Genling
Administrative
Annual tiperts to New York
State Department of Education
1934, 1937 + 1943

Does the president of the faculty teach? No..... Is he included under "officers of instruction" above?...... Does the dean of the faculty teach?

COPY FOR MISS TYLER, SECRETARY

Colleges and professional and technical schools

ANNUAL REPORT OF THE TRUSTEES OF

GINLING COLLEGE. "NANKINGE CHINA

FOR THE YEAR ENDING JUNE 30, 1934

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before August 1, 1934.

Item 1

Days of regular classroom instruction including half-day sessions but excluding summer sessions.....205 Item 2 Faculty and employes

Names of officers of faculty June 30, 1934

President Vi-fang Wu. Ph.D. (Miss) Dean None Registrar Kwoh-chi Tsu, M.A. (Mr.) Secretary Helen M. Loomis, M.A.

No. of officers of instruction	Men	Women	Total	The following questions are to be answered
Full professors	3	14	17	by medical schools: How many professors or instructors are
Adjunct, associate and ass't professors				paid a salary and give their full time to medical work?
Instructors and tutors	3	11	14	세계 그는 이 그는 그는 그는 그는 그가 가지 않는 그는 그를 가지 않는 것 같아. 그는 그를 가지 않는 것 같아. 그는 그를 가지 않는 것 같아.
Lecturers.	2	2	4	
	0	3	3	
Other assistants on teaching force	1.45, 10	9		
Total	7	28	38	

Item 3 Students. Number and classification of students during past year

Insert in blank spaces any other courses, e. g. Philosophy (Ph.B.) etc. and use blank sheet if more columns are needed.

Schools of law, theology, medicine etc. should write in the proper heads e. g. "Law (LL.B.)," "Theology (B.D.)," "Medicine (M.D.)" etc.
In column "Unclassified" put according to year of attendance, regardless of studies taken, all college and graduate students not taking a reg
course leading to a degree.

Do not include summer school or university extension students in the following classifications.

..... Is he included under "officers of instruction" above?

the state of the s		Arts (B. A.)			Scienc (B. S.	e)			(]	pec) . 2 . Ed	у г. по.	Un	classi	fied	To	tal	
CLASSES	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Grand total
Freshman, 1st year		771	71			**********					28	28		4	.4			103
Sophomore, 2d year.		42	42						••••		3.	3.		3-	3			48_
Junior, 3d year		28	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********			************			**********			2	2		•••••	30
Senior, 4th year		30	30				i							1_	1		· .	_31
Total		171:	.71	4						a, ·	31	31	ý je	.0	ro		•	575
Fifth year and above or graduate students																		

B425-Je34-500(12254)*

[3]

