
Teachers' Insurance and Annuity Association	53,218.64	-
Public Employees' Retirement Association	15,352.31	-
University Entertainment	1,790.21	-
Fidelity Bond and Other Insurance	1,882.77	-
Association Dues	590.00	-
Commencement Expense	7,012.25	-
Vacation and Sick Leave	2,308.00	1,687.94
Naval R. O. T. C.	2,401.79	1,860.00
Colorado Tax Survey	591.18	-
Job Survey	6,743.32	-
University of Colorado Press	1,877.64	-
War Records Survey	150.00	150.00
Publications	6,547.50	5,805.75
News Service	9,557.15	6,548.00



**ADMINISTRATIVE AND GENERAL  
EXPENDITURES**  
For the year ended June 30, 1948

Schedule B-2a

ries	Wages	Supplies & General Expense	Repairs	Printing	Travel	Equipment
0.51	1,292.57	1,822.90	33.78	301.02	205.19	-
3.56	7,819.90	33,300.55	275.61	2,155.27	595.06	780.51
9.27	8,202.14	28,104.02	916.36	3,698.18	1,082.70	1,117.75
0.00	-	215.69	4.16	285.24	277.66	-
0.00	140.48	217.04	14.85	338.01	-	10.40
1.67	44.70	310.26	10.00	133.45	-	207.46
5.01	17,499.79	63,970.46	1,254.76	6,911.17	2,160.61	2,116.12
-	165.53	1,125.94	-	437.27	222.93	121.13
-	260.00	62.66	-	65.00	-	-
3.45	-	-	-	-	-	-
5.00	3,117.73	225.01	22.85	201.44	64.73	254.95
1.54	-	86.91	-	320.14	16.80	-
9.56	1,349.32	757.11	59.06	603.48	170.29	112.15
-	34.57	2,283.95	56.26	119.91	548.75	-
-	-	-	-	-	-	1,031.87
-	-	2,801.69	3,251.06	-	-	16,949.77
-	-	4,687.10	7.02	84.27	28.68	-
-	-	28.75	-	-	332.26	-
-	-	-	-	-	4,411.11	-
-	-	-	-	-	6,929.42	-
-	149.12	6,596.37	2.61	24,418.74	20.46	-
-	-	53,217.79	-	85	-	-
-	-	15,352.31	-	-	-	-
-	1.50	1,757.81	3.00	-	27.90	-
-	-	1,882.77	-	-	-	-
-	-	590.00	-	-	-	-
-	13.88	6,175.80	184.98	637.59	-	-
7.94	478.04	13.92	84.00	-	44.10	-
0.00	-	496.49	6.76	38.54	-	-
-	-	171.95	-	413.29	5.94	-
-	1,163.53	4,984.40	-	212.10	383.29	-
-	36.71	1,121.37	-	719.56	-	-
0.00	-	-	-	-	-	-
5.75	-	247.56	16.50	7.37	359.67	110.65
8.00	6.00	2,047.65	12.92	419.77	221.54	301.27



Schedule B-2a (Cont'd) ADMINISTRATIVE AND GENERAL  
EXPENDITURES  
For the year ended June 30, 1948

	Total	Salaries
General Expense (Cont'd)		
Radio Productions	\$ 20,604.58	8,572.45
Alumni Relations	14,170.66	6,330.04
University Placement	18,162.17	12,003.38
Total (To Schedule B-2)	\$ 302,145.89	97,547.11

Schedule B-2b EXPENDITURES  
COLLEGE OF ARTS AND SCIENCES  
For the year ended June 30, 1948

	Total	Salaries
Administration	\$ 23,682.38	19,256.07
Graduate Record Examinations	981.24	-
Honors Council	1,630.75	-
Division of General Education	3,107.73	225.00
Fine Arts	53,416.17	46,552.14
Biology	78,987.86	65,862.96
Chemistry	170,847.16	124,420.87
Classics	17,032.78	16,800.00
Economics	90,281.45	88,078.36
Education	50,396.51	43,165.42
English and Speech	162,051.49	158,650.83
Geology	63,539.55	51,849.72
History	49,684.32	46,562.50
Home Economics	20,402.12	18,676.03
Journalism	26,220.07	21,774.46
Mathematics	36,616.51	36,491.15
Modern Languages	101,481.30	99,786.95
School of Nursing	15,032.43	12,265.35
Philosophy	26,416.99	26,244.54
Physics	105,320.16	86,618.75
Psychology	38,908.72	36,080.92
Total (To Schedule B-2)	\$1,136,037.69	999,362.02



ADMINISTRATIVE AND GENERAL      Schedule B-2a (Cont'd)  
 EXPENDITURES  
 For the year ended June 30, 1948

	Wages	Supplies & General Expense	Repairs	Printing	Travel	Equipment
\$	1,656.40	6,781.19	762.07	591.53	1,150.18	1,090.76
	659.34	4,216.13	54.48	1,776.66	1,134.01	-
	1,274.46	2,648.37	15.20	641.25	1,213.18	366.33
	<u>10,366.13</u>	<u>120,361.00</u>	<u>4,538.77</u>	<u>31,708.76</u>	<u>17,285.24</u>	<u>20,338.88</u>

EXPENDITURES      Schedule B-2b  
 COLLEGE OF ARTS AND SCIENCES  
 For the year ended June 30, 1948

	Wages	Supplies & General Expense	Repairs	Printing	Travel	Equipment
2,708.85	854.42	41.24	602.76	5.28	213.76	
-	981.24	-	-	-	-	
1,204.02	252.27	-	13.50	160.96	-	
1,393.65	523.13	5.87	503.93	-	456.15	
1,099.69	4,479.65	543.02	32.12	42.88	666.67	
93.30	6,245.90	162.79	319.34	288.46	6,015.11	
3,549.28	33,056.75	2,173.71	842.11	187.86	6,616.58	
3.75	25.19	-	203.84	-	-	
457.33	1,085.66	46.77	560.30	32.92	20.11	
654.24	4,672.07	67.50	1,330.30	354.60	152.38	
1,284.94	548.68	51.88	399.16	5.10	1,110.90	
479.44	2,417.60	352.38	43.90	2,997.76	5,398.75	
1,505.27	1,176.84	11.98	414.29	13.44	-	
-	1,598.10	23.29	104.70	-	-	
582.02	3,059.52	30.93	449.15	288.94	35.05	
-	98.66	-	26.70	-	-	
308.04	808.14	38.34	277.35	23.48	239.00	
290.46	1,377.41	1.74	123.47	830.37	143.63	
-	146.50	1.50	24.45	-	-	
3,446.20	5,753.47	662.46	593.39	2.12	8,243.77	
1,491.30	910.70	37.47	257.95	54.54	75.84	
<u>\$20,551.78</u>	<u>70,071.90</u>	<u>4,252.87</u>	<u>7,122.71</u>	<u>5,288.71</u>	<u>29,387.70</u>	



## Schedule B-2c

**EXPENDITURES**  
**COLLEGE OF ENGINEERING**  
 For the year ended June 30, 1948

	Total	Salaries
Administration	\$ 18,340.46	16,950.00
Aeronautical Engineering	29,594.79	23,332.74
Applied Mathematics	85,217.80	83,195.56
Mechanical Engineering	59,183.07	52,438.29
Civil Engineering	79,366.69	73,805.03
Electrical Engineering	84,871.16	80,770.00
Chemical Engineering	25,967.64	21,353.40
Engineering Drawing	46,165.27	44,780.00
Engineering English	47,732.16	46,141.65
Total (To Schedule B-2)	<u>\$476,439.04</u>	<u>442,766.67</u>

## Schedule B-2d

**EXPENDITURES**  
**GRADUATE SCHOOL**

	Total	Salaries
Administration	\$ 23,928.57	22,334.85
Research Aid	4,014.53	-
Total (To Schedule B-2)	<u>\$ 27,943.10</u>	<u>22,334.85</u>

## Schedule B-2e

**EXPENDITURES**  
**EXTENSION DIVISION**  
 For the year ended June 30, 1948

	Total	Salaries
Administration	\$ 17,892.69	13,996.54
Library	2,060.15	-
High School Visitation	7,345.11	6,060.00
Class Instruction	267,300.72	54,413.08
Correspondence Instruction	31,548.94	7,951.00
Debate League	1,557.18	1,012.44
Audio-Visual Instruction	16,029.31	9,047.56
State and Community Service	34,983.44	28,548.52
Total (To Schedule B-2)	<u>\$378,717.54</u>	<u>121,029.14</u>



**EXPENDITURES**  
**COLLEGE OF ENGINEERING**  
For the year ended June 30, 1948

Schedule B-2c

	Supplies & General	Repairs	Printing	Travel	Equipment
Wages	Expense				
36.64	514.01	36.25	383.49	298.94	121.13
445.50	1,114.35	96.58	24.22	122.21	4,459.19
1,112.73	285.63	14.42	39.46	-	570.00
418.02	2,891.56	1,479.79	167.09	220.84	1,567.48
272.93	1,809.45	1,414.81	634.35	207.00	1,223.12
165.60	2,218.79	414.05	37.13	-	1,265.59
885.02	2,295.33	590.45	178.23	32.20	633.01
423.64	651.72	24.09	48.35	-	237.47
1,170.92	223.74	-	170.85	-	25.00
<b>4,931.00</b>	<b>12,004.58</b>	<b>4,070.44</b>	<b>1,683.17</b>	<b>881.19</b>	<b>10,101.99</b>

**EXPENDITURES**  
**GRADUATE SCHOOL**

Schedule B-2d

	Supplies & General	Repairs	Printing	Travel	Equipment
Wages	Expense				
887.02	304.13	21.50	367.37	13.70	-
31.00	3,743.16	-	240.37	-	-
<b>918.02</b>	<b>4,047.29</b>	<b>21.50</b>	<b>607.74</b>	<b>13.70</b>	<b>-</b>

**EXPENDITURES**  
**EXTENSION DIVISION**  
For the year ended June 30, 1948

Schedule B-2e

	Supplies & General	Repairs	Printing	Travel	Equipment
Wages	Expense				
1,636.43	548.26	-	592.05	459.80	659.61
1,335.85	724.30	-	-	-	-
146.14	291.88	63.99	149.37	633.73	-
129,262.39	52,224.70	5,325.29	4,692.04	9,197.16	12,186.06
12,154.89	11,333.40	23.00	86.65	-	-
186.46	211.42	-	26.70	120.16	-
186.67	1,811.98	226.28	441.29	40.00	4,275.53
1,271.84	1,740.87	345.35	176.37	1,425.99	1,474.50
<b>\$146,180.67</b>	<b>68,886.81</b>	<b>5,983.91</b>	<b>6,164.47</b>	<b>11,876.84</b>	<b>18,595.70</b>



## Schedule B-2f

**EXPENDITURES**  
**LIBRARY AND MUSEUM**  
 For the year ended June 30, 1948

	Total	Salaries
Library Salaries	\$ 80,782.63	80,782.63
Library Supplies	5,072.24	-
Library Books	47,616.38	-
Library of Congress Cards	1,000.00	-
Student Assistants	34,869.03	-
Library Special Research	1,797.23	-
Library Replacement	1,141.14	-
Library Equipment	2,227.57	-
Museum	15,322.89	11,616.67
Total (To Schedule B-2)	<u>\$189,829.11</u>	<u>92,399.30</u>

## Schedule B-2g

**EXPENDITURES**  
**BUILDINGS AND GROUNDS DEPARTMENT**  
 For the year ended June 30, 1948

	Total	Salaries
Salaries	\$ 90,898.95	87,363.91
Buildings	96,155.80	-
Grounds	11,529.30	-
Roads	4,747.26	-
Walks	4,763.70	-
Lawns	11,981.48	-
Trees-Shrubs	4,296.49	-
Water System	5,511.47	-
Sewers-Drains	518.57	-
Utilities	14,653.13	-
Power Plant	59,111.68	-
Implements-Tools	17,540.95	-
General Overhead	10,871.38	-
Replace Autos and Trucks	6,046.24	-
Telephone	14,458.78	-
Total (To Schedule B-2)	<u>\$353,085.18</u>	<u>87,363.91</u>



**EXPENDITURES**  
**LIBRARY AND MUSEUM**  
For the year ended June 30, 1948

Schedule B-2f

Wages	Supplies & General Expense	Repairs	Printing	Travel	Equipment
-	-	-	-	-	-
2.29	3,367.49	214.56	1,352.64	129.81	5.45
-	-	-	-	-	47,616.38
-	1,000.00	-	-	-	-
34,869.03	-	-	-	-	-
-	1,663.03	-	134.20	-	-
-	1,141.14	-	-	-	-
-	6.75	-	-	-	2,220.82
545.31	1,712.53	168.41	179.61	565.39	534.97
<u>35,416.63</u>	<u>8,890.94</u>	<u>382.97</u>	<u>1,666.45</u>	<u>695.20</u>	<u>50,377.62</u>

**EXPENDITURES**  
**BUILDINGS AND GROUNDS DEPARTMENT**  
For the year ended June 30, 1948

Schedule B-2g

Wages	Supplies & General Expense	Maint., Repairs	Printing	Equipment	Improve- ments
3,535.04	-	-	-	-	-
-	5,198.00	84,520.21	-	-	6,437.59
-	4,367.67	4,160.72	-	-	3,000.91
-	-	4,159.79	-	-	587.47
-	2,005.19	678.21	-	-	2,080.30
-	8,654.36	-	-	-	3,327.12
-	-	3,057.74	-	-	1,238.75
-	3,282.77	821.96	-	-	1,406.74
-	-	518.57	-	-	-
-	13,842.76	684.25	-	-	126.12
-	52,566.21	5,487.89	-	1,057.58	-
-	5,917.35	6,731.53	-	4,892.07	-
1,212.04	9,659.34	-	-	-	-
-	-	-	-	6,046.24	-
3,662.62	10,796.16	-	-	-	-
<u>\$ 8,409.70</u>	<u>116,289.81</u>	<u>110,820.87</u>	<u>-</u>	<u>11,995.89</u>	<u>18,205.00</u>



Schedule B-2h

**OUTSTANDING ORDERS  
AND COMMITMENTS  
EDUCATIONAL AND GENERAL DEPARTMENTS  
As of June 30, 1948**

<u>Department</u>	<u>Amount</u>
Business Office	\$ 2,994.10
Admissions and Records	1,635.51
Dean of Men	3.00
Dean of Women	56.47
Division of Veterans Affairs	23.69
Convocations and Lectures	109.80
Furniture	4,367.07
Faculty Travel	53.55
Administrative Travel	4.68
Printing	4,753.00
Commencement Expense	767.45
University of Colorado Press	1,450.00
Arts and Sciences Administration	634.50
Honors Council	2.00
Division of General Education	2,617.75
Fine Arts	1,060.97
Biology	1,862.53
Chemistry	28,189.96
Classics	6.50
Economics	363.90
Education	1,210.00
English and Speech	19.30
Geology	3,528.54
Colorado History	1,140.92
Home Economics	242.16
Journalism	91.32
Modern Languages	5.00
Nursing Education	19.50
Physics	2,089.04
Psychology	528.85
Engineering Administration	470.54
Aeronautical Engineering	69.02
Aeronautical Engineering Equipment	21,457.02
Mechanical Engineering	1,329.46
Civil Engineering	69.37
Electrical Engineering	229.92
Chemical Engineering	284.15
Engineering Drawing	1,215.67
Applied Mathematics in Engineering	151.77



OUTSTANDING ORDERS  
AND COMMITMENTS  
EDUCATIONAL AND GENERAL DEPARTMENTS  
As of June 30, 1948

Schedule B-2h (Cont'd)

Amount	<u>Department</u>	<u>Amount</u>
94.10	School of Business	\$ 295.48
35.51	School of Business Equipment	546.15
3.00	Graduate Administration	42.66
56.47	Music	165.00
23.69	Pharmacy	3,990.93
09.80	Physical Education Men	1,242.60
67.07	Physical Education Women	585.00
53.55	Summer School	2,800.16
4.68	News Service	39.42
53.00	Alumni Relations	351.87
67.45	University Placement	14.77
50.00	Library Supplies	161.32
34.50	Library Books	6,319.20
2.00	Library Special Research	331.35
17.75	Library Replacement	113.65
60.97	Library Equipment	242.26
62.53	Museum	208.02
89.96	Buildings	27,846.85
6.50	Grounds	3,050.00
63.90	Roads	5,655.00
10.00	Walks	4,000.00
19.30	Lawns	2,481.98
28.54	Shrubbery & Trees	3,811.08
40.92	Sewers & Drains	5.00
42.16	Heat Light & Gas	273.70
91.32	Power Plant	9,088.87
5.00	Implements and Tools	901.40
19.50	General Expense	2,722.87
89.04	Auto and Truck Replacement	2,500.00
28.85	Steam Lines in Tunnels	2,500.00
70.54	Electric Lines in Tunnels	17,500.00
39.02	Music School Annex	401.40
57.02	Graduate School Salaries	400.00
29.46		<u>\$185,695.97</u>
39.37		
29.92		
34.15		
15.67		
51.77		



STATEMENT OF STORES, SERVICE DEPARTMENTS,  
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES  
AND REVOLVING FUNDS  
For the year ended June 30, 1948

	Cash	Receipts		Total	Dist m
	Balance July 1, 1947	Cash	Intramural Credits		
<b>A. Stores</b>					
General Stores	\$ 7,956.47*	370.01	141,914.90	142,284.91	134
Book Store - Boulder	135,596.25*	249,950.23	261,862.43	511,812.66	501
Electrical Stores	-	-	8,478.61	8,478.61	8
Extension Bookstore - Denver	-	18,899.36	41,018.53	59,917.89	48
Sub-total (A)	(143,552.72*)	(269,219.60)	(453,274.47)	(722,494.07)	(692)
<b>B. Service Departments</b>					
Bindery	2,237.12*	486.75	13,469.10	13,955.85	11
Blue Printing	284.31	346.43	1,107.48	1,453.91	1
Bus Account	8,183.48	9,078.75	7,596.77	16,675.52	24
Jobs Cost Account	137,999.40*	727.06	353,533.53	354,260.59	216
Mailing Room	2,892.18*	6,090.72	19,366.74	25,457.46	22
Mimeograph	2,763.47	61.95	8,052.05	8,114.00	7
Navy Material Salvage	633.00*	1,211.65	1,469.81	2,681.46	2
Photography	26.77*	2,096.63	19,197.93	21,294.56	19
Print Shop	10,599.62*	403.60	70,524.72	70,928.32	59
Trucking Service	-	-	-	-	-
Ingersoll Quarry	-	-	10,555.02	10,555.02	10
Rental Cars	2,901.25*	2,910.00	6,621.77	9,531.77	5
Rental Equipment	398.77	180.42	65.50	245.92	-
Rental Typewriters	1,573.43	374.81	2,967.85	3,342.66	2
Statistical Service	5,228.10*	5.00	65,633.37	65,638.37	60
Quarry Number 3	-	-	7,268.80	7,268.80	7
Student Organization Administration	-	120.42	7,065.55	7,185.97	6
Thesis Microfilming and Binding	376.34	1,148.85	6.75	1,155.60	-
Dormitory Construction Salvage	-	-	-	-	1
Sub-total (B)	(148,937.64*)	(25,243.04)	(594,502.74)	(619,745.78)	(459)
<b>C. Organized Educational Activities</b>					
Artists Series	2,581.15	20,696.86	4,228.25	24,925.11	27
Educational Films	512.27	2,668.56	-	2,668.56	3
Summer Recreation	1,855.70	5,662.42	50.00*	5,612.42	6
Musical Enterprises	1,127.76*	1,771.56	519.70	2,291.26	1
Student Health	32,488.72	4,293.49	80,889.36	85,182.85	122
Visiting Nurse Service	1,679.38*	2,016.39	4,826.50	6,842.89	5
Student Union Building	11,009.57	180.88	15,136.50	15,317.38	19
University Camp and Science Lodge	524.52	7,901.87	12,636.25	20,538.12	17
University Dramatics	2,796.73	5,652.20	1,709.50	7,361.70	9
High School Newspaper Conference	11.20	350.00	-	350.00	-
Writers Conference	2,143.77	10,447.67	3,702.55*	6,745.12	9
Testing and Evaluation	2,161.95	1,343.08	3,729.41	5,072.48	7
Associated Students					
Athletics	53,237.64	134,174.18	196,643.05	330,817.23	349
Non-athletics	46,775.44	46,763.95	59,370.49	106,134.44	103
Creative Arts	-	-	4,478.24	4,478.24	-
Speech Institute	-	5,446.00	1,934.00*	3,512.00	1
Language House Activities	-	530.00	-	530.00	-
Fine Arts Travel Exhibits	-	17.00	-	17.00	-
Anthropological Field Research	-	400.00	150.00	550.00	-
Audio Visual Conference	-	77.50	-	77.50	-
Junior College Administrators' Conference	-	255.00	15.00	270.00	-
Guidance Conference	-	17.50	-	17.50	-
Superintendents' Conference	-	5.00	-	5.00	-
Auto Driving School	-	5.00	-	5.00	-
Sub-total (C)	(153,291.52)	(250,676.11)	(378,645.70)	(629,321.81)	(684)
<b>D. Auxiliary Enterprises</b>					
1. University Dormitories					
Dormitory Building Fund	87,662.65	767,762.90	43,246.23*	724,516.67	652
Womens Residence Halls	9,886.02	319,500.91	25,505.03	345,005.94	294
Memorial Dining Room	30,514.98	6,051.16	73,061.89	79,113.05	76
Regent Hall (Faculty Club - Women)	9,865.39	43,772.66	13,608.88	57,381.54	57
Womens International House	3,631.11*	1,602.40	4,925.50	6,527.90	3
Armory Hall (Women)	7,715.89*	40,999.72	27,334.36*	13,665.36	12
Annex No. 1 (Women)	5,290.40	25,474.07	4,316.69	29,790.76	32



STATEMENT OF STORES, SERVICE DEPARTMENTS,  
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES  
AND REVOLVING FUNDS  
For the year ended June 30, 1948

Schedule B-3

Disbursements	Cash Balance June 30, 1948	Add:			Deduct:		Surplus and Reserves
		Accounts Receivable	Inventories & Other Assets	Investments (Sch. B-3q)	Commitments In Process	Unearned Income	
134,328.44	-	-	43,565.63	-	3,152.00	-	40,413.63
501,861.69	125,645.28*	43,055.24	173,408.78	-	7,253.09	-	83,565.65
8,478.61	-	-	6,201.94	-	64.73	-	6,137.21
48,265.46	11,652.43	3,164.49	12,440.03	-	1,975.72	-	25,281.23
(692,934.20)	(113,992.85*)	(46,219.73)	(235,616.38)	(-)	(12,445.54)	(-)	(155,397.72)
11,064.15	654.58	-	2,177.93	-	5.39	-	2,827.12
1,315.03	423.19	-	43.21	-	11.77	-	454.63
24,859.00	-	-	-	4,000.00	110.34	-	3,889.66
216,261.19	-	-	-	-	-	-	-
22,565.28	-	-	1,320.98	-	66.99	-	1,253.99
7,350.39	3,527.08	-	131.95	-	654.15	-	3,004.88
2,048.46	-	-	-	-	-	-	-
19,293.61	1,974.18	-	1,553.36	-	294.15	-	3,233.39
59,535.12	793.58	-	2,477.78	-	168.80	-	3,102.56
18.00	18.00*	-	-	-	-	-	18.00*
10,555.02	-	-	-	-	-	-	-
5,765.30	865.22	-	-	-	18.11	-	847.11
604.26	40.43	-	-	-	-	-	40.43
2,175.72	2,740.37	-	-	-	-	-	2,740.37
60,410.27	-	-	4,293.98	-	337.62	-	3,956.36
7,268.80	-	-	-	-	-	-	-
6,463.32	722.65	-	-	-	14.50	-	708.15
672.62	859.32	-	-	-	-	-	859.32
1,211.44	1,211.44*	-	-	-	-	-	1,211.44*
(459,436.98)	(11,371.16)	(-)	(11,999.19)	(4,000.00)	(1,681.82)	(-)	(25,688.53)
27,811.09	304.83*	-	-	-	-	-	304.83*
3,732.71	551.88*	-	-	-	254.85	-	806.73*
6,129.80	1,338.32	-	-	-	1,046.68	-	291.64
1,492.87	329.37*	-	-	-	199.37	-	528.74*
122,920.63	5,249.06*	-	-	55,000.00	1,232.33	-	48,518.61
5,381.83	218.32*	-	-	-	33.06	-	251.38*
19,172.55	7,154.40	-	-	8,000.00	2.30	-	15,152.10
17,297.14	3,765.50	-	-	3,000.00	1,108.26	-	5,657.24
9,366.20	792.23	-	-	5,500.00	151.03	-	6,141.20
353.63	7.57	-	-	-	-	-	7.57
9,092.36	203.47*	-	-	-	1.56	-	205.03*
7,234.44	-	-	-	-	-	-	-
349,039.24	35,015.63	-	-	-	5,524.68	-	29,490.95
103,785.07	49,124.81	-	-	8,000.00	20,150.76	-	36,974.05
61.60	4,416.64	-	-	-	-	-	4,416.64
1,052.59	2,459.41	-	-	-	110.42	-	2,348.99
549.84	19.84*	-	-	-	-	-	19.84*
50.08	33.08*	-	-	-	-	-	33.08*
129.89	420.11	-	-	-	-	-	420.11
23.90	53.60	-	-	-	-	-	53.60
1.95	268.05	-	-	-	-	-	268.05
21.69	4.19*	-	-	-	-	-	4.19*
52.30	47.30*	-	-	-	1.62	-	48.92*
8.20	3.20*	-	-	-	.30	-	3.50*
(684,761.60)	(97,851.73)	(-)	(-)	(79,500.00)	(29,817.22)	(-)	(147,534.51)
652,405.67	159,773.65	-	-	2,000.00	23,931.19(2)	61,299.18	76,543.28
294,131.63	60,760.33	230.00(1)	-	23,000.00	9,918.63	14,904.50	59,167.20
76,417.60	33,210.43	-	-	-	-	-	33,210.43
57,195.06	10,051.87	-	-	-	781.02	1,761.65	7,509.20
3,445.40	548.61*	-	-	-	38.60	-	587.21*
12,280.18	6,330.71*	-	-	-	-	-	6,330.71*
32,065.83	3,015.33	-	-	-	542.77	1,617.20	855.36



STATEMENT OF STORES, SERVICE DEPARTMENTS,  
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES  
AND REVOLVING FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Receipts		Total
		Cash	Intramural Credits	
<b>D. Auxiliary Enterprises (Cont'd)</b>				
Dormitory Stores	\$ 10,794.04*	21.35	66,170.60	66,191.95
Soda Fountain and Snack Bar	2,608.54*	70,065.43	13.51	70,078.94
Bakery	3,167.02	18.94	52,985.04	53,003.98
Butcher Shop	15,866.27	4,432.70	193,834.82	198,267.52
Dormitory Laundry Service	22,252.03	164.37	53,789.83	53,954.20
Women's Club Equipment Reserve	3,669.75	399.50	78.00	477.50
Freshman Houses (Women)	2,233.76	-	-	-
Mess Hall	-	16,467.34	150,718.27	167,185.61
University Cafeteria	-	19,046.03	70.61	19,116.64
Sub-total (1)	(165,658.69)	(1,315,779.48)	(568,498.08)	(1,884,277.56)
2. Chautauqua Housing (Faculty)	11,063.19*	13,182.75	67.33*	13,115.42
3. F. P. H. A. Title V. Housing				
Trailer Operation	12,739.32	54,886.11	290.92*	54,595.19
Trailer Reimbursement	48.00*	-	-	-
Trailer Non-reimbursement	13,548.68*	-	14,503.10	14,503.10
Quonset-Barracks Operation	16,087.08	123,902.39	1,485.85	125,388.24
Quonset-Barracks Reimbursement	12,421.55*	-	9,188.31	9,188.31
Quonset-Barracks Non-reimbursement	7,288.07*	3,758.37	42,307.42	46,065.79
Trailer Laundry Revenue	514.70	-	-	-
Sub-total (3)	(3,965.20*)	(182,546.87)	(67,193.76)	(249,740.63)
4. Rental Properties	805.76*	13,323.65	15,755.25	29,078.90
Sub-total (D)	(149,824.54)	(1,524,832.75)	(651,379.76)	(2,176,212.51)
<b>E. Revolving Funds</b>				
Petty Cash Advances	21,675.00*	90,310.00	50.00	90,360.00
Clearing Accounts	10,387.69*	520,049.58	51,754.12	571,803.70
Accounts Receivable, General	1,060,379.52*	2,156,443.97	2,276,761.79	4,433,205.76
Sub-total (E)	(1,092,442.21*)	(2,766,803.55)	(2,328,565.91)	(5,095,369.46)
<b>F. Extension Division</b>				
Reserve for 1948-49 Operations	-	-	3,334.41	3,334.41
Special Projects	-	10,998.18	668.69	11,666.87
Sub-total (F)	(-)	(10,998.18)	(4,003.10)	(15,001.28)
	1,081,816.51*	4,847,773.23	4,410,371.68	9,258,144.91
Deduct: Reserve for Doubtful Accounts	-	-	-	-
Total (A - F Inclusive)	\$ 1,081,816.51*	4,847,773.23	4,410,371.68	9,258,144.91

\* Denotes Negative Amount

(1) Due from Other Funds

(2) Includes \$1,099.31 Due to Other Funds



STATEMENT OF STORES, SERVICE DEPARTMENTS,  
ORGANIZED EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES  
AND REVOLVING FUNDS  
For the year ended June 30, 1948

Schedule B-3 (Cont'd)

	Disburse- ments	Cash Balance June 30, 1948	Add:			Deduct:		Surplus and Reserves
			Accounts Receivable	Inventories & Other Assets	Investments (Sch. B-3g)	Commitments In Process	Unearned Income	
.95	64,851.94	9,454.03*	-	24,435.89	-	11,797.00	-	3,184.86
.94	74,342.69	6,872.29*	202.78	3,160.24	-	2,259.17	-	5,768.44*
.98	51,276.72	4,894.28	-	2,448.99	-	1,774.56	-	5,568.71
.52	186,149.08	27,984.71	-	4,935.41	-	16,446.83	-	16,473.29
.20	61,604.33	14,601.90	-	23,422.10	-	381.55	-	37,642.45
.50	550.74	3,596.51	-	-	-	-	-	3,596.51
	2,233.76	-	-	-	-	-	-	-
.61	126,340.68	40,844.93	-	-	-	-	-	40,844.93
.64	17,051.02	2,065.62	188.73	2,347.92	-	3,719.23	-	882.94
.56)	(1,712,342.33)	(337,593.92)	(621.41)	(60,750.55)	(25,000.00)	(71,590.55)	(79,582.53)	(272,792.80)
.42	5,288.58	3,236.35*	-	-	-	403.42	-	3,639.77*
.19	55,915.20	11,419.31	-	-	-	12,221.86	691.31	1,493.86*
	48.00*	-	-	-	-	-	-	-
.10	214.75	739.67	-	-	-	-	-	739.67
.24	81,819.22	59,656.10	50.25	-	-	48,142.43	-	11,563.92
.31	10,150.35	13,383.59*	-	-	-	-	-	13,383.59*
.79	37,617.14	1,160.58	-	-	-	-	-	1,160.58
	514.70	-	-	-	-	-	-	-
.63)	(186,183.36)	(59,592.07)	(50.25)	(-)	(-)	(60,364.29)	(691.31)	(1,413.28*)
.90	25,372.99	2,900.15	-	-	-	178.17	-	2,721.98
.51)	(1,929,187.26)	(396,849.79)	(671.66)	(60,750.55)	(25,000.00)	(132,536.43)	(80,273.84)	(270,461.73)
.00	106,200.00	37,515.00*	-	37,515.00	-	-	-	-
.70	568,801.08	7,385.07*	-	7,385.07	-	-	-	-
.76	3,534,629.75	161,803.51*	161,803.51	-	-	-	-	-
.46)	(4,209,630.83)	(206,703.58*)	(161,803.51)	(44,900.07)	(-)	(-)	(-)	(-)
.41	-	3,334.41	-	15,992.94	-	3,334.41	15,992.94	-
.87	10,662.41	1,004.46	-	-	-	50.52	-	953.94
.28)	(10,662.41)	(4,338.87)	(-)	(15,992.94)	(-)	(3,384.93)	(15,992.94)	(953.94)
.91	7,986,613.28	189,715.12	208,694.90	369,259.13	108,500.00	179,865.94	96,266.78	600,036.43
	-	-	1,514.50	-	-	-	-	1,514.50
.91	7,986,613.28	189,715.12	207,140.40	369,259.13	108,500.00	179,865.94	96,266.78	598,521.93



Schedule B-3a STORES, SERVICE DEPARTMENTS, ORGANIZED  
EDUCATIONAL ACTIVITIES, AUXILIARY ENTERPRISES  
AND REVOLVING FUNDS  
SURPLUS ACCOUNT

For the year ended June 30, 1948

Balance as of July 1, 1947			\$364,703.06
Additions			
Excess of Current Income Over Expense			
Stores Departments			
General Stores	\$ 2,550.85		
Bookstore-Boulder	11,731.05		
Bookstore-Denver	13,746.25		
Electrical Stores	44.07	28,072.22	
Service Departments		3,454.16*	
Organized Educational Activities		20,885.74*	
Auxiliary Enterprises			
Residence Halls and Refectories (Schedule B-3n1)			
Annex I	855.36		
Armory Hall	4,623.99*		
Memorial Dining Hall	33,210.43		
Faculty Club (Regent Hall)	9,682.79		
Womens International House	1,163.26*		
Womens Residence Halls	74,157.93		
Mess Hall	41,314.76		
Soda Fountain	3,181.05		
University Cafeteria	1,275.76		
Dormitory Building Fund (Schedule B-3n4)	93,475.83		
Other Auxiliary Enterprises	14,885.61	266,252.27	
		<u>269,984.59</u>	
Transfer From General Fund		112,824.58	
Transfer From Plant Funds		4,859.52	
Adjustment of Prior Years Income		11,534.98	399,203.67
			<u>763,906.73</u>
Deductions			
Transfer to Plant Funds		164,396.15	
Adjustment of Prior Years Expense		289.67	
Increase In Reserve For Doubtful Accounts		698.98	165,384.80
		<u>165,384.80</u>	
Balance as of June 30, 1948 (Schedule B-3)			<u>\$598,521.93</u>

