

TABLE 3
FINANCIAL STATEMENT FOR THE BIENNIUM, 1942-1944
A. INCOME AND EXPENDITURES FOR THE FISCAL YEAR ENDING, JUNE 30, 1943

FUND.	Cash balance forward from 1941-'42.	New income.	Total available.	Expenditures.	Cash balance* forward to 1943-'44.
1. UNIVERSITY OF KANSAS AT LAWRENCE					
a. Items provided by legislative appropriation:					
1. Salaries and wages.....	\$5,459.02	\$766,000.00	\$771,459.02	\$734,043.01	\$37,416.01
2. Maintenance and repairs.....	4,099.03	275,000.00	279,099.03	258,370.26	20,728.77
3. Contingent fund.....	371.85	500.00	871.85	533.14	338.71
4. Geological survey.....	8,640.95	83,500.00	92,140.95	75,125.02	17,015.93
5. Firemen's short course.....		500.00	500.00	500.00	
6. Laboratory apparatus.....	6,129.06	20,000.00	26,129.06	14,707.03	11,422.03
7. Dyche museum restoration.....	2,022.26		2,022.26	205.02	1,817.24
8. Industrial research.....	4,328.67	5,000.00	9,328.67	1,283.62	8,045.05
9. Extend water mains.....	1,518.68		1,518.68	1,518.68	
10. Extend steam mains.....		5,000.00	5,000.00	27.06	4,972.94
11. Commercial training.....	71.91	5,000.00	5,071.91	4,160.89	911.02
12. Mineral resources building.....	114,828.51		114,828.51	111,624.90	3,203.61
13. Salary bonus.....		12,703.00	12,703.00	12,703.00	
14. Furniture—mineral resources building.....		37,500.00	37,500.00	5,530.88	31,969.12
15. Service tunnel—mineral resources building.....		12,000.00	12,000.00		12,000.00
16. Remodel Haworth hall.....		84,000.00	84,000.00	4,499.82	79,500.18
17. Complete military science building.....		69,000.00	69,000.00	25,596.64	43,403.36
b. Items derived from fees and receipts:					
1. Student fees†.....	125,088.27	282,398.82	407,487.09	211,709.82	195,777.27
2. Student laboratory fees.....		61,291.78	61,291.78	61,291.78	
3. General receipts†.....	62,929.73	143,663.65	206,593.38	115,035.32	91,558.06
4. Commencement fees.....	4,251.17	5,789.00	10,040.17	6,291.23	3,748.94
5. Dormitory receipts.....	30,081.92	47,162.34	77,244.26	38,987.86	38,256.40
6. Student health fees.....	9,223.40	52,002.84	61,226.24	45,696.11	15,530.13
c. Items of other revenue:					
1. Interest on endowment.....	8,119.68	4,509.31	12,628.99		12,628.99
2. ESMWT project.....		329,927.88	329,927.88	286,370.53	43,557.35
3. Naval training project.....		277,204.95	277,204.95	219,114.62	58,090.33
4. National defense project.....		4,131.44	4,131.44	4,131.44	
5. Military science building.....	1,525.22	4,773.75	6,298.97	1,978.77	4,320.20
Totals at Lawrence.....	\$388,689.33	\$2,588,558.76	\$2,977,248.09	\$2,241,036.45	\$736,211.64*