																	High	ier d	legre		
		First	degi	rees	on c	ompl	etion	ot c	ours	es in	resi	aence		C)n ex	kami	natio	n			" withou nation
	B.A.	Ph.B.	B.S.	C.E.	LL.B.	M.D.	D.D.S.	D.V.S.	B.D.				Total	M.A.	Ph.D.	M.S.		Total	M.A.	M.S.	Total
Men																					
Vomen													29 29								
Besides the abo to degree.	•). 7,544.	e			1,000			1.11				grad nout				the	past	year	r, but	receive
	Nam						1				1. 1. 1	1				-	Resid	lence			
																		. 11.A.			
Number of volution reference? This should state entired them 6. Summar Grounds	imes circu y of	in li lation prop	brar for for the	lend e yea 7 OW	ing? r. 0 ned	bie bo	ok len inst	10 tituti	on	Nu count Ite	imbe s 10 n em 6	r of lot 1. Pr	volu <u>A1</u> ope	mes 1 f	issu i gu (con	red f	or h in ed)	ome Ch	use. ine.	75 se c 75,	irrenc
Number of volue or reference? This should state entired Item 6. Summar Grounds	imes circu y of	in li	brar for for th perty	lend le yea 7 OW	ing?	1.34 1.73	ok len inst 1, 1	67. 62.		Nucount Ite Ite	imbe s 10 n em 6 em <i>F</i>	er of out 1. Property A	volu <u>A1</u> oper	mes 1 f	issu igu (con	red f	or h in ed)	ome <u>Ch</u>	use. i ne	75,	3/ irrenc 31/.8 730.6
Number of volue or reference? This should state entired Item 6. Summar Grounds	imes circu y of	in li	brar for for the perty	lend le yea y ow	ing?r. o	by L34 L7. 46	ok len inst 3+1 5+7	67. 52. 76.	4.7 .0.1	Nucount	imbes 10 n em 6 em F em F	er of lot 1. Property A al pr	volu <u>A1</u> oper	mes 1 f rty	issu igu (con	red f	or h in ed)	ome Ch	use. i ne	75,	irrenc
Number of volutor reference? This should state entired Item 6. Summar Grounds	imes circu y of	in li	for the perty	lend le yea / OW	ing?	Dine bo by 1.34 1.73 46	ok len inst 3+1 3+1 5+2 1+3 1+3	67. 52. 76. 24. 96.		Nucount Ite Ite Ite	imbers 10 mem 6 em 6 em 7 em I Tota	or of out 1. S Property of the	volu A1 coper	tyf ye	issu igu (con	red f	or h in ed)	ome <u>Ch</u>	use. 1 ne. 1 \$4 1 \$5	75, 51, 27,	3/ irrenc 31/.8 730.6
Number of volue or reference? This should state entired Item 6. Summar Grounds Buildings Furniture Apparatus Library Museum Other property	mes circuy of	in lii	brar for for the poerty	lend lend e yea	ing?r. co	1.34 1.7; 4(3)	ok len inst 3-1 5-2 6-4 7-9	67. 62. 96.	. 4.7 . 0.1 . 0.0 . 7.3 . 3.6 . 6.9	Nuccount. Ite	imbes 10 n em 6 em 1 em I Tota Debts	ar of not 1. Property of the	volu A1 coper	ty f ye	issu igu (con	red f	or h in ed)	ome <u>Ch</u>	use. 1 ne. 1 \$4 1 \$5	75, 51, 27,	317.8 730.6
Number of volution reference? This should state entire Item 6. Summar Grounds Buildings Apparatus Library Museum Other property (Item A) Total property	circu y of	in li	brar for for the certy	lend le yea 7 ow	ing?r. o	1.34 1.7; 4(3.3)	ok len inst 3 - 1 5 - 7 6 - 4 7 - 9 5 - 3	67. 52. 76. 24. 41.	on	Nuccountry Ite Ite Ite C] Nec a It B:	imbe s 10 m feem 6 feem feem feem feem feem feem	roper of from the fro	volu A1 cope oper oper ond o	ty f ye ipts	issu igu (con	ed i	or h in ed)	ome Ch	use. 1 no. 1 s4 1 s8	75, 75, 51, 27,	317.8 730.6 048.5
Number of volue or reference? This should state entire Item 6. Summar Grounds Buildings Furniture Apparatus Library Museum Other property (Item A) Total property Investments at beginning and some sum of the property Investments at beginning and some sum of the property Investments at beginning and some sum of the property	circu y of	in li ation prop ty u ng o nring	brar for the perty	lend le yea / OW array	ing?r. o	1.34 1.7; 4.6 3.3; 4.7;	ok len inst 1 1 1 5 1 7 6 4 7 2 5 3	57. 52. 32. 36. 24. 24. 59.	on	Nuccountry Itee Itee C I Nee a It Tr	imbe s 10 m le s 10 m le s 10 m le m l	er of foot 1. Property A	volu A1 coper	ty f ye	issu (con ar	ed i	or h in ed)	ome Ch	use. 1 no. 5	75, 75, 51, 27, 27, 18,	317.8 750.6 048.5 117.1 280.8 782.0
Number of volue or reference? This should state entire Item 6. Summar Grounds Buildings Furniture Apparatus Library Museum Other property (Item A) Total property Investments at begarded.	roper ginni tts du nd t	in liliation property under the unde	brar for the perty seed. seed. f yea ests. mer i	lend le yea / OW ar ar	ing?r. o	1.34 1.7; 46 3.3; 47 47	ok len inst	57. 52. 32. 36. 24. 24. 59.	on	Nu Ite	mbe s 10 m 6 em 6 em f em I Tote Debts et pr em em uitio oom	r of front 1. Property of the first of the	volu Al Coper cope	ty f ye wno	issu (con	ed i	or h in ed)	ome Ch	use. 1 no. 5	75. 75. 51. 27. 27. 18. 18.	317.8 750.6 048.5 117.1 280.8
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Number of volution reference? This should state entired Item 6. Summar Grounds Buildings Furniture Apparatus Library Museum Other property (Item A) Total property Investments at beganded to investment 1 From gifts at 2 From income ments 3 From other trotal	circuy of coper	ty unng of orm	brar for the perty seed. seed. f years ests. mer i	lend le yea lend now ar. ar.	ing?r. o	1.34 1.7: 4.3: 3: 4.7: 4.7:	ok len inst 1 1 1 1 2 1 1 3 3 3	10 tituti 67. 32. 36. 24. 96. 17. 50.	imes on 47 01 00 00 73 56 58 84 28	Nucciounts Ite	mbe s 10 m fem 6 s 10 m fem 6 fem	recee front for	volu All coper coper coper coper com com com com com com com com	ty f ye ipts 1933 from nives matter	issu (con ar	ed i	or h in ed)	ome <u>Ch</u>	use.	75. 75. 51. 27. 18. 10. 17. 13.	317.8 750.6 048.5 048.5 117.1 280.8 782.6 967.3
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a Do not include in this statement any figures for summer school or any figures included in report for academic department.

b Including real estate not used by institution, securities and cash on hand belonging to these investments. If this amount does not equal the investments reported at the end of last year, give reasons for difference in the amount reported here.

c Debts must include mortgages, treasurer's notes payable, unpaid instructors' salaries, and all valid claims against the institution including any balance due the treasurer for money advanced.