\* Denotes Negative Amount



UNIVERSITY BOOKSTORE  
BALANCE SHEET  
As of June 30, 1948

Schedule B-3b

ASSETS

Cash Balance (Overdraft*)	\$125,645.28*
Accounts Receivable	43,055.24
Merchandise Inventory at Cost	170,203.88
Rental Merchandise Inventory	3,204.90
	<u>90,818.74</u>

LIABILITIES

Accounts Payable	6,566.74
Accrued Wages	696.35
Surplus	83,565.65
	<u>\$ 90,818.74</u>

UNIVERSITY BOOKSTORE  
SURPLUS ACCOUNT  
For the year ended June 30, 1948

Schedule B-3b1

Balance July 1, 1947	\$ 76,395.34
Add	
Excess of Current Income over Expense	11,731.05
	<u>88,126.39</u>
Less	
Capital Expenditures	4,560.74
Balance June 30, 1948	<u>\$ 83,565.65</u>



Schedule B-3b2

UNIVERSITY BOOKSTORE  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

Sales		\$475,983.9
Less: State Sales Taxes	\$ 3,888.64	
Federal Taxes	258.21	
Merchandise Refunds	9,135.27	13,282.1
Net Sales and Rentals		462,701.8
Cost of Goods Sold		
Inventory July 1, 1947	143,899.55	
Add: Purchases	\$416,590.14	
Freight In	3,551.65	
	420,141.79	
Less Purchase Refunds	1,781.82	418,359.97
		562,259.52
Less Ending Inventory	170,203.88	392,055.6
Gross Income		70,646.1
Expense		
Salaries	21,418.23	
Wages	30,751.57	
General Expense	3,461.56	
Mailing Expense	957.66	
Maintenance and Repair	733.05	
Telephone and Telegraph	1,180.23	
Rentals	328.90	
Advertising	33.62	
Dues and Assessments	68.00	
Subscriptions	39.27	
Laundry	21.80	
Total Expense		58,993.89
Net Operating Gain		11,652.30
Other Income		
Interest		78.75
Excess of Current Income over Expense		11,731.05
Capital Expenditures		
Improvements	2,317.26	
Equipment	2,243.48	4,560.74
Net Gain After Capital Deductions		\$ 7,170.31



ARTIST SERIES  
 RECEIPTS AND DISBURSEMENTS  
 For the year ended June 30, 1948

Schedule B-3d

Cash Balance July 1, 1947		\$ 2,581.15
Receipts		
Ticket Sales	\$24,918.86	
Investment Income	6.25	
	24,925.11	
Less Refunds	304.13	24,620.98
		27,202.13
Disbursements		
Salaries	664.57	
Wages	952.96	
General Expense	612.32	
Repairs and Stage Set-ups	1,014.83	
Telephone and Telegraph	38.27	
Advertising	1,081.14	
Artists	16,901.80	
Federal Admissions Tax	4,443.32	
Printing and Programs	872.90	
Dues and Assessments	819.12	
Freight	105.73	
	27,506.96	
Cash Balance (Overdraft*) June 30, 1948		\$ 304.83*

\* Denotes Negative Amount



## Schedule B-3c

## DISBURSEMENTS OF SERVICE DEPARTMENTS

For the year ended June 30, 1948

	Total	Salaries	Wa
Bindery	\$ 11,064.15	6,325.00	2,
Blue Printing	1,315.03	-	1,
Bus Account	24,859.00	-	32,
B & G Job Cost Account	216,261.19	72,454.68	7,
Mailing Room	22,565.28	-	1,
Mimeograph	7,350.39	2,160.00	
Navy Materials Salvage	2,048.46	-	
Dormitory Construction Salvage	1,211.44	-	
Photography	19,293.61	6,991.87	11,
Print Shop	59,535.12	15,421.41	4,
Ingersoll Quarry	10,555.02	-	
Rental Cars	5,765.30	-	
Rental Equipment	604.26	-	
Rental Typewriters	2,175.72	-	
Statistical Service	60,410.27	21,833.55	11,
Quarry No. 3	7,268.80	-	1,
Student Organization Administration	6,463.32	-	
Thesis Microfilming	672.62	-	
Trucking Service	18.00	-	
<b>Total</b>	<b>\$459,436.98</b>	<b>125,186.51</b>	<b>76,</b>



**DISBURSEMENTS OF SERVICE DEPARTMENTS**  
For the year ended June 30, 1948

Schedule B-3c

Wages	General Supplies & Expense	Repairs	Equipment (To Sch. E-2)	Refunds and Transfers to Other Funds
2,905.50	1,818.49	15.16	-	-
892.05	422.98	-	-	-
1,298.83	5,598.02	2,344.83	15,617.32	-
32,294.54	95,424.83	16,087.14	-	-
7,556.47	13,857.53	37.28	1,114.00	-
1,252.09	3,904.30	34.00	-	-
190.85	506.61	1,351.00	-	-
-	753.05	458.39	-	-
1,242.78	10,409.21	206.74	443.01	-
11,247.66	32,193.19	174.93	497.93	-
4,354.06	207.94	5,993.02	-	-
-	1,626.97	1,392.32	2,746.01	-
8.22	5.33	11.71	579.00	-
-	31.85	220.61	1,923.26	-
11,663.00	25,048.79	516.30	1,348.63	-
1,289.53	255.13	5,724.14	-	-
-	463.32	-	-	6,000.00
-	672.62	-	-	-
-	18.00	-	-	-
<b>76,195.58</b>	<b>193,218.16</b>	<b>34,567.57</b>	<b>24,269.16</b>	<b>6,000.00</b>



Schedule B-3e

**EDUCATIONAL FILMS  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948**

Cash Balance July 1, 1947		\$ 512.27
Receipts		
Ticket Sales	\$2,655.51	
Miscellaneous	13.05	
	<u>2,668.56</u>	
Less Refunds	3.59	<u>2,664.97</u>
		<u>3,177.24</u>
Disbursements		
Wages	654.02	
General Expense	197.69	
Repairs	18.28	
Telephone	12.07	
Film Rentals	1,561.00	
Advertising	221.09	
Express	683.55	
Federal Admissions Tax	207.30	
Printing and Mimeographing	174.12	<u>3,729.12</u>
Cash Balance (Overdraft*) June 30, 1948		<u>\$ 551.88*</u>

Schedule B-3f

**SUMMER RECREATION  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948**

Cash Balance July 1, 1947		\$1,855.70
Receipts		
Fees and Food Sales	\$5,593.78	
Miscellaneous	18.64	
	<u>5,612.42</u>	
Less Refunds	10.00	<u>5,602.42</u>
		<u>7,458.12</u>
Disbursements		
Salaries	1,200.00	
Wages	314.80	
Foodstuffs	2,409.40	

\* Denotes Negative Amount



**SUMMER RECREATION  
RECEIPTS AND DISBURSEMENTS**  
For the year ended June 30, 1948

Schedule B-3f (Cont'd)

.27	Disbursements (Cont'd)	
	Telephone	\$ 13.80
	Freight and Express	10.07
	General Expense	512.44
	Cleaning and Laundry	18.01
.97	Printing and Mimeographing	21.03
.24	Travel	1,339.74
	Equipment	<u>280.51</u>
		<u>6,119.80</u>
	Cash Balance June 30, 1948	<u>\$1,338.32</u>

**MUSICAL ENTERPRISES  
RECEIPTS AND DISBURSEMENTS**  
For the year ended June 30, 1948

Schedule B-3g

12	Cash Balance (Overdraft*) July 1, 1947	
		\$1,127.76*
	Receipts	
88*	Ticket Sales	\$1,681.41
	Rentals	493.20
	Refunds Received	75.50
	Miscellaneous	14.65
	Transfer In	<u>26.50</u>
		<u>2,291.26</u>
		1,163.50
	Disbursements	
	Wages	290.77
5.70	General Expense	328.76
	Repairs	52.23
	Telephone	1.80
	Rentals	214.53
	Advertising	43.44
.42	Costumes	135.36
.12	Freight and Express	33.12
	Federal Admissions Tax	289.35
	Printing and Mimeographing	90.97
	Travel	<u>12.54</u>
		<u>1,492.87</u>
	Cash Balance (Overdraft*) June 30, 1948	<u>\$ 329.37*</u>

\* Denotes Negative Amount



Schedule B-3h

**STUDENT HEALTH SERVICE  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948**

	Visiting Nurse Service	General Account	Total
Cash Balance July 1, 1947	\$ 1,679.38*	32,488.72	30,809.34
<b>Receipts</b>			
Tuition and Fees Allocation	-	83,250.75	83,250.75
Investment Income	-	218.75	218.75
Sales & Services	-	3,242.42	3,242.42
Boulder Chapter American Red Cross	2,691.05	-	2,691.05
Refunds Received	-	943.39	943.39
Transfers Between Accounts	4,151.84	2,472.46	1,679.38
	(6,842.89)	(85,182.85)	(92,025.74)
Less Refunds	-	19.00	19.00
<b>Total Receipts</b>	(6,842.89)	(85,163.85)	(92,006.74)
	5,163.51	117,652.57	122,816.08
<b>Disbursements:</b>			
Salaries	4,860.00	60,659.89	65,519.89
Wages	93.11	5,926.65	6,019.76
Supplies and Expense	3.31	20,226.32	20,229.63
Repairs	-	599.64	599.64
Printing and Mimeographing	26.92	460.98	487.90
Travel	398.49	806.37	1,204.86
Investments	-	30,000.00	30,000.00
Equipment	-	2,458.64	2,458.64
Building Improvements	-	83.76	83.76
Transfers Between Accounts	-	1,679.38	1,679.38
	5,381.83	122,901.63	128,283.46
Cash Balance June 30, 1948	\$ 218.32*	5,249.06*	5,467.38*

\* Denotes Negative Amount

† \$30,000.00 in Current Investments shown as a disbursement for fiscal year 1947-48.

25,000.00 Invested previously

55,000.00 Total Investments (Schedule B-3q)



**STUDENT UNION BUILDING  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948**

Schedule B-3i

Cash Balance July 1, 1947		\$11,009.57
<b>Receipts</b>		
Tuition and Fees Allocation	\$15,136.50	
Miscellaneous	<u>180.88</u>	15,317.38
		<u>26,326.95</u>
<b>Disbursements</b>		
Salaries	2,927.28	
Wages	304.36	
General Expense	2,563.82	
Repairs	4,708.91	
Printing and Binding	3.35	
Equipment	664.83	
Investments	<u>8,000.00</u>	<u>19,172.55</u>
Cash Balance June 30, 1948		\$ <u>7,154.40</u> †

† \$ 8,000 in current investments shown as a disbursement for the fiscal year 1947-48.  
 25,000 Previously invested  
 \$33,000 Total investments (Schedule B-3q)

**UNIVERSITY CAMP AND SCIENCE LODGE  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948**

Schedule B-3j

Cash Balance July 1, 1947		\$ 524.52
<b>Receipts</b>		
Fees & Food Sales	\$20,499.56	
Investments Income	26.25	
Refunds Received	<u>12.31</u>	
	20,538.12	
Less Refunds	<u>525.00</u>	<u>20,013.12</u>
		<u>20,537.64</u>
<b>Disbursements:</b>		
Salaries	1,166.68	
Wages	2,828.66	
Electric Service and Coal	411.07	



Sch. B-3j (Cont'd) UNIVERSITY CAMP AND SCIENCE LODGE  
 RECEIPTS AND DISBURSEMENTS  
 For the year ended June 30, 1948

Disbursements (Cont'd)		
Foodstuffs	\$ 6,644.52	
General Expense	1,718.22	
Repairs	1,369.67	
Telephone and Telegraph	141.99	
Freight and Express	62.75	
Cleaning and Laundry	123.00	
Printing and Mimeographing	10.60	
Travel	1,363.04	
Equipment	914.51	
Improvements	17.43	16,772.14
		<hr/>
Cash Balance June 30, 1948		\$ 3,765.50
		<hr/> <hr/>

† In addition, \$3,000 in current investments. (Schedule B-3q)

Schedule B-3k UNIVERSITY DRAMATICS  
 RECEIPTS AND DISBURSEMENTS  
 For the year ended June 30, 1948

Cash Balance July 1, 1947		\$ 2,796.73
Receipts		
Ticket Sales	\$7,308.15	
Investment Income	41.25	
Miscellaneous	12.30	
	<hr/>	
	7,361.70	
Less Refunds	110.57	7,251.13
		<hr/>
		10,047.86
Disbursements		
Salaries	557.75	
Wages	62.29	
General Expense	4,212.75	
Repairs	239.44	
Telephone and Telegraph	25.59	
Rentals of Equipment and Costumes	838.48	
Advertising	216.15	
Dues and Assessments	10.00	
Books and Royalties	260.54	



UNIVERSITY DRAMATICS  
 RECEIPTS AND DISBURSEMENTS  
 For the year ended June 30, 1943

Schedule B-3k (Cont'd)

Disbursements (Cont'd)		
Costumes Purchased	\$ 108.07	
Freight and Express	51.99	
Cleaning and Laundry	92.65	
Federal Tax	987.03	
Printing and Binding	392.90	
Equipment	200.00	
Investments	<u>1,000.00</u>	<u>9,255.63</u>
Cash Balance June 30, 1948		\$ <u><u>792.23</u></u> †

† \$1,000 in current investments shown as a disbursement for the fiscal year 1947-48.

4,500 Previously invested.

\$5,500 Total investments (Schedule B-3q)



Schedule B-31

WRITERS' CONFERENCE  
RECEIPTS AND DISBURSEMENTS  
For the year ended June 30, 1948

Cash Balance July 1, 1947		\$2,143.77
Receipts		
Fees	\$6,745.12	
Less Refunds	<u>60.00</u>	<u>6,685.12</u>
		8,828.89
Disbursements:		
Salaries	1,030.45	
Wages	139.22	
General Expense	208.58	
Repairs	34.33	
Printing and Binding	264.27	
Advertising	418.36	
Telephone and Telegraph	24.77	
Federal Tax	67.64	
Mailing	22.59	
Speakers	3,469.55	
Travel	374.36	
Transferred to Creative Arts	<u>2,978.24</u>	<u>9,032.36</u>
Cash Balance (Overdraft*) June 30, 1948		<u>\$ 203.47</u>



**TESTING AND EVALUATION  
RECEIPTS AND DISBURSEMENTS**  
For the year ended June 30, 1948

Schedule B-3m

.77	Cash Balance July 1, 1947		\$2,161.95
	<b>Receipts</b>		
	Transfers In	\$1,053.41	
	Fees	<u>4,019.08</u>	5,072.49
			<u>7,234.44</u>
	<b>Disbursements</b>		
	Wages	1,743.38	
	Tests and General Supplies	4,187.29	
	Repairs	9.07	
	Business Office Services	25.00	
	Printing and Mimeographing	2.62	
	Travel	26.28	
	Equipment	<u>1,240.80</u>	<u>7,234.44</u>
	Cash Balance June 30, 1948		\$ <u>          </u>

.12  
3.89

2.36

3.47



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
BALANCE SHEET  
As of June 30, 1948

	Annex I	Armory Hall	Memor Dining Hall	Facu Clu (Reg Hal
<b>ASSETS</b>				
Cash	\$3,015.33	6,330.71*	33,210.	10,05
Temporary Investments (Schedule B-3r)	-	-	-	-
Due From Other Funds	-	-	-	-
<b>Total Assets</b>	<u>3,015.33</u>	<u>6,330.71*</u>	<u>33,210.</u>	<u>10,05</u>
<b>LIABILITIES</b>				
Accounts Payable	542.77	-	-	53
Accrued Interest	-	-	-	24
Deferred Income	1,617.20	-	-	1,76
Surplus	855.36	6,330.71*	33,210.	7,50
<b>Total Liabilities</b>	<u>3,015.33</u>	<u>6,330.71*</u>	<u>33,210.</u>	<u>10,05</u>
<b>SURPLUS ACCOUNTS</b>				
For the year ended June 30, 1948				
Balance as of July 1, 1947	\$5,198.82	8,566.24*	26,010.	5,96
Additions:				
Excess of Current Income Over Expense (Schedule B-3n1)	855.36	4,623.99*	33,210.	9,68
Transferred from Plant Funds	-	4,859.52	-	-
Transferred from Dormitory Building Fund Surplus	-	-	-	-
Transferred from General Fund	-	2,000.00	-	-
	<u>6,054.18</u>	<u>6,330.71*</u>	<u>59,220.</u>	<u>15,64</u>
Deductions:				
Transferred to Plant Funds	5,198.82	-	26,010.	8,13
Adjustment of 1946-47 Operations	-	-	-	-
<b>Total Deductions</b>	<u>5,198.82</u>	<u>-</u>	<u>26,010.</u>	<u>8,13</u>
<b>Balance as of June 30, 1948</b>	<u>\$ 855.36</u>	<u>6,330.71*</u>	<u>33,210.</u>	<u>7,50</u>
Composed of:				
Reserved Surplus	855.36	-	-	7,50
Current Surplus	-	6,330.71*	33,210.	-
	<u>\$ 855.36</u>	<u>6,330.71*</u>	<u>33,210.</u>	<u>7,50</u>
<b>STATEMENT OF DORMITORY BONDED INDEBTEDNESS</b>				
For the year ended June 30, 1948				
Revenue Bonds Outstanding July 1, 1947	\$ -	-	-	29,50
Payment of Principal	-	-	-	8,00
<b>Outstanding, June 30, 1948</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>21,50</u>

\* Denotes Negative Amount



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
BALANCE SHEET  
As of June 30, 1948

Schedule B-3n

Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dining Service (Mess Hall)	Field House Dormitory	Total
210. 10,051.87	548.61*	60,760.33	40,844.93	-	141,003.57
-	-	23,000.00	-	-	23,000.00
-	-	230.00	-	-	230.00
210. 10,051.87	548.61*	83,990.33	40,844.93	-	164,233.57
-	534.66	9,918.63	-	-	11,034.66
-	246.36	-	-	-	246.36
-	1,761.65	14,904.50	-	-	18,283.35
210. 7,509.20	587.21*	59,167.20	40,844.93	-	134,669.20
210. 10,051.87	548.61*	83,990.33	40,844.93	-	164,233.57
10. 5,963.41	3,734.28*	23,276.38	-	1,508.02*	46,640.42
10. 9,682.79	1,163.26*	74,157.93	41,314.76	-	153,434.02
-	-	-	-	-	4,859.52
-	-	-	-	1,508.02	1,508.02
-	4,600.00	-	-	-	6,600.00
20. 15,646.20	297.54*	97,434.31	41,314.76	-	213,041.98
10. 8,137.00	-	38,267.11	469.83	-	78,083.11
-	289.67	-	-	-	289.67
10. 8,137.00	289.67	38,267.11	469.83	-	78,372.78
10. 7,509.20	587.21*	59,167.20	40,844.93	-	134,669.20
-	7,509.20	59,167.20	-	-	67,531.76
10. 7,509.20	587.21*	-	40,844.93	-	67,137.44
10. 7,509.20	587.21*	59,167.20	40,844.93	-	134,669.20
-	29,500.00	217,000.00	-	-	246,500.00
-	8,000.00	36,000.00	-	-	44,000.00
-	21,500.00	181,000.00	-	-	202,500.00



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

	Annex I	Armory Hall	Memo Dini Ha
<b>Food Service:</b>			
<b>Income:</b>			
Students	\$19,108.18	-	75,91
Employees and Guests	3,284.31	-	6,26
Forfeitures and Damages	36.00	-	1
Miscellaneous	146.36	-	36
<b>Total Income</b>	<b>22,574.85</b>	-	<b>82,55</b>
Less Refunds	168.00	-	4
<b>Net Income</b>	<b>22,406.85</b>	-	<b>82,50</b>
<b>Expense:</b>			
Salaries	5,509.64	-	12,72
Wages	418.50	-	78
Supplies	403.20	-	53
Laundry	109.14	-	39
Food	11,897.98	-	33,22
Equipment Replacement	-	-	
<b>Total Direct Expense</b>	<b>18,338.46</b>	-	<b>47,66</b>
Overhead Prorated (Schedule B-3n2)	1,939.01	-	1,63
<b>Total Expense</b>	<b>20,277.47</b>	-	<b>49,29</b>
<b>Net Operating Income</b>	<b>2,129.38</b>	-	<b>33,21</b>
<b>Room Service:</b>			
<b>Income:</b>			
Students	4,777.06	6,942.62	
Employees and Guests	821.07	208.62	
Forfeitures and Damages	9.00	920.25	
Miscellaneous	36.58	319.05	
<b>Total Income</b>	<b>5,643.71</b>	<b>8,390.54</b>	
Less Refunds	42.00	107.00	
<b>Net Income</b>	<b>5,601.71</b>	<b>8,283.54</b>	
<b>Expense:</b>			
Salaries	860.34	2,600.78	
Wages	769.95	768.39	
Supplies	103.09	69.18	
Laundry	702.79	1,743.75	
Equipment Replacement	-	-	
<b>Total Direct Expense</b>	<b>2,436.17</b>	<b>5,182.10</b>	



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

Schedule B-3n1

Memorial Dining Hall	Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dining Service (Mess Hall)	Total
75,915.50	40,928.33	-	229,885.80	152,187.73	518,025.54
6,268.40	5,537.75	-	16,430.57	14,322.37	45,843.40
10.00	201.40	-	1,714.90	34.69	1,996.99
363.45	321.84	-	4,178.93	675.51	5,686.09
82,557.35	46,989.32	-	252,210.20	167,220.30	571,552.02
48.40	98.40	-	1,042.27	348.43	1,705.50
82,508.95	46,890.92	-	251,167.93	166,871.87	569,846.52
12,725.68	11,599.34	-	44,355.18	27,896.65	102,086.49
780.66	353.30	-	1,267.99	835.49	3,655.94
539.01	250.53	-	1,110.13	1,973.42	4,276.29
390.36	324.62	-	2,316.26	1,272.48	4,412.86
33,228.68	19,229.73	-	103,121.07	86,060.13	253,537.59
-	-	-	261.29	1,137.39	1,398.68
47,664.39	31,757.52	-	152,431.92	119,175.56	369,367.85
1,634.13	2,368.29	-	15,250.53	6,381.55	27,573.51
49,298.52	34,125.81	-	167,682.45	125,557.11	396,941.36
33,210.43	12,765.11	-	83,485.48	41,314.76	172,905.16
-	10,232.07	1,951.50	57,470.20	-	81,373.45
-	1,384.43	72.90	4,107.64	-	6,594.66
-	50.35	100.00	428.72	-	1,508.32
-	80.47	1.00	1,044.72	-	1,481.82
-	11,747.32	2,125.40	63,051.28	-	90,958.25
-	24.60	20.00	260.57	-	454.17
-	11,722.72	2,105.40	62,790.71	-	90,504.08
-	3,894.33	26.71	19,400.18	-	26,782.34
-	694.95	463.86	4,837.69	-	7,534.84
-	438.70	16.41	651.83	-	1,279.21
-	1,825.62	381.56	11,246.04	-	15,899.76
-	2,556.00	-	1,257.32	-	3,813.32
-	9,409.60	888.54	37,393.06	-	55,309.47



Sch. B-3n1 (Cont'd)      RESIDENCE HALLS AND REFECTORIES  
 NOT UNDER DORMITORY BUILDING FUND  
 STATEMENT OF OPERATIONS  
 For the year ended June 30, 1948

	Annex I	Armory Hall
Overhead Prorated (Schedule B-3n2)	\$ 4,439.56	7,725.4
Total Expense	6,875.73	12,907.5
Net Operating Income (Loss*)	1,274.02*	4,623.9
Total Net Operating Income (Loss*)	855.36	4,623.9
Premium on Investments Sold	-	-
Income on Investments	-	-
	855.36	4,623.9
Other Expense		
Interest Expense	-	-
Trustees Fees	-	-
Premiums Paid	-	-
Total Other Expense	-	-
Excess of Current Income over Expense	\$ 855.36	4,623.9

\* Denotes Negative Amount



RESIDENCE HALLS AND REFECTORIES Sch. B-3n1 (Cont'd)  
 NOT UNDER DORMITORY BUILDING FUND  
 STATEMENT OF OPERATIONS  
 For the year ended June 30, 1948

	Memorial Dining Hall	Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dining Service (Mess Hall)	Total
725.4	-	4,651.79	2,380.12	32,442.90	-	51,639.80
907.5	-	14,061.39	3,268.66	69,835.96	-	106,949.27
323.9	-	2,338.67*	1,163.26*	7,045.25*	-	16,445.19*
323.9	33,210.43	10,426.44	1,163.26*	76,440.23	41,314.76	156,459.97
-	-	-	-	24.32	-	24.32
-	-	137.00	-	1,670.32	-	1,807.32
23.9	33,210.43	10,563.44	1,163.26*	78,134.87	41,314.76	158,291.61
-	-	641.65	-	3,417.51	-	4,059.16
-	-	39.00	-	77.87	-	116.87
-	-	200.00	-	481.56	-	681.56
-	-	880.65	-	3,976.94	-	4,857.59
23.9	33,210.43	9,682.79	1,163.26*	74,157.93	41,314.76	153,434.02



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
OVERHEAD EXPENSE PRORATED  
For the year ended June 30, 1948

	Annex I	Armo Hall	Memor Dining Hall
<b>Food Service</b>			
Administrative Overhead	\$ 211.12	-	146.7
Salaries	842.07	-	-
Wages	-	-	-
General Expense	51.03	-	221.
Maintenance & Repairs	537.85	-	144.
Insurance	3.78	-	-
Telephone and Telegraph	18.48	-	36.
Travel	-	-	-
Steam	-	-	-
Electricity	89.36	-	-
Gas	78.69	-	84.
Water	8.13	-	-
Coal	77.01	-	-
Entertainment	21.49	-	-
<b>Total Food Service</b>	<u>1,939.01</u>	-	<u>1,634.</u>
<b>Room Service</b>			
Administrative Overhead	211.14	143.1	-
Salaries	842.07	1,492.1	-
Wages	-	-	-
General Expense	153.11	259.8	-
Maintenance & Repairs	2,068.42	1,140.8	-
Insurance	27.72	-	-
Telephone & Telegraph	104.62	248.2	-
Travel	-	-	-
Steam	-	-	-
Electricity	357.44	715.3	-
Gas	19.67	301.4	-
Water	154.62	270.1	-
Coal	436.34	781.5	-
Entertainment	64.41	122.5	-
Rent	-	2,250.0	-
<b>Total Room Service</b>	<u>4,439.56</u>	<u>7,725.4</u>	-
<b>Total Overhead</b>	<u>\$6,378.57</u>	<u>7,725.4</u>	<u>1,634.</u>



RESIDENCE HALLS AND REFECTORIES  
NOT UNDER DORMITORY BUILDING FUND  
OVERHEAD EXPENSE PRORATED  
For the year ended June 30, 1948

Schedule B-3n2

	Memorial Dining Hall	Faculty Club (Regent Hall)	Women's International House	Women's Residence Halls	Field House Dining Service (Mess Hall)	Total
-	146.79	480.96	-	2,532.79	2,139.68	6,511.34
-	-	1,066.97	-	3,782.27	896.36	9,587.67
-	-	88.26	-	591.25	49.70	729.21
-	221.41	127.36	-	702.28	412.15	1,514.23
-	144.61	209.16	-	2,144.95	1,303.23	4,339.80
-	-	-	-	34.94	-	38.72
-	36.87	66.96	-	280.64	54.27	457.22
-	-	.42	-	-	-	.42
-	-	147.43	-	860.89	657.72	1,666.04
-	-	80.60	-	810.00	659.65	1,639.61
-	84.45	78.94	-	101.93	102.78	446.79
-	-	10.91	-	41.99	50.75	111.78
-	-	-	-	-	-	77.01
-	-	10.32	-	366.60	55.26	453.67
-	1,634.13	2,368.29	-	15,250.53	6,381.55	27,573.51
43.1	-	480.98	53.45	2,532.76	-	3,421.49
92.1	-	1,066.92	879.07	6,782.29	-	11,062.53
-	-	88.27	85.09	591.24	-	764.60
59.8	-	382.18	134.10	2,106.85	-	3,036.10
40.8	-	836.65	616.64	8,579.75	-	13,242.39
-	-	-	-	256.24	-	283.96
48.2	-	379.42	73.15	1,590.64	-	2,396.06
-	-	1.26	-	-	-	1.26
-	-	835.43	-	4,740.37	-	5,575.80
15.3	-	322.40	186.87	3,332.01	-	4,914.06
01.4	-	19.74	94.37	33.02	-	468.28
70.1	-	207.54	30.30	797.93	-	1,460.49
31.5	-	-	227.08	-	-	1,444.98
22.5	-	31.00	-	1,099.80	-	1,317.80
50.0	-	-	-	-	-	2,250.00
25.4	-	4,651.79	2,380.12	32,442.90	-	51,639.80
5.4	1,634.13	7,020.08	2,380.12	47,693.43	6,381.55	79,213.31



**DORMITORY BUILDING FUND**  
**BALANCE SHEET**  
 As of June 30, 1948

**ASSETS**

Cash		\$ 159,773.
Temporary Investments (Schedule B-3q)		2,000.
<b>Total Assets</b>		<u><u>161,773.</u></u>

**LIABILITIES**

Accounts Payable		13,590.
Accrued Interest		9,241.
Deferred Income		61,299.
Due to Other Funds		1,099.
Surplus		76,543.
<b>Total Liabilities</b>		<u><u>\$ 161,773.</u></u>



**DORMITORY BUILDING FUND**  
**SURPLUS ACCOUNT**  
For the year ended June 30, 1948

Schedule B-3n3 (Cont'd)

Balance as of July 1, 1947		\$ 56,102.24
<b>Additions:</b>		
Excess of Current Income over Expense (Schedule B-3n4)		<u>93,475.83</u>
		149,578.07
<b>Deductions:</b>		
Transferred to Plant Funds	\$66,699.24	
Funding of 1946-47 Field House Dormitory Deficit	1,508.02	
Transfer to Plant Funds for Improvements	4,827.53	
		<u>73,034.79</u>
Balance as of June 30, 1948 (Reserved)		<u><u>\$ 76,543.28</u></u>

**STATEMENT OF BONDED INDEBTEDNESS**

Bonds Outstanding June 30, 1947 and June 30, 1948	<u><u>\$2,950,000.00</u></u>
---	------------------------------



DORMITORY BUILDING FUND  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

	Men's Residence Halls (Project 2)	Universi Women Club (Project	Dorm A-1, (Proj
<b>Food Service</b>			
<b>Income</b>			
Students	\$283,983.86	28,609.76	
Employees and Guests	27,862.40	2,815.64	
Forfeitures and Damages	2,807.91	90.96	
Miscellaneous	4,356.92	208.88	
Total Income	<u>319,011.09</u>	<u>31,725.24</u>	
Less Refunds	2,914.12	36.00	
Net Income	<u>316,096.97</u>	<u>31,689.24</u>	
<b>Expense</b>			
Salaries	45,854.03	6,152.71	
Wages	1,799.50	581.38	
Supplies	3,745.33	405.28	
Laundry	1,375.84	234.30	
Food	166,548.15	14,600.73	
Equipment Replacement	1,733.79	662.87	
Total Direct Expense	<u>221,056.64</u>	<u>22,637.27</u>	
Overhead Prorated (Schedule B-3n5)	17,031.84	2,080.20	
Total Expense	<u>238,088.48</u>	<u>24,717.47</u>	
Net Operating Income	<u>78,008.49</u>	<u>6,971.77</u>	
<b>Room Service</b>			
<b>Income</b>			
Students	74,733.10	7,152.44	38,110.00
Employees and Guests	7,647.73	703.92	1,770.00
Forfeitures and Damages	710.65	22.74	80.00
Miscellaneous	1,098.23	49.39	77.00
Total Income	<u>84,189.71</u>	<u>7,928.49</u>	<u>41,437.00</u>
Less Refunds	738.05	9.00	1,770.00
Net Income	<u>83,451.66</u>	<u>7,919.49</u>	<u>39,667.00</u>
<b>Expense</b>			
Salaries	24,025.62	2,382.56	7,770.00
Wages	5,800.51	983.06	1,500.00
Supplies	2,197.20	221.24	1,300.00
Laundry	16,214.68	1,308.97	6,900.00
Equipment Replacement	200.69	83.05	17,700.00
Total Direct Expense	<u>48,438.70</u>	<u>4,978.88</u>	



