

TABLE 3—CONTINUED

FUND.	Cash balance forward from 1941-'42.	New income.	Total available.	Expenditures.	Cash balance* forward to 1943-'44.
2. SCHOOL OF MEDICINE AND UNIVERSITY HOSPITALS, AT KANSAS CITY					
a. <i>Items provided by legislative appropriation:</i>					
1. Salaries and wages.....		\$135,000.00	\$135,000.00	\$135,000.00	.....
2. Maintenance and repairs.....	\$1,948.66	80,000.00	81,948.66	76,695.74	\$5,252.92
3. Complete children's ward.....	19,900.00	.....	19,900.00	.....	19,900.00
4. Care of tubercular patients.....	.....	10,000.00	10,000.00	10,000.00	.....
5. Elevator for "A" building.....	6,500.00	.....	6,500.00	.....	6,500.00
6. Remodel Taylor ward.....	7.90	.....	7.90	7.90	.....
7. Therapy unit.....	.....	10,000.00	10,000.00	225.00	9,775.00
8. Laboratory for nurse training.....	.....	3,000.00	3,000.00	1,502.95	1,497.05
9. Salary bonus.....	.....	21,900.00	21,900.00	21,900.00	.....
b. <i>Items derived from fees and receipts:</i>					
1. Student fees.....	.....	66,554.50	66,554.50	66,554.50	.....
2. Student laboratory fees.....	.....	884.84	884.84	884.84	.....
3. Hospital receipts.....	41,445.06	465,287.85	506,732.91	435,010.35	71,722.56
Totals at Kansas City.....	\$69,801.62	\$792,627.19	\$862,428.81	\$747,781.28	\$114,647.53
Grand totals, Kansas City and Lawrence.....	\$458,490.95	\$3,381,185.95	\$3,839,676.90	\$2,988,817.73	\$850,859.17

* The unencumbered or reserve balances are much less than the cash balances when deductions are made for supplies and equipment ordered but not yet delivered, commitments against legislative appropriations for special projects, and revolving funds of self-supporting or auxiliary enterprises such as the water and sewage laboratory, the dormitory, and the war-training projects.

† Student fees were derived as follows:

Matriculation—regular term	\$16,560.00
Matriculation—summer term	3,600.00
Incidental—regular term	199,099.00
Incidental—summer term	29,999.65
Music—private lessons	19,417.87
Correspondence study	12,554.30
Extension classes	1,168.00

‡ General receipts were derived as follows:

Water laboratory	\$60,433.09
Extension division	14,737.62
University press	15,762.26
Smith-Hughes	2,006.00
Geological survey	4,412.25
Buildings and grounds department.....	18,445.38
Engineering shops	1,991.30
Engineering experiment station	3,602.85
Miscellaneous	22,272.90