는 사람들이 되었다. 그는 사람들이 가장 하고 있는 것이 되었다. 그 사람들이 되었다. 그 것이 되었다. 사람들이 가장 그리고 있는 것이 되었다. 그는 것이 되었다.	SALARIES	OTHER OBJECTS	TOTAL				
	#	#					
EXPENSES OF GENERAL CONTROL							
1 Salaries of president, clerks and office assistants	-10,803-91						
2 Other expenses of administration			- 17,185 6				
EXPENSES OF INSTRUCTION							
3 Salaries for instruction	50,858 36						
4 Prizes and scholarships		11,545 90					
5 Supplies used in instruction		5,438 77	- 65,617 1				
6 Other expenses of instruction							
EXPENSES OF OPERATION OF COLLEGE PLANT							
7 Wages of janitor and other employes	1-14676-60-						
8 Fuel							
9 Water, light and power		1,238 04					
10 Janitors' suppliés		1.09 64					
11 Other expenses of operation of plant							
EXPENSES OF MAINTENANCE OF COLLEGE PLANT							
12 Repair of buildings and upkeep of grounds		5,800 GG					
13 Repair and replacement of equipment							
14 Other expenses of maintenance of college plant			7,192 8				
EXPENSES OF AUXILIARY AGENCIES AND SUNDRY ACTIVITIES							
15 Libraries	3,654.42	1,607 23					
16 Repair and replacement of books							
17 New books (capital outlay)		5,397 54					
18 Expenses of boarding pupils	1,458 40	16,030 00					
19 Expenses of boarding and caring for teachers		7,121.45					
20 Recreation							
21 Other auxiliary agencies and sundry activities	1,540 40	944 41	356,480 b				
EXPENSES OF FIXED CHARGES							
22 Pensions							
23 Rent							
24 Insurance							
25 Taxes							
26 Contributions and contingencies		445 00	4.3 0				
EXPENSES OF DEBT SERVICE							
27 Redemption of bonds or mortgages							
28 Redemption of short term loans							
29 Payment of interest on bonds or mortgages	W						
30 Payment of interest on short term loans							
31 Refunds (tuition and board or room rent)							

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EXPENSES OF CAPITAL OUTLAY	\$					Ī		\$	Ĭ				1		\$	1	1			Ţ:
32 Land		د د لائندن	1		3 13	1	3.3									5.	1	5	93	3;
33 New buildings		35	7	0	85		55									3	57	.0	85	6
34 Alterations of old buildings			<u> :</u>						2			••		<u> </u>						
35 Equipment including Eurniture			0	4	7		10			5	9 2	2	ı	74			14	. 7	32	14
36 Other capital outlay		2	8,	3	11		Ю								<u> </u>		39	, 3	11	30
Total payments for the year		71 543			_	١,	100	_	3	<i>-</i>				50	-	-	2 -	-	,,	2.8
Amount transferred to investment fund		3. ∤	9	P	33	۲	2.6		2.	9	- 4	U		U	-		70	9 7	35	37
Balance at close of year		_	-	1	\Box	H							1				-	0 7	h d	1.9
a Total payments and balance	4	1	-	-				\$									10,1		4.5	1 101
* Building Operation 1932-1934. Item 9 Miscellaneous									5 1		_!							68		DE
Give number of years in each course.					,									66. 1101					•	
Give number of students taking summer course: men					,-,-,-,				٠,٠	wo	me	:n			in in					
Give number on teaching force in summer school: mer																				
Give total receipts for the summer school 1933, \$						1	ota	ıl e	exi)e1	ıdi	1111	99	\$						
Give number of university extension students: men						;		P	•	77 Ω	me	11	٠٥,	Ψ-			*****			
(4) 然后,我就能够多点,我看着一个女子,这一个女子,不是一个女子。		, ,																		*****
tem 10 Affidavit of presiding officer	·					:-										1.1.j		i.	o .	
PATE OF NEW YORK		ء ئور.				÷.,;	1.44.	A sa	de e			- 		- 4			: "f"			
DUNTY OF Nanking, China.	5	200		i O				· Q								ation Against	* :- :-			آر
Dr. Vi-fong Wu		alva.s				h	ein	or d	1111	, c	1270	ren	da			n.l	9.	_ 41_	a .	
ne presiding officer of	MIC.	111	8	٠	Ch	1	na I		7	f	or	wh	ich	the	• fo	oreg	goir	g r	por	t is
ubscribed and sworn to before	<u>'</u>	4	-0	س.		<u>"</u>	1	ſ	_	ر	u	,								
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Universities, colleges and professional and technical schools

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ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

Girling College

FOR THE YEAR ENDING JUNE 30, 1937

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1937.

Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports, a copy of which has already been sent to your institution by the committee. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

	FUNDSa	*LIABILITIES ^b	TOTAL
Current funds (item 1)	d	e 15,894.74	· 15874.74
General	80.71	φ	80.71
Current funds (item 1) General Restricted Endowment funds (item 2)	431,693.18		431, 693. 18
Hundr tunctioning as chuowinche (ilch o)			
Annuity funds (item 4)			
Loan funds (loanable principal) (item 5)			
			
Funds invested in plant (item 6a)	1,6/2,651.12		1, 5 /21, 551. /21
Funds invested in plant (item 6a)	147, 327. 51		47, 327. 51
Agency funds			
Undesignated funds	•	***************************************	
Total institutional funds and liabilities		\$ 15,874.74	\$2,067,522 16

TABLE 2-SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

			TOTAL
Balance, beginning of year			
General (unrestricted) funds		\$	74//-
Restricted funds		106.65	\$ /06.65
Current income (See table 3)			
Educational and general	\$ 150, 388. 43		
Auxiliary enterprises and activities Other noneducational income	41, 194. 05	0 46 .0	
Other noneducational income	1,380.71	192,961.19	
Current expenditures (See table 4)			
그리다 사람들이 얼마를 가장 살아 있는 물건이 되는 것이 하는 사람들이 가장 하는 것이 되었다. 그 것이 없는 것이 없다는 것이 없다.	158,535. 40		
Auxiliary enterprises and activities	39,991-91		
Other noneducational expenditures	1, 850. 80	208, 755. 14	
Educational and general Auxiliary enterprises and activities Other noneducational expenditures Excess or deficiency of income for year.	8,877.10	, ,	15, 794.03
Other additions and deductions (net)			186.65
Balance at end of year			15, 194. 03
	(, , ,)		
General (unrestricted) funds	. (Deficit)	15, 874. 74 80. 71	
General (unrestricted) funds		80.71	

Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS	ITEM 3 FUNDS TEMPORARILY FUNCTIONING AS ENDOWMENT	ITEM 4 ANNUITY FUNDS	ITEM 5 LOAN FUNDS
Balance (invested and uninvested) in funds at beginning of year	\$ (344 980.73	\$	\$	\$
Additions during year: Receipts from:				
Public appropriations Private gifts and grants	86712.45			
Earnings and profit on investment credited to principal account	1			
TOTAL	\$ 431 693. 18	\$	\$	\$
Transfers from current funds to nonexpendable funds Total Deductions during year (specify) Balance at end of year ²⁰	\$ <i>431 693. 18</i>	\$	\$	\$

TABLE 2 — Continued

Statement of Funds Invested in Plant2

등 전문 경험 전문		TOTAL
	\$ 1516 493.34	
Additions during year	\$ 1516 493.31 56.057.80	
Total	\$ 1677551.IV	
Deductions during year		
Value of plant at end of year (Details given below)		\$1574551.1
Less: Endowment funds invested in plant		
Loans outstanding against plant		
Net invested in plant at end of year ²⁰		\$ 1572 551, 1
ALUE OF PHYSICAL PLANT OWNED BY INSTITUTION: (detail of item above)		\$.1574.591.11 \$.157676.7
Value of grounds		\$ 152676.7
Value of all buildings		146587.6
Value of all equipment, including libraries		
Value of all dormitories, included above		404,308.0
Item 6b Statement of Unexpended Plant Funds ³		
Receipts for Capital Outlay Plant Extension		TOTAL
Balance in designated plant funds at beginning of year	1400年,在17日本,在第四级的一点,并允许的第三人称:	\$ 1736 59. 9x
Receipts during year:		
Public appropriations and tax levies:		
Federal	\$	
State		
County	化氯化铁 医铁马氏病 化二甲烷 电电子电池	
City and district		
Private gifts, grants, and benefactions		
Other sources (earnings and profits on investments)		
From educational and general funds	9,215.55	
From auxiliary enterprises and activities funds		9,215.5
1 Tom auxiliary enterprises and decreases rando	***************************************	
Other receipts for plant extensions (describe):		
Loans for plant extension		
TOTAL RECEIPTS AND BALANCES (including transfers or expenditures from other funds)		\$ 77 96 5 7 7
		152181091
Expenditures for Capital Outlay — Plant Extension ³ (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment)		TOTAL
3 11 6 3 5 11		
From plant funds or all funds for: Land New buildings	\$ 24375.39	
Navy haildings	31 134.41	
Additions to existing buildings		
Improvements other than buildings		
New equipment	9215.55	
New equipment		
		ام اه
From educational and general funds (if not included above)		\$ 65 173 3

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

Balance in Designated Plant Funds at close of year 20/1/.....

Loans paid from plant fundschanged off....

a Funds owned by the institution and utilized in its activities.

b Funds borrowed by the institution and utilized in its activities.

* Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount: \$

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

TABLE 3 - CURRENT INCOME^{4, 5}

	ome for Educational and General Purposes		TOTAL
	Student fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items (21 to 28)		
1	Resident departments	\$ 3508V.35	
2	Extension and/or correspondence departments		\$ 35084.3
17	Endowment ⁷ (interest, including income from 1862, and other public and private		
	endowments, but not including additions to principal of endowment funds):		
3	From federal endowment (1862 and other land grants)		
4	Passe attack and swimped for congret numbers		., 0,00
5	From other endowment for restricted purposes	11 939 97	11.737.7
6	Federal appropriations		
7	State appropriations and tax levies		
8	County appropriations and tax levies		
9	City or district appropriations or tax levies		
	Gifts and grants from private sources (including foundations, for current expenses):		
10		62 650.78	
11	Other greats (not automatically recurring) from churches and hoards	19314.70	
12	Estimated salary equivalent of nonsalaried personal service rendered	1.	
13	Other gifts	14955. 13	96 940.71
	Sales and services of educational departments (gross income):0		'
14	Agriculture		
15	Dental school		
16	Others (itemize)		
10	Descints from other sources for adjustings and general nurnoses:10	Linking Link	
17	Interest on current funds	1953.19	
18	Net income from routed attended attended available residence halls)	249 00	
19	Other services	4743.76	6445.45
-	Contract sources		15 28 0 43
20	Total educational and general receipts (Transfer total to table 2.)	\$	18/50 30 1. 13
12			
1,414			
r	come for Auxiliary Enterprises and Activities 11. (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.)	licated, including	TOTAL
0 	come for Auxiliary Enterprises and Activities 12 (Gross figures unless otherwise indeceipts from student fees for these purposes. Give figures even though not handled ffice.)	licated, including through college	TOTAL
21	come for Auxiliary Enterprises and Activities 12 (Gross figures unless otherwise indeceipts from student fees for these purposes. Give figures even though not handled ffice.)	licated, including through college	TOTAL
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TABLE 4—EXPENDITURES FOR CURRENT PURPOSES*

	ditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL
	eneral administration and expense: 18		
5 (General administrative offices	\$ 27046.76	
) (General expense	2803.19	\$ 29849.95
	사진 이 전다. 교육적으로 전환하고, 등로 그는 그는 것으로 보고 있었다. 그 이 가장, 하는 사고 전략하고, 하는 사고 있었다. 그런 그는 아버지는 바라 사랑 사랑 보면 함께 되었다.	 1 25-27-3, 22-27-32 (2-5); 5 1 2 25-27-3, 22-27-3, 5 1 	[발생하다] 경기 시간에 되는 기계에 가득했다
(esident instruction and departmental research: 14 Colleges, schools and departments (including nonbudgeted research) Organized activities relating to instructional departments, such as medical school hospitals, dental or legal clinics, creameries, museums etc.	103393.85	The Avenue of the Co
} (Organized activities relating to instructional departments, such as medical school hos-		
	pitals, dental or legal clinics, creameries, museums etc		103 393. 85
O	ganized research, separately budgeted: 15		/
	Agricultural experiment station		
The state of the state of	Bureau of educational research	 Programme (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 人名法德 电影人员或者, 对他们只要是有一种。
	Ingineering experiment station		
(Others		
	stension (all extension services and correspondence courses):16		
	Agricultural		
1984 2 1 1 1 1	Engineering	[1] Cong. Phys. Lett. B. A. B.	图2010年度表示了2000年度。2010年度,1910年度。
7.0	이 중 없이 본 귀 집에 의과로 열린 나를 받는 이렇게 이 그리고 있는데 이 유리를 살아는 하는데 나는데 그리다 이 그리고 좀 살아지나요? 달라	植 建氯氯氯化物 医乳球虫	Display of the breakful and
	General university extension and correspondence courses		
A 250	Others		
	braries (including salaries, other operating expenses and purchase of books and	1.5	7 431 -
	binding) ¹⁷	1,731.07	1, 731.0
O ₁	peration and maintenance of physical plant, and other general services: 18		
3	Physical plant	2 /- 18	
	Other general services	0,757.31	
100	국가 되는 교회 사고 있는 경계가 있는데 그 말았다. 만난 경에 가는 이 이 이 아름다고 있는데 아름다고 있는데 이 작가 있다.	6 9715 EF	
3 &	Administrative and professional salaries	\$ 9715.65	
xpen in	For capital outlays (new equipment)	erwise indicated.	TOTAL
xpen inc	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other cluding all expenditures for salaries, other operating expenses and capital outlends. Give figures even though not handled through college office.	erwise indicated, Lys from current	TOTAL
xpen inc fu	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other operating expenses and capital outlands. Give figures even though not handled through college office.	erwise indicated, lys from current	TOTAL
xpen inc fu	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other operating expenses and capital outlands. Give figures even though not handled through college office. esidence halls ning halls	erwise indicated, lys from current	TOTAL \$ 2334: 74 16253: 74
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xpen fu 4 Re 5 Di 5 St 7 Co 3 At	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other objection of the cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office. esidence halls ning halls udent hospital or infirmary bllege bookstore chletics (if handled separately from physical education budget) excluding shares	erwise indicated, ys from current	* 7334: 14 * 16253: 74 2707: 63
xpen fu 4 Re 5 Di 6 St 7 Co 8 At	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other objection of the cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office. esidence halls ning halls udent hospital or infirmary blege bookstore chletics (if handled separately from physical education budget) excluding shares udent unions	erwise indicated, tys from current	* 7334 rd * 16253 74 2707.63
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Expening full full full full full full full ful	ditures for Auxiliary Enterprises and Activities (Gross figures unless other cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office. scidence halls	erwise indicated, tys from current of visiting teams \$ 4635.50 \$ 390.86	TOTAL \$ 7334 74 16253 74 2907 63 11501 31 \$ 39 991 97
Expening full full full full full full full ful	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office. sidence halls ming halls udent hospital or infirmary ollege bookstore chletics (if handled separately from physical education budget) excluding shares udent unions ther activities Total (Transfer total to table 2.) mount included above expended for: laries and wages for personal services. pital outlay (new equipment) ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital multies terest on loans. nancial campaigns ellowships, scholarships, and other student aid NOT involving services to	erwise indicated, tys from current of visiting teams \$ 4638.50 \$ 290.86 outlays)	TOTAL \$ 7334 74
xpen ind full full full full full full full ful	ditures for Auxiliary Enterprises and Activities (Gross figures unless other cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office. scidence halls	erwise indicated, tys from current of visiting teams \$ 4638.50 \$ 290.86 outlays)	TOTAL \$ 7334 74 16253 74 2707.63 11501.31 \$ 39.791.97 TOTAL \$ 1350.80
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Notary Public

1 Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back with or without interest at some future date.

² Plant values (table 2 item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is used, that should be noted in this report.

8 Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

Table 3

Basis of reporting receipts and expenditures. Where the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

5 Statement of current receipts. In this statement should be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

⁶ Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting

refunds. Charges for room and board in residence and dining halls should not be included here. Amounts collected to support specific activities and paid over to those activities should be deducted from total collections before income from student fees is entered in the report. Where scholarships are granted out of current revenues, student fees and room and board revenue should include income at the customary rates for the services donated to scholarship students and a similar amount should be set up as an expenditure under "expenditures for other noneducational purposes" for fellowships, scholarships etc. Scholarships which consist of remission of fees or tuition may be treated as deductions from fee income as the student in this case is not charged the full fee.