**DORMITORY BUILDING FUND**  
**STATEMENT OF OPERATIONS**  
For the year ended June 30, 1948

Schedule B-3n4

Dormitories A-1, 2, 3 (Project 4)	Dormitory B-2 (Project 4)	Apartment Building B-3 (Project 4)	Women's Dormitory III (Project 3)	Total
-	-	-	88,138.25	400,731.87
-	-	-	6,760.40	37,438.44
-	-	-	87.20	2,986.07
-	-	-	912.02	5,477.79
-	-	-	95,897.87	446,634.17
-	-	-	149.60	3,099.72
-	-	-	95,748.27	443,534.45
-	-	-	12,105.31	64,112.05
-	-	-	2,291.58	4,672.46
-	-	-	488.26	4,638.87
-	-	-	715.65	2,325.79
-	-	-	54,610.84	235,759.72
-	-	-	65.40	2,462.06
-	-	-	70,277.04	313,970.95
-	-	-	4,464.26	23,576.30
-	-	-	74,741.30	337,547.25
-	-	-	21,006.97	105,987.20
38,181.95	14,752.66	20,926.92	17,694.37	173,441.44
1,739.88	596.58	256.00	1,439.80	12,383.91
845.00	432.00	22.50	17.80	2,050.69
725.34	405.45	31.07	200.01	2,509.49
41,492.17	16,186.69	21,236.49	19,351.98	190,385.53
1,796.98	623.34	166.17	37.40	3,370.94
39,695.19	15,563.35	21,070.32	19,314.58	187,014.59
7,761.18	2,862.82	997.18	1,838.67	39,868.03
1,568.65	533.21	241.09	1,971.14	11,097.66
1,301.67	503.01	143.09	505.63	4,871.84
6,997.87	3,333.44	16.45	1,480.53	29,351.94
83.11	-	-	287.15	654.00
17,712.48	7,232.48	1,397.81	6,083.12	85,843.47



Schedule B-3n4 (Cont'd)

**DORMITORY BUILDING FUND**  
**STATEMENT OF OPERATIONS**  
 For the year ended June 30, 1948

	Men's Residence Halls (Project 2)	Universi Women Club (Project	Dormi A-1, 2 Proje
Room Service (Cont'd)			
Overhead Prorated (Schedule B-3n5)	\$ 36,217.40	4,623.	4,748
Total Expense	<u>84,656.10</u>	<u>9,602.</u>	<u>2,460</u>
Net Operating Income (Loss*)	<u>1,204.44*</u>	<u>1,682.</u>	<u>7,234</u>
Total Net Operating Income	<u>\$ 76,804.05</u>	<u>5,288.</u>	<u>7,234</u>
Income on Investments	-	-	
Other Expense			
Interest Expense			
Trustees Fees			
Amortization of Bond Discount			
Excuse of Current Income Over Expense			

Schedule B-3n5

**DORMITORY BUILDING FUND**  
**PRORATION OF OVERHEAD EXPENSE**  
 For the year ended June 30, 1948

	Men's Residence Halls	Universi Women Club	Dorm A-1,
Food Service:			
Administrative Overhead	\$ 3,143.99	320.6	
Salaries	7,210.02	871.7	
Wages	343.58	75.9	
General Expense	1,131.31	107.0	
Maintenance and Repairs	1,882.33	366.8	
Insurance	221.55	-	
Telephone and Telegraph	285.75	63.5	
Travel	-	-	
Steam	875.89	127.4	
Electricity	1,080.31	77.3	
Gas	339.63	53.7	
Water	43.93	6.7	
Entertainment	473.55	9.3	
Total Food Service	<u>17,031.84</u>	<u>2,080.2</u>	



**DORMITORY BUILDING FUND**      Schedule B-3n4 (Cont'd)  
**STATEMENT OF OPERATIONS**  
For the year ended June 30, 1948

Dormitories A-1, 2, 3 Project 4)	Dormitory B-2 (Project 4)	Apartment Building B-3 (Project 4)	Women's Dormitory III (Project 3)	Total
4,748.14	6,051.69	3,832.75	9,881.04	75,354.57
2,460.62	13,284.17	5,230.56	15,964.16	161,198.04
7,234.57	2,279.18	15,839.76	3,350.42	25,816.55
7,234.57	2,279.18	15,839.76	24,357.39	131,803.75
-	-	-	-	17.50
-	-	-	-	131,821.25
-	-	-	-	-
-	-	-	-	35,374.70
-	-	-	-	1,480.39
-	-	-	-	1,490.33
-	-	-	-	<u>\$ 93,475.83</u>

**DORMITORY BUILDING FUND**      Schedule B-3n5  
**PRORATION OF OVERHEAD EXPENSE**  
For the year ended June 30, 1948

Dormitories A-1, 2, 3	Dormitory B-2	Apartment Building B-3	Women's Dormitory III	Total
-	-	-	784.97	4,249.61
-	-	-	612.40	8,694.13
-	-	-	22.07	441.57
-	-	-	377.03	1,615.39
-	-	-	1,593.94	3,843.11
-	-	-	394.02	615.57
-	-	-	104.16	453.45
-	-	-	1.20	1.20
-	-	-	470.17	1,473.47
-	-	-	50.87	1,208.48
-	-	-	24.44	417.79
-	-	-	19.79	70.46
-	-	-	9.20	492.07
-	-	-	4,464.26	23,576.30



Schedule B-3n5 (Cont'd) **DORMITORY BUILDING FUND**  
**PRORATION OF OVERHEAD EXPENSE**  
For the year ended June 30, 1948

	Men's Residence Halls	Univers Wome Club	Dormi A-1, 2
<b>Room Service:</b>			
Administrative Overhead	\$ 3,144.00	320	426
Salaries	6,934.36	871	3,271
Wages	343.60	75	87
General Expense	3,394.02	327	1,113
Maintenance and Repairs	7,529.40	1,467	1,885
Insurance	1,624.69	-	814
Telephone and Telegraph	1,619.23	360	1,523
Travel	-	-	-
Steam	4,963.35	722	4,042
Electricity	4,324.24	309	791
Gas	84.91	13	-
Water	834.95	128	343
Entertainment	1,420.65	27	447
Total Room Service	<u>36,217.40</u>	<u>4,623</u>	<u>4,748</u>
Total Overhead	<u>\$53,249.24</u>	<u>6,703</u>	<u>4,748</u>

Schedule B-3n6 **SUMMARY OF UNIVERSITY DORMITORIES**  
**INCOME AND EXPENDITURES**  
For the year ended June 30, 1948

<b>Income</b>			
Food Service (Schedule B-3n1)		\$ 569,846	Food
Room Service (Schedule B-3n1)		90,504	Room
Food Service (Schedule B-3n4)		443,534	Food
Room Service (Schedule B-3n4)		187,014	Room
Total Operating Income		<u>1,290,899</u>	Other
Investment Income (Schedule B-3n1)	\$ 1,831.64		Other
Investment Income (Schedule B-3n4)	<u>17.50</u>		
Total Non Operating Income		1,849	
Total Income (Schedule B-1)		<u>\$1,292,748</u>	



**DORMITORY BUILDING FUND**      Schedule B-3n5 (Cont'd)  
**PRORATION OF OVERHEAD EXPENSE**  
For the year ended June 30, 1948

Dormitories A-1, 2, 3	Dormitory B-2	Apartment Building B-3	Women's Dormitory III	Total
320 426.66	92.87	234.81	784.99	5,004.00
871 3,271.59	1,391.04	-	612.40	13,081.09
75 87.10	-	-	14.72	521.35
327 1,113.95	354.47	191.31	565.56	5,946.32
1,467 1,885.30	803.98	593.10	2,960.16	15,239.35
- 814.80	893.70	626.10	2,889.44	6,848.73
360 1,523.11	412.13	64.27	590.25	4,569.12
- -	-	-	1.20	1.20
722 4,042.91	1,347.65	1,347.66	1,097.08	13,520.70
309 791.70	429.07	429.08	152.63	6,435.92
13 -	-	108.34	6.86	213.52
128 343.80	238.08	238.08	178.13	1,961.10
27 447.22	88.70	-	27.62	2,012.17
1,623 4,748.14	6,051.69	3,832.75	9,881.04	75,354.57
3,703 4,748.14	6,051.69	3,832.75	14,345.30	98,930.87

**SUMMARY OF UNIVERSITY DORMITORIES**      Sch. B-3n6 (Cont'd)  
**INCOME AND EXPENDITURES**  
For the year ended June 30, 1948

Expenditures		
846 Food Service (Schedule B-3n1)	\$ 396,941.36	
504 Room Service (Schedule B-3n1)	106,949.27	
534 Food Service (Schedule B-3n4)	337,547.25	
014 Room Service (Schedule B-3n4)	161,198.04	
899 Total Operating Expenditures	<u>1,002,635.92</u>	
Other Expense (Schedule B-3n1)	\$ 4,857.59	
Other Expense (Schedule B-3n4)	<u>38,345.42</u>	
Total Non Operating Expenditures		<u>43,203.01</u>
849 Total Expenditures (Schedule B-2)		<u><u>\$1,045,838.93</u></u>



Sch. B-3n7 UNIVERSITY CAFETERIA AND UNIVERSITY SODA FOUNTAIN  
 BALANCE SHEET  
 As of June 30, 1948

	<u>Cafeteria</u>	<u>Soda Fount</u>	Balanc
<b>Assets</b>			
Cash	\$2,065.62	6,872.2	
Inventories	1,990.78	2,610.7	
Accounts Receivable (Include I.D. Transfers in Transit)	188.63	202.7	
Deposits in Transit	265.14	549.5	
Deferred Expense	92.00	-	
	<u>4,602.17</u>	<u>3,509.2</u>	
<b>Liabilities</b>			
Accrued Wages	-	415.4	
Accounts Payable	3,719.23	1,843.7	
Surplus	882.94	5,768.4	
	<u>\$4,602.17</u>	<u>3,509.2</u>	



UNIVERSITY CAFETERIA AND UNIVERSITY SODA FOUNTAIN  
 SURPLUS ACCOUNT Schedule B-3n7 (Cont'd)  
 For the year ended June 30, 1948

	Cafeteria Soda Fountain	
Balance July 1, 1947	\$ -	2,312.83*
<b>Addition</b>		
Excess of Current Income over Expense	1,275.76	3,181.05
	1,275.76	868.22
<b>Deduction</b>		
Equipment Purchases	392.82	6,636.66
	\$ 882.94	5,768.44*

\* Denotes Negative Amount



Sch. B-3n8 UNIVERSITY CAFETERIA AND UNIVERSITY SODA FOUNTAIN  
 STATEMENT OF OPERATIONS  
 For the year ended June 30, 1948

Sales  
 Sales to Employees

Less  
 State Sales Tax  
 Refunds  
 Net Sales

Cost of Goods Sold  
 Beginning Inventory  
 Purchases

\$16,309  
 77

Less Purchase Rebates  
 Net Purchases  
 Add Freight In

Less Ending Inventory

Gross Profit

Expense  
 Administrative Salaries  
 Salaries  
 Wages  
 Laundry  
 Utilities  
 General Expense  
 Repairs & Maintenance  
 Telephone & Telegraph  
 Rentals  
 Books  
 Travel

Total Expense  
 Net Operating Profit

Miscellaneous Income

Capital Expenditures  
 Equipment & Improvements

\*Denotes Negative Amount



UNIVERSITY CAFETERIA AND UNIVERSITY SODA FOUNTAIN Sch. B-3n8  
 STATEMENT OF OPERATIONS  
 For the year ended June 30, 1948

Cafeteria		Soda Fountain	
	\$19,327.63		70,374.85
	<u>2,348.36</u>		<u>-</u>
	21,675.99		70,374.85
-	-	\$ 1,072.22	
-	-	<u>38.95</u>	<u>1,111.17</u>
	<u>21,675.99</u>		69,263.68
-		1,282.93	
		42,495.22	
		<u>443.84</u>	
		42,051.38	
		<u>52.30</u>	
		42,103.68	
		<u>2,610.71</u>	
		39,492.97	
	14,240.44		40,775.90
	<u>7,435.55</u>		<u>28,487.78</u>
		-	
		4,115.45	
		18,284.79	
		378.16	
		-	
		2,256.94	
		236.11	
		27.32	
		13.08	
		-	
		<u>7.44</u>	
	6,159.79		25,319.29
	<u>1,275.76</u>		<u>3,168.49</u>
	-		12.56
	<u>1,275.76</u>		<u>3,181.05</u>
	392.82		6,636.66
	<u>\$ 882.94</u>		<u>3,455.61*</u>



Schedule B-3o

**CHAUTAUQUA FACULTY HOUSING PROJECT**  
**STATEMENT OF OPERATIONS**  
 For the year ended June 30, 1948

Income

Gross Rentals

\$12,399

Expense:

Salaries

\$ 579.15

Utilities

495.00

Management

619.98

Schedule B-3p

**FEDERAL PUBLIC HOUSING AUTHORITY**  
**(VETSVILLE)**  
**STATEMENT OF OPERATIONS**  
 For the year ended June 30, 1948

Income

Rent

\$158,076

Furniture Rental

25,628

Sales & Services

3,839

Additional Electricity Charges

460

Ground Rent

7,563

Refund of Construction Costs by FPHA

3,648

Miscellaneous

472

Transfers In

49,043

248,733

Expense:

Management

9,332

Operating Services

7,802

Utilities

36,766

Repairs & Maintenance

35,054

Public Services

2,040

Insurance

67

Ground Rent

7,563

Cost of Sales & Services

4,437

Furniture Allowance

6,723

Purchase & Replacement of Furniture

10,150



**CHAUTAUQUA FACULTY HOUSING PROJECT Sch. B-3o (Cont'd)**  
**STATEMENT OF OPERATIONS**  
For the year ended June 30, 1948

Expense (Cont'd)		
12,399 Maintenance & Repairs	\$ 311.21	
Trash Removal	451.25	
Snow Removal	100.00	
Telephone & Telegraph	51.38	
Rent	<u>1,943.09</u>	<u>4,551.06</u>
Excess of Current Income over Expense		<u>\$ 7,848.44</u>

**FEDERAL PUBLIC HOUSING AUTHORITY Schedule B-3p**  
**(VETSVILLE)**  
**STATEMENT OF OPERATIONS**  
For the year ended June 30, 1948

Total	Operations		Reimbursable and Non-Reimbursable Items	
	Trailers	Quonsets and Barracks	Trailers	Quonsets and Barracks
3,076	50,037.48	108,039.20	-	-
5,628	-	16,440.54	-	9,188.31
3,839	3,839.55	-	-	-
460	33.00	427.00	-	-
7,563	-	-	2,958.78	4,605.00
3,648	-	-	-	3,648.65
472	99.96	59.50	109.32	204.14
9,043	-	-	11,435.00	37,608.00
54,733	54,009.99	124,966.24	14,503.10	55,254.10
3,332	3,477.03	5,855.11	-	-
7,802	7,447.14	355.37	-	-
11,766	11,659.07	25,107.87	-	-
13,054	13,275.38	21,779.01	-	-
591.22	591.22	1,449.24	-	-
67	28.11	39.45	-	-
563	2,958.75	4,605.00	-	-
437	4,437.72	-	-	-
723	-	6,723.30	-	-
150	-	-	-	10,150.35



Sch. B-3p (Cont'd) FEDERAL PUBLIC HOUSING AUTHORITY  
(VETSVILLE)  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

Expense (Cont'd)  
Improvements  
Payment to FPHA  
Miscellaneous

Total  
621.  
7.  
503.  
493.

Excess of Current Income over Expense  
\* Denotes Negative Amount

\$ 31,378

Schedule B-3q STORES, SERVICE AND AUXILIARY FUNDS  
INVESTMENTS  
As of June 30, 1948

	Principal Amount	Carry Value
1. University Camp United States Treasury Certificates of Indebtedness 7/8's 1948	\$ 3,000.00	<u>3,000</u>
2. University Women's Club United States Treasury Certificates of Indebtedness 7/8's 1948	2,000.00	<u>2,000</u>
3. Women's Residence Halls United States Treasury Bonds 2's 1952	23,000.00	<u>23,000</u>
4. Student Health Service United States Treasury Certificates of Indebtedness 7/8's 1948	30,000.00	<u>30,000</u>
United States Treasury Certificates of Indebtedness 1 1/8's 1949	25,000.00	<u>25,000</u>
		<u>55,000</u>
5. University of Colorado Dramatics United States Treasury Certificates of Indebtedness 7/8's 1948	5,000.00	<u>5,000</u>
United States Treasury Bonds 2 1/2's 1962-67	500.00	<u>500</u>
		<u>5,500</u>



FEDERAL PUBLIC HOUSING AUTHORITY    Sch. B-3p (Cont'd)  
(VETSVILLE)  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

Operations		Reimbursable and Non-Reimbursable Items	
Trailers	Quonsets and Barracks	Trailers	Quonsets and Barracks
7,783	-	166.75	37,617.14
9,106	47,486.44	-	-
523	1.53	-	514.70
7,355	113,402.32	166.75	48,282.19
1,378	11,563.92	14,336.35	6,971.91

STORES, SERVICE AND AUXILIARY FUNDS    Sch. B-3q (Cont'd)  
INVESTMENTS  
As of June 30, 1948

	Principal Amount	Carrying Value
Silver and Gold Press Fund		
United States Treasury Notes 1 1/8's 1949	\$ 8,000.00	<u>8,000.00</u>
Bus Account		
United States Treasury Notes 1 1/8's 1949	4,000.00	<u>4,000.00</u>
Student Union Building		
United States Treasury Certificates of Indebtedness 7/8's 1948	8,000.00	<u>8,000.00</u>
		<u>\$108,500.00</u>



**CURRENT RESTRICTED FUNDS**  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Additio Gifts	Oth
<b>A. Endowment Income</b>			
<b>1. For Educational and General Purposes</b>			
Carnegie Corporation Gift for Fine Arts	\$ 1,104.10	-	82
McLaren, Thomas, Chair in Architecture	459.43	-	45
Sewall, Henry, Memorial Lectureship in Medicine	-	-	37
Thomson, Charles I., Professorship in Law	2,174.00	-	2,16
DeLong, Ira M., Bequest	2.50	-	1,06
Denison, Charles, Memorial Library	.99	-	11
Jackson, Edward, Memorial	-	-	62
Packard, George B., Sr., Surgery Fund	1,250.00	-	2,4
Wetherill, Horace G., Obstetrics and Gynecology	60.00	-	22
Wetherill, Nellie A., Obstetrics and Gynecology Annuity Fund	236.22	-	1,22
Chase, Frederick, L., Bequest	8.00	-	4
Macky, Andrew J., Bequest	437.38	-	2,1
Guggenheim, Simon, Bequest	1,410.58	-	5,5
Permanent Land Fund	5,970.91	-	1,3
Clarke, Joseph W., Fund	1,129.93*	-	19,0
Clark, Herbert T., Estate	1,073.29*	-	(-
Sub-total (A-1)	(10,910.89)	-	-
<b>2. For Non-Educational Purposes - Student Aid</b>			
Baur, Grace Van Sweringen, Scholarship in Germanic Languages	121.27	-	1
Bennett, Philo Sherman, Prize in Government	33.86	-	-
Bigelow, S. Antoinette, Scholarship for Under- graduate Women	20.48	-	-
Elliott, Chester H., Memorial Prize in Pathology	4.89	-	-
O'Dell, Maud Gardiner, Summer Scholarship in Biology	60.37	-	-
Stoiber, Edward G., Medical Scholarship	171.66	-	-
Cooke, Stanley Shields, Scholarship in Mech. Engr.	195.00	-	-
Gillaspie, Carbon, Memorial Prize in Surgery	10.00	-	-
Hellems, Fred B. R., Student Aid Fund	-	-	-
Herrick, William Porter, Undergraduate Loan	-	-	-
Kenney, Frank W., Medical Student Loan	-	-	-
Ketchum, Milo S., Prize	78.45	-	1,
Noyes, LaVerne, Scholarship	972.00	-	-
Rees, Maurice, H., Scholarship	43.75	-	-



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4

Addition Gifts	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
-	824.04	-	1,928.14	1,187.71	-	740.43
-	457.46	-	916.89	-	916.89	-
-	373.96	-	373.96	-	373.96	-
-	2,164.72	-	4,338.72	5.75	-	4,332.97
-	2.50	-	5.00	-	5.00	-
-	1,061.25	-	1,062.24	-	1,061.25	.99
-	118.75	-	118.75	-	118.75	-
-	625.00	-	1,875.00	-	-	1,875.00
-	2,411.25	-	2,471.25	-	2,411.25	60.00
-	250.00	-	250.00	18.07	250.00	18.07*
-	1,230.94	-	1,467.16	1,500.00	-	32.84*
-	7.96	-	15.96	-	15.96	-
-	435.50	-	872.88	-	872.88	-
-	2,181.10	-	3,591.68	-	3,591.68	-
-	5,596.76	-	11,567.67	-	5,970.91	5,596.76‡
-	10.32	-	1,119.61*	-	-	1,119.61*
-	1,348.23	2,332.71	2,607.65	2,488.79	-	118.86
(	19,099.74)	(2,332.71)	(32,343.34)	(5,200.32)	(15,588.53)	(11,554.49)
-	179.50	-	300.77	299.95	-	.82
-	11.56	-	45.42	-	-	45.42
-	126.42	-	146.90	125.00	-	21.90
-	15.32	-	20.21	20.00	-	.21
-	29.14	-	89.51	50.00	-	39.51
-	58.58	-	230.24	150.00	-	80.24
-	65.00	-	260.00	-	-	260.00
-	10.00	-	20.00	20.00	-	-
-	623.75	-	623.75	21.60	602.15	-
-	125.00	-	125.00	-	125.00	-
-	140.00	-	140.00	-	140.00	-
-	13.75	-	92.20	10.00	-	82.20
-	1,575.00	-	2,547.00	1,000.00	-	1,547.00
-	90.00	-	133.75	-	-	133.75



## Schedule B-4 (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Additi Gift	Other
2. For Non-Educational Purposes - Student Aid (Cont'd)			
Sommers, Elmer E., Memorial	\$ 658.50		1,07
Sub-total (A-2)	(2,370.23)		(4,13
Total Endowment Income (A)	13,281.12		23,23
<b>B. Other Current Restricted Funds</b>			
1. Educational and General			
a. Organized Research			
Bureau of Business Research			
General Fund	5,234.33		7,2
Projects			
Grand Junction Trade Area	694.00*		7
Commodity Studies	1,271.55		
Sterling Trade Area	187.94*		
Denver Post	585.15*		7
Canon City Trade Area	1,089.66*		8
Denver Metro Airport	-		
Sub-total	(3,949.13)		(9,5
Engineering Experiment Station			
General Fund	22,424.82		29,2
Projects			
Miscellaneous	726.85		1,0
Air Corps No. 1	1,893.81*		1,8
High Voltage	3.50*		
Transmission Line Insulation	53.50		
Levulose and Dextrose	2,581.40		12,
Altimeter Research	854.07		
Shear Rings	4.92*		
Reinforced Concrete	71.90		
Air Corps No. 2	.65		
Hydrogenation of Coal	864.79		
Dehydration of Gas	988.88		
Dust Scrubbers	3.15*		
Midwest Steel and Iron	738.04		
Properties of Concrete	1,493.07		
Thompson Pipe and Steel	250.00		
Texas Company	1,173.19*		14
Solar Radiation	545.87*		4
Aeronautical Survey	2,123.02*		



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

Additional Gifts	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
1,072.50		-	1,731.00	-	-	1,731.00
(4,135.52)		( - )	(6,505.75)	(1,696.55)	(867.15)	(3,942.05)
23,235.26		2,332.71	38,849.09	6,896.87	16,455.68	15,496.54
7,261.15		176.34	12,671.82	9,018.20	-	3,653.62
725.84		-	31.84	.35	31.49	-
-		-	1,271.55	862.13	-	409.42
-		-	187.94*	7.83	-	195.77*
730.00		144.85*	-	-	-	-
850.00		369.50	129.84	129.84	-	-
-		-	-	973.19	-	973.19*
(9,566.99)		(400.99)	(13,917.11)	(10,991.54)	(31.49)	(2,894.08)
29,207.50		933.35*	50,698.97	17,968.17	15,020.06	17,710.74
1,062.36*		-	335.51*	109.49	-	445.00*
1,895.15		-	1.34	1.34	-	-
-		-	3.50*	3.50*	-	-
-		-	53.50	48.50	5.00	-
12,147.20		-	14,728.60	14,728.60	-	-
50.00		-	904.07	23.72	-	880.35
-		19.06	14.14	14.14	-	-
-		-	71.90	10.25	61.65	-
-		-	.65	.65	-	-
-		-	864.79	864.79	-	-
988.88*		-	-	-	-	-
3.15		1.00	1.00	1.00	-	-
250.00		-	988.04	227.79	-	760.25
-		-	1,493.07	1,579.57	-	86.50*
-		-	250.00	-	250.00	-
14,750.02		-	13,576.83	11,535.36	-	2,041.47
4,834.09		-	4,288.22	4,913.70	-	625.48*
-		-	2,123.02*	-	-	2,123.02*



## Schedule B-4 (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Additions Gifts	Other
a. Organized Research (Cont'd)			
Building Code Project	\$ 1,325.23	-	
Mass Spectrometer	2,157.02*	-	
Bi-Metallic Research	2.04*	-	
Research in Gases	23.65	-	23
Air Materiel Command			
WF 16678 Liquid Fuels	463.80*	-	13,5
WF 17240 Thermal Str	-	-	6,2
Stearns Roger Mfg. Co.	-	-	1,7
International Nickel Co.	-	2,500.	1,2
Schwayder Brothers Co.	-	-	
Pulsating Flow	-	3,500.	
Research Corporation Rockets	-	-	
Research Corporation Radio	-	-	(84,1
Sub-total	(24,026.53)	(6,000.	
Chemical Foundation Grant	4,150.39*	-	
West Disinfecting Co. Grants			
Chemistry Research	8,849.60	12,000.	
Pharmacy Research	2,949.65	-	
U. S. P. H. Schistosone Research	1,872.10	1,890.	
Research Corporation Cottrell Grant in Chemistry	10,961.30	8,900.	1,
High Altitude Observatory General Account	15.62*	2,300.	
E. I. DuPont de Nemours Fluorine Research	379.13	-	
U. S. Health Institute Cancer Research	-	2,534.6	
U. S. P. H. Nuclear Acid Derivatives	-	2,295.0	
Davison Chemical Corp. Silicon Fluoride Grant	-	1,000.0	
Beta Sigma Phi Cancer Research	-	4,580.0	
1948 Botanical Expedition Ungava Bay, Canada	-	4,333.0	
High Altitude Observatory Research Corp. Grant	-	-	
High Altitude Observatory Bureau of Standards Grant	-	15,000.0	16,
High Altitude Observatory Whipples Meteor Project	-	-	10
High Altitude Observatory Alamogordo AAF Contract	-	-	
Electrical Standardizing Laboratory	-	-	
Agricultural Processing Industries Research	-	5,000.0	(29
Sub-total	(20,845.77)	(59,832.6	(123
Sub-total (B-1a)	(48,821.43)	(65,832.6	



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

Additional Gifts	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
-	-	-	1,325.23	499.14	-	826.09
-	-	-	2,157.02*	614.76	-	2,771.78*
-	-	-	2.04*	2.04*	-	-
-	251.29	-	274.94	196.95	-	77.99
-	13,520.62	-	13,056.82	23,573.43	-	10,516.61*
-	6,250.28	-	6,250.28	11,809.60	-	5,559.32*
-	1,799.99	-	1,799.99	1,377.79	-	422.20
500.	-	-	2,500.00	-	-	2,500.00
-	1,291.14	-	1,291.14	1,306.87	-	15.73*
500.	-	-	3,500.00	103.32	-	3,396.68
-	-	-	-	3,871.22	-	3,871.22*
-	-	-	-	124.00	-	124.00*
000.	(84,199.19)	(913.29*)	(113,312.43)	(95,498.61)	(15,336.71)	(2,477.11)
-	-	-	4,150.39*	4,744.50	-	8,894.89*
000.	-	-	20,849.60	20,571.12	-	278.48
-	-	-	2,949.65	108.56	-	2,841.09
890.	-	-	3,762.10	3,542.15	-	219.95
900.	-	-	19,861.30	7,765.40	-	12,095.90
300.	1,624.85	-	3,909.23	6,067.09*	-	9,976.32
-	-	-	379.13	375.76	-	3.37
534.6	-	-	2,534.64	2,534.64	-	-
295.0	-	-	2,295.00	1,605.84	-	689.16
000.0	-	-	1,000.00	458.27	-	541.73
580.0	-	-	4,580.00	4,332.64	-	247.36
333.0	-	-	4,333.00	983.45	2,300.00	1,049.55
-	-	-	-	28,952.20	-	28,952.20*
000.0	16,789.85	-	31,789.85	24,395.98	-	7,393.87
-	225.25	-	225.25	225.25	-	-
-	10,514.74	-	10,514.74	27,566.00	-	17,051.26*
-	96.75	-	96.75	87.78	-	8.97
000.0	-	-	5,000.00	-	-	5,000.00
32.6	(29,251.44)	(-)	(109,929.85)	(122,182.45)	(2,300.00)	(14,552.60*)
32.6	(123,017.62)	(512.30*)	(237,159.39)	(228,672.60)	(17,668.20)	(9,181.41*)



**CURRENT RESTRICTED FUNDS**  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Additions Gifts	Other
<b>b. Miscellaneous Educational</b>			
Rockefeller Institute of Asiatic Affairs			
Books	\$ 528.75*	2,888	
Lectures	468.69	2,000	
Anderson Institute of Asiatic Affairs - Books	212.84		
Kellogg, W. K., Gifts for Nursing Education	8,505.35	16,034	
Lincoln, James F., Arc Welding Fdtn. Library	13.29		
Organ Repair Fund - Music	3,928.95		1,39
Religious Interests Committee	149.19	30	
Alumni Special Fund	4,261.93*	2,325	
Gift for Geology Equipment	2,185.05	1,635	
White, E. S., 1002 Mapleton	329.96		2,39
Gifts for School of Music	199.12		
Engineering Alumni Fund	102.00		
Fox-Vliet Pharmacy Fund	250.00		
University of Chicago Rural Teacher Project	475.55		
Gifts for Law School	100.00	5,500	
Davis Brothers Pharmacy Fund	300.00		
Stearns, Thomas B., Fund in Engineering	1,000.00		
Civil Engineering Lectures	158.78		
Physical Education Workshop	5.28*		
Development	2,775.92		
Childrens' Code	131.99		
Donald C. Puckett Lounge	950.00		
Kinder, Francis S., Gift	-	200	
National Research Council Plant Irradiation	-		
Newspaper Week	-		
University Memorial Center Special Account	-		
University Memorial Center Marts and Lundy			
Contract	-		
Research Contract Overhead	-		9,
Museum Gifts	-	30.0	
Sub-total (B-1b)	(17,440.72)	(30,643.8	(13,
<b>c. Federal Contracts</b>			
School of Nursing			
Basic 1945-46	2,119.56*		
Basic 1946-47	189.93*		
Basic 1947-48	-		



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

Additional Gifts	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
2,888	-	500.88	2,860.44	2,860.44	-	-
2,000	-	-	2,468.69	801.06	500.88	1,166.75
-	-	-	212.84	209.37	-	3.47
3,034	-	-	24,540.10	14,163.39	-	10,376.71
-	-	-	13.29	-	-	13.29
-	1,397.50	-	5,326.45	4,425.58	-	900.87
30	-	-	179.96	85.99	50.00	43.97
2,325	-	4,500.00	2,563.07	4,950.42	-	2,387.35*
1,635	-	-	3,820.05	2,786.99	-	1,033.06
-	2,399.06	3.00	2,732.02	1,766.55	-	965.47
-	-	-	199.12	165.27	-	33.85
-	-	-	102.00	-	-	102.00
-	-	-	250.00	-	-	250.00
-	-	228.97	704.52	704.52	-	-
500	-	-	5,600.00	46.31	-	5,553.69
-	-	-	300.00	-	-	300.00
-	-	-	1,000.00	-	-	1,000.00
-	261.95	-	420.73	215.80	-	204.93
-	5.28	-	-	-	-	-
-	293.83	11,413.55	14,483.30	12,259.22	2,224.08	-
-	-	488.63	620.62	498.38	-	122.24
-	-	-	950.00	-	-	950.00
200	-	-	200.00	196.00	-	4.00
-	-	54.58	54.58	13.50	-	41.08
-	312.06	-	312.06	347.16	-	35.10*
-	-	19,510.32	19,510.32	14,510.32	5,000.00	-
-	-	56,507.09	56,507.09	56,237.79	269.30	-
-	9,236.40	-	9,236.40	300.00	8,636.40	300.00
30	-	-	30.00	-	-	30.00
343.8	(13,906.08)	(93,207.02)	(155,197.65)	(117,544.06)	(16,680.66)	(20,972.93)
-	2,041.90	77.66	-	-	-	-
-	448.60	-	258.67	258.67	-	-
-	684.53	-	684.53	614.71	-	69.82



## Schedule B-4 (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Additions Gifts	
c. Federal Contracts (Cont'd)			
Office of Research and Inventions - Navy			
Task Order 2 - Chemistry	\$ 2,300.99*	-	19
Task Order 3 - High Altitude Research	20,337.24*	-	12
Office of Naval Research			
Task Order 1 - Fluorescence	1,799.98*	-	12
Task Order 2 - Corrosion	1,208.94*	-	12
Task Order 3 - Organic Reactions	225.00*	-	5
Task Order 5 - Cosmic Radiation	13.48*	-	7
Task Order 6 - Photochemistry	-	-	5
Task Order 7 - Diene Synthesis	-	-	1
Russian Faculty Settlements	11,663.00	-	
Navy V-5 Program	14,501.79	-	
Sub-total (B-1c)	(2,030.33*)	(-)	(78)
Total (B-1)	64,231.82	96,476.47	215
2. Non-Educational Purposes - Student Aid			
American Fdtn. for Pharmaceutical Education			
Scholarship	502.00	1,600.00	
Associated Women Students Scholarship	.10	1,302.39	
Boulder Elks Club Scholarship	-	417.00	
Brunton Prize in Geology	90.00	30.00	
Class 1914 Scholarship	-	151.00	
Colorado Pharmacal Association Scholarship	135.00	-	
Colorado State Board of Pharmacy Scholarship	144.17	-	
Consolidated Vultee Aircraft Corp. Scholarship	1,000.00	-	
Denver Womens Press Club Scholarship	-	100.00	
El Pomar Fdtn. Scholarship	305.41	2,667.00	
Gottesfeld, Harry, Memorial Prize	20.10	-	
Indian Govt. Scholarship	-	154.50	
Intra-American Scholarship (Wright)	341.08	-	
Kellogg, W. K., Med. Technology Scholarship	1,000.00	-	
Kellogg, W. K., School of Nursing Scholarship	545.39	-	
Kiwanis Club Scholarship	-	534.00	
Law School Scholarship	25.00	-	
Mariner, Shirley, Memorial Scholarship	200.00	-	
Mercantile Bank Scholarship	-	75.00	
Meyer, Erwin F., Scholarship	1,265.38	-	
School of Nursing Scholarship	5,972.17	-	
Upjohn Co., Chemistry Fellowship	135.84	-	