7 Endowments (lines 3 to 5). This heading includes receipts from earnings of all endowment funds, income from which can be used for educational or general purposes, except amounts which are proper accretions to the principal of those funds.

8 Public appropriations and tax levies (lines 6 to 9). There should be included hereunder all amounts received from or made available by governmental sources out of governmental, and not institutional, revenues which are expendable for current purposes and which are not specifically appropriated for physical plant extensions or additions to permanent funds.

⁹ Sales and services of educational departments (lines 14 to 16). Here will be included gross income of all enterprises operated in connection with educational divisions of the institution and as a necessary part of the work of these divisions, such as the medical school hospital, dental clinic, dairy creamery and home economics cafeteria.

10 Other sources (lines 17 to 19). All items of educational and general income not covered under the preceding headings should be included under "other sources." The important items should be listed separately.

in Statement of auxiliary enterprises and activities (lines 21 to 28). Under this heading are included those enter-prises which are not directly related to the educational activities of the institution but exist solely for the purpose of serving the student body or faculty. These enterprises include residence halls, dining halls, infirmary (unless handled as a part of health service), bookstore and laundry (when primarily for service of students and faculty) and their income is principally in the form of cash. They render service to students and perhaps others and are distinct from activities operated by institutional departments. These enterprises are ordinarily self-supporting. Their gross income should be stated after deducting refunds of payments returned. This income should not be included with educational income, however, unless the net income is used to support the educational budget. In that case, the net income may be transferred to the educational and general-fund-receipts. The same comment applies to expenditures for these activities (lines 54 to 63):

Recreational activities, such as athletics and union, are also included under this heading. If these activities are not handled through the university treasury they should nevertheless be included.

Income and expenditures of intercollegiate athletics should be separately stated, the only exception being the condition in which all expense is an integral part of the Department of Physical Education. There should be deducted from gross receipts the share of other schools in the respective games.

Under expenditures include share of operation and maintenance of physical plant or other general expense when so distributed.

12 Income to be used for noneducational purposes (lines 29 to 33). Under this heading include income which is to be applied directly toward noneducational expenses other than auxiliary enterprises and activities such as:

(a) Annuities to beneficiaries of annuity gift funds.

(b) Fellowships, scholarships, and other student aid (not loans) when no service is required. A scholarship, or similar payment, to a student or fellow is not an "educational expenditure for scholarships etc." It is either (1) a loan if it has to be paid back and therefore is not an expenditure at all, or (2) a payment for whatever type of service the recipient has to render and not a payment for scholarships, or (3) a noneducational expenditure for a scholarship if the recipient does not have to repay it or render any service. It is a gift of the college to the student. The student may use it to pay his tuition, in which case the educational expenditure is made from money received from student fees for tuition. Therefore any income to be used for scholarships of type (3) is income for noneducational

Table 4

13 General administration and expense (lines 35 and 36). Under this heading should be included all expense of the general executive and administrative offices of the institution, also all expenses which are of a general character and which do not relate to any specific division of the institution, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines 37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not separately budgeted and accounted for. Expenditures for separately organized research will appear under lines 39 to 42.

¹⁵ Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations and projects separately supported.

16 Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

¹⁷ Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and maintenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other items.

19 Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the institution, such as:

(a) Annuities. Here include amount paid to beneficiaries of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans not covered by income from property on which carried.

not covered by income from property on which carried.

(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under "general expense").

(d) Fellowships, scholarships, student aid and prizes. Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included in line 37.

20 The balance of each class of fund as reported in table 2 should agree with balance reported in table 1.

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STATE OF NEW YORK

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COUNTY OF	
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경영 경찰을 다시하고 하고를 들었다. 그리고 있다면 그 없다고	ys that he is the presiding officer of
for which the foregoing report is	made. That said report has been prepared in accordance with the instructions
of the New York State Education	n Department, that the statements therein he verily believes to be in all respects
true and that an exact copy of th	nis report has been filed with the permanent records of the institution,
	(Signed) Gi-fang Nu
	(Signed) Gi-fang Mu President of Ginling College
	President of
Subscribed and sworn to	
before me thisday of	1937
	요. 이 전 이 시간에 가는 사람들이 있는 것이 되었다. 그는 것이 되었다는 것이 되었다. 그렇게 되었다. 그런 것이 되었다. 그런 것이 되었다. 사용자는 것이 이 프로그램은 사용자를 가장하는 것이 되었다. 그런 경험을 되고 있다는 것은 것이 되었다. 그런 것이 되었다.

APPIDATUTE OF TREASURES OF BOARD OF FOURDERS

COUNTY OF WAN YORK)

in A. Evans, being duly sworn, deposes and says that he is the Treasurer of the Board of Founders of Sinling College for which the attached report is made, that this said report has been signed by the presiding officer of the institution, Yi-fang Wu, that the report has been prepared in accordance with the instructions of the New Tork State Education Department, that the statements therein he verily believes to be in all respects true, and that an exact copy of this report has been filed with the permanent records of the institution.

Transurer of the Board of Founders
Cinling Vollege

Subscribed and morn to before me this

ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

Ginling College (Chenglu Szechwen China)

for the year ending june 30, 1938

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1938.

Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports, a copy of which has already been sent to your institution by the committee. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

TABLE 1-STATEMENT OF INSTITUTIONAL FUNDS AND LIABILIT

			95		4.1	1	1 2	1
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	FUNDS ^a ·	*LIABILITIES ^b	TOTAL
Current funds (item 1)			
General	\$ 28497.25	\$	\$ 28497.25
Restricted	476.34		
Endowment funds (item 2)	431693.18		431693.18
Funds functioning as endowment (item 3)			
Annuity funds (item 4)	* * *		
Annuity funds (item 4)			
Plant funds	그 아름일 보험하다 경우 소리		
Funds invested in plant (item 6a)	1602761.13		1602761.13
Funds invested in plant (item 6a)	20769.35		20769.35
Agency funds			
Undesignated funds			
TOTAL INSTITUTIONAL FUNDS AND LIABILITIES	\$2084197.25	\$	\$2084197.25

TABLE 2-SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

			TOTAL
Balance, beginning of year			
General (unrestricted) funds		\$ 15874.74	
Restricted funds		80.71	\$ 15794.03
Current income (See table 3)			
Educational and general	\$175205.74		
Educational and general	3335,51		
Other noneducational income	1085.25	179626.00	
Current expenditures (See table 4)			
Educational and general	99720.37		
Auxiliary enterprises and activities	6517.28		
Other noneducational expenditures	28620.73	134858.38	
Excess or deficiency of income for year		British British P	44767.62
Other additions and deductions (net)			
Balance at end of year			28973.59
Consisting of 20 General (unrestricted) funds		28497.25	
Restricted funds		476.34	and the second

Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS	ITEM 3 FUNDS TEMPORARILY FUNCTIONING AS ENDOWMENT	ITEM 4 ANNUITY FUNDS	ITEM 5 LOAN FUNDS
Balance (invested and uninvested) in funds at beginning of year	\$ 431693.18	\$	\$	\$
Additions during year: Receipts from:				
Public appropriations	**************************	***********************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Private gifts and grants		~======================================		
Earnings and profit on investment credited to principal account		*******************************		
Transfers from current funds to nonexpendable funds	***************************************		*******************	
Total Deductions during year (specify)		1 '		\$
Balance at end of year ²⁰			\$	\$

TABLE 2 - Continued

마른 사용하다 하는 것이 되었다. 이 경우 사람들은 사용을 받는 것이 되었다. 그는 말이 되었다. 그를 걸었다. 대한 경우를 하는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 말이 되었다. 그를 걸었다.		TOTAL
Value of plant at beginning of year	\$1572551.12	
Additions during year	30210.01	
Total		
Deductions during year		
Value of plant at end of year (Details given below)	The second of the second of the second of the	\$1602761.1
Less: Endowment funds invested in plant		
Loans outstanding against plant		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net invested in plant at end of year ²⁰		\$1602761.13
VALUE OF PHYSICAL PLANT OWNED BY INSTITUTION: (detail of item above)		
Value of grounds		\$ 154756.51
Value of all buildings	The state of the s	1327417.01
Value of all equipment, including libraries		1201587.61
Value of all dormitories, included above		402308.05
Item 6b Statement of Unexpended Plant Funds ⁸		
Receipts for Capital Outlay — Plant Extension		TOTAL
Balance in designated plant funds at beginning of year		\$ 47322.51
Receipts during year:		
Public appropriations and tay levies:		
Federal	\$	
State		
County	1 ここにはない 確認 競争 コンティアを見る。	
City and district		
Private gifts, grants, and benefactions		
Other sources (earnings and profits on investments)		
Pronefers or expenditures from current funds (not loans):		
From educational and general funds	3656.85	
From auxiliary enterprises and activities funds		
Other receipts for plant extensions (describe):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Loans for plant extension		3656.85
Logins for plant extension		
Total receipts and balances (including transfers or expenditures from other funds)		\$ 50979.36
교실 설명하다 되었다. 하다 하다 보는 것이 되었다. 그런		
Expenditures for Capital Outlay — Plant Extension ³ (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment)		TOTAL
From plant funds or all funds for:		
Land	\$ 2129.75	
New buildings	26553.16	
Additions to existing buildings		
		he yarre della de
		L
Improvements other than buildings	1527.10	
	1527.10	

Item 7 Agency Funds, and

Balance in Designated Plant Funds at close of year²⁰.....

Loans paid from plant funds

a Funds owned by the institution and utilized in its activities.

b Funds borrowed by the institution and utilized in its activities.

*Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount: \$

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

Item 8 Undesignated Funds may be reported if held by the institution on forms similar. to that used in reporting Items 2, 3, 4 and 5.