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
-	19,239.32	-	16,938.33	19,734.15	-	2,795.82*
-	12,559.02	18,000.00	10,221.78	38,826.44	-	28,604.66*
-	12,036.02	-	10,236.04	13,020.16	-	2,784.12*
-	12,679.33	-	11,470.39	16,712.87	-	5,242.48*
-	5,473.34	-	5,248.34	6,281.41	-	1,033.07*
-	7,085.32	-	7,071.84	8,044.77	-	972.93*
-	5,497.25	-	5,497.25	7,344.02	-	1,846.77*
-	1,058.33	-	1,058.33	1,972.09	-	913.76*
-	-	-	11,663.00	2,093.56	-	9,569.44
-	-	-	14,501.79	-	14,501.79	-
- )	(78,802.96)	(18,077.66)	(94,850.29)	(114,902.85)	(14,501.79)	(34,554.35*)
76.47	215,726.66	110,772.38	487,207.33	461,119.51	48,850.65	22,762.83*
00.00	-	-	2,102.00	1,410.00	-	692.00
02.39	-	204.90	1,507.39	350.00	-	1,157.39
17.00	-	-	417.00	417.00	-	-
30.00	-	-	120.00	72.00	-	48.00
51.00	-	-	151.00	151.00	-	-
-	-	-	135.00	-	-	135.00
-	-	-	144.17	-	-	144.17
-	-	-	1,000.00	750.00	-	250.00
0.00	-	-	100.00	100.00	-	-
7.00	-	-	2,972.41	2,937.42	-	34.99
-	-	-	20.10	20.00	-	.10
4.50	-	-	154.50	951.50	-	797.00*
-	-	-	341.08	-	-	341.08
-	-	-	1,000.00	475.00	-	525.00
-	-	-	545.39	-	-	545.39
4.00	-	-	534.00	534.00	-	-
-	-	-	25.00	-	-	25.00
-	-	-	200.00	80.00	-	120.00
5.00	-	-	75.00	75.00	-	-
-	-	-	1,265.38	-	-	1,265.38
-	-	1,000.00	6,972.17	5,128.71	-	1,843.46
-	-	-	135.84	34.82	-	101.02



## Schedule B-4 (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Addition Gifts	Other
2. Non-Educational Purposes - Student Aid (Cont'd)			
Vocational Rehabilitation Scholarships			
Colorado	\$ 410.37*	1,745.00	
Texas	47.00*	47.00	
Utah	82.00*	82.00	
Canadian	82.00*	404.00	
New York	-	81.00	
Georgia	-	142.00	
Wright, Armina V., Scholarship	400.00	-	
Bonfils Foundation Scholarship	400.00	-	
Westinghouse Electrical Engr. Scholarship	500.00	500.00	
American Cyanamid Co. Fellowship	1,400.00	-	
Julius Hyman & Co., Fellowship	1,000.00	1,000.00	
Val B. Fischer Memorial Scholarship	100.00	-	
Norman W. Baker Memorial Scholarship	16,599.42	-	
Foreign Student Maintenance Scholarships	-	-	
Paddock Scholarship	-	256.00	
Engineering Experiment Station Fellowship	-	-	
Pepsi-Cola Scholarship	-	297.00	
New Mexico Health Department Scholarship	-	197.00	
Travell, Scholarship	-	250.00	
Memphis Society X-Ray Technicians Scholarship	-	244.50	
Ben Ames Williams Scholarship	-	500.00	
Turkish Government Scholarship	-	885.70	
Bogart Scholarship	-	100.00	
University of Missouri Nursing Scholarship	-	197.00	
Kentucky Negro Scholarship	-	312.00	
Irakian Government Scholarship	-	865.60	
Colorado Public Health Nursing Scholarship	-	602.00	
Chi Psi Fraternity Scholarship	-	200.00	
Bnai Brith Scholarships	-	200.00	
Colorado State Industries for the Blind	-	36.00	
Colorado Engineer Scholarships	-	200.00	
California Co. Fellowship	-	1,250.00	
Government of Pakistan Scholarship	-	-	
Graduation Travel Savings Plan	-	-	
Sub-total (B-2)	(31,459.69)	(17,625.89)	(4)
Total (B)	95,691.51	114,102.36	219
Total Endowment Income and Other Restricted Funds (A and B)	108,972.63	114,102.36	243



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

Condition	Other	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
745.	-	-	1,335.28	1,368.64	-	33.36*
47.	-	-	-	60.00	-	60.00*
82.	-	-	-	-	-	-
404.	-	-	322.00	430.00	-	108.00*
81.	-	-	81.00	81.00	-	-
142.	-	-	142.50	142.50	-	-
-	-	-	400.00	-	-	400.00
-	-	-	400.00	400.00	-	-
500.0	-	-	1,000.00	500.00	-	500.00
-	-	-	1,400.00	1,601.27	-	201.27*
000.0	-	-	2,000.00	971.13	-	1,028.87
-	-	-	100.00	100.00	-	-
-	-	-	16,599.42	-	-	16,599.42
-	-	4,750.00	4,750.00	4,143.75	-	606.25
256.0	-	-	256.00	256.00	-	-
-	-	1,000.00	1,000.00	1,000.00	-	-
297.0	-	-	297.00	297.00	-	-
197.0	-	-	197.00	197.00	-	-
250.0	-	-	250.00	250.00	-	-
244.5	-	-	244.50	244.50	-	-
00.0	-	-	500.00	490.00	-	10.00
85.7	-	-	885.72	991.72	-	106.00*
00.0	-	-	100.00	100.00	-	-
97.0	-	-	197.00	197.00	-	-
12.0	-	-	312.00	312.00	-	-
65.6	-	-	865.63	865.63	-	-
02.0	-	-	602.00	733.00	-	131.00*
00.0	-	-	200.00	200.00	-	-
00.0	-	-	200.00	301.00	-	101.00*
36.0	-	-	36.00	36.00	-	-
00.0	-	-	200.00	100.00	-	100.00
50.0	-	-	1,250.00	-	-	1,250.00
-	-	-	-	66.00	-	66.00*
-	4,067.71	161.96*	3,905.75	2,676.47	1,150.00	79.28
25.8	(4,067.71)	(6,792.94)	(59,946.23)	(32,598.06)	(1,150.00)	(26,198.17)
2.3	19,794.37	117,565.32	547,153.56	493,717.57	50,000.65	3,435.34
2.3	243,029.63	119,898.03	586,002.65	500,614.44	66,456.33	18,931.88



**CURRENT RESTRICTED FUNDS**  
For the year ended June 30, 1948

SUMMARY		Cash Balance July 1, 1947	Additions Gifts	Other
<b>1. Educational Purposes</b>				
Endowment (A-1)		\$ 10,910.89	-	19,09
Other (B-1)		64,231.82	96,476.4	215,72
Sub-total		(75,142.71)	(96,476.4)	234,82
<b>2. Non-Educational Purposes</b>				
Endowment (A-2)		2,370.23	-	4,1
Other (B-2)		31,459.69	17,625.8	4,0
Sub-total		(33,829.92)	(17,625.8)	(8,2
Grand-total		<u>\$108,972.63</u>	<u>114,102.3</u>	243,0

‡ In addition \$144.95 in hands of State Treasurer

\* Denotes Negative Amount



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule B-4 (Cont'd)

	Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
Other					
19,099.74	2,332.71	32,343.34	5,200.32	15,588.53	11,554.49
215,726.66	110,772.38	487,207.33	461,119.51	48,850.65	22,762.83*
234,826.40)	(113,105.09)	(519,550.67)	(466,319.83)	(64,439.18)	(11,208.34*)
4,135.52	-	6,505.75	1,696.55	867.15	3,942.05
4,067.71	6,792.94	59,946.23	32,598.06	1,150.00	26,198.17
(8,203.23)	(6,792.94)	(66,451.98)	(34,294.61)	(2,017.15)	(30,140.22)
243,029.63	119,898.03	586,002.65	500,614.44	66,456.33	18,931.88



**CURRENT RESTRICTED FUNDS**  
**ANALYSIS OF EXPENDITURES**  
 For the year ended June 30, 1948

	Total	Scholarships, Prizes and Salaries	Wages	General Expenses
1. For Educational and General Purposes				
a. Research Accounts				
Business				
Bureau of Business Research				
General Fund	\$ 9,018.20	7,522.75	439.	277.
Projects				
Grand Junction Trade Area	.35	-	-	.
Commodity Studies	862.13	799.98	-	35.
Sterling Trade Area	7.83	-	-	1.
Canon City Trade Area	129.84	-	-	9.
Denver Metropolitan Airport	973.19	825.00	-	9.
Engineering				
Engineering Experiment Station				
General Fund	17,968.17	8,925.92	1,562.	1,260.
Projects				
Miscellaneous	109.49	-	146.	60.
Air Corps No. 1	1.34	-	-	1.
High Voltage	3.50*	-	-	3.
Transmission Line Insulation	48.50	-	-	48.
Levulose and Dextrose	14,728.60	10,698.81	1,473.	2,112.
Altimeter Research	23.72	-	-	23.
Shear Rings	14.14	-	-	14.
Reinforced Concrete	10.25	-	-	10.
Air Corps No. 2	.65	-	-	.
Hydrogenation of Coal	864.79	100.00	248.	246.
Dust Scrubbers	1.00	-	-	.
Midwest Steel and Iron Co.	227.79	-	-	227.
Properties of Concrete	1,579.57	900.00	392.	199.
Texas Company	11,535.36	2,916.62	5,278.	2,535.
Solar Radiation	4,913.70	2,341.63	447.	1,173.
Building Code Project	499.14	97.50	395.	6.
Mass Spectrometer	614.76	-	-	340.
Bi-Metallic Research	2.04*	-	-	.
Research in Gases	196.95	-	153.	24.
Air Materiel Command				
WF 16678 Liquid Fuels	23,573.43	8,131.61	3,585.	7,235.
WF 17240 Thermal Str	11,809.60	2,885.03	3,915.	1,607.



**CURRENT RESTRICTED FUNDS  
ANALYSIS OF EXPENDITURES  
For the year ended June 30, 1948**

Schedule B-4a

General Expense	Repairs	Printing	Travel	Equipment	Improve- ments
39. 277.17	13.25	195.29	519.87	50.00	-
- .35	-	-	-	-	-
- 35.53	-	11.10	15.52	-	-
- 1.85	-	5.98	-	-	-
- 9.67	-	120.17	-	-	-
- 9.70	-	-	138.49	-	-
52. 1,260.49	175.92	1,079.37	1,539.47	3,424.60	-
46. 60.04*	21.14	.40	1.62	-	-
- 1.34	-	-	-	-	-
- 3.50*	-	-	-	-	-
- 48.50	-	-	-	-	-
73. 2,112.64	27.50	9.10	394.98	12.18	-
- 23.72	-	-	-	-	-
- 14.14	-	-	-	-	-
- 10.25	-	-	-	-	-
- .65	-	-	-	-	-
8. 246.97	123.72	-	-	146.09	-
- -	1.00	-	-	-	-
- 227.79	-	-	-	-	-
2. 199.36	13.08	-	-	75.00	-
8. 2,535.89	191.50	37.00	186.54	389.75	-
7. 1,173.76	661.01	11.85	237.48	40.97	-
5. 6.64	-	-	-	-	-
- 340.88	89.69	-	-	184.19	-
- 2.04*	-	-	-	-	-
3. 24.33	-	-	-	19.50	-
5. 7,235.28	1,370.43	22.15	508.41	2,720.23	-
5. 1,607.17	232.00	16.15	518.12	746.97	1,888.44



**CURRENT RESTRICTED FUNDS  
ANALYSIS OF EXPENDITURES  
For the year ended June 30, 1948**

	Total	Scholarships Prizes and Salaries	Wages	General Expenses
<b>a. Research Accounts (Cont'd)</b>				
Stearns Roger Mfg. Co.	\$ 1,377.79	-	1,336.	39.
Schwayder Brothers Co.	1,306.87	-	1,128.	151.
Pulsating Flow	103.32	-	83.	9.
Research Corporation Rockets	3,871.22	1,050.00	1,485.	66.
Research Corporation Radio	124.00	-	124.	-
<b>Arts and Sciences</b>				
Chemical Foundation Research	4,744.50	1,550.00	-	1,250.
West Disinfecting Company				
Chemistry Research	20,571.12	10,489.82	149.	5,528.
Pharmacy Research	108.56	100.00	-	8.
U.S.P.H. Schistosone Research	3,542.15	3,199.94	-	342.
Research Corporation Cottrell				
Grant in Chemistry	7,765.40	2,554.22	88.	1,051.
High Altitude Observatory General				
Account	6,067.09*	6,490.40*	-	448.
E.I. DuPont de Nemours Flourine				
Research	375.76	-	-	116.
U.S. Health Institute Cancer				
Research	2,534.64	1,583.47	720.	18.
U.S.P.H. Nuclear Acid Derivatives	1,605.84	500.00	376.	57.
Davison Chemical Corp.				
Silicon Fluoride Grant	458.27	-	-	7.
Beta Sigma Phi Fraternity Cancer				
Research	4,332.64	3,333.34	221.	5 43
1948 Botanical Expedition				
Ungava Bay, Canada	983.45	-	-	82.
High Altitude Observatory				
Research Corp. Grant	28,952.20	-	-	
High Altitude Observatory Bureau				
of Standards Grant	24,395.98	12,269.37	-	4,19
High Altitude Observatory				
Whipples Meteor Project	225.25	-	-	
High Altitude Observatory				
Alamogordo AAF Contract	27,566.00	10,476.80	-	2,1
Naval Office of Research and				
Inventions Contracts				
No. 131, Task Orders				



**CURRENT RESTRICTED FUNDS**  
**ANALYSIS OF EXPENDITURES**  
For the year ended June 30, 1948

Schedule B-4a (Cont'd)

General Expense	Travel	Printing	Travel	Equipment	Improve- ments
336 39.56	2.00	-	-	-	-
128 151.27	2.88	-	24.50	-	-
83 9.31	-	.65	9.60	-	-
485 66.16	-	-	411.87	857.40	-
124 -	-	-	-	-	-
- 1,250.04	338.16	-	-	1,606.30	-
149 5,528.15	500.19	35.28	814.87	2,373.48	679.39
- 8.56	-	-	-	-	-
- 342.21	-	-	-	-	-
88 1,051.48	15.97	-	439.38	3,615.45	-
- 448.64*	20.98*	15.82	-	979.36	102.25*
- 116.33	-	-	190.43	69.00	-
20 184.46	-	-	-	45.75	-
76 573.56	39.94	13.25	-	102.49	-
- 74.08	-	-	-	384.19	-
11 435.85	30.58	-	-	311.32	-
- 823.17	-	-	1.08	159.20	-
- -	-	-	-	28,952.20	-
- 4,191.38	375.23	-	254.70	6,321.45	983.85
- -	-	-	-	-	225.25
- 2,180.03	119.79	-	1,980.16	6,413.58	6,395.64



## Schedule B-4a (Cont'd)

CURRENT RESTRICTED FUNDS  
ANALYSIS OF EXPENDITURES  
For the year ended June 30, 1948

	Total	Scholarships Prizes and Salaries	Wages	General Expenses
Arts and Sciences (Cont'd)				
No. 2-Chemistry Research	\$ 19,734.15	10,518.26	3,819.	097.1
No. 3-High Altitude Research	38,826.44	8,585.56	411.	632.1
No. 231, Task Orders				
No. 1-Research in Fluorescence	13,020.16	10,316.69	572.	405.
No. 2-Research in Corrosion	16,712.87	9,397.78	1,714.	389.
No. 3-Organic Reactions	6,281.41	4,032.75	220.	608.
No. 5-Cosmic Radiation	8,044.77	2,969.31	1,593.	840.
No. 6-Photochemistry	7,344.02	5,359.75	224.	543.
No. 7-Diene Synthesis	1,972.09	900.00	-	834.
Sub Total (a)	(340,520.73)	(138,841.51)	(32,309.	267.
b. General Accounts				
Engineering				
Electrical Standardizing				
Laboratory	87.78	-	-	42.
Civil Engineering Lectures	215.80	-	-	197.
Arts and Sciences				
Carnegie Corporation-Fine Arts	1,187.71	-	-	908.
Institute of Asiatic Affairs				
Rockefeller, Books	2,860.44	-	-	2,827.
Rockefeller, Lectures	801.06	-	114.	531.
Anderson, Books	209.37	-	75.	132.
Kellogg Foundation				
Nursing Education	14,163.39	13,020.99	66.	820.
Religious Interests Committee	85.99	-	-	25.
Gifts for Geology Equipment	2,786.99	-	-	133.
Newspaper Week	347.16	-	-	286.
University of Chicago Rural				
Teacher Project	704.52	-	-	704.
School of Nursing Federal				
Contracts				
Basic Course for 1946-1947	258.67	-	-	258.
Basic Course for 1947-1948	614.71	-	-	614.
National Research Council				
Plant Irradiation	13.50	-	13.	50.
Law				
Gifts for Law School	46.31	-	46.	31.
Thomson Professorship in Law	5.75	-	-	5.75.



**CURRENT RESTRICTED FUNDS**  
**ANALYSIS OF EXPENDITURES**  
For the year ended June 30, 1948

Schedule B-4a (Cont'd)

Vag	General Expense	Repairs	Printing	Travel	Equipment	Improve- ments
819	097.37	374.57	27.36	754.25	1,126.52	-
411	632.52	225.14	5.05	1,601.81	27,381.10	-
572	405.75	115.97	13.25	165.59	122.37	307.65
714	389.62	402.92	58.33	708.47	1,041.75	-
220	608.16	49.14	-	81.79	289.50	-
593	840.46	97.11	14.04	346.58	1,183.48	-
224	543.93	39.34	-	-	173.85	2.25
	834.13	-	-	71.07	166.89	-
309	267.39)	(5,628.19)	(1,691.59)	(11,916.65)	(91,486.11)	(10,380.22)
-	42.11	27.17	-	-	18.50	-
-	197.81	-	17.99	-	-	-
-	908.80	-	-	-	278.91	-
-	2,827.54	-	32.90	-	-	-
14	531.86	.75	73.45	81.00	-	-
75	132.49	1.88	-	-	-	-
66	820.74	76.63	-	178.36	-	-
-	25.69	-	4.25	56.05	-	-
-	133.91	-	-	-	2,653.08	-
-	286.76	-	60.40	-	-	-
-	704.52	-	-	-	-	-
-	258.67	-	-	-	-	-
-	614.71	-	-	-	-	-
3	-	-	-	-	-	-
6	-	-	-	-	-	-
-	.30	-	-	5.45	-	-



CURRENT RESTRICTED FUNDS  
ANALYSIS OF EXPENDITURES  
For the year ended June 30, 1948

	Total	Scholarships Prizes and Salaries	Wage	Gener Expen
b. General Accounts (Cont'd)				
Medicine				
Gynecology and Obstetrics				
Wetherill, Nellie A.	\$ 18.07	-	-	18
Music				
Organ Repair Fund	4,425.58	-	22.	4,266
Gifts for School of Music	165.27	-	-	165
Other				
Annuity Fund	1,500.00	1,500.00	-	-
Clark, Herbert T., Estate	2,488.79	-	-	2,413
Children's Code	498.38	319.52	-	188
Kinder, Francis S., Gift	196.00	-	-	-
University Memorial Center Special	14,510.32	2,536.65	942.	9,081
University Memorial Center Marts and Lundy Contract	56,237.79	1,600.67	2,221.	29,831
Research Contract Overhead	300.00	300.00	-	-
Alumni Special Fund	4,950.42	4,050.00	-	68
White, Emma Siggins, Fund	1,766.55	-	-	1,66
Russian Faculty Settlements	2,093.56	2,093.56	-	-
Development	12,259.22	11,772.12	135.	4,71
Sub-total (b)	(125,799.10)	(37,193.51)	(3,368.)	60,52
Total Educational (To Sch. B-2)	466,319.83	176,035.02	35,677.	208,78
2. For Non-Educational Purposes				
Scholarships, Fellowships and Prizes				
Foreign Student Maintenance	4,143.75	4,143.75	-	-
Baur Germanic Languages Scholarship	299.95	299.95	-	-
Bigelow Undergraduate Women's Scholarship	125.00	125.00	-	-
Elliott Pathology Prize	20.00	20.00	-	-
O'Dell Summer Scholarship, Biology	50.00	50.00	-	-
Stoiber Medical Scholarship	150.00	150.00	-	-
Gillaspie Surgery Prize	20.00	20.00	-	-
Hellems Student Aid Fund	21.60	-	-	-
Ketchum Prize	10.00	10.00	-	-
Noyes Scholarships	1,000.00	1,000.00	-	-
American Foundation for Pharmaceutical Education Scholarship	1,410.00	1,410.00	-	-



**CURRENT RESTRICTED FUNDS  
ANALYSIS OF EXPENDITURES  
For the year ended June 30, 1948**

Schedule B-4a (Cont'd)

Page	General Expense	Repairs	Printing	Travel	Equipment	Improve- ments
-	18.07	-	-	-	-	-
22.	4,266.22	136.41	-	-	-	-
-	165.27	-	-	-	-	-
-	-	-	-	-	-	-
-	2,413.58	75.21	-	-	-	-
-	188.46	-	9.60*	-	-	-
-	-	-	-	-	196.00	-
42.	9,081.97	22.13	642.47	1,284.30	-	-
21.	29,831.62	72.37	17,300.94	5,210.25	-	-
-	-	-	-	-	-	-
-	689.21	-	-	90.88	136.83	-
-	1,669.11	80.94	-	-	-	-
-	-	-	-	-	-	-
35.	4,712.01	25.93	5,075.56*	959.72	-	-
38.	60,521.43)	(519.42)	(13,047.24)	(7,866.01)	(3,283.32)	(-)
7.	208,788.82	6,147.61	14,738.83	19,782.66	94,769.43	10,380.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	21.60	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-



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

	Total	Scholarships Prizes and Salaries	Wages	General Expenses
<b>2. For Non-Educational Purposes (Cont'd)</b>				
Associated Women's Scholarship	\$ 350.00	350.00	-	-
Boulder Elks Club Scholarship	417.00	417.00	-	-
Brunton Prize In Geology	72.00	72.00	-	-
Class 1914 Scholarship	151.00	151.00	-	-
Consolidated Vultee Aircraft Corp. Scholarship	750.00	750.00	-	-
Denver Women's Press Club Scholarship	100.00	100.00	-	-
El Pomar Foundation Scholarship	2,937.42	2,937.42	-	-
Gottesfeld Memorial Prize	20.00	20.00	-	-
Kellogg, W. K. Scholarship-Medical Technology	475.00	475.00	-	-
Kiwanis Club Scholarship	534.00	534.00	-	-
Indian Government Scholarship	951.50	951.50	-	-
Mariner Memorial Scholarship	80.00	80.00	-	-
Mercantile Bank Scholarship	75.00	75.00	-	-
School of Nursing Scholarship	5,128.71	126.50	-	5,002
Paddock Scholarship	256.00	256.00	-	-
Upjohn Company Fellowship	34.82	34.82	-	-
Vocational Rehabilitation Scholarships				
Colorado	1,368.64	1,368.64	-	-
Texas	60.00	60.00	-	-
Canadian	430.00	430.00	-	-
New York	81.00	81.00	-	-
Georgia	142.50	142.50	-	-
Bonfils Foundation Scholarship	400.00	400.00	-	-
Travelli Scholarship	250.00	250.00	-	-
Westinghouse Electrical Engineering Scholarship	500.00	500.00	-	-
Chi Psi Educational Trust Scholarship	200.00	200.00	-	-
Memphis Society X-Ray Technicians' Scholarship	244.50	244.50	-	-
Val B. Fischer Memorial Scholarship	100.00	100.00	-	-
American Cyanamid Company Fellowship	1,601.27	1,300.00	-	20
Julius Hyman and Company Fellowship	971.13	720.00	-	4
Engineering Experiment Station Fellowship	1,000.00	1,000.00	-	-







## Schedule B-4a (Cont'd)

**CURRENT RESTRICTED FUNDS**  
**ANALYSIS OF EXPENDITURES**  
 For the year ended June 30, 1948

	Total	Scholarships Prizes and Salaries	Wages	General Expenses
For Non-Educational Purposes (Cont'd)				
Ben Ames Williams Scholarship	\$ 490.00	490.00	-	-
Turkish Government Scholarship	991.72	991.72	-	-
Bogart Scholarship	100.00	100.00	-	-
University of Missouri Scholarship				
Nursing	197.00	197.00	-	-
Kentucky Negro Scholarship	312.00	312.00	-	-
Irakian Government Scholarship	865.63	865.63	-	-
Colorado Public Health Nursing				
Scholarship	733.00	733.00	-	-
B'Nai B'rith Scholarship	301.00	301.00	-	-
Colorado State Industries for the Blind	36.00	36.00	-	-
Graduation Travel Savings Operation	2,676.47	-	-	2,541
Colorado Engineer Scholarship	100.00	100.00	-	-
Government of Pakistan Scholarship	66.00	66.00	-	-
Pepsi-Cola Scholarship	297.00	297.00	-	-
New Mexico Health Department				
Scholarship	197.00	197.00	-	-
Total Non-Educational	34,294.61	26,041.93	-	7,629
Total Current Restricted Funds	\$500,614.44	202,076.95	35,677	46,418

\* Denotes Negative Amount

## Schedule B-4b

**SCHOLARSHIPS AND FELLOWSHIPS**  
 For the year ended June 30, 1948

Financed by	Number Granted	Value	Amount	Re
A. Reduction of Tuition and Budget Allocations				
Joint Honor Scholarships	182	\$ 75.00	13,650	
Waiver of Tuition Scholarships	56	75.00	4,200	
Junior-Senior Scholarships	84	75.00	6,300	
Grant in Aid Scholarships	34	85.60†	2,910	
Music Scholarships	4	120.00	480	
Foreign Student Scholarships	8	45.37†	362	







Schedule B-4b (Cont'd) SCHOLARSHIPS AND FELLOWSHIPS  
For the year ended June 30, 1948

	Number Granted	Value	Amount
<b>B. Endowment</b>			
Ketchum, Milo S., Prize	1	\$ 10.00	10.00
Baur, Grace Van Sweringen	1	299.95	299.95
Bigelow, S. Antoinette Scholarship	3	41.67†	125.00
Noyes, La Verne Scholarship	19	52.63†	1,000.00
Elliott Prize in Pathology	1	20.00	20.00
Gillaspie Prize in Surgery	1	20.00	20.00
O'Dell, Maude Gardiner Scholarship	1	50.00	50.00
Stoiber, Edward Scholarship	1	150.00	150.00
	<u>28</u>		<u>1,674.95</u>
<b>C. Current Gifts</b>			
American Cyanamid Company Fellowship	2	650.00†	1,300.00
American Foundation Pharmaceutical Scholarship	5	282.00†	1,410.00
Associated Women Students Scholarship	7	50.00	350.00
Brunton Prize in Geology	1	72.00	72.00
Ben Ames Williams Scholarship	7	70.00†	490.00
B'Nai B'rith Hillel Scholarship	1	301.00	301.00
Bogart Scholarships	1	100.00	100.00
Bonfils Foundation Scholarship	1	400.00	400.00
Boulder Elks Club Scholarship	3	139.00†	417.00
Colorado Engineer Scholarship	1	100.00	100.00
Chi Psi Educational Trust Scholarship	1	200.00	200.00
Class of 1914 Scholarship	2	75.50†	151.00
Consolidated Vultee Aircraft Corporation Schp.	1	750.00	750.00
Denver Women's Press Club Scholarship	1	100.00	100.00
El Pomar Foundation Scholarship	4	734.35†	2,937.40
Engineering Experiment Station Scholarship	2	500.00†	1,000.00
Gottesfeld Memorial Prize	1	20.00	20.00
Iraqian Government Scholarship	1	865.63	865.63
Julius Hyman & Co. Fellowship	1	720.00	720.00
Kellogg Foundation Medical Technology Scholarship	7	67.86†	475.00
Kiwanis Club Scholarship	4	133.50†	534.00
Mariner Memorial Scholarship	1	80.00	80.00
Memphis Society of X-Ray Technology Scholarship	1	244.50	244.50
Mercantile Bank Scholarship	1	75.00	75.00
Paddock Scholarship	2	128.00†	256.00
Pepsi-Cola Scholarship	1	297.00	297.00
School of Nursing Scholarship	1	126.50	126.50
Travelli, Charles Irwin Scholarship	1	250.00	250.00
University of Missouri Nursing Scholarship	1	197.00	197.00
Upjohn Chemistry Fellowship	1	34.82	34.82



SCHOLARSHIPS AND FELLOWSHIPS Schedule B-4b (Cont'd)  
For the year ended June 30, 1948

	Number Granted	Value	Amount
<b>Current Gifts (Cont'd)</b>			
Val B. Fischer Memorial Scholarship	1	\$100.00	100.00
Westinghouse Electrical Engineering Scholarship	1	500.00	500.00
	<u>66</u>		<u>14,863.87</u>
<b>State Agencies</b>			
Colorado Public Health Nursing Scholarship	10	73.30†	733.00
Colorado State Board of Industries for the Blind	1	36.00	36.00
Colorado Vocational Rehabilitation Scholarship	16	85.54†	1,368.64
Georgia Vocational Rehabilitation Scholarship	1	142.50	142.50
Kentucky Negro Scholarship	1	312.00	312.00
New Mexico Health Department Scholarship	1	197.00	197.00
New York Vocational Rehabilitation Scholarship	1	81.00	81.00
Texas Vocational Rehabilitation Scholarship	1	60.00	60.00
	<u>32</u>		<u>2,930.14</u>
<b>Foreign Agencies</b>			
Canadian Vocational Rehabilitation Scholarship	1	430.00	430.00
Government of Pakistan Scholarship	2	33.00	66.00
Indian Government Scholarship	12	79.29†	951.50
Turkish Government Scholarship	3	330.57	991.72
	<u>18</u>		<u>2,439.22</u>
	<u>623</u>		<u>\$68,478.29</u>

Values vary. Amount shown is average.

**CURRENT RESTRICTED FUNDS  
INVESTMENTS**  
As of June 30, 1948

Schedule B-4c

	Principal Amount	Carrying Value
<b>Organ Repair Fund</b>		
United States Treasury Notes 1 1/8 1949	\$4,000.00	4,000.00
<b>School of Nursing Scholarship</b>		
United States Treasury Notes 1 1/8 1949	5,000.00	5,000.00
<b>Total Current Restricted Fund Investments</b>		<u>\$9,000.00</u>



Exhibit C

STATEMENT OF STUDENT LOAN FUNDS  
For the year ended June 30, 1948

	Year Estab- lished	Principal July 1, 1947	Additions		Interest On Loans	Interest Invest- ments
			Gifts	On Loans		
<b>A. Medical Center Loan Funds</b>						
Becker	1933	\$ 102.90	-	-	-	-
Denver Medical Society Women's Auxiliary	1929	2,042.29	150.00	-	-	13.13
Jones	1930	1,076.84	-	-	-	8.74
Kellogg Foundation	1942	16,031.32	-	135	-	78.75
Kellogg Foundation Medical Tech- nology	1942	2,050.97	-	-	-	13.13
Kenney	1940	761.46	-	-	-	2.19
McCaw	1946	2,000.00	-	-	-	-
Phipps	1918	6,228.90	-	44	-	43.75
Sub-total (A)		(30,294.68)	(150.00)	(180)		159.69
<b>B. Boulder Campus Loan Funds</b>						
Allied Drug Travelers of Colorado	1942	585.71	-	-	7	-
Alumni	1929	3,636.57	-	40	-	17.51
Associated Women Students	1942	8,075.68	-	25	-	100.27
Badger	1935	116.65	-	1	-	-
Barrett	1941	50.00	-	1	-	-
Brock Memorial	1929	5,365.38	-	27	-	43.75
Chi Psi Mothers	1940	2,396.21	100.00	63	-	13.55
Chi Psi Mothers Auxiliary	1940	103.28	-	-	-	-
Combined Engineers	1940	182.15	-	4	-	-
Fleming Memorial	1932	462.66	-	6	-	-
Heiderstadt Memorial	1943	476.64	-	9	-	2.19
Hellems	1930	5,860.40	2.13	74	-	8.76
Herrick	1913	3,614.93	-	1	-	21.87
Independent Men Students	1945	434.20	-	-	-	-
Jewish Home for the Aged	1942	103.43	-	1	-	-
Kellogg Foundation School of Nursing	1942	3,176.27	-	29	-	13.13
Ketchum	1941	103.56	-	-	-	.4
Lester	1933	797.66	-	10	-	4.3
McKenna	1925	2,801.21	-	23	-	13.1
Norlin	1940	446.03	-	6	-	2.1
Phi Gamma Delta Mothers' Club	1940	288.23	20.00	4	-	-
Raine	1923	812.56	-	7	-	2.1
Rosenbaum	1943	1,270.19	-	5	-	8.7
Rust	1940	537.00	-	4	-	2.1



STATEMENT OF STUDENT LOAN FUNDS  
For the year ended June 30, 1948

Exhibit C

ns nter Lo	Additions		Principal June 30, 1948			
	Interest On Invest- ments	Transfers	Cash	Notes	Investments	Total
	In	Out				
-	-	-	102.90	-	-	102.90
13.13	-	-	1,706.05	500.00	-	2,206.05
8.74	-	-	1,085.58	-	-	1,085.58
135 78.75	-	-	7,334.13	8,911.50	-	16,245.63
13.13	-	-	2,064.10	-	-	2,064.10
2.19	140.00(1)	-	903.65	-	-	903.65
-	-	-	-	-	2,000.00	2,000.00
44 43.75	-	-	4,617.26	200.00	1,500.00	6,317.26
80 159.69)	(140.00)	( - )	(17,813.67)	(9,611.50)	(3,500.00)	(30,925.17)
7. -	-	-	493.27	100.00	-	593.27
40 17.51	60.00(2)	75.00(3)	2,708.46	971.25	-	3,679.71
25 100.27	-	204.90(4)	886.75	2,609.70	4,500.00	7,996.45
1. -	-	-	32.15	86.00	-	118.15
1. -	-	-	49.00	2.00	-	51.00
27 43.75	-	50.00(3)	4,035.53	1,351.00	-	5,386.53
33 13.55	-	-	2,327.89	245.25	-	2,573.14
-	-	-	3.53	-	100.00	103.53
4. -	-	-	48.15*	235.00	-	186.85
6. -	-	-	189.58	280.00	-	469.58
9. 2.19	-	-	108.20	380.00	-	488.20
4. 8.76	653.75(5)	213.32(6)	1,866.11	1,520.11	3,000.00	6,386.22
1. 21.87	125.00(1)	-	3,447.49	316.00	-	3,763.49
-	-	434.20(7)	-	-	-	-
1. -	-	-	79.68	25.00	-	104.68
9. 13.13	-	-	2,817.20	401.72	-	3,218.92
- .43	-	-	3.99	-	100.00	103.99
0. 4.37	-	-	462.98	350.00	-	812.98
3. 13.13	-	50.00(3)	1,991.38	796.72	-	2,788.10
3. 2.18	-	-	214.51	240.00	-	454.51
1. -	-	-	312.99	-	-	312.99
7. 2.18	-	-	717.22	105.00	-	822.22
5. 8.75	-	-	1,107.97	176.00	-	1,283.97
1. 2.19	-	30.00(3)	169.08	345.00	-	514.08



Exhibit C (Cont'd) STATEMENT OF STUDENT LOAN FUNDS  
For the year ended June 30, 1948

	Year Estab- lished	Principal July 1, 1947	Additions		Interest On Loans Out- stands
			Gifts	On Loans	
<b>B. Boulder Campus Loan Funds (Cont'd)</b>					
School of Nursing	1943	\$ 6,028.43	1,000.00		187.75
Sigma Tau	1943	306.02	-		5.00
Silver and Gold	1935	3,625.14	-		69.50
Simpson Engineering	1942	3,855.33	-		39.87
Thompson	1946	2,510.70	-		78.76
Toepelman Memorial	1941	639.22	-		3.39
Tuition Loans - Boulder	1942	6.00*	-		-
Denver	1948	-	-		-
University Women Students	1942	673.09	-		92.19
Wessel	1943	21,005.97	-		1332.55
Sub-total (B)		(80,334.50)	(1,122.13)	(642.27)	
		<u>\$110,629.18</u>	<u>1,272.13</u>	<u>823.96</u>	

\* Denotes Negative Amount

- (1) Transferred From Endowment Income
- (2) Suspended Notes Reinstated
- (3) Notes Transferred to Suspense
- (4) Transferred to Scholarship Account
- (5) \$623.75 Transferred From Endowment Income  
\$ 30.00 Suspended Note Reinstated
- (6) \$113.32 Transferred to Endowment Principal  
\$100.00 Transferred to Suspense
- (7) Fund Returned to Donor
- (8) Transferred From General Fund



STATEMENT OF STUDENT LOAN FUNDS      Exhibit C (Cont'd)  
 For the year ended June 30, 1948

Interest On Investments	Additions		Principal June 30, 1948			
	Transfers		Cash	Notes	Investments	Total
	In	Out				
18.75	-	-	3,939.42	3,116.00	-	7,055.42
5.00	-	-	101.36	210.00	-	311.36
64.50	35.00(2)	30.00(3)	2,253.30	464.00	1,000.00	3,717.30
39.87	-	-	322.04	1,095.00	2,500.00	3,917.04
78.76	-	-	277.44	250.00	2,000.00	2,527.44
13.39	-	-	503.22	-	139.39	642.61
-	293.25(8)	293.25(3)	5,032.94*	5,026.94	-	6.00*
-	-	-	2,462.00*	2,462.00	-	-
92.19	-	-	630.56	54.00	-	684.56
1392.55	-	-	7,614.81	3,487.42	10,300.00	21,402.23
(642.27)	(1,167.00)	(1,380.67)	(32,124.02)	(26,701.11)	(23,639.39)	(82,464.52)
8238.96	1,307.00	1,380.67	49,937.69	36,312.61	27,139.39	113,389.69



## Schedule C-1

## OPERATION OF STUDENT LOAN FUNDS

For the year ended June 30, 1948

	Loans			Loans Paid
	Outstanding July 1, 1947	Number	Loans Made Amount	
<b>A. Medical Center Loans</b>				
Denver Medical Society Women's Auxiliary	\$ 150.00	23	400	50
Kellogg Foundation	4,959.41	37	4,850	897
Phipps	344.22	-	-	144
Sub-total (A)	(5,453.63)	(60)	(5,250)	1,092
<b>B. Boulder Campus</b>				
Allied Drug Travelers of Colorado	185.00	22	1,289	1,374
Alumni	826.33	54	4,105	3,945
Associated Women Students	459.71	45	4,814	2,664
Badger	-	8	216	130
Barrett	-	5	80	78
Brock Memorial	442.50	72	5,281	4,322
Chi Psi Mothers	417.08	161	3,754	3,925
Chi Psi Mother's Auxiliary	-	1	25	25
Combined Engineers	105.00	19	620	490
Fleming Memorial	50.00	17	1,080	850
Heiderstadt Memorial	135.00	26	1,103	850
Hellems	838.12	141	9,585	8,830
Herrick	558.00	13	700	940
Jewish Home for the Aged	-	6	145	120
Kellogg Foundation School of Nursing	805.11	1	50	450
Ketchum	-	-	-	-
Lester	20.50	23	1,270	940
McKenna	557.50	42	3,187	2,890
Norlin	90.00	20	732	580
Phi Gamma Delta Mothers' Club	-	16	495	490
Raine	30.00	20	1,165	1,090
Rosenbaum	190.00	9	460	470
Rust	30.00	22	930	580
School of Nursing	3,550.97	6	410	840
Sigma Tau	135.00	16	775	700
Silver and Gold	729.83	199	4,779	5,050
Simpson Engineering	512.50	102	6,620	6,030
Thompson	100.00	20	1,067	910
Tuition Loans - Boulder	5,588.74	599	35,765	36,030
Denver	-	341	8,975	6,510
University Women Students	100.00	18	939	980
Wessel	1,834.23	255	19,206	17,550
Sub-total (B)	(18,291.12)	(2299)	(119,623)	10,710
<b>Total</b>	<b>\$ 23,744.75</b>	<b>2359</b>	<b>124,873</b>	<b>11,800</b>



OPERATION OF STUDENT LOAN FUNDS

Schedule C-1

For the year ended June 30, 1948

Loans Paid	Transfers		Total Loans Outstanding June 30, 1948	Notes Not Due	Past Due Less than One Year	Past Due One Year or More
	In	Out				
400 50.00	-	-	500.00	400.00	-	100.00
850 897.91	-	-	8,911.50	8,461.50	450.00	-
144.22	-	-	200.00	-	-	200.00
250 1,092.13	-	-	9,611.50	8,861.50	450.00	300.00
289 1,374.00	-	-	100.00	100.00	-	-
105 3,945.08	60.00	75.00	971.25	838.00	60.00	73.25
814 2,664.01	-	-	2,609.70	2,609.70	-	-
216 130.00	-	-	86.00	86.00	-	-
80 78.00	-	-	2.00	2.00	-	-
281 4,322.50	-	50.00	1,351.00	1,351.00	-	-
754 3,925.83	-	-	245.25	220.00	.25	25.00
25 25.00	-	-	-	-	-	-
320 490.00	-	-	235.00	195.00	40.00	-
080 850.00	-	-	280.00	280.00	-	-
103 858.00	-	-	380.00	380.00	-	-
585 8,833.01	30.00	100.00	1,520.11	1,130.00	326.54	63.57
700 942.00	-	-	316.00	253.00	35.00	28.00
145 120.00	-	-	25.00	25.00	-	-
50 453.39	-	-	401.72	355.00	46.72	-
- -	-	-	-	-	-	-
70 940.50	-	-	350.00	350.00	-	-
87 2,897.78	-	50.00	796.72	555.00	166.72	75.00
32 582.00	-	-	240.00	180.00	30.00	30.00
95 495.00	-	-	-	-	-	-
65 1,090.00	-	-	105.00	105.00	-	-
60 474.00	-	-	176.00	175.00	1.00	-
30 585.00	-	30.00	345.00	345.00	-	-
10 844.97	-	-	3,116.00	3,116.00	-	-
75 700.00	-	-	210.00	180.00	10.00	20.00
79 5,050.33	35.00	30.00	464.00	291.00	100.00	73.00
20 6,038.05	-	-	1,095.00	1,065.00	30.00	-
67 917.00	-	-	250.00	200.00	50.00	-
65 36,033.56	-	293.25	5,026.94	4,693.75	52.00	281.19
75 6,513.80	-	-	2,462.00	2,462.00	-	-
39 985.00	-	-	54.00	-	54.00	-
06 17,552.81	-	-	3,487.42	2,898.19	483.13	106.10
23 10,710.62	(125.00)	(628.25)	(26,701.11)	(24,440.64)	(1,485.36)	(775.11)
73 11,802.75	125.00	628.25	36,312.61	33,302.14	1,935.36	1,075.11



**STUDENT LOAN FUND  
INVESTMENTS  
As of June 30, 1948**

	<u>Principal Amount</u>	<u>Carry Value</u>
1. Associated Women Students' Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	\$1,500.00	1,500.00
United States Savings Series G 1956	3,000.00	<u>3,000.00</u>
		<u>4,500.00</u>
2. Chi Psi Mothers' Auxiliary Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	100.00	<u>100.00</u>
3. Hellems Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	3,000.00	<u>3,000.00</u>
4. Ketchum Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	100.00	<u>100.00</u>
5. John A. McCaw Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	2,000.00	<u>2,000.00</u>
6. Phipps Medical Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	1,500.00	<u>1,500.00</u>
7. Silver and Gold Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	1,000.00	<u>1,000.00</u>
8. Simpson Engineering Students Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	2,500.00	<u>2,500.00</u>
9. Thompson Loan Fund		
United States Treasury Certificates of Indebtedness		
7/8's 1948	2,000.00	<u>2,000.00</u>



STUDENT LOAN FUND  
INVESTMENTS  
As of June 30, 1948

Schedule C-2 (Cont'd)

	Principal Amount	Carrying Value
Dorothy Toepelman Memorial Loan Fund		
United States Savings Series F 1954	\$ 25.00	20.22
United States Savings Series G 1956	100.00	100.00
United States Savings Series F 1956	25.00	19.17
		139.39
Lillian Day Wessel Students' Loan Fund		
United States Treasury Certificates of Indebtedness 7/8's 1948	2,300.00	2,300.00
United States Treasury Bonds 2 1/2% 1972	8,000.00	8,000.00
		10,300.00
 Total Student Loan Investments		 \$27,139.39



## Exhibit D

**ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS**  
For the year ended June 30, 1948

	<u>Principal</u>	<u>Gifts</u>
	July 1, 1948	
A. Consolidated Investment Funds		
1. Restricted		
Baur, Grace Van Sweringen	\$ 8,940.20	-
(For Graduate Student Scholarships in the Germanic Languages)		
Bennett, Philo Sherman	575.30	-
(Prize for the Best Essay on " The Principles of Free Government ")		
Bigelow, S. Antoinette	6,295.80	-
(Annual Scholarships for One or More Girls)		
Carnegie Gift for Fine Arts	36,552.10	-
(For the Benefit of the Department of Fine Arts)		
Elliott, Chester H.	763.00	-
(Prize to Student Showing Greatest Proficiency in the Second Year Courses in Pathology)		
McLaren, Thomas	22,783.10	-
(To Aid in Founding a Chair or Department of Architecture)		
O'Dell, Maud Gardiner	1,451.00	-
(For a Summer Scholarship in Biology)		
Sewall, Henry, Lectureship	18,624.52	-
(For the Dissemination of Knowledge in Scientific Medicine)		
Stoiber, Edward G., Scholarship in Medicine	2,917.04	-
Thomson, Charles I., Professorship	107,809.26	-
(For a Chair in the School of Law)		
Sub-total (1)	(206,711.64)	(



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

Exhibit D

Principal 1948	Gifts	Income Added To Principal	Transfers Out	Principal June 30, 1948	Investment Income 1947-48
40.2	-	-	-	8,940.20	179.50
75.3	-	-	-	575.36	11.56
95.8	-	-	-	6,295.85	126.42
2.1	-	-	-	36,552.15	733.94
3.0	-	-	-	763.09	15.32
3.1	-	916.89	-	23,700.06	457.46
.00	-	-	-	1,451.00	29.14
.52	-	-	-	18,624.52	373.96
.04	-	-	-	2,917.04	58.58
26	-	-	-	107,809.26	2,164.72
64	( - )	(916.89)	( - )	(207,628.53)	(4,150.60)



## Exhibit D (Cont'd)

ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

	Principal	Gifts
	July 1, 1948	
A. Consolidated Investment Funds (Cont'd)		
2. Not Restricted (Temporarily Functioning as Endowment)		
Annuity Fund	\$ 61,304.51	-
Chase, Frederick, Bequest	396.88	-
Macky, Andrew J., Estate	21,689.93	-
Sub-total (2)	(83,391.32)	(-)
Total Consolidated Funds (A)	290,103.00	-
B. Separately Invested Funds		
1. Restricted		
Cooke, Stanley Sheilds (For a Scholarship in Mechanical Engineering)	10,888.73	-
DeLong, Ira M. (For Promotion of Studies in Mathematics)	14,801.32	-
Denison, Charles, Library (For the Physical Upkeep of the Denison Memorial Library; for Books and Periodicals on Medical Science)	50,756.83	-
Gillaspie, Carbon (Prize to Medical Student Showing Exceptional Scholarship and Technical Skill in the Course of Applied Anatomy)	441.67	-
Hellems, Fred B. R. (To Aid Students in the College of Arts and Sciences)	27,758.66	-
Herrick, William Porter (To Aid Worthy and Promising Undergraduate Students)	5,000.80	-
Hesperia (For Loan to a Junior Woman Student)	135.90	-
Jackson, Edward, Memorial (For the Purchase of Books in Ophthalmology, Medical School Library)	4,820.00	-



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

Exhibit D (Con'td)

Principal 1947 Gifts	Income Added To Principal	Transfers Out	Principal June 30, 1948	Investment Income 1947-48
04.57	-	-	61,304.57	1,230.94
96.88	15.96	-	412.82	7.96
89.99	872.88	-	22,562.83	435.50
91.38	(888.84)	(-)	(84,280.22)	(1,674.40)
03.00	1,805.73	-	291,908.75	5,825.00
88.75	-	-	10,888.75	65.00
1.30	5.00	-	14,806.32	2.50
6.83	-	-	50,756.83	1,061.25
1.67	-	-	441.67	10.00
.66	91.72	-	27,850.38	623.75
.80	-	-	5,000.80	125.00
.90	-	-	135.90	-
.00	-	-	4,820.00	118.75



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

	<u>Principal</u> July 1, 1948	<u>Gifts</u>
B. Separately Invested Funds (Cont'd)		
1. Restricted (Cont'd)		
Johnston, Kenneth Allen, Memorial (To Aid Students in Geology)	\$ -	5,000.
Kappa Tau Alpha (For the Benefit of Students in Journalism)	24.31	-
Kenney, Frank W., Loan (For the Benefit of Medical Students)	3,270.00	-
Ketchum, Milo, 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. (For the Benefit of the Department of Surgery)	25,000.00	-
Rees, Maurice H., Memorial (For Resident Tuition and Fees for a Selected Junior Medical Student)	3,739.50	-
Reynolds, George Fullmer (For Lectureship of a General Nature)	-	20,00
Wetherill, Horace G.	96,548.38	8
Wetherill, Nellie A. (Income from Wetherill Funds to be applied to Salary of a Full Time Professor of Obstetrics and Gyne- cology or for Other Best Interests of that Department)	10,080.45	8
Sommers, Elmer E., Memorial (For a Building, a Chair or a Scholarship for Needy Students)	42,952.37	-
Sub-total (1)	(326,399.97)	(25,8



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

Exhibit D (Cont'd)

Principal 194	Gifts	Income Added To Principal	Transfers Out	Principal June 30, 1948	Investment Income 1947-48
-	5,000.00	-	-	5,000.00	-
24.31	-	-	-	24.31	-
70.00	-	-	-	3,270.00	140.00
88.49	-	-	-	668.49	15.00
2.54	-	-	-	29,512.54	1,575.00
0.00	-	-	-	25,000.00	625.00
9.50	-	-	-	3,739.50	90.00
20,000.00	-	-	-	20,000.00	-
.38	-	-	-	96,548.38	2,411.25
.45	876.00	-	-	10,956.45	250.00
37	-	-	-	42,952.37	1,072.50
97)	(25,876.00)	(96.72)	( - )	(352,372.69)	(8,185.00)



Exhibit D (Cont'd)

ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

	Principal July 1, 1948	Gifts
<b>B. Separately Invested Funds (Cont'd)</b>		
<b>2. Temporarily Functioning as Endowment</b>		
<b>a. Restricted</b>		
Clark, Herbert T., Fund	\$ 12,212.24	820.44
<b>b. Not Restricted</b>		
Clarke, Joseph W., Fund	-	-
Guggenheim, Simon, Fund	212,905.86	-
Permanent Land Fund	118,604.91	969.64
Sub-total (2)	(343,723.01)	790.08
<b>Total Separately Invested Funds</b>	670,122.98	8,666.16
<b>Total Endowment Principal</b>	<u>\$ 960,226.00</u>	<u>8,666.16</u>
(1) Assets in this Fund consist of Mining Properties near Leadville, Colorado, Bequeathed to the University		
(2) In Addition \$827.07 in Hands of State Treasurer, \$5,596.76 in Current Restricted Funds		



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
For the year ended June 30, 1948

Exhibit D (Cont'd)

Principal 194	Gifts	Income Added To Principal	Transfers Out	Principal June 30, 1948	Investment Income 1947-48
2.24	820.47	-	2,332.71	11,700.00	1,348.23
-	-	-	-	-	10.32
5.86	-	-	212,905.86	-	2,179.85
4.91	969.68	5,970.91	-	125,545.50(2)	5,596.76
3.01	(790.15)	(5,970.91)	(215,238.57)	(137,245.50)	(9,135.16)
2.98	666.15	6,067.63	215,238.57	489,618.19	17,320.16
3.00	666.15	7,873.36	215,238.57	781,526.94	23,145.16



## Schedule D-1

SUMMARY OF ENDOWMENT AND  
NON-EXPENDABLE FUND INVESTMENTS  
As of June 30, 1948

	Consolidated Investments	Separately Invested	Total	Per Cent of Total
Cash	\$ 3,571.95	22,662.73	26,234.68	3.36
Investments at Carrying Value				
Bonds				
United States Savings Bonds				
Series D	21,320.00	16,400.00	37,720.00	4.83
Series F	34,759.30	15,650.32	50,409.62	6.45
Series G	227,400.00	376,200.00	603,600.00	77.23
Sub-total United States Securities	(283,479.30)	(408,250.32)	(691,729.62)	(88.51)
Municipal Bonds	4,857.50	500.00	5,357.50	.69
Railroad Bonds	-	3,000.00	3,000.00	.38
Total Bonds	288,336.80	411,750.32	700,087.12	89.58
Capital Stock	-	27,500.00	27,500.00	3.52
Real Estate	-	27,705.14	27,705.14	3.54
Total	291,908.75	489,618.19	781,526.94	100.00



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
CASH STATEMENT  
For the year ended June 30, 1948

Schedule D-2

Cent Total	Cash Balance July 1, 1947	Receipts	Disburse- ments	Cash Balance June 30, 1948	
3.36	\$ 1,766.22	1,805.73	-	3,571.95	
Separately Invested Funds					
	Clark, Herbert T., Fund	512.24	1,820.47	2,332.71	-
	Cooke, Stanley Shields, Fund	88.75	-	-	88.75
4.83	DeLong, Ira M., Fund	49.32	5.00	-	54.32
6.45	Denison, Charles, Memorial Library	156.83	-	100.00	56.83
7.23	Gillaspie, Carbon, Fund	41.67	-	-	41.67
	Guggenheim, Simon, Fund	1,905.86	210,909.60	212,815.46	-
	Hall, Josiah N. Med. Scholarship	-	5,000.00	5,000.00	-
	Hellems, Fred B. R., Fund	4,453.86	91.72	4,500.00	45.58
3.51	Herrick, William Porter, Fund	.80	-	-	.80
.69	Hesperia Fund	61.00	-	-	61.00
.38	Jackson, Edward, Memorial	120.00	-	100.00	20.00
	Johnston, Kenneth Allen, Memorial	-	5,000.00	5,000.00	-
9.58	Kappa Tau Alpha Fund	5.69	-	-	5.69
	Kenney, Frank W., Loan Fund	70.00	-	-	70.00
3.52	Ketchum, Milo S., Award	68.49	-	-	68.49
	Noyes, Laverne, Scholarship	12.54	-	-	12.54
.54	Permanent Land Fund	9,799.77	6,940.59	15,700.00	1,040.36(1)
.00	Reynolds, George Fullmer, Lec- tureship	-	20,000.00	-	20,000.00
	Rees, Maurice H., Memorial	239.50	-	200.00	39.50
	Sommers, Elmer E., Memorial	52.37	-	-	52.37
	Wetherill, Horace G., Fund	148.38	-	100.00	48.38
	Wetherill, Nellie A., Fund	80.45	876.00	-	956.45
		<u>\$19,633.74</u>	<u>252,449.11</u>	<u>245,848.17</u>	<u>26,234.68</u>

(1) In Addition \$827.07 In Hands of State Treasurer



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
INVESTMENTS

As of June 30, 1948

	Principal Amount or No. of Shares	Carrying Value
<b>1. Consolidated Investments</b>		
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		288,336.80
<b>2. Separately Invested Funds</b>		
<b>a. Herbert T. Clark Estate</b>		
United States Savings Series G 1958	11,700.00	11,700.00
<b>b. Stanley Shields Cooke Memorial Fund</b>		
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
		10,800.00
<b>c. Ira M. DeLong Estate</b>		
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
		14,752.00
<b>d. Charles Denison Memorial Library Fund</b>		
United States Savings Series D 1950	10,000.00	8,200.00
United States Savings Series G 1953	13,600.00	13,600.00



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
INVESTMENTS

Schedule D-3 (Cont'd)

As of June 30, 1948

	Principal Amount or No. of Shares	Carrying Value
d. Charles Denison Memorial Library Fund (Cont'd)		
United States Savings Series G 1954	\$ 12,700.00	12,700.00
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	5,100.00	5,100.00
		<u>50,700.00</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. 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
United States Savings Series G 1959	4,500.00	4,500.00
Walsenburg, Colorado Water Refunding 4's 1964	500.00	500.00
		<u>27,804.80</u>
g. 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>
h. Hesperia Endowment for Student Loans		
United States Savings Series F 1954	100.00	74.90
i. Dr. Edward Jackson Memorial Fund		
United States Savings Series G 1956	4,700.00	4,700.00
United States Savings Series G 1959	100.00	100.00
		<u>4,800.00</u>
j. Kenneth Allen Johnston Memorial Fund		
United States Savings Series G 1960	5,000.00	5,000.00
k. Kappa Tau Alpha Fund		
United States Savings Series F 1954	25.00	18.62
l. Frank W. Kenney Loan Fund		
United States Savings Series G 1956	200.00	200.00
Pennsylvania Railroad General Mortgage Series A 1965	3,000.00	3,000.00
		<u>3,200.00</u>



**ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
INVESTMENTS**  
As of June 30, 1948

	Principal Amount or No. of Shares	Carrying Value
<b>2. Separately Invested Funds (Cont'd)</b>		
<b>m. Milo S. Ketchum Prize Fund</b>		
United States Savings Series G 1953	\$ 100.00	100.00
United States Savings Series G 1956	500.00	500.00
		<u>600.00</u>
<b>n. Permanent Land Fund</b>		
United States Savings Series G 1953	50,000.00	50,000.00
United States Savings Series G 1954	7,100.00	7,100.00
United States Savings Series G 1955	21,500.00	21,500.00
United States Savings Series G 1956	1,000.00	1,000.00
United States Savings Series G 1958	1,500.00	1,500.00
United States Savings Series G 1959	15,700.00	15,700.00
Real Estate		
Lots, Practice Court, Colorado Blvd., Denver	-	27,705.11
		<u>124,505.11</u>
<b>o. LaVerne Noyes Endowment for Scholarships</b>		
United States Savings Series G 1953	300.00	300.00
United States Savings Series G 1955	100.00	100.00
United States Savings Series G 1956	1,600.00	1,600.00
Stock		
Aeromotor Company	25 Shares	27,500.00
		<u>29,500.00</u>
<b>p. George B. Packard, Sr. Fund for Department of Surgery</b>		
United States Savings Series G 1957	25,000.00	25,000.00
<b>q. Maurice H. Rees Memorial Fund</b>		
United States Savings Series G 1958	3,500.00	3,500.00
United States Savings Series G 1959	200.00	200.00
		<u>3,700.00</u>
<b>r. Elmer E. Sommers Memorial Trust</b>		
United States Savings Series G 1955	25,100.00	25,100.00
United States Savings Series G 1956	600.00	600.00
United States Savings Series G 1957	300.00	300.00
United States Savings Series G 1958	300.00	300.00
United States Savings Series G 1959	16,600.00	16,600.00
		<u>42,900.00</u>



ENDOWMENT AND OTHER  
NON-EXPENDABLE FUNDS  
INVESTMENTS  
As of June 30, 1948

Schedule D-3 (Cont'd)

	Principal Amount or No. of Shares	Carrying Value
Separately Invested Funds (Cont'd)		
r. 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
United States Savings Series G 1959	100.00	100.00
		<u>96,500.00</u>
s. 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>466,955.46</u>
Total Endowment Fund Investments		<u>\$755,292.26</u>

PRORATING OF CONSOLIDATED INVESTMENT INCOME Schedule D-4  
For the year ended June 30, 1948

	Principal 1947-48	Ratio to Total	Income Allocated
ur	\$ 8,940.20	3.0817	\$ 179.50
ennett	575.36	.1983	11.56
ogelow	6,295.85	2.1702	126.42
arnegie	36,552.15	12.5997	733.94
liott	763.09	.2630	15.32
claren	22,783.17	7.8535	457.46
dell	1,451.00	.5001	29.14
wall	18,624.52	6.4200	373.96
oiber	2,917.04	1.0055	58.58
omson	107,809.26	37.1625	2,164.72
muity	61,304.57	21.1321	1,230.94
hase	396.86	.1368	7.96
acky	21,689.95	7.4766	435.50
	<u>\$290,103.02</u>	<u>100.0000</u>	<u>\$5,825.00</u>



**UNEXPENDED PLANT FUNDS**  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Receipts	Transfers In	Disbursements	Transfers Out
<b>I. Funds In Hands of University Treasurer</b>					
<b>A. General</b>					
War Surplus Property	\$ 1,016.88	624.27	5,389.88	7,031.01	-
Purchase of Land	12,325.53	-	15,000.00	22,605.00	-
University Memorial Center	143.19	319,288.83	-	284,734.00	-
Women's Dormitory Trustee	691.50	355.00	-	-	-
Faculty Club Trustee	-	-	-	-	-
Heating Plant Improvements	150,000.00	-	-	-	50,000.00
Utility Lines Extension	49,157.46	-	86,080.16	135,237.62	.32
Electrical System	20,000.00	-	-	1,136.00	18,863.67
Campus Lighting	10,000.00	-	-	-	10,000.00
Lighting In Buildings	13,068.79	-	-	1,438.00	11,630.16
Irrigation Ditches	2,254.17	-	-	978.00	-
Intramural Fields	5,000.00	-	3,214.61	8,214.61	-
Tennis Courts	40,000.00	-	-	-	40,000.00
Acoustical Treatment In Buildings	5,872.50	-	-	632.00	5,039.50
Storage Sheds	9,150.00	-	-	-	9,150.00
Dormitory Equipment Reserve	34,213.51	28,532.63	-	-	62,746.14
F. W. A. Temporary Buildings	1,929.89*	-	15,397.52	13,467.00	-
Soda Fountain	7,902.02	1,474.86	-	9,376.88	-
Building Mill Levy	70,202.85*	70,245.49	-	15,037.00	-
Dormitory Construction	313,501.78*	1,026,595.69	578,461.67	1,347,236.00	-
Sub-total (A)	(25,038.97*)	(1,447,116.77)	(703,543.84)	(1,847,128.00)	1,429.80
<b>B. Dormitory Construction</b>					
U. S. National Bank	1,610.93	930,607.50	-	932,218.57	-
<b>II. Funds In Hands of State Treasurer</b>					
University of Colorado					
Building Mill Levy	159,593.39	209,657.39	-	317,607.90	-
<b>III. Funds In Hands of Trustee</b>					
Dormitory Building Fund (Schedule E-1b)	47,324.15	94,673.10	-	120,399.00	-
	<u>\$183,489.50</u>	<u>2,682,054.76</u>	<u>703,543.84</u>	<u>3,217,354.00</u>	<u>1,429.80</u>

\* Denotes Negative Amount

- (1) Note Payable
- (2) These amounts loaned to Dormitory Construction by Regents' action April 16, 1948; to be repaid after redemption of Dormitory Building Revenue Bond issue.
- (3) Due From State Treasurer
- (4) Bond Discount Amortized to June 30, 1948
- (5) Due to University Treasurer
- (6) Sinking Fund



UNEXPENDED PLANT FUNDS  
For the year ended June 30, 1948

Exhibit E

Transfers Out	Cash Balance June 30, 1948	Due From Other Funds	Investments	Other Assets	Commitments In Process	Due to Other Funds	Reserve For Debt Service	Other Liabilities	Balance of Funds Unen- cumbered	
7,031	-	-	-	-	-	-	-	-	-	
2,605	4,719.78	-	-	-	-	-	-	2,600.00(1)	2,119.78	
4,734	34,697.53	-	208,000.00	-	-	-	-	-	242,697.53	
-	1,046.50	-	39,977.90	-	-	230.00	40,794.40	-	-	
-	-	5,537.00	-	-	-	-	5,537.00	-	-	
30,000.00	-	150,000.00(2)	-	-	-	-	-	-	150,000.00	
5,237.32	-	-	-	-	608.96	-	-	-	608.96*	
1,136	18,863.67	18,863.67(2)	-	-	-	-	-	-	18,863.67	
-	10,000.00	10,000.00(2)	-	-	-	-	-	-	10,000.00	
1,438	11,630.16	11,630.16(2)	-	-	-	-	-	-	11,630.16	
978	1,275.38	-	-	-	-	-	-	-	1,275.38	
3,214	-	-	-	-	-	-	-	-	-	
-	40,000.00	40,000.00(2)	-	-	-	-	-	-	40,000.00	
632	5,039.51	5,039.51(2)	-	-	-	-	-	-	5,039.51	
-	9,150.00	9,150.00(2)	-	-	-	-	-	-	9,150.00	
-	82,746.14	-	-	-	-	-	-	-	-	
3,467	-	-	-	-	-	-	-	-	-	
9,376	-	-	-	-	-	-	-	-	-	
6,037	14,994.45*	-	-	47,498.55(3)	32,504.10	-	-	-	-	
2,236	55,681.29*	1,099.31	-	44,365.16(4)	15,567.24	44,365.16	-	-	70,149.22*	
1,128	107,429.80	(28,936.55*)	(245,782.65)	(253,514.90)	(91,863.71)	(48,880.30)	(44,595.16)	(46,331.40)	(2,600.00)	(420,017.85)
2,184	-	-	-	-	-	-	-	-	-	
607	51,642.85	-	895,000.00	-	421,660.48	155,098.58	-	47,498.55(5)	322,385.24	
399	21,597.39	-	92,426.00	-	-	-	71,538.81	42,484.58(6)	-	
354	107,429.80	44,303.69	245,782.65	1,240,940.90	91,863.71	470,340.78	199,693.74	117,870.21	92,583.13	742,403.09



## Schedule E-1

UNEXPENDED PLANT FUNDS  
DISBURSEMENTS  
For the year ended June 30, 1948

	Total	and Sch.
Funds In Hands of University Treasurer		
War Surplus Property	\$ 7,031.	-
Purchase of Land	22,605.	600.0
University Memorial Center	284,734.	-
Utility Lines Extension	135,237.	-
Electrical System	1,136.	-
Lighting In Buildings	1,438.	-
Irrigation Ditches	978.	-
Intramural Fields	8,214.	-
Acoustical Treatment in Buildings	632.	-
F. W. A. Temporary Buildings	13,467.	-
Soda Fountain	9,376.	-
Building Mill Levy	15,037.	-
Dormitory Construction	1,347,236.	-
	<u>\$1,847,128.</u>	<u>600.0</u>



UNEXPENDED PLANT FUNDS  
DISBURSEMENTS  
For the year ended June 30, 1948

Schedule E-1

Fund	Buildings (To Sch. E-2)	Construction In Progress (To Sch. E-2)	Equipment (To Sch. E-2)	Other
031.	-	-	7,031.03	-
605.600.00	-	-	-	1,005.75
734.	-	3,072.60	-	281,661.89
237.	-	135,237.30	-	-
36.	-	-	-	1,136.33
38.	-	-	-	1,438.63
78.	-	978.79	-	-
14.	-	8,214.61	-	-
32.9	632.99	-	-	-
67.6	-	13,467.63	-	-
76.8	-	-	-	9,376.88
37.0	-	15,037.09	-	-
36.8	-	1,137,935.28	209,301.59	-
28.3	600.00	632.99	1,313,943.30	216,332.62
				294,619.48



PLANT FUNDS  
INVESTMENTS  
As of June 30, 1948

	Principal Amount	Carrying Value	Balance
1. Women's Dormitory			Receipts
a. Reserve Fund			Balance
United States Savings Series D 1950	\$ 10,000.00	9,200	Incom
United States Savings Series F 1953	30,400.00	25,777	
United States Savings Series G 1953	5,000.00	5,000	Disburse
		<u>39,977</u>	Trans
2. Faculty Club			Pay
a. Reserve Fund			Pay
United States Savings Series F 1955	5,000.00	3,985	To Pr
United States Savings Series F 1956	2,000.00	1,552	Total D
		<u>5,537</u>	Balance
3. University of Colorado (In Hands of State Treasurer)			
a. Building Mill Levy			Cash in
United States Treasury Certificates of Indebtedness 7/8's 1948	362,000.00	362,000	Cash in
United States Treasury Notes 1's 1948	56,000.00	56,000	
United States Treasury Certificates of Indebtedness 1's 1948	77,000.00	77,000	
United States Treasury Certificates of Indebtedness 1 1/8's 1949	142,000.00	142,000	
United States Treasury Notes 1 1/8's 1949	258,000.00	258,000	
		<u>895,000</u>	
4. Dormitory Building Fund (In Hands of Trustee)			
a. Sinking Fund			
United States Savings Series F 1959	57,400.00	42,476	
b. Reserve Fund			
United States Savings Series F 1959	67,500.00	49,950	
Total Dormitory Building Fund		<u>92,426</u>	
5. University Memorial Center			
United States Treasury Certificates of Indebtedness 1 1/8's 1949	108,000.00	108,000	
United States Treasury Bonds 2's 1952	100,000.00	100,000	
		<u>208,000</u>	
 Total Plant Fund Investments		 <u>\$1,240,940</u>	



**CASH WITH TRUSTEE  
DORMITORY BUILDING FUND  
July 1, 1947 to June 30, 1948**

Schedule E-1b

Balance July 1, 1947		\$ 47,324.15
<b>Receipts</b>		
Balance of 1946-47 Income	\$54,333.29	
Income July 1 to December 31, 1947	40,339.81	94,673.10
		141,997.25
<b>Disbursements</b>		
Transfers to Coupon Account		
Payment of November 1, 1947 Interest	9,172.86	
Payment of May 1, 1948 Interest	18,801.00	27,973.86
To Purchase of Investments		92,426.00
Total Disbursements		120,399.86
Balance June 30, 1948		21,597.39

Comprised of

Cash in Reserve Fund		21,588.81
Cash in Sinking Fund		8.58
		\$ 21,597.39



Schedule E-2

SUMMARY OF PLANT INVENTORIES  
For the year ended June 30, 1948

	Total	Land
Value of Plant July 1, 1947	\$10,320,992	61,747
Cash Additions, 1947-48		
Educational and General Departments	170,411	
Organized Educational Activities	25,404	
Auxiliary Enterprises	76,540	
Stores Departments	4,560	
Service Departments	24,269	
Current Restricted Funds	105,675	
Capital Funds	1,552,508	21,600
Total Cash Additions	<u>1,959,371</u>	<u>21,600</u>
Deductions		
Auxiliary Enterprises	8,855	
Current Restricted Funds	106,703	
Total Deductions	<u>115,558</u>	
Value of Plant June 30, 1948	<u>\$12,164,804</u>	<u>83,347</u>



SUMMARY OF PLANT INVENTORIES  
For the year ended June 30, 1948

Schedule E-2

Total	Land	Buildings (Sch. E-2a)	Equipment (Sch. E-2b)	Construction In Progress	Improvements Other than Buildings
992	61,747.69	5,257,458.40	2,675,649.18	1,826,136.80	-
411	-	6,340.09	152,304.46	97.50	11,669.91
404	-	-	25,404.36	-	-
540	-	52,638.39	23,902.07	-	-
560	-	2,317.26	2,243.48	-	-
269	-	-	24,269.16	-	-
675	-	10,380.22	95,295.77	-	-
508	21,600.00	632.99	216,332.62	1,313,943.30	-
371	21,600.00	72,308.95	539,751.92	1,314,040.80	11,669.91
355	-	-	8,855.92	-	-
703	-	-	106,703.00	-	-
58	-	-	115,558.92	-	-
04	83,347.69	5,329,767.35	3,099,842.18	3,140,177.60	11,669.91



## Schedule E-2a

## INVENTORY OF BUILDINGS

As of June 30, 1948

	Year Erected Or Acquired	Book Value July 1, 1947	Additions (Sch. E-2)	Book Value June 30,
<b>I. Administrative and Service</b>				
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	414,440.97	1,113.64	415,554.61
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		127,144.44	7,018.76	134,163.20
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	21,171.98	-	21,171.98
Sub-total (I)		(942,938.86)	(8,132.40)	(951,071.26)
<b>II. Educational</b>				
Arts and Sciences	1921, 1938	498,418.45	3,227.58	501,646.03
Chemistry	1900, 1925	237,527.01	681.64	238,208.65
Denison	1912	21,000.00	100.00	21,100.00
Engineering				
Administration	1938	194,467.20	-	194,467.20
Engineering I	1918	113,691.56	2,607.17	116,298.73
Engineering II	1907, 1916	104,079.47	1,524.35	105,603.82
Geology	1910	60,746.66	100.00	60,846.66
Green House	1918	5,795.43	-	5,795.43
Gymnasium - Men's	1924	354,164.96	104.69	354,269.65
Gymnasium - Women's	1928	184,030.76	-	184,030.76
Hale	1890, 1910	92,437.13	100.00	92,537.13
High Altitude Observatory	1947	-	7,502.49	7,502.49
Law	1908	60,564.12	633.03	61,197.15
Library	1939	522,201.52	-	522,201.52
Main	1876	65,000.00	100.00	65,100.00
Museum	1937	119,331.16	-	119,331.16
Music	1880	21,409.78	-	21,409.78
Theatre and Art	1902, 1923	181,599.41	1,796.26	183,395.67
University Mountain Camp	1920	18,966.91	-	18,966.91
Woodbury Hall	1890	34,600.00	79.71	34,679.71
Sub-total (II)		(2,890,031.53)	(18,556.92)	(2,908,588.45)



INVENTORY OF BUILDINGS  
As of June 30, 1948

Schedule E-2a (Cont'd)

	Year Erected Or Acquired	Book Value July 1, 1947	Additions (Sch. E-2)	Book Value June 30, 1948
<b>Student Activities</b>				
Bleachers (Ball Park)	1924	\$ 3,000.00	-	3,000.00
Dormitory Annex I		20,000.00	-	20,000.00
Field House	1936	135,035.88	-	135,035.88
Student Union Building	1927, 1931	149,577.20	2,056.50	151,633.70
Men's Dormitory I	1937	479,055.81	4,733.97	483,789.78
Stadium	1924	85,000.00	-	85,000.00
Vetsville	1947	-	37,783.89	37,783.89
White, 1002 Mapleton	1941	5,000.00	-	5,000.00
Women's Building	1880	12,072.63	-	12,072.63
Women's Club	1937, 1947	63,145.11	93.56	63,238.67
Women's Dormitory	1934	465,601.38	951.71	466,553.09
<b>Women's International</b>				
House (Music				
School Annex)	1928	7,000.00	-	7,000.00
Sub-total (III)		(1,424,488.01)	(45,619.63)	(1,470,107.64)
Total		\$5,257,458.40	72,308.95	5,329,767.35

INVENTORY OF EQUIPMENT  
As of June 30, 1948

Schedule E-2b

	Book Value July 1, 1947	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1948
<b>Administrative and Service</b>				
Faculty Club	\$ 25,281.44	2,556.00	-	27,837.44
General Equipment	29,722.09	27,514.93	-	57,237.02
Macky Auditorium	142,028.32	7,102.23	-	149,130.55
Public Relations	-	1,639.51	-	1,639.51
Photography	2,011.11	443.01	-	2,454.12
Power Plant	16,142.76	1,057.58	-	17,200.34
President's Home	7,393.48	-	-	7,393.48
Print Shop	16,309.52	497.93	-	16,807.45
Student Health	25,281.18	2,458.64	-	27,739.82
Testing and Counseling	-	1,607.90	-	1,607.90
<b>Tools and Motor</b>				
Vehicles	71,833.26	29,301.64	-	101,134.90
Sub-total (I)	(336,003.16)	(74,179.37)	(-)	(410,182.53)



## Schedule E-2b (Cont'd)

## INVENTORY OF EQUIPMENT

As of June 30, 1948

	Book Value July 1, 1947	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1948
<b>II. Educational</b>				
<b>A. Furniture and Fixtures</b>				
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	15,402.32	-	-	15,402.32
Law	9,634.49	-	-	9,634.49
Library	85,119.81	2,226.27	-	87,346.08
Main	9,902.63	-	-	9,902.63
Museum	21,165.72	-	-	21,165.72
Music	2,324.70	-	-	2,324.70
Theatre	7,667.39	-	-	7,667.39
University Mountain Camp	3,794.44	914.51	-	4,708.95
Woodbury Hall	10,398.78	-	-	10,398.78
Sub-total (A)	(284,963.06)	(3,140.78)	(-)	(288,103.84)
<b>B. Apparatus and Other     Equipment</b>				
Aeronautical				
Engineering	2,276.35	4,459.19	-	6,735.54
Art Collections	2,899.00	-	-	2,899.00
Arts and Sciences	1,256.12	669.91	-	1,926.03
Biology	40,012.48	6,015.11	-	46,027.59
Bureau of Business				
Research	526.74	50.00	-	576.74
Business, School of	14,065.35	1,601.17	-	15,666.52
Chemical Engineering	23,101.70	633.01	-	23,734.71
Chemistry	81,781.76	6,616.58	-	88,398.34
Civil Engineering	53,413.08	1,223.12	-	54,636.20
Classics	245.00	-	-	245.00
Colorado Geological Survey	6,822.35	-	-	6,822.35



INVENTORY OF EQUIPMENT  
As of June 30, 1948

Schedule E-2b (Cont'd)

Value 0, 19	Book Value July 1, 1947	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30, 1948
Educational (Cont'd)				
B. Apparatus and Other Equipment (Cont'd)				
348.8	Economics \$ 134.75	20.11	-	154.86
713.6	Education 798.80	152.38	-	951.18
316.5	Electrical			
	Engineering 159,092.74	1,265.59	-	160,358.33
931.8	Engineering			
886.8	Administration 559.59	121.13	-	680.72
278.9	Engineering			
019.9	Drawing 6,680.27	237.47	-	6,917.74
169.5	Engineering English 136.37	25.00	-	161.37
86.8	Engineering Exper-			
02.3	iment Station 7,921.97	3,443.10	-	11,365.07
34.4	Engineering			
46.0	Mathematics 1,884.19	570.00	-	2,454.19
02.6	English and Speech			
65.7	(Literature) 436.41	1,110.90	-	1,547.31
24.7	Extension Division 9,732.05	18,595.70	-	28,327.75
37.3	Fine Arts 6,522.90	945.58	-	7,468.48
08.9	Geology 66,389.05	8,051.83	-	74,440.88
8.7	History 525.55	-	-	525.55
3.8	Home Economics 3,390.30	-	-	3,390.30
	Journalism 3,511.72	35.05	-	3,546.77
	Law 1,048.25	-	-	1,048.25
	Library Books 776,442.73	47,616.38	-	824,059.11
	Little Theatre 7,842.40	200.00	-	8,042.40
	Mathematics 912.31	-	-	912.31
	Mechanical			
	Engineering 88,491.79	1,567.48	-	90,059.27
	Modern Languages 656.60	277.00	-	933.60
	Summer Recreation 1,928.92	280.51	-	2,209.43
	Museum 95,812.72	534.97	-	96,347.69
	Music 20,883.06	7,025.95	-	27,909.01
	Naval R. O. T. C. 93.84	-	-	93.84
	Nursing, School of 92.00	143.63	-	235.63
	Pharmacy 3,160.73	220.55	-	3,381.28
	Physical Education			
	for Men 8,038.86	392.06	-	8,430.92
	Physical Education			
	for Women 6,992.22	135.00	-	7,127.22



## Schedule E-2b (Cont'd)

## INVENTORY OF EQUIPMENT

As of June 30, 1948

	Book Value July 1, 1947	Additions (Sch. E-2)	Deductions and Transfers	Book Value June 30,
II. Educational (Cont'd)				
B. Apparatus and Other Equipment (Cont'd)				
Physics	\$ 66,658.37	8,243.77	-	74,902.14
Physics - High Altitude Research	18,203.15	-	18,203.15	
Research Projects	-	88,499.85	88,499.85	
Psychology	4,064.77	271.84	-	4,336.61
Summer School	189.73	15.83	-	205.56
Sub-total (B)	(1,595,629.04)	(211,266.75)	(106,703.00)	(1,700,192.79)
Sub-total (II)	(1,880,592.10)	(214,407.53)	(106,703.00)	(1,988,296.63)
III. Student Activities				
Armory Hall	7,522.18	-	7,522.18	
Associated Students	19,209.92	19,645.07	-	38,854.99
Dormitory A-1 (New)	28.71	83.11	-	111.82
Dormitory 3	-	1,489.94	-	1,489.94
Dormitory Annex	3,233.80	-	-	3,233.80
Student Union Building	28,565.12	1,057.65	-	29,622.77
Men's Dormitory	124,294.67	1,934.48	-	126,229.15
Soda Fountain and Snack Bar	1,160.67	4,580.16	-	5,740.83
Vetsville	11,150.05	10,150.35	-	21,300.40
White, 1002 Mapleton	547.20	-	-	547.20
Women's Building	4,217.69	207.46	-	4,425.15
Women's Club	13,011.61	1,196.60	-	14,208.21
Women's Dormitory	103,170.44	1,518.61	-	104,689.05
Women's International House (Music Annex)	1,333.74	-	1,333.74	
Sub-total (III)	(317,445.80)	(41,863.43)	(8,855.92)	(350,453.15)
IV. Unallocated Equipment	141,608.12	209,301.59	-	350,909.71
Total	\$2,675,649.18	539,751.92	115,558.92	3,099,842.08



AGENCY FUNDS  
For the year ended June 30, 1948

Exhibit F

k Va 30,	Cash Balance July 1, 1947	Receipts	Expendi- tures	Cash Balance June 30, 1948
udent Organizations (See Exh. -1)	\$ 13,272.62	51,282.76	53,434.46	11,120.92
4,902 duation Travel Savings Plan	-	2,715.00	1,960.00	755.00
umni Editors Salary	53.30	640.00	693.26	.04
falo Barbecue	-	1,619.00	1,619.00	-
mployee War Bond Deposits	1,013.82	35,967.99	32,889.71	4,092.10
4,336 R Loan Fund	-	270.46	265.42	5.04
203 eral Admissions & Luxury Tax	547.52	3,017.38	2,151.50	1,413.40
0,192 f Class	160.01	1,182.00	630.00	712.01
3,296 rnalism Convocations	-	22.90	22.90	-
wcomer's Club	22.45	-	11.80	10.65
armacy Dean's Fund	300.00	150.00	-	450.00
,854 ing Class	1,481.25	6,275.00	6,072.50	1,683.75
111 ppa Tau Alpha	14.09	55.24	59.33	10.00
,489 te Chemist	37.32*	2,049.96	1,056.81	955.83
233 S. Government War Loan	1,172.34	4,537.68	4,519.94	1,190.08
622 hholding Tax	27,436.23	427,931.97	434,238.98	21,129.22
229 dent Savings Account	1,599.10	5,870.15	6,062.62	1,406.63
Engineering Alumni Mailing List	321.97	-	321.97	-
740 Engineering Alumni Administration	232.48	-	-	232.48
300 ology Field Trips	-	77.71	-	77.71
547 e Cross for Vets	614.25	11,440.42	12,054.67	-
425 emical Engineering Field Trips	-	557.35	557.35	-
208 echanical Engineering Field Trips	-	115.00	115.00	-
389 rmitory Deposits-Men	36,788.12	31,102.00	43,300.50	24,589.62
rmitory Deposits-Women	50,171.10	28,720.00	54,117.00	24,774.10
ational Debate Committe	-	140.00	90.73	49.27
- cky Mountain Forensic League	-	212.09	-	212.09
53. cky Mountain Rescue	-	650.00	111.31	538.69
09. l Class	502.11	781.00	451.57	831.54
42. wling Class	-	650.00	650.00	-
reasurer Colorado Wyoming Registrar's Association	-	112.17	8.05	104.12
laboratory and Locker Deposits	310.58*	31,118.64	18,299.70	12,508.36
ty Deposits Office	165.90	152.25	117.65	200.50
usical Enterprise Deposits	26.50	-	26.50	-
etstville Deposits	10,198.35	6,270.00	5,388.35	11,080.00
ating Class	-	486.00	248.50	237.50



## Exhibit F (Cont'd)

AGENCY FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Receipts	Expendi- tures	Cash Bal- June 30,
Accident and Health Insurance	\$ 332.00	3,741.20	3,749.90	323
Annuities	4,270.56	77,596.11	79,992.78	1,873
Hospitalization	989.69	13,033.62	12,140.13	1,883
Colorado Hospital Service	116.25*	3,061.90	3,074.20	128
Life Insurance	352.87	6,069.16	6,197.07	224
Retirement Insurance	1,095.23	21,996.89	21,554.74	1,537
F. O. A. B. Social Security	2,284.18	5,448.06	6,892.25	839
Informal Senate	107.54	-	182.78	75
Foreign Relief Activities	304.63*	6,104.80	4,642.30	1,157
International House - Men	118.12	-	-	118
Chautauqua House Deposits	120.00	955.50	995.50	80
Elks Lodge Housing	248.56	374.60	508.90	114
American Association of Collegiate Registrars	8.40*	8.40	-	-
Student Health Deposits	14.55	111.90	40.60	85
Conference House Deposits	320.00	875.00	15.00	1,180
Baker Estate, W. E. Brockway, Trustee	150.00	-	-	150
Graduate Research Aid	1,147.42	4,093.86	4,010.84	1,230
1115B Colorado Industrial Devel- opment Research Administration	-	72.99	651.95	578
1115Q Committee on Resources Development-State Funds	-	6,757.24	6,757.24	-
1115R Animal Wastes as Sources of Hormones-A & M College	-	7,140.81	9,992.80	2,851
1115S Industrial Use of Fruit and Vegetable Waste-A & M College	-	8,509.49	13,750.00	5,240
1115T Well Logs and Wild Cat Maps-School of Mines	-	550.39	550.39	-
1115U Collect Index and Study Well Samples-School of Mines	-	2,782.63	2,786.36	3
1115V Collection of Cores-School of Mines	-	-	491.94	491
1115W Collection of Electric Logs- School of Mines	-	377.67	377.67	-
1115X Basic Organic Chemicals from Shale-University of Colorado	-	7,732.24	8,502.02	769







## Schedule F-1

**STUDENT ORGANIZATIONS  
(AGENCY FUNDS)  
For the year ended June 30, 1948**

ACCOUNT	Cash Balance July 1, 1947	Receipts
Associated Women Students	\$ 336.40	866.40
Band Activities	319.10	1,626.10
Bar Association	234.80	1,263.10
Beta Alpha Psi	237.40	128.00
Beta Gamma Sigma	302.30	247.00
Business School Activities	159.70	1,699.00
Colorado Engineer	2,047.80	3,389.00
Combined Engineers	3,888.80	3,149.00
Cosmopolitan Club	8.30	229.00
Independent Student Association	216.60	3,840.00
Canterbury Club	1.70	48.00
Mortar Board	927.80	3,507.00
Orchesis	414.10	703.00
Phi Epsilon Phi	49.80	469.00
Porpoise	69.80	363.00
Rocky Mountain Law Review	32.50	3,277.00
Sigma Delta Chi	9.40	130.00
Sigma Epsilon Sigma	7.00	-
Buffalo Ski Club	1,473.50	3,941.00
Spur	565.80	830.00
Senior Week	535.20	301.00
Inter-Church Council	41.50	16.00
Viking Club	74.50	703.00
Colorado Engineer Alumni Directory	11.90	3,702.00
Women's Physical Education Club	.10	30.00
Newman Club	43.90	2,006.00
Society of Women Architects and Engineers	78.80	119.00
Pi Gamma Mu	45.00	761.00
Alphi Phi Omega	5.80	1,280.00
Pentagon Club	79.35	-
Theta Sigma Phi	10.00	101.00
A. I. E. E.	11.95	292.00
A. I. E. E. Student Workshop	269.48	61.00
Hiking Club	19.65	25.00
Calico and Boots	145.12	495.00
Young Democrats	1.00	-
American Society of Mechanical Engineers	280.36	486.00
Valkyrie	35.61	34.00
Beta Sigma	3.15	13.00
Free Lance Club	.13	-



STUDENT ORGANIZATIONS  
(AGENCY FUNDS)

Schedule F-1

For the year ended June 30, 1948

Receipts	Expenditures	Cash Bal. June 30, 1948	Accounts Payable	Balance
866.48	34.52	1,198.40	-	1,198.40
1,626.72	2,000.21	54.32	16.37	70.69
1,263.51	1,510.59	12.19*	-	12.19*
128.93	276.27	90.07	5.10	84.97
247.50	197.40	352.49	-	352.49
1,699.45	1,731.19	128.03	-	128.03
1,389.04	8,101.25	335.63	-	335.63
1,149.53	3,724.17	3,314.20	-	3,314.20
229.24	123.36	114.20	-	114.20
1,840.31	3,931.75	125.22	214.90	89.68*
48.95	46.31	4.37	-	4.37
3,507.50	3,897.79	537.55	-	537.55
703.63	727.01	390.72	5.60	385.12
469.00	157.05	361.79	76.25	285.54
363.79	394.90	38.73	1.00	37.73
3,277.85	2,538.60	771.83	569.80	202.03
130.00	137.41	2.08	-	2.08
-	7.05	-	-	-
3,941.26	4,469.16	945.65	5.49	940.16
830.51	862.18	534.13	-	534.13
301.00	402.16	434.12	-	434.12
16.50	47.52	10.51	6.29	4.22
703.03	768.48	9.11	8.00	1.11
3,702.09	3,690.90	.80*	-	.80*
30.00	30.64	.45*	-	.45*
2,006.71	2,035.97	14.68	3.25	11.43
119.39	133.88	64.31	21.55	42.76
761.50	703.62	102.97	-	102.97
1,280.49	1,211.67	74.64	18.54	56.10
-	79.35	-	-	-
101.29	54.42	56.87	6.64	50.23
292.73	178.42	102.36	-	102.36
61.02	104.66	225.84	20.17	205.67
25.87	6.22	-	-	-
495.80	535.59	105.33	-	105.33
-	-	1.09	-	1.09
486.70	497.45	269.61	-	269.61
344.68	384.58	4.29*	1.60	5.89*
132.70	105.76	30.09	-	30.09
.13	-	-	-	-



Schedule F-1 (Cont'd)

STUDENT ORGANIZATIONS  
(AGENCY FUNDS)  
For the year ended June 30, 1948

ACCOUNT	Cash Balance July 1, 1947	Receipts
Winter Carnival	-	598
Twenty-Three Club	220.00	416
American Society of Civil Engineers	7.80	592
Delta Sigma Pi	83.00	659
Graduate Club	21.50	286
Ballad Club	-	54
Vetsville Activities	-	1,474
Y. W. C. A.	-	536
Sigma Xi	-	583
Alfra	-	73
Architectural Forum	-	76
Students for Democratic Action	-	16
Wallace for President Club	-	175
Vetsville Nursery	-	957
Equestrian Club	-	83
Young Republicans	-	15
Unitarian Society	-	5
Fencing Club	-	30
Rifle Club	-	2
Total	\$13,272.60	10,280

Schedule F-2

AGENCY FUNDS  
INVESTMENTS  
As of June 30, 1948

	Principal Amount	Carrying Value
1. Beta Gamma Sigma		
United States Savings Series F 1956	\$ 100.00	74.00
2. Campus Club		
United States Savings Series F 1949	150.00	112.50
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	129.50
		<u>982.00</u>
3. Cosmopolitan Club		
United States Savings Series F 1954	50.00	37.00



STUDENT ORGANIZATIONS  
(AGENCY FUND)  
For the year ended June 30, 1948

Schedule F-1 (Cont'd)

Receipts	Expenditures	Cash Bal. June 30, 1948	Accounts Payable	Balance
1,598.84	1,598.84	-	-	-
220.74	416.15	3.30	6.91	3.61*
7.85	592.74	95.49	1.00	94.49
83.25	659.89	-	-	-
21.55	286.78	72.69	45.30	27.39
-	54.85	10.75	-	10.75
-	1,474.70	16.88*	123.45	140.33*
-	536.02	130.41	121.13	9.28
-	583.15	37.18	11.20	25.98
-	73.00	28.43	26.97	1.46
-	76.38	52.32	-	52.32
-	16.41	-	-	-
-	175.97	33.76	59.12	25.36*
-	957.58	72.78*	17.39	90.17*
-	83.19	-	-	-
-	15.80	12.63	22.20	9.57*
-	54.53	34.21	15.00	19.21
-	30.00	6.40	-	6.40
-	21.95	18.44	-	18.44
72.65	282.76	11,120.92	1,430.22	9,690.70

AGENCY FUNDS  
INVESTMENTS  
As of June 30, 1948

Schedule F-2 (Cont'd)

	Principal Amount	Carrying Value
Dames Club		
United States Savings Series F 1954	\$ 75.00	55.50
Medical Center-Henry S. Denison		
United States Treasury Certificates of Indebtedness 1's 1948	15,000.00	15,000.00
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	200.00	148.00
United States Savings Series F 1956	100.00	74.00
		<u>259.00</u>
Graduation Travel Savings Plan		
Savings Account National State Bank		1,900.00
		<u>\$18,307.50</u>



Exhibit G

SUMMARY OF FUND TRANSACTIONS  
UNIVERSITY BUSINESS OFFICE  
For the year ended June 30, 1948

	Balance Forward July 1, 1947	Receipts		Tot Fun
		From State	Transfers and Other	
General Funds				
Boulder Division	\$ 317,401.02*	1,055,553.54	10,312,560.00	050,
Medical Center	24,229.07	-	2,742,647.00	766,
Sub-total General Funds	(293,171.95*)	(1,055,553.54)	(13,055,207.00)	817.
Restricted Funds	108,972.63	2,248.01	474,782.00	586.
Dormitory Funds	107,414.06	-	1,126,904.00	234,
Student Loan Funds	20,630.01	-	160,618.00	181,
Agency Funds	156,867.05	-	853,149.00	010,
Plant Funds	25,038.97*	111,607.93	2,040,485.00	127,
Endowment Funds	19,633.74	969.68	251,479.00	272,
	<u>\$ 95,306.57</u>	<u>1,170,379.16</u>	<u>17,962,626.00</u>	<u>228,</u>

\* Denotes Negative Amount

Schedule G-1

SUMMARY OF FUND TRANSACTIONS  
WITH STATE TREASURER  
For the year ended June 30, 1948

	Balance Due	1947-48	Sta Gener
	University Treasurer July 1, 1947	Appropriation 36th General Assembly	
Boulder Division			
General Funds	\$ 67,999.00	375,000.00	790,
Building Mill Levy Fund	159,593.39	-	801,
Permanent Land Fund			
Principal	233.42	-	
Income	799.81	-	
	<u>\$228,625.62</u>	<u>375,000.00</u>	<u>591,</u>



**SUMMARY OF FUND TRANSACTIONS**  
**UNIVERSITY BUSINESS OFFICE**  
For the year ended June 30, 1948

Exhibit G

	Total Funds	Disbursement and Transfers	Business Office Cash Balance (Sch. G-2)	Balance Due Uni. Treasurer (Sch. G-1)	Cash Balance June 30, 1948
560.	050,712.53	11,081,039.03	30,326.50*	93,750.00	63,423.50
647.	766,876.11	2,939,061.53	172,185.42*	-	172,185.42*
207.	817,588.64)	(14,020,100.56)	(202,511.92*)	(93,750.00)	(108,761.92*)
782.	586,002.65	567,070.77	18,931.88	144.95	19,076.83
904.	234,318.21	1,003,732.36	230,585.85	-	230,585.85
318.	181,248.14	131,310.45	49,937.69	-	49,937.69
149.	010,016.55	890,798.02	119,218.53	-	119,218.53
485.	127,054.80	2,155,991.35	28,936.55*	51,642.85	22,706.30
479.	272,082.85	245,848.17	26,234.68	827.07	27,061.75
526.	228,311.84	19,014,851.68	213,460.16	146,364.87	359,825.03

**SUMMARY OF FUND TRANSACTIONS**  
**WITH STATE TREASURER**  
For the year ended June 30, 1948

Schedule G-1

	State Mill Levy General	Mill Levy M. V. O.	Other Receipts	Total Funds	Requisitioned 1947-48	Balance Due University Treasurer (To Exhibit G)
000.	790.49	23,514.05	-	1,149,303.54	1,055,553.54	93,750.00
-	801.26	2,468.69	8,387.44	369,250.78	317,607.93	51,642.85
-	-	-	1,563.33	1,796.75	969.68	827.07
-	-	-	1,593.15	2,392.96	2,248.01	144.95
000.	591.75	25,982.74	11,543.92	1,522,744.03	1,376,379.16	146,364.87



Schedule G-2

TRANSACTIONS OF UNIVERSITY TREASURER  
WITH DEPOSITORIES AND BANK RECONCILIATION  
For the year ended June 30, 1948

Bank Balance July 1, 1947  
Transfers In  
Bank Deposits 1947-48

First National  
Bank

\$ 249,155.  
109,739.  
7,360,256.  
7,719,152.

Deduct  
Warrants Paid by Banks  
Transfers Out  
Bank Balances June 30, 1948

7,500,580.  
-  
\$ 218,571.

Add  
Transit Items Credited by  
Business Office in 1947-48  
and by Banks in 1948-49

Deduct  
Treasurers Checks Numbers 6691 and 6693 In Transit  
Warrants Outstanding June 30, 1948  
Sub-total Deductions  
Total Balances to Exhibit G

(1) Treasurers Account for Payment of Outstanding Warrants

Cash Balance July 1, 1947  
Warrants Issued 1947-48

\$ 483,679.53  
13,067,389.28  
13,551,068.81

Warrants Redeemed 1947-48  
Treasurer's Check in Transit June 30, 1948

\$13,058,119.54  
35,253.65  
13,093,373.19  
\$ 457,695.62



TRANSACTIONS OF UNIVERSITY TREASURER  
WITH DEPOSITORIES AND BANK RECONCILIATION  
For the year ended June 30, 1948

Schedule G-2

Boulder Banks			Denver	U.S. National	
National State Bank	Mercantile Bank and Trust Co.		National Bank	Bank Denver Extension	Total
240,718.89	36,742.69		17,000.00	2,785.67	546,403.14
-	-		-	-	109,739.95
139,150.64	431,444.25		-	126,068.02	13,056,919.40
379,869.53	468,186.94		17,000.00	128,853.69	13,713,062.49
113,439.03	444,099.57		-	-	13,058,119.54
-	-		-	109,739.95	109,739.95
266,430.50	24,087.37		17,000.00	19,113.74	545,203.00

163,422.18

708,625.18

37,469.40

457,695.62(1)

(495,165.02)

\$ 213,460.16



Schedule G-2a            **SCHEDULE OF BONDS PLACED IN ESCROW**  
**BY DEPOSITORIES AS SECURITY FOR UNIVERSITY FUNDS**  
As of June 30, 1948

<b>By First National Bank in Boulder, Colorado</b>	
United States Treasury Bonds 2% 1952-54	\$200,000.00
United States Treasury Bonds 2 1/2% 1956-58	100,000.00
United States Treasury Bonds 2 1/2% 1967-72	100,000.00
	<u>400,000.00</u>
<b>By National State Bank in Boulder, Colorado</b>	
United States Treasury Bonds 1 1/2% 1948	100,000.00
United States Treasury Bonds 2% 1952	100,000.00
United States Treasury Bonds 2@ 1952-54	200,000.00
	<u>400,000.00</u>
<b>By Mercantile Bank and Trust Co. in Boulder, Colorado</b>	
United States Treasury Bonds 2% 1951-53	50,000.00
United States Treasury Bonds 2% 1951	25,000.00
	<u>75,000.00</u>
<b>Total</b>	<u><u>\$875,000.00</u></u>



PART II

UNIVERSITY OF COLORADO  
MEDICAL CENTER

(Denver Division)



Exhibit H

BALANCE SHEET  
 MEDICAL CENTER  
 As of June 30, 1948

	ASSETS	Total (All Funds)	To
Cash on Hand and in Banks			
Held by State Treasurer			
General Fund		\$ 14,560.	14,5
Building Mill Levy Fund		15,881.	
(Sub-total)		(30,441.)	14,5
Held by University Treasurer			
Petty Cash		10,000.	10,0
Cash in Various Funds		122,130.	35,8
Total Cash		<u>81,689.</u>	11,3
Accounts Receivable			
Patients' Accounts (Less \$44,905.42 Doubtful Accounts)		188,766.5	88,7
Other Accounts Receivable		14,156.3	14,1
Due From Veterans Administration For Tuition		42,006.7	42,0
Due From Nurses Home Fund (Contra)		7,000.0	7,0
Due From Plant Funds (Contra)		5,761.9	5,7
Total Accounts Receivable		<u>257,691.6</u>	257,6
Inventories		<u>72,182.4</u>	72,1
Investments		<u>74,000.0</u>	
Invested in Plant (No Provision for Depreciation)			
Land		77,654.7	
Buildings and Improvements		2,757,229.4	
Equipment		631,057.9	
Total Invested in Plant		<u>3,465,942.2</u>	
Total Assets		<u>\$3,788,127.2</u>	18,

\* Denotes Negative Amount



BALANCE SHEET  
 MEDICAL CENTER  
 As of June 30, 1948

Exhibit H

Total Funds	Current Funds		Nurses' Home Fund	Plant Fund	Agency Fund
	Total	General			
560.	14,560.15	14,560.15	-	-	-
881.	-	-	-	15,881.23	-
441.	(14,560.15)	(14,560.15)	-	(15,881.23)	-
000.	10,000.00	10,000.00	-	-	-
130.	35,889.87*	161,365.98*	25,476.11	2,887.85	10,871.60
689.	11,329.72*	136,805.83*	25,476.11	2,887.85	10,871.60
766.	188,766.56	188,766.56	-	-	-
156.	14,156.39	14,156.39	-	-	-
006.	42,006.74	42,006.74	-	-	-
000.	7,000.00	7,000.00	-	-	-
761.	5,761.91	5,761.91	-	-	-
691.	257,691.60	257,691.60	-	-	-
182.	72,182.45	72,182.45	-	-	-
000.	-	-	-	74,000.00	-
554.	-	-	-	77,654.76	-
229.	-	-	-	2,757,229.45	-
057.	-	-	-	631,057.99	-
42.	-	-	-	3,465,942.20	-
27.	18,544.33	193,068.22	25,476.11	3,555,823.43	10,871.60



BALANCE SHEET  
 MEDICAL CENTER  
 As of June 30, 1948

LIABILITIES		Total (All Funds)	Total
Accounts Payable and Contra			
Accounts Payable		\$ 8,408.18	346
Accrued Interest Payable		389.60	-
Due Current Funds (Contra)		7,000.00	-
Total Accounts Payable and Contra		<u>15,797.78</u>	<u>346</u>
Deferred Income		333.00	333
Current Surplus			
Reserved for			
Working Capital		289,200.00	200
Accounts Payable		1,600.31	600
Purchase Orders and Commitments		13,759.79	759
Auxiliary Enterprises		34,650.51	213
Restricted Fund		25,476.11	476
Unappropriated Surplus		159,385.32	385
Total Surplus		<u>205,301.40</u>	<u>864</u>
Fund Balances			
Plant Fund			
Unexpended		89,881.23	-
Invested in Plant			
Bonds Payable			
Nurses' Home Refunding Serial 2 1/4%, 2 1/2%		38,000.00	-
Due Current Funds (Contra)		5,761.91	-
Balance of Investment in Plant Assets		<u>3,422,180.29</u>	-
		<u>3,465,942.20</u>	-
Agency Fund		10,871.60	-
Total Liabilities		<u>\$3,788,127.21</u>	<u>544</u>

\* Denotes Negative Amount



BALANCE SHEET  
MEDICAL CENTER  
As of June 30, 1948

Exhibit H (Cont'd)

Total	Current Funds		Nurses' Home Fund	Plant Fund	Agency Fund
	General	Restricted			
8,346.80	8,346.80	-	61.38	-	-
-	-	-	389.60	-	-
-	-	-	7,000.00	-	-
8,346.80	8,346.80	-	7,450.98	-	-
333.00	333.00	-	-	-	-
200.00	289,200.00	-	-	-	-
600.31	1,600.31	-	-	-	-
13,759.79	13,759.79	-	-	-	-
39,213.64	39,213.64	-	4,563.13*	-	-
25,476.11	-	25,476.11	-	-	-
159,385.32*	159,385.32*	-	-	-	-
184,388.42	184,388.42	25,476.11	4,563.13*	-	-
-	-	-	-	89,881.23	-
-	-	-	-	38,000.00	-
-	-	-	-	5,761.91	-
-	-	-	-	3,422,180.29	-
-	-	-	-	3,465,942.20	-
-	-	-	-	-	10,871.60
544.33	193,068.22	25,476.11	2,887.85	3,555,823.43	10,871.60



## Schedule H-1

GENERAL FUNDS  
SURPLUS ACCOUNT  
For the year ended June 30, 1948

Balance as of July 1, 1947		\$258,359.19
Additions		
Excess of Current Income over Expenditures		
Colorado General Hospital, Schedule J-1b	\$116,708.22*	
Colorado Psychopathic Hospital, Schedule J-2b	3,525.62	
School of Medicine, Schedule J-3b	2,458.88*	
School of Nursing, Schedule J-4b	10,677.59*	
School of Nursing-Denver General Hospital, Schedule J-5b	13,134.66	113,184.41
Balance as of June 30, 1948		145,174.78
Comprised of		
Reserve for Accounts Payable, Schedule H-2		1,600.31
Reserve for Encumbrances, Schedule H-2		13,759.79
Reserve for Working Capital		289,200.00
Reserve for 1948-49 Operations		159,385.32
		\$145,174.78

\* Denotes Negative Amount

## Schedule H-2

GENERAL FUNDS  
ACCOUNTS PAYABLE, ENCUMBRANCES AND COMMITMENTS  
As of June 30, 1948

## Accounts Payable

Colorado General Hospital, Schedule J-1e	\$ 666.88
Colorado Psychopathic Hospital, Schedule J-2e	557.11
School of Medicine, Schedule J-3e	279.41
School of Nursing, Schedule J-4c	84.91
School of Nursing-Denver General Hospital, Schedule J-5c	12.00
Total Accounts Payable	1,600.31

## Encumbrances

Colorado General Hospital, Schedule J-1e	3,137.79
Colorado Psychopathic Hospital, Schedule J-2e	4,971.61
School of Medicine, Schedule J-3e	5,305.00
School of Nursing, Schedule J-4c	283.81
School of Nursing-Denver General Hospital, Schedule J-5-c	61.50
Total Encumbrances	\$13,759.71



GENERAL FUNDS Schedule H-2 (Cont'd)  
**ACCOUNTS PAYABLE, ENCUMBRANCES AND COMMITMENTS**  
 As of June 30, 1948

59.19	Commitments Chargeable to Future Income		\$ 1,738.47
	Colorado General Hospital, Schedule J-1f		547.18
	Colorado Psychopathic Hospital, Schedule J-2f		3,498.78
	School of Medicine, Schedule J-3f		208.28
	School of Nursing, Schedule J-4d		<u>\$ 5,992.71</u>
	Total Commitments Chargeable to Future Income		

GENERAL FUNDS Schedule J-1  
**COLORADO GENERAL HOSPITAL**  
**BALANCE SHEET**  
 As of June 30, 1948

<b>ASSETS</b>			
00.31	Cash with University Treasurer		\$220,862.23*
59.79	Petty Cash		10,000.00
			<u>210,862.23*</u>
00.00	Patients Accounts Receivable		
35.32	Patients	\$175,259.66	
74.78	Out Patient Department	2,610.87	
		<u>177,870.53</u>	
	Less Reserve for Doubtful Accounts	33,093.37	144,777.16
			<u>\$ 66,085.07*</u>

<b>LIABILITIES</b>			
66.88	Current Surplus		
57.11	Reserve for Accounts Payable, Schedule J-1e		\$ 666.88
79.41	Reserve for Encumbrances, Schedule J-1e		3,137.76
84.91	Reserve for Working Capital		152,600.00
12.00	Reserve for 1948-49 Operations		222,489.71*
00.31	Commitments Chargeable to Future Income, Schedule J-1f \$1,738.47		<u>\$ 66,085.07*</u>

00.31 Denotes Negative Amount



Schedule J-1a

**GENERAL FUNDS  
COLORADO GENERAL HOSPITAL  
SURPLUS ACCOUNT  
For the year ended June 30, 1948**

Balances as of July 1, 1947	\$ 50,623.15
Additions	
Recovery from Building Mill Levy Funds	8,691.00
Excess of Current Income over Expenditures, Schedule J-1b	125,399.22
Balances as of June 30, 1948	\$ 66,085.07

\* Denotes Negative Amount

Schedule J-1b

**COLORADO GENERAL HOSPITAL  
CURRENT INCOME AND EXPENDITURES  
For the year ended June 30, 1948**

Income

Appropriation by the State of Colorado	\$ 645,000.00
Hospital Fees	483,947.01
Hospital Service Earnings	
Electrocardiograph	\$ 981.90
Emergency Room	995.21
Operating Room	19.00
Out Patient	571.36
Physical Medicine	13,709.95
Radiology	35,531.45
Radium	114.50
	51,923.37
	1,180,870.38

Expenditures

Hospital Service, Schedule J-1c	1,035,326.15
Administrative and General, Schedule J-1d	230,329.34
Operating Gain	84,785.11
	1,265,655.49

Other Income

Tuition-Physical Therapy School	630.00
Tuition-Record Librarian School	170.00
Miscellaneous	3,694.70
	4,494.70
	80,290.41

Provision for Doubtful Accounts

45,108.81

Excess of Current Income over Expenditures

\$ 125,399.22\*

\* Denotes Negative Amount



COLORADO GENERAL HOSPITAL  
HOSPITAL SERVICE EXPENDITURES  
For the year ended June 30, 1948

Schedule J-1c

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
ambulance	\$ -	2.50	-	2.50
Board for Internes	-	8,413.69	-	8,413.69
Electrocardiograph	2,060.41	1,354.46	-	3,414.87
House Staff	43,631.25	6.15	-	43,637.40
Laboratories	15,000.00	-	-	15,000.00
Medical Records	26,041.43	1,999.52	-	28,040.95
Medical Social Service	31,597.04	968.11	-	32,565.15
Nursing	214,191.71	68.26	-	214,259.97
Operating Room	8,805.95	17,522.67	-	26,328.62
Patient Department				
Expense	-	12,229.29	-	12,229.29
Miscellaneous Free Care	-	16,166.57	-	16,166.57
Prorated from Section A	-	-	14,900.67	14,900.67
Prorated from Section B	-	-	2,116.71	2,116.71
Salaries	72,491.88	-	-	72,491.88
Physical Medicine	38,951.10	2,733.17	-	41,684.27
Radiology	29,206.98	22,700.14	-	51,907.12
Student Nursing	76,556.08	-	-	76,556.08
Stores	75,075.60	84,676.66	-	159,752.26
Central Supply	-	-	29,085.10	29,085.10
Stenography	-	-	139,336.30	139,336.30
Laundry	-	-	47,436.75	47,436.75
	<u>\$633,609.43</u>	<u>168,841.19</u>	<u>232,875.53</u>	<u>1,035,326.15</u>



**COLORADO GENERAL HOSPITAL**  
**ADMINISTRATIVE AND GENERAL EXPENDITURES**  
 For the year ended June 30, 1948

	Salaries	Supplies and Expense	Allocated from Service Departments	Total
Administration	\$ -	930.01	-	930.
Admissions	13,019.85	641.20	-	13,661.
Collection Expense	-	3,885.44	-	3,885.
Elevators	3,921.87	1,129.03	-	5,050.
Employees Health and Hospitalization	-	3,052.69	-	3,052.
Filming of Records	-	406.36	-	406.
Furniture and Equipment-New	-	15,053.84	-	15,053.
Furniture and Equipment-New(T B Ward)	-	13,379.39	-	13,379.
Furniture and Equipment-Repair	-	1,323.71	-	1,323.
Housekeeping	46,694.99	2,690.70	-	49,385.
Information	4,235.42	96.86	-	4,332.
Postage	-	532.72	-	532.
Public Employees Retirement Association	-	7,015.33	-	7,015.
Travel Expense	-	1,306.11	-	1,306.
Boulder Administration	-	-	5,582.00	5,582.
Building Maintenance and Repair	-	633.20	22,034.12	22,667.
Clinical Director	-	-	3,400.04	3,400.
Denver Administration	-	-	26,423.26	26,423.
Garage	-	-	3,014.00	3,014.
Insurance	-	-	1,008.73	1,008.
Maintenance Division	-	-	23,307.58	23,307.
Personnel Office	-	-	4,532.26	4,532.
Public Service Power	-	-	257.63	257.
Refrigeration	-	-	1,010.06	1,010.
Sewing	-	-	6,922.45	6,922.
Superintendent	-	-	5,894.89	5,894.
Telephone and Telegraph	-	-	6,993.60	6,993.
	<b>\$67,872.13</b>	<b>52,076.59</b>	<b>110,380.62</b>	<b>230,329.</b>



COLORADO GENERAL HOSPITAL  
ENCUMBRANCES AND ACCOUNTS PAYABLE  
As of June 30, 1948

Schedule J-1e

	Accounts Payable	Encumbrances
Total Administration	\$ 13.20	5.40
930 Medical Social Service	26.87	-
,661 Furniture and Equipment-New (T B)	-	1,536.73
,885 Furniture and Equipment-New (Regular)	-	1,481.18
,050 Furniture and Equipment-Repair	65.27	114.45
,052 Operating Room	26.73	-
406 Out Patient	227.10	-
,053 Physical Medicine	4.80	-
,379 Radiology	26.52	-
323 X-rays	276.34	-
,385	<u>\$666.88</u>	<u>3,137.76</u>
,332		
532		

COLORADO GENERAL HOSPITAL  
COMMITMENTS CHARGEABLE TO FUTURE INCOME  
As of June 30, 1948

Schedule J-1f

015 Electrocardiograph		\$ 41.50
306 Medical Records		35.60
582 Medical Social Service		5.50
014 Operating Room		713.59
008 Out Patient		190.35
307 Physical Medicine		29.45
532 Radiology		412.88
257 X-rays		309.60
010		<u>\$1,738.47</u>
922		
894		

GENERAL FUNDS  
COLORADO PSYCHOPATHIC HOSPITAL  
BALANCE SHEET  
As of June 30, 1948

Schedule J-2

ASSETS		
Cash with University Treasurer		\$28,512.59
Patients Accounts Receivable	\$55,801.45	
Less Reserve for Doubtful Accounts	<u>11,812.05</u>	43,989.40
		<u>\$72,501.99</u>



Schedule J-2 (Cont'd) COLORADO PSYCHOPATHIC HOSPITAL  
 BALANCE SHEET  
 As of June 30, 1948

LIABILITIES

Current Surplus

Reserve for Accounts Payable, Schedule J-2e	\$ 557.
Reserve for Encumbrances, Schedule J-2e	4,971.
Reserve for Working Capital	44,000.
Reserve for 1948-49 Operations	22,973.
Commitments Chargeable to Future Income, Schedule J-2f	\$547.18

\$ 557.  
 4,971.  
 44,000.  
 22,973.  
\$72,501.

Schedule J-2a COLORADO PSYCHOPATHIC HOSPITAL  
 SURPLUS ACCOUNT  
 For the year ended June 30, 1948

Balance as of July 1, 1947	\$68,976.
Additions	
Recovered from Building Mill Levy Funds	4,704.
Excess of Current Income Over Expenditures, Schedule J-2b	1,153.
	<u>72,527.</u>
Transfer to School of Medicine	25.
	<u>\$72,501.</u>

\$68,976.  
 4,704.  
 1,153.  
72,527.  
 25.  
\$72,501.

Schedule J-2b COLORADO PSYCHOPATHIC HOSPITAL  
 CURRENT INCOME AND EXPENDITURES  
 For the year ended June 30, 1948

Income

Appropriation by State of Colorado		\$275,250.00
Hospital Fees		186,620.00
Hospital Service Earnings		
Electroencephlograph	\$ 4,080.00	
Fever Therapy	2,138.00	
Out Patient	2,090.75	
		<u>8,308.75</u>
		470,178.75

Expenditures

Hospital Service, Schedule J-2c	343,472.90	
Administrative and General, Schedule J-2d	123,035.18	
Operating Gain		<u>466,508.08</u>
Other Income		3,670.75
		1,176.30
		<u>4,847.05</u>
Provision for Doubtful Accounts		6,000.30

Excess of Current Income over Expenditures

\* Denotes Negative Amount

\$ 1,153.30



**COLORADO PSYCHOPATHIC HOSPITAL**  
**HOSPITAL SERVICE EXPENDITURES**  
For the year ended June 30, 1948

Schedule J-2c

	Salaries	Supplies and Expense	Allocation from Service Departments	Total
557.1 Missions and Information	\$ 5,173.60	226.83	-	5,400.43
000.0 Hospital	1,200.00	2.35	-	1,202.35
073.0 Electroencephlograph	3,618.40	1,745.62	-	5,364.02
Over Therapy	3,120.00	366.31	-	3,486.31
501.0 Laboratory	8,000.00	-	-	8,000.00
Prison Division	19,512.82	486.40	-	19,999.22
Medical Social Service	22,309.10	149.58	-	22,458.68
Nursing	64,362.35	-	-	64,362.35
Occupational Therapy	5,534.88	1,684.16	-	7,219.04
76.8 Patient Department Expense	-	623.66	-	623.66
04.3 Prorated from Section A	-	-	2,438.94	2,438.94
53.3 Salaries	1,621.45	-	-	1,621.45
27.7 Physical Training and Recreation	2,326.25	444.67	-	2,770.92
25.5 Psychology	5,728.05	481.16	-	6,209.21
01.9 Record Room	10,615.15	418.51	-	11,033.66
Ident Nurses	28,108.57	-	-	28,108.57
ards	55,343.96	12,832.96	-	68,176.92
entral Supply	-	-	3,763.96	3,763.96
etary	-	-	73,280.02	73,280.02
undry	-	-	7,953.19	7,953.19
	<u>\$236,574.58</u>	<u>19,462.21</u>	<u>87,436.11</u>	<u>343,472.90</u>



Schedule J-2d

**COLORADO PSYCHOPATHIC HOSPITAL**  
**ADMINISTRATIVE AND GENERAL EXPENDITURES**  
 For the year ended June 30, 1948

	Salaries	Supplies and Expense	Allocation from Service Departments	Total
Annuities	\$ -	550.08	-	550.08
Collection Expense	-	1,991.65	-	1,991.65
Elevator Repair Contract	-	376.37	-	376.37
Employees Health and Hospitalization	-	702.90	-	702.90
Furniture and Equipment-New	-	7,077.00	-	7,077.00
Furniture and Equipment-Repair	-	929.52	-	929.52
General Administration	48,438.31	412.83	-	48,851.14
Housekeeping (Janitors)	17,227.13	1,343.91	-	18,571.04
Muzak	-	672.61	-	672.61
Postage	-	327.04	-	327.04
Public Employees Retirement Association	-	3,506.95	-	3,506.95
Publications, Reports and Reprints	-	29.72	-	29.72
Teaching Expense	-	771.67	-	771.67
Travel Expense-Administration	-	762.60	-	762.60
Travel Expense-Faculty	-	400.55	-	400.55
Boulder Administration	-	-	1,900.00	1,900.00
Building Maintenance and Repair (Job Account)	-	-	4,371.70	4,371.70
Denver Administration	-	-	11,012.94	11,012.94
Engineers Division	-	-	9,518.28	9,518.28
Garage	-	-	1,644.00	1,644.00
Insurance	-	-	225.02	225.02
Personnel Division	-	-	1,812.90	1,812.90
Refrigeration	-	-	362.59	362.59
Sewing	-	-	412.70	412.70
Superintendent	-	-	2,526.38	2,526.38
Telephone and Telegraph	-	-	3,727.83	3,727.83
	<u>\$65,665.44</u>	<u>19,855.40</u>	<u>37,514.34</u>	<u>123,035.18</u>



**COLORADO PSYCHOPATHIC HOSPITAL**  
**ENCUMBRANCES AND ACCOUNTS PAYABLE**  
 As of June 30, 1948

Schedule J-2e

	Accounts Payable	Encumbrances
Administration	\$ -	41.40
Electroencephlograph	24.76	-
Liaison	11.75	1.85
Furniture and Equipment-New	-	2,272.30
Furniture and Equipment-Repair	277.00	28.85
Muzak	-	65.85
Publications, Reports and Reprints	-	9.10
Scientific Apparatus	-	2,000.00
Teaching Expense	63.32	54.25
Occupational Therapy	73.49	242.35
Out Patient	17.80	-
Psychology	7.60	51.35
Physical Training and Recreation	51.02	204.31
Record Room	18.22	-
Wards	12.15	-
	\$557.11	4,971.61

**COLORADO PSYCHOPATHIC HOSPITAL**  
**COMMITMENTS CHARGEABLE TO FUTURE INCOME**  
 As of June 30, 1948

Schedule J-2f

Admissions and Information		\$ 98.25
Electroencephlograph		123.00
Liaison		18.15
Furniture and Equipment-New		241.66
Occupational Therapy		20.63
Out Patient		4.80
Physical Training and Rehabilitation		24.39
Record Room		11.00
Wards		5.30
		\$547.18



Schedule J-3

SCHOOL OF MEDICINE  
BALANCE SHEET  
As of June 30, 1948

ASSETS

Cash			
With University Treasurer		\$ 48,081.23	
With State Treasurer		14,560.15	
Payroll Account		50,000.00	
		<u>16,478.92</u>	
Accounts Receivable			
Veterans Administration Tuition			42,006.74
Due from Other Funds			
Stores, Service and Auxiliary Funds	\$44,915.44		
Plant Funds	5,761.91		
		<u>50,677.35</u>	
			<u>\$109,163.01</u>

LIABILITIES

Current Surplus			
Reserve for Accounts Payable		\$ 279.40	
Reserve for Encumbrances		5,305.07	
Reserve for Working Capital		92,600.00	
Reserve for 1948-49 Operations		10,978.54	
Commitments Chargeable to Future Income, Schedule J-3f	\$3,498.78		
		<u>\$109,163.01</u>	

Schedule J 3-a

GENERAL FUNDS  
SCHOOL OF MEDICINE  
SURPLUS ACCOUNT

For the year ended June 30, 1948

Balance as of July 1, 1947			\$111,621.89
Additions			
Recovery of Building Mill Levy Funds		14,066.10	
Excess of Current Income over Expenditures, Schedule J-3b		16,550.38	
Transfer from Colorado Psychopathic Hospital		25.38	
Balance as of June 30, 1948		<u>\$109,163.01</u>	

\* Denotes Negative Amount



SCHOOL OF MEDICINE  
CURRENT INCOME AND EXPENDITURES  
For the year ended June 30, 1948

Schedule J-3b

Income		
Tax Levy		\$124,094.42
Appropriation by State of Colorado		200,000.00
Tuition and Fees		
Medical Students	\$109,954.22	
Clinical Graduate Students	42,199.49	
Technicians, Graduates and Miscellaneous	7,622.27	159,775.98
<u>Payments by Colorado General Hospital and Colorado Psychopathic Hospital for Laboratory and Library Services</u>		23,000.00
Denison Endowment Income		1,061.25
Wetherill Endowment Income		2,661.25
		<u>510,592.90</u>
Expenditures, Schedule J-3c		531,643.86
Operating Gain		<u>21,050.96*</u>
Other Income		
Breakage and Preliminary Fees Forfeited	1,685.82	
School of Nursing-Lecture and Library Fees	961.50	
Miscellaneous	1,853.31	4,500.63
		<u>\$ 16,550.33*</u>

Denotes Negative Amount

SCHOOL OF MEDICINE  
CURRENT EXPENDITURES  
For the year ended June 30, 1948

Schedule J-3c

	Salaries	Other	Total
Administrative and General Expense			
Service Department Charges, Schedule J-3d	\$ -	68,847.21	68,847.21
Administration	17,465.44	3,821.00	21,286.44
Annuities	-	7,505.93	7,505.93
Employee Hospitalization	-	714.46	714.46
Postage	-	1,202.86	1,202.86
Public Employees Retirement Association	-	3,400.42	3,400.42
Publications and Reprints	-	356.41	356.41



## Schedule J-3c (Cont'd)

SCHOOL OF MEDICINE  
CURRENT EXPENDITURES  
For the year ended June 30, 1948

	Salaries	Other	Total
Administrative and General Expense (Cont'd)			
Registrar	\$ 4,998.00	578.50	5,576.50
Travel - Administration	-	1,306.49	1,306.49
Travel - Faculty	-	2,981.32	2,981.32
Visual Education	8,261.00	2,789.44	11,050.44
Sub-total	(30,724.44)	(93,504.04)	(124,228.48)
Instruction			
Anatomy	34,576.83	4,382.26	38,959.09
Applied Medical Science	565.00	1,841.51	2,406.51
Bacteriology	35,574.40	4,634.58	40,208.98
Biochemistry	46,773.67	7,571.09	54,344.76
Medicine	36,178.10	1,754.10	37,932.20
Obstetrics and Gynecology	9,860.00	850.01	10,710.01
Ophthalmology	3,311.20	489.83	3,801.03
Oto-Laryngology	-	153.14	153.14
Pathology	45,949.90	4,691.77	50,641.67
Pediatrics	15,660.00	303.18	15,963.18
Physiology and Pharmacology	38,923.43	3,394.63	42,318.06
Surgery	13,758.40	796.63	14,555.03
Sub-total	(281,130.93)	(30,862.73)	(311,993.66)
Organized Activities Relating to Instructions			
Animal Account	3,475.40	353.83*	3,121.57
Clinical Pathology	42,974.07	3,942.87	46,916.94
Public Health	-	100.51	100.51
Sub total	(46,449.47)	(3,689.55)	(50,139.02)
Library	9,191.20	7,032.58	16,223.78
Operation and Maintenance of Physical Plant			
Building Alterations	-	15,181.64	15,181.64
Elevator Repair Contract	-	290.40	290.40
Furniture and Equipment-New	-	1,978.05	1,978.05
Furniture and Equipment-Repair	-	25.00	25.00
Housekeeping	9,488.66	360.11	9,848.77
Recreation Building	1,670.95	64.11	1,735.06
Sub-total	(11,159.61)	(17,899.31)	(29,058.92)
	\$ 378,655.65	152,988.21	531,643.86

\* Denotes Negative Amount



**SCHOOL OF MEDICINE**  
**SERVICE DEPARTMENT CHARGES**  
For the year ended June 30, 1948

Schedule J-3d

	Boulder Administration	\$ 4,395.00
	Building Maintenance and Repair	11,839.70
576.5	Central Supply Room	1,368.71
306.4	Denver Administration	12,109.53
981.3	Dietary	1,196.19
050.4	Garage	822.00
228.4	Insurance	306.21
	Laundry	758.54
959.0	Maintenance Division	25,443.20
406.5	Personnel	1,895.30
208.9	Public Service Power	150.00
344.7	Refrigeration	1,153.12
932.2	Sewing	40.44
710.0	Telephone and Telegraph	7,369.27
801.0		<u>\$68,847.21</u>

**SCHOOL OF MEDICINE**  
**ACCOUNTS PAYABLE AND ENCUMBRANCES**  
As of June 30, 1948

Schedule J-3e

		Accounts Payable	Encum- brances
121.57	Administration	\$ 32.95	47.06
916.9	Anatomy	57.00	-
100.5	Animal Account	-	375.00
139.0	Applied Medical Science Course	-	79.50
223.7	Bacteriology	49.30	-
81.6	Biochemistry	31.25	-
90.4	Building Alterations	-	266.80
78.0	Clinical Pathology	46.94	-
25.0	Furniture and Equipment-New	-	403.00
48.7	Library-Books, Journals and Bindings	-	3,150.62
35.0	Medicine	22.00	8.08
58.9	Ophthalmology	-	112.41
43.8	Physiology and Pharmacology	-	800.20
	Publications, Reports and Reprints	-	62.40
	Registrar	8.46	-
	Visual Education	31.50	-
		<u>\$279.40</u>	<u>5,305.07</u>



Schedule J-3f

**SCHOOL OF MEDICINE  
COMMITMENTS CHANGEABLE TO FUTURE INCOME  
As of June 30, 1948**

Anatomy	\$ 749.87
Bacteriology	308.87
Biochemistry	920.55
Clinical Pathology	238.75
Library Expense	44.62
Obstetrics and Gynecology	132.50
Ophthalmology	427.59
Pathology	89.65
Registrar	22.65
Surgery	200.00
Visual Education	363.73
	<u>\$3,498.78</u>

Schedule J-4

**SCHOOL OF NURSING - GENERAL FUNDS  
BALANCE SHEET  
As of June 30, 1948**

**ASSETS**

Cash with University Treasurer	\$15,000.00
Accounts Receivable	1,793.00
	<u>\$16,793.00</u>

**LIABILITIES**

Deferred Income-Denver	\$ 327.00
Deferred Income-National Jewish Hospital	6.00
Current Surplus	
Reserve for Encumbrances, Schedule J-4c	\$ 283.80
Reserve for Accounts Payable, Schedule J-4c	84.92
Reserve for 1948-49 Operations	<u>16,091.47</u>
Commitments Chargeable to Future Income, Schedule J-4d \$208.28	16,460.19
	<u>\$16,793.00</u>



**SCHOOL OF NURSING - DENVER GENERAL HOSPITAL**  
**BALANCE SHEET** Schedule J-4 (Cont'd)  
As of June 30, 1948

**ASSETS**

Cash with University Treasurer	\$ 771.30
Accounts Receivable	<u>12,363.36</u>
	<u>\$13,134.66</u>

**LIABILITIES**

Current Surplus	
Reserve for Accounts Payable, Schedule J-5c	\$ 12.00
Reserve for Encumbrances, Schedule J-5c	61.55
Reserve for Balance of 1948 Operations	<u>13,061.11</u>
	<u>\$13,134.66</u>

**SCHOOL OF NURSING - GENERAL FUNDS** Schedule J-4a  
**SURPLUS ACCOUNT**  
For the year ended June 30, 1948

Balance as of July 1, 1947	\$27,137.78
Addition	
Excess of Current Income over Expenditures, Schedule J-4b	10,677.59*
Balance as of June 30, 1948	<u>\$16,460.19</u>

Denotes Negative Amount

**SCHOOL OF NURSING - DENVER GENERAL HOSPITAL**  
**SURPLUS ACCOUNT**  
For the six months ended June 30, 1948

Balance as of July 1, 1948	\$ -
Addition	
Excess of Current Income over Expenditures, Schedule J-5b	<u>13,134.66</u>
Balance as of June 30, 1948	<u>\$13,134.66</u>



Schedule J-4b

**SCHOOL OF NURSING**  
**COMBINED CURRENT INCOME AND EXPENDITURES**  
 For the year ended June 30, 1948

	Total	Medi Cent
<b>Income</b>		
Allocation, General Mill Levy (Medical School)	\$ 9,064.00	,064
Tuition and Fees	1,410.00	,308
Student Nursing Service	166,017.78	,833
Other Income	109.78	98
	176,601.56	,304
<b>Expenditures</b>		
Salaries	67,135.27	,265
Administration	308.00	.
Retirement and Annuities	1,513.31	,270
Student Maintenance	67,031.30	,541
Teaching Fees	8,368.00	,613
Other Fees	9,778.70	,381
General Expense	7,227.88	,531
Service Department Charges		
Boulder Administration	9,210.82	,210
Denver Administration	3,302.74	,302
Insurance	20.91	20
Telephone and Telegraph	247.61	247
	174,144.49	,391
<b>Excess of Income over Expense</b>	\$ 2,457.07	,083

\* Denotes Negative Amount

Schedule J-4c

**SCHOOL OF NURSING**  
**ENCUMBRANCES AND ACCOUNTS PAYABLE**  
 As of June 30, 1948

	Accounts Payable	Encum- brances
General Funds	\$84.92	\$283.80
Denver General Hospital Funds	12.00	61.55
	\$96.92	\$345.35



SCHOOL OF NURSING  
 COMBINED CURRENT INCOME AND EXPENDITURES  
 For the year ended June 30, 1948

Schedule J-4b

al	Medical Center	Denver General Hospital	National Jewish Hospital	Pueblo Hospital
064.00	064.00	-	-	-
10.00	308.00	84.00	18.00	-
17.76	833.31	38,584.43	11,298.21	10,301.83
09.78	98.78	11.00	-	-
01.56	304.09	38,679.43	11,316.21	10,301.83
35.27	265.52	10,293.08	1,834.36	7,742.25
08.00	-	-	308.00	-
13.31	276.12	-	-	237.19
31.30	541.85	10,963.28	4,526.17	-
68.00	613.00	445.00	625.00	685.00
78.70	381.70	3,397.00	-	-
27.89	531.96	446.41	238.50	1,011.02
10.82	210.82	-	-	-
02.74	302.74	-	-	-
20.91	20.91	-	-	-
47.61	247.61	-	-	-
44.49	392.23	25,544.77	7,532.03	9,675.46
57.07	088.14*	13,134.66	3,784.18	626.37

SCHOOL OF NURSING - GENERAL FUNDS  
 COMMITMENTS CHARGEABLE TO FUTURE INCOME  
 As of June 30, 1948

Schedule J-4d

Supplies and Expense - Denver

\$208.28

cum-  
ncies

33.80  
61.55  
15.35



## Schedule K-1

## STORES, SERVICE AND AUXILIARY FUNDS

For the year ended June 30, 1948

	Cash Balance July 1, 1947	Receipts	Expe Tra
Stores			
Bookstore	\$3,878.23	43,969.77	45
General Stores	1,614.65*	129,459.81	129
Mimeograph	721.97	12,775.44	10
Pharmacy	-	117,052.00	116
Total Stores	<u>2,985.55</u>	<u>303,257.02</u>	<u>301</u>
Service Departments			
Building Maintenance and Repair	-	100,270.00	99
Boulder Administration	-	11,877.00	11
Central Supply	-	34,306.84	34
Collection Division	-	3,352.54	3
Denver Administration			
Accounting	461.34	25,558.51	25
Business Office	-	20,068.77	20
Grounds Maintenance	-	8,059.00	8
Watchman	-	3,099.99	3
Dietary	-	339,520.91	337
Director of Out Patient Department and Health Service	-	9,589.91	9
Engineers Division			
Heat, Light and Power	-	56,549.41	56
Housekeeping (Janitor)	-	13,305.51	13
Utilities	-	3,199.91	3
Garage	450.00	7,127.70	4
Insurance	-	1,692.41	1
Laundry	-	62,301.81	61
Personnel	-	8,442.61	8
Public Service Power	-	600.00	
Refrigeration	-	2,979.91	2
Sewing	-	9,087.00	9
Superintendent's Office	-	8,660.00	8
Telephone and Telegraph	-	26,663.41	25
Total Service Departments	<u>911.34</u>	<u>756,313.61</u>	<u>748</u>
Auxiliary Enterprise			
Nurses' Home	2,163.32	33,733.00	33
Total	<u>\$6,060.21</u>	<u>1,093,303.71</u>	<u>1,083</u>

\* Denotes Negative Amount



STORES, SERVICE AND AUXILIARY FUNDS  
For the year ended June 30, 1948

Schedule K-1

	Expenditures and Transfers	Cash Balance June 30, 1948	Inventory	Accrued Interest and Accounts Payable	Due Other Funds	Surplus and Reserves
69.7	45,055.00	2,793.00	13,235.21	501.67	7,000.00*	22,526.54
59.8	129,402.53	1,557.36*	58,947.24	1,600.44	44,915.44	10,874.00
75.4	10,397.13	3,100.30	-	27.20	-	3,073.10
52.0	116,412.07	639.95	-	639.95	-	-
57.0	301,266.73	4,975.89	72,182.45	2,769.26	37,915.44	36,473.64
70.0	99,288.45	981.59	-	981.59	-	-
77.0	11,877.00	-	-	-	-	-
06.8	34,294.44	12.40	-	12.40	-	-
52.5	3,352.59	-	-	-	-	-
58.5	25,970.06	49.79	-	49.79	-	-
68.7	20,065.77	3.00	-	3.00	-	-
59.0	8,051.07	8.00	-	8.00	-	-
99.9	3,099.96	-	-	-	-	-
20.9	337,486.25	2,034.72	-	2,034.72	-	-
89.9	9,589.92	-	-	-	-	-
49.4	56,472.39	77.01	-	77.01	-	-
05.5	13,288.09	17.50	-	17.50	-	-
99.9	3,199.92	-	-	-	-	-
27.7	4,819.97	2,757.73	-	17.70	-	2,740.03
92.4	1,692.41	-	-	-	-	-
01.8	61,777.58	524.27	-	524.27	-	-
42.6	8,205.26	237.35	-	237.35	-	-
00.0	600.00	-	-	-	-	-
79.9	2,979.96	-	-	-	-	-
87.0	9,087.07	.03*	-	-	-	.03*
60.0	8,657.54	2.50	-	2.50	-	-
63.4	25,051.76	1,611.71	-	1,611.71	-	-
13.6	748,907.46	8,317.57	-	5,577.54	-	2,740.00
33.0	33,008.51	2,887.85	-	450.98	7,000.00	4,563.13*
03.7	1,083,182.70	16,181.28	72,182.45	8,797.78	44,915.44	34,650.51







**GENERAL STORES  
SURPLUS ACCOUNT**  
For the year ended June 30, 1948

Schedule K-2a

Balance as of July 1, 1947		\$ 4,513.12
Addition		
Excess of Current Income over Expense, Schedule K-2b		6,360.88
Balance as of June 30, 1948		<u>\$10,874.00</u>

**GENERAL STORES  
STATEMENT OF OPERATIONS**  
For the year ended June 30, 1948

Schedule K-2b

Sales		\$129,459.82
Cost of Goods Sold		
Inventory July 1, 1947	\$ 51,043.21	
Purchases	123,099.57	
	<u>174,142.78</u>	
Inventory June 30, 1948	58,947.24	
Cost of Goods Sold		115,195.54
Gross Income		<u>14,264.28</u>
Operating Expense		
Salaries	7,506.66	
Miscellaneous Expense	396.74	
Total Operating Expense		<u>7,903.40</u>
Excess of Current Income over Expense		<u>\$ 6,360.88</u>

**MEDICAL SCHOOL BOOKSTORE  
BALANCE SHEET**  
As of June 30, 1948

Schedule K-3

<b>ASSETS</b>		
Cash with University Treasurer		\$ 2,738.00
petty Cash		55.00
Due from Nurses' Home		7,000.00
Merchandise Inventory at Cost		13,235.21
		<u>\$23,028.21</u>
<b>LIABILITIES</b>		
Reserve for Accounts Payable		\$ 501.67
Current Surplus, Schedule K-3a		22,526.54
		<u>\$23,028.21</u>







NURSES' HOME FUND  
SURPLUS ACCOUNT  
For the year ended June 30, 1948

Schedule K-4a

Balance as of July 1, 1947	\$5,263.68*
Addition	
Excess of Current Income over Expense, Schedule K-4b	4,700.55
	<u>563.13*</u>
Deduction	
Current Funds Transferred to Plant Funds	4,000.00
Balance as of June 30, 1948, Restricted under Bond Indenture	<u>\$4,563.13*</u>

\* Denotes Negative Amount

NURSES' HOME FUND  
STATEMENT OF OPERATIONS  
For the year ended June 30, 1948

Schedule K-4b

Income	
Room Rentals	\$33,263.91
Miscellaneous Income	469.13
Total Income	<u>33,733.04</u>
Expense	
Salaries	14,773.83
Supplies (Outside Purchases)	775.87
Charges by Service Departments	
Building Maintenance & Repair	\$1,212.68
Denver Administration	1,121.13
Engineers' Division	6,376.12
Insurance	83.18
Laundry	1,525.99
Sewing	261.28
Storeroom	1,027.73
Telephone and Telegraph	897.08
Total Expense	<u>28,054.89</u>
Operatine Gain	5,678.15
Other Expense	
Interest	965.10
Trustee's Fee	12.50
Excess of Current Income over Expense	<u>\$ 4,700.55</u>



## Schedule L

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Gifts
Abbott Grant for Pentothal	\$ 300.00	
Accounts Receivable - C. G. H. Mill Levy	-	
Accounts Receivable - C. P. H. Mill Levy	-	
Accounts Receivable - Miscellaneous	38.27*	
Accounts Receivable - Dr. Roper	-	
Accounts Payable - Recordak Corporation	1,550.00	
Advisory Board	-	1,17
American Cancer Society	-	2,62
American Legion Auxiliary Rheumatic Fever Fund	-	2,11
American Psychiatric Association	23.45	
Atomic Energy Course	-	
Belle Bonfils Memorial Blood Bank	1,366.72	
Biochemistry Research Fund	390.00	
Bixler Research Fund	-	1,00
Brain Tumor Research	97.48	
Cadet Nurse Corps	258.67*	
Cardio Vascular Pulmonary Research Laboratory	-	17,75
Child Research Council	859.25*	
Ciba Research Fund	48.78	1,51
O. T. Claggett Lectureship Fund	-	
Clinical Graduate School	4,048.00	
Coffee Bar	771.01	
Colorado Foundation for Tuberculosis Research	778.98	2,05
Colorado Rheumatic Fever Library	9.57*	
Colorado Tick Fever Fund - Lederle Laboratory	44.25	2,00
Colorado Tick Fever Fund - Waring Fund	866.95	
Colorado University Polio Research	264.30	
Commonwealth Fund	1,032.50	5,18
Community Psychiatric Fund	34.54	3,00
Continuing Research Fund	5,524.86	
Subsidiary Accounts - Continuing Research Fund		
Amino Acid Fund	-	
Blood Supply of the Brain	-	
Excised Muscle Project	-	
Faculty Travel Fund	-	
Dr. Liggett Fund	-	
Metabolism of Muscle Investigation	-	
Neuro Secretion Research	-	
Parker Supply Account	-	



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule L

	Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
	Gifts	Income					
	-	-	-	300.00	-	-	300.00
	-	18,088.16	-	18,088.16	34,476.44	-	16,388.28*
	-	-	-	-	43.88	-	43.88*
	-	2,246.05	-	2,207.78	2,922.46	-	714.68*
	-	150.00	-	150.00	445.86	-	295.86*
	-	-	-	1,550.00	1,550.00	-	-
	1,177.03	-	-	1,177.03	529.72	-	647.31
	2,625.00	-	-	2,625.00	2,408.49	-	216.51
	2,112.65	-	-	2,112.65	-	-	2,112.65
	-	22.49	-	45.94	54.81	-	8.87*
	-	449.50	-	449.50	370.10	-	79.40
	-	20,381.52	-	21,748.24	20,466.28	-	1,281.96
	-	-	-	390.00	-	-	390.00
	1,000.00	-	-	1,000.00	972.21	-	27.79
	-	-	-	97.48	97.48	-	-
	-	873.38	-	614.71	614.71	-	-
	17,750.00	175.00	5,000.00	22,925.00	23,852.20	-	927.20*
	-	1,903.63	-	1,044.38	1,799.11	-	754.73*
	1,510.80	-	250.00	1,809.58	1,658.98	-	150.60
	-	200.00	-	200.00	200.00	-	-
	-	-	-	4,048.00	4,048.00	-	-
	-	10,724.66	-	11,495.67	9,364.71	-	2,130.96
	2,050.00	-	-	2,828.98	2,292.59	-	536.39
	-	18.97	-	9.40	9.40	-	-
	2,000.00	-	-	2,044.25	1,431.73	-	612.52
	-	-	-	866.95	109.99	-	756.96
	-	-	-	264.30	264.30	-	-
	5,187.50	-	-	6,220.00	5,925.00	-	295.00
	3,000.00	-	-	3,034.54	2,434.01	-	600.53
	-	15,818.19	-	21,343.05	4,082.96	9,061.50	8,198.59
	-	-	1,200.00	1,200.00	677.91	-	522.09
	-	-	300.00	300.00	171.19	-	128.81
	-	-	1,200.00	1,200.00	-	-	1,200.00
	-	-	1,000.00	1,000.00	-	-	1,000.00
	-	-	100.00	100.00	-	-	100.00
	-	-	200.00	200.00	132.94	-	67.06
	-	-	1,000.00	1,000.00	773.24	-	226.76
	-	-	100.00	100.00	100.00	-	-



## Schedule L (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Gi
Subsidiary Accounts - Continuing Research Fund (Cont'd)		
Pediatric Research Fund	\$ -	
Permanent Equipment	-	
Rheumatic Fever	-	
Spectrophotometer Fund	-	
Technic Room	-	
Contributions for Medical Research	-	
Credit Union	.15*	2
Donald E. Cummings Memorial Fund	78.41	
Dazian Pediatric Research Fund	1,000.00	
Delta Delta Delta Rheumatic Fever Fund	1,000.00	
Henry Strong Denison Medical Foundation	-	8,3
Denver Area Rheumatic Fever Diagnostic Service	294.55*	
Dining Room Conversion Fund	4,364.31*	
Dog Fund #2	125.33	
Ebaugh Lectureship Fund	-	5
El Pomar Foundation	-	6
Executive Transportation	-	4
Faculty Women's Club	50.00	
Anna Fuller Fund	784.59	1,0
Gengenbach Pediatrics Library	-	2
Lilly Goldner Research Fund	-	4
Gottesfeld Faculty Travel Fund	200.00	
J. N. Hall Fund	-	5,0
Halsted Experimental Laboratory	424.22	
Industrial Hygiene	14,433.04	2,3
Edward Jackson Memorial Fund	123.37	1
W. K. Kellogg Foundation	11,840.00	
Library Book Rentals	44.54	
Life Insurance Medical Fellowship Fund	200.00	
Eli Lilly Research Fund	-	2,0
Matheson Building Fund	576.47	
Meade Johnson Research	2,187.66	
Medical Clinic	-	
Mehlman Cancer Research Fund	-	1
Milliken and American Legion	276.67	1
Miscellaneous Contributions	1.98	
National Foundation Publication Fund	111.00	
National Foundation for Infantile Paralysis	42,542.26*	



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule L (Cont'd)

Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
Gifts	Income					
-	-	600.00	600.00	-	-	600.00
-	-	1,296.00	1,296.00	200.00	-	1,096.00
-	-	500.00	500.00	-	-	500.00
-	-	800.00	800.00	800.00	-	-
-	-	400.00	400.00	-	-	400.00
205.00	-	-	205.00	200.00	-	5.00
-	3.89	-	3.74	3.47	-	.27
50.00	-	-	128.41	93.96	-	34.45
-	-	-	1,000.00	759.34	-	240.66
-	-	-	1,000.00	-	-	1,000.00
8,300.00	-	-	8,300.00	-	5,000.00	3,300.00(1)
-	1,825.04	-	1,530.49	1,656.98	-	126.49*
-	4,364.31	-	-	-	-	-
-	-	-	125.33	125.33	-	-
500.00	-	-	500.00	500.00	-	-
600.00	-	-	600.00	583.50	-	16.50
483.20	-	-	483.20	1,375.50	-	892.30*
-	-	-	50.00	-	-	50.00
1,000.00	-	-	1,784.59	1,879.07	-	94.48*
260.00	-	-	260.00	154.26	-	105.74
408.90	-	-	408.90	-	-	408.90
50.00	-	-	250.00	-	-	250.00
5,000.00	-	-	5,000.00	3,366.21	-	1,633.79
-	857.26	-	1,281.48	1,745.01	-	463.53*
2,325.00	14,202.68	115.50	31,076.22	20,422.21	-	10,654.01
118.75	-	-	242.12	8.10	-	234.02
-	-	-	11,840.00	9,667.29	-	2,172.71
-	48.00	-	92.54	53.70	-	38.84
-	-	-	200.00	200.00	-	-
2,000.00	-	-	2,000.00	1,194.59	-	805.41
-	-	-	576.47	576.47	-	-
-	-	-	2,187.66	111.37	-	2,076.29
-	172.27	-	172.27	-	-	172.27
103.00	-	-	103.00	-	-	103.00
150.00	-	-	426.67	426.67	-	-
70.05	-	-	72.03	20.29	-	51.74
-	-	-	111.00	111.00	-	-
-	81,925.55	-	39,383.29	53,213.79	-	13,830.50*



## Schedule L (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	Gif
Naval Task Order #1	\$ 1,013.59*	
Naval Task Order #4	3,381.51*	
Naval Task Order #8	-	
Obstetrics and Gynecology - Dog Research Fund	27.32	1
Obstetrics and Gynecology Refresher Course	-	
Ophthalmology Fund	200.00	
Orthoptics	455.19	
Physiology Life Insurance Fund	-	6,0
Ella Sachs Plotz Fund	-	3
Police Surgeons Fund	-	
Polio Immunity Fund	-	5,0
Polio Pathology Research	1,500.00	
Polio Post-Graduate Fund	-	20,0
Polio Research Fund	35.19	
Post Graduate Fund	1,660.94	
Premature Infant Center - Equipment Account	1,465.46*	18,2
Premature Infant Center - Salary Account	-	10,5
Preventive Medicine - General Expense	1,594.95	
Psychiatric Research Fund	127.00	
Red Cross Serum Albumin Fund	-	5
Rheumatic Fever Emergency Fund	-	2
Rheumatic Fever Memorial Fund	81.60*	
Rheumatic Fever Research - Lederle Laboratory	878.05	
Rheumatic Fever Survey	155.76	
Ruby Mann Fund	139.85	
G. D. Searle Fund	-	1
Senior Cadet Nurse Stipend & Maintenance Account	-	
Sewall Fund	1,442.10	
Silicosis Research Fund	1,734.69	
Social Service Special Account	10.90	
Starduster Fund	-	8
State Board of Vocational Education	-	
State Health Department Mental Health Salaries	-	1
State Health Department Pediatric Education	-	3,
Dana Thomas Memorial Fund	500.00	
Training Course in Sanitation	-	
Tumor Clinic	5,207.77	
University of Colorado - Alumni Fund	641.70	
University of Colorado - Boulder	26.60*	



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule L (Cont'd)

Additions		Transfers from Others	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
Gifts	Income	Accounts				
-	9,715.81	-	8,702.22	10,716.69	-	2,014.47*
-	27,352.32	-	23,970.81	27,238.93	-	3,268.12*
-	718.04	-	718.04	1,557.42	-	839.38*
125.00	-	-	152.32	152.32	-	-
-	102.68	-	102.68	102.68	-	-
-	-	-	200.00	98.08	-	101.92
-	5,982.50	-	6,437.69	6,633.28	-	195.59*
6,090.00	-	-	6,090.00	3,757.06	-	2,332.94
300.00	-	-	300.00	304.79	-	4.79*
-	4,095.00	-	4,095.00	4,095.00	-	-
5,000.00	-	-	5,000.00	1,437.91	-	3,562.09
-	-	-	1,500.00	27.50	-	1,472.50
20,000.00	869.65	-	20,869.65	11,423.63	-	9,446.02
-	35.19	-	-	-	-	-
-	-	-	1,660.94	1,165.89	-	495.05
18,283.43	-	-	16,817.97	11,789.39	-	5,028.58
10,581.16	-	-	10,581.16	15,395.96	-	4,814.80*
-	-	-	1,594.95	12.87	-	1,582.08
96.06	-	-	223.06	-	-	223.06
500.00	-	-	500.00	298.53	-	201.47
219.00	-	-	219.00	154.72	-	64.28
-	-	-	81.60*	81.60*	-	-
-	-	-	878.05	250.00	-	628.05
-	17.07	-	172.83	172.83	-	-
-	-	-	139.85	-	-	139.85
150.00	-	-	150.00	150.00	-	-
-	3,166.00	-	3,166.00	3,166.00	-	-
-	373.96	-	1,816.06	577.40	-	1,238.66
-	-	-	1,734.69	934.15	-	800.54
-	-	-	10.90	10.90	-	-
800.00	-	-	800.00	400.00	-	400.00
-	83.50	-	83.50	176.50	-	93.00*
150.00	-	-	150.00	450.00	-	300.00*
3,200.00	-	-	3,200.00	4,000.00	-	800.00*
-	-	-	500.00	212.90	-	287.10
-	110.00	-	110.00	110.00	-	-
-	-	-	5,207.77	5,896.56	-	688.79*
777.74	-	-	1,419.44	804.70	-	614.74
-	75.00	-	48.40	75.00	-	26.60*



Schedule L (Cont'd)

CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

	Cash Balance July 1, 1947	G
University of Colorado - Extension Division	\$ 20.00*	
University of Denver	150.00*	
United States Project M-3655	11,015.86*	
United States Public Health Service		
Antibody Production 1946-47	2,206.35	
Antibody Production 1947-48	-	6,
Grant CT-494	-	25,
Heavy Metals 1946-47	10,329.77	
Heavy Metals 1947-48	-	21,
Obstetrics and Gynecology Cancer Research	-	2,
Psychiatric Training Stipends	-	30,
Swan Research 1946-47	1,273.56	
Swan Research 1947-48	-	1,
Tumor Research	-	10,
Veterans Administration	32,272.82*	
Veterans Relief Fund	-	
	<u>\$17,144.66*</u>	<u>223,</u>

(1) In addition \$15,000 investments with University Treasurer

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



CURRENT RESTRICTED FUNDS  
For the year ended June 30, 1948

Schedule L (Cont'd)

	Additions		Transfers from Other Accounts	Total	Expenditures	Transfers to Other Accounts	Cash Balance June 30, 1948
	Gifts	Income					
1947	-	2,110.84	-	2,090.84	8,462.83	-	6,371.99*
.00*	-	1,125.00	-	975.00	900.00	-	75.00
.00*	-	30,720.30	-	19,704.44	26,168.41	-	6,463.97*
.86*	-	-	-	2,206.35	2,206.35	-	-
.35	6,058.00	-	-	6,058.00	5,482.05	-	575.95
	25,000.00	-	-	25,000.00	10,175.37	-	14,824.63
.77	-	-	-	10,329.77	10,329.77	-	-
	21,742.92	-	-	21,742.92	24,533.20	-	2,790.28*
	2,500.00	-	-	2,500.00	785.07	-	1,714.93
	30,251.00	-	-	30,251.00	26,862.42	-	3,388.58
.56	-	-	-	1,273.56	1,273.56	-	-
	1,649.56	-	-	1,649.56	2,054.66	-	405.10*
	10,050.00	-	-	10,050.00	9,420.56	-	629.44
.82*	-	92,134.76	-	59,861.94	68,305.33	-	8,443.39*
	350.00	-	-	350.00	171.77	-	178.23
.66*	23,910.75	353,238.17	14,061.50	574,065.76	534,528.15	14,061.50	25,476.11



## Schedule M

## SUMMARY OF PLANT INVENTORIES

As of June 30, 1948

	Book Value June 30, 1948
Land	\$ 77,654.76
Buildings, Schedule M-1	2,757,229.45
Equipment, Schedule M-2	631,057.99
	<u>\$3,465,942.20</u>

## Schedule M-1

## INVENTORY OF BUILDINGS

As of June 30, 1948

	Book Value July 1, 1947	Additions	Book Value June 30, 1948
Administrative and Service Departments			
Garage	\$ 13,000.00	-	13,000.00
Laundry	19,339.00	-	19,339.00
Power Plant	118,594.92	-	118,594.92
Educational and Hospitals			
Colorado General Hospital	1,453,534.88	10,665.21	1,464,200.09
Colorado Psychopathic Hospital	282,835.77	-	282,835.77
Denison Memorial Library	97,080.02	-	97,080.02
Gymnasium	28,495.78	-	28,495.78
School of Medicine	504,872.68	-	504,872.68
Student Activity			
Nurses' Home	228,811.19	-	228,811.19
	<u>\$2,746,564.24</u>	<u>10,665.21</u>	<u>2,757,229.45</u>

## Schedule M-2

## INVENTORY OF EQUIPMENT

As of June 30, 1948

	Book Value July 1, 1947	Additions	Book Value June 30, 1948
Colorado General Hospital	\$246,822.93	28,433.23	275,256.16
Colorado Psychopathic Hospital	27,818.12	7,077.00	34,895.12
School of Medicine	301,644.98	1,978.05	303,623.03
Nurses' Home	16,878.68	405.00	17,283.68
	<u>\$593,164.71</u>	<u>37,893.28</u>	<u>631,057.99</u>



AGENCY FUNDS  
For the year ended June 30, 1948

Schedule N

	Cash Balance July 1, 1947	Receipts	Expendi- tures	Cash Balance June 30, 1948
Ambulance Service	\$ 113.00	1,107.00	1,017.00	203.00
American Express Company				
Money Orders	206.04	23,646.00	23,550.96	301.08
Annuity	-	11,360.65	11,360.65	-
Application Fee - Medical Students	-	5.00	-	5.00
Colorado Hospital Service	7.88	7,228.99	7,205.97	30.90
Credit Union	-	16,597.00	16,597.00	-
Filing Fees to be Remitted	36.00	165.00	153.00	48.00
Health and Accident Insurance	-	1,117.70	1,117.70	-
Key Deposit Account	371.75	386.00	301.50	456.25
Laboratory Deposits	374.56	2,275.50	2,558.56	91.50
Life Insurance	-	1,152.28	1,114.37	37.91
Medical Student Activity Fund	250.29	1,454.57	1,229.86	475.00
Preliminary Fees - Medical School	2,125.00	7,905.00	7,240.00	2,790.00
Preliminary Fees - Hospital	-	125.00	125.00	-
Retirement Fund	8.35	14,961.64	14,961.64	8.35
Sales Tax	86.34*	1,186.06	1,099.72	-
School of Nursing Fees to Boulder	608.00	2,224.00	1,437.00	1,395.00
Student Health Fund	5,517.16	2,392.65	2,926.50	4,983.31
Employee Savings Bond Deductions	251.75	6,781.25	6,842.25	190.75
Withholding Tax	931.10	185,981.14	187,056.69	144.45*
	<u>\$10,714.54</u>	<u>288,052.43</u>	<u>287,895.37</u>	<u>10,871.60</u>

\* Denotes Negative Amount



Exhibit O

**SUMMARY OF FUND TRANSACTIONS  
MEDICAL CENTER  
For the year ended June 30, 1948**

	Balance Forward July 1, 1947	Receipts		Total Funds
		From State	Transfers and Other	
Colorado General Hospital	\$ 77,602.33*	645,000.00	528,359.52	1,095,757.19
Colorado Psychopathic Hospital	30,907.82	275,250.00	203,647.80	509,805.62
School of Medicine	45,106.29	326,792.48	177,182.81	549,081.58
School of Nursing	26,242.20	9,064.00	190,115.45	225,421.65
Stores, Service and Revolving	3,841.89	-	1,060,169.51	1,064,011.40
Current Restricted Fund	17,144.66*	-	591,228.42	574,083.76
Sub-total General Funds	(11,351.21)	(1,256,106.48)	(2,750,703.51)	(4,018,161.20)
Nurses' Home Fund	2,163.32	-	33,733.04	35,896.36
Agency Funds	10,714.54	-	288,022.43	298,736.97
Plant Funds	-	-	-	-
	<u>\$ 24,229.07</u>	<u>1,256,106.48</u>	<u>3,072,458.98</u>	<u>4,352,794.53</u>

\* Denotes Negative Amount



SUMMARY OF FUND TRANSACTIONS  
 MEDICAL CENTER  
 For the year ended June 30, 1948

Exhibit O

1 s	Disbursements and Transfers	Cash with University Treasurer June 30, 1948 Exhibit G	Cash in Banks June 30, 1948	Total Cash on Hand and In Banks	Due From State Treasurer (Sch. O-1)	Cash Balance June 30, 1948
7.19	1,316,619.42	220,862.23*	10,000.00	210,862.23*	-	210,862.23*
5.62	481,293.03	28,512.59	-	28,512.59	-	28,512.59
1.58	597,162.81	48,081.23*	50,000.00	1,918.77	14,560.15	16,478.92
1.65	209,650.19	15,771.46	-	15,771.46	-	15,771.46
1.40	1,050,772.97	13,238.43	55.00	13,293.43	-	13,293.43
3.76	548,607.65	25,476.11	-	25,476.11	-	25,476.11
1.20)	(4,204,106.07)	(185,944.87*)	(60,055.00)	(125,889.87*)	(14,560.15)	(111,329.72*)
6.36	33,008.51	2,887.85	-	2,887.85	-	2,887.85
6.97	287,865.37	10,871.60	-	10,871.60	-	10,871.60
-	-	-	-	-	15,881.23	15,881.23
4.53	4,524,979.95	172,185.42*	60,055.00	112,130.42*	30,441.38	81,689.04*



Schedule O-1

**SUMMARY OF FUND TRANSACTIONS  
WITH STATE TREASURER  
MEDICAL CENTER  
For the year ended June 30, 1948**

	Balance Due University Treasurer July 1, 1947	1947-48 Appropriations 36th General Assembly	
<b>Denver Medical Center</b>			
<b>General Operation</b>			
School of Medicine	\$ 13,079.50	200,000.00	13
Colorado General Hospital	-	645,000.00	
Colorado Psychopathic Hospital	-	275,250.00	
Sub-total General	(13,079.50)	(1,120,250.00)	(13)
<b>Building Mill Levy</b>			
Colorado General Hospital	17,738.34	-	1
Colorado Psychopathic Hospital	10,336.18	-	
Sub-total Building Mill Levy	(28,074.52)	( - )	(1)
	<b>\$ 41,154.02</b>	<b>1,120,250.00</b>	<b>14</b>



SUMMARY OF FUND TRANSACTIONS  
 WITH STATE TREASURER  
 MEDICAL CENTER  
 For the year ended June 30, 1948

Schedule O-1

State Mill Levy		Other Receipts	Total Funds	Requisitioned 1947-48	Balance Due University Treasurer (To Exh. O)
General	M. V. O.				
131,019.98	4,836.50	-	348,935.98	334,375.83	14,560.15
-	-	-	645,000.00	645,000.00	-
-	-	-	275,250.00	275,250.00	-
(131,019.98)	(4,836.50)	( - )	(1,269,185.98)	(1,254,625.83)	(14,560.15)
11,543.39	407.81	55,987.15	85,676.69	81,885.54	3,791.15
5,655.11	195.82	21,161.94	37,349.05	25,258.97	12,090.08
(17,198.50)	(603.63)	(77,149.09)	(123,025.74)	(107,144.51)	(15,881.23)
148,218.48	5,440.13	77,149.09	1,392,211.72	1,361,770.34	30,441.38



## Appendix I

**STUDENT ENROLLMENT**  
**BOULDER AND DENVER DIVISIONS**  
 For the year ended June 30, 1948

	PART I		Veterans		Total
	Men	Women	Men	Women	
Students in Residence					
College of Arts and Sciences	1,704		224		1,928
School of Nursing	-		40		40
College of Engineering	2,138		3		2,141
Graduate School	578		33		611
School of Medicine (Denver)	174		2		176
School of Law	246		-		246
College of Pharmacy	217		9		226
College of Music	65		8		73
School of Business	366		11		377
Summer Quarter 1947	3,085		270		3,355
Less Duplicates	1,975*		141*		2,116*
Total in Residence	6,598		459		7,057
Extension Division					
Class Instruction	1,405		8		1,413
Correspondence Instruction	485		29		514
Less Duplicates					
† Total in Extension (Individuals)					
Duplicates Between Extension and Resident					
Sub-total Extension Division					
Total Different Students Enrolled					
			Summer Quarter		
			P.L. 16	P.L. 346	
Students enrolled under Veterans Administration					
(Included Above)					
Arts and Sciences			78		1,040
Engineering			64		899
Graduate			11		602
Medicine			-		-
Law			16		199
Pharmacy			17		96
Music			1		41
Business			18		199
Totals			205		3,076

\* Denotes Deduction

† Enrollment in the Extension Division represents the period of July 1, 1946 to June 30, 1947



**STUDENT ENROLLMENTS**  
**BOULDER AND DENVER DIVISION**  
For the year ended June 30, 1948

Appendix I

Non-Veterans			All Students		
Men	Women	Total	Men	Women	Total
955	2,113	3,068	2,659	2,337	4,996
-	423	423	-	463	463
636	36	672	2,774	39	2,813
187	164	351	765	197	962
46	24	70	220	26	246
30	10	40	276	10	286
70	46	116	287	55	342
31	128	159	96	136	232
56	76	132	422	87	509
586	2,569	3,155	3,671	2,839	6,510
455*	478*	933*	2,430*	619*	3,049*
<u>2,142</u>	<u>5,111</u>	<u>7,253</u>	<u>8,740</u>	<u>5,570</u>	<u>14,310</u>
1,044	1,050	2,094	2,449	1,058	3,507
<u>1,099</u>	<u>1,021</u>	<u>2,120</u>	1,584	1,050	2,634
			90*	50*	140*
			(3,943)	(2,058)	(6,001)
			1,035*	424*	1,459*
			(2,908)	(1,634)	(4,542)
			<u>11,648</u>	<u>7,204</u>	<u>18,852</u>
Fall Quarter		Winter Quarter		Spring Quarter	
P.L.16	P.L.346	P.L.16	P.L.346	P.L.16	P.L.346
112	1,500	120	1,496	115	1,453
122	1,878	115	1,689	108	1,496
17	372	21	380	29	388
12	129	11	127	14	120
23	212	24	196	26	181
19	172	22	180	22	174
3	58	2	58	2	56
25	247	24	257	27	279
<u>333</u>	<u>4,568</u>	<u>399</u>	<u>4,383</u>	<u>343</u>	<u>4,147</u>



## Appendix II

UNIVERSITY STAFF  
As of March 31, 1948

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

	Boulder Division	Medical Center	Total
<b>A. Regular Budget Positions</b>			
<b>1. Teaching Staff</b>			
Professors	77	17	94
Associate Professors	55	9	64
Assistant Professors	91	10	101
Instructors	216	19	235
Graduate Assistants	230	12	242
	(669)	(67)	(736)
<b>2. Administrative Staff</b>			
General Administrative Officers	3	3	6
Deans and Directors	19	2	21
Department Heads	12	21	33
Administrative Assistants	100	-	100
	(134)	(26)	(160)
<b>3. Clerical, Stenographic and Secretarial Staff</b>			
	204	53	257
<b>4. General Service Staff</b>			
	145	215	360
<b>5. Buildings and Grounds Employees</b>			
	180	21	201
<b>6. General Hospital Employees</b>			
		386	386
<b>7. Psychopathic Hospital Employees</b>			
		118	118
	<u>1,332</u>	<u>886</u>	<u>2,218</u>
<b>B. Temporary Employees</b>			
<b>1. Dormitory Construction</b>			
	147		147
<b>2. Students and Others on Hourly Basis</b>			
	911		911
<b>Total Staff</b>	<u><u>2,390</u></u>	<u><u>886</u></u>	<u><u>3,276</u></u>



dup 142-1:1928

IN3/340.10/1928  
c.1

GOVERNMENT DOCUMENTS DIVISION  
UNIVERSITY OF COLORADO LIBRARIES  
BOULDER, COLORADO



COLORADO STATE PUBLICATIONS LIBRARY  
  
3 1799 00180 2495

# YEAR BOOK

&

## Twenty Fourth Biennial Report

1925



1928

1909  
INDUSTRIAL TRAINING SCHOOL

Denver, Colorado

DIVISION OF STATE ARCHIVES