Inc	ome for Educational and General Purposes		TOTAL
	Student fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items		
1	Daidont departments	\$ 3284.00	
2	Extension and/or correspondence departments		\$ 3284.00
	Endowment ⁷ (interest, including income from 1862, and other public and private		
	endowments, but not including additions to principal of endowment funds):		
3	From federal endowment (1862 and other land grants)		
4	From other endowment for general purposes		
5	From other endowment for restricted purposes	11702.49	1170249
	Receipts from other public sources for current expenses:8		为事情感到 "基本"。
6	Federal appropriations		
7	State appropriations and tax levies		
8	County appropriations and tax levies		Sing Selecting Association (Control of Control of Contr
9	City or district appropriations or tax levies		
	Gifts and grants from private sources (including foundations, for current expenses):		
10	Permanent (recurring) grants from churches and boards	73201.93	
11	Permanent (recurring) grants from churches and boards Other grants (not automatically recurring) from churches and boards	76640.99.	decar is a sure
12	Retimated salary equivalent of nonsalaried personal service rendered		
13	Other gifts	9000.00	158842.92
10	Sales and services of educational departments (gross income):9		
14	Agriculture		
14 15	Dental school		
15 16	Others (itemize)		
10	Receipts from other sources for educational and general purposes:10		
17	Interest on current funds	442.40	
17 18	Net income from rented property (excluding residence halls)	933.43	
10 19	Other postupos		1375.83
	Other sources	Φ.	+ 175205.2d
20 ===	Total Educational and General Receipts (Transfer total to table 2.)	Ф	Φ
r	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.)	l through college	TOTAL
 21	Residence halls		\$
22	Dining halls		3,90.51
23	Student hospital or infirmary		
24	College bookstore		
25	Athletics (if handled separately from physical education budget) excluding shares		The state of the s
26	Student unions		
27	Other activities		145.00
 28	Toral (Transfer total to table 2.)		\$ 3335.5
20	TOTAL (Transfer to table 2.)		
Tma	ome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises	1	
	and activities and capital outlays)		TOTAL
	Income from investments (interest):		
29	For annuities to beneficiaries (usually from funds subject to annuity)	The second secon	
30	For fellowships, scholarships, and other student aid (not loans) when NO service is		1986 1988
	required in return		\$
31	From gifts to be used for scholarships, student aid etc. (not loans) when NO		2 (1947) 2 (1947)
	service is required in return	The second secon	308.91 776.34
		 In the second second second second 	1
	Other receipts for noneducational purposes	•	770:34
32			
32 33 34	Other receipts for noneducational purposes		\$ 1085.25

TABLE 4—EXPENDITURES FOR CURRENT PURPOSES

ĿX)	penditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL
	General administration and expense: 18		
5	General administrative offices	\$ 14745.00	
6	General administrative offices	/863.25	\$ 16608.35
	Resident instruction and departmental research: 14		
7	Colleges, schools and departments (including nonbudgeted research)	56771.62	
3	Organized activities relating to instructional departments, such as medical school hos-		
	pitals, dental or legal clinics, creameries, museums etc		56771.62
	Organized research, separately budgeted: 15		
)	Agricultural experiment station		
0	Bureau of educational research		
1	Engineering experiment station		
2	Others	***************************************	
į.	Extension (all extension services and correspondence courses): 16		
3	Agricultural	***************************************	
4	Engineering		
5	General university extension and correspondence courses		
6	Others	***************************************	
7	Libraries (including salaries, other operating expenses and purchase of books and		,
	binding) ¹⁷	5490.96	5490.96
	Operation and maintenance of physical plant, and other general services: 18		
8	Physical plant	9586.53	
9	Physical plant Other general services	11762.91	20849.44
0	Total for educational and general purposes (Transfer total to table 2.)		
J	마이트 등 마음이 다른 나는 아는 아는 가게 하는 아이들이 되었다. 그는 그는 그는 그를 하는 것을 하는 것을 하는 것을 가지고 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는	Ψ.	Ψ,
	Amount included above expended for:	[10] M. Martin, Phys. Rev. B 50, 105 (1997); Applied to the present of the pre	[1] · [1] · [2] · [3] · [4] ·
	그는 사용하는 소리가 되었다. 그는 중심하는 소리를 발표하고 되었는데 그는 그는 그들은 그리는 사용하는 사용하는 사용하는 사용하게 되었다.	0 .58425 84	
£ -	Administrative and professional salaries	\$ 58425.84	
2	Administrative and professional salaries Other personal services (clerical, operation, and maintenance)	\$ 5842584 \$ 380172 \$ 458873	
2	Administrative and professional salaries	\$ 58425.84 \$ 3801.72 \$ 4587.73	
51 52 53	Administrative and professional salaries	\$ 58425.84 \$ 3801.72 \$ 4587.73	
3	Administrative and professional salaries	srwise indicated.	TOTAL
2 3 = Cx	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls	s4587.73 erwise indicated, erwise from current	TOTAL
2 3 5×	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls	s4587.73	TOTAL \$ 2181.49 3042.68
2 3 = 4 5	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary	s4587.73erwise indicated, by from current	TOTAL \$ 2181.49 3042.68 219.92
2 3 = 4 5 6	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary College bookstore	s4587.73 erwise indicated, sys from current	* 2181.49 3042.68 219.93
2 3 	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	s	* 2181.49 \$ 3042.68 219.92
2 3 =	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions	s: 4587.73. erwise indicated, bys from current of visiting teams	* 2181.49 \$ 3042.68 219.92
2 3 	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	s: 4587.73. erwise indicated, bys from current of visiting teams	TOTAL \$ 2181.49 3042.68 219.92
2 3 4 5 6 7 8 9 0	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	s	* 2181.49 3042.68 219.92
2 3 4 5 6 7 8 9 0	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.)	s	* 2181.49 3042.68 219.92
2 3 	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.)	s	* 2181.49 3042.68 219.92
2 3 = 4 5 6 7 8 9 0 1 2	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services.	\$ 3594.00	* 2181.49 3042.68 219.92
2 3 = 4 5 6 7 8 9 0 1 2	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.)	\$ 3594.00	* 2181.49 3042.68 219.92
2 3 4 5 6 7 8 9 0 1 2 3 = = = = = = = = = = = = = = = = = =	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	\$	* 2181.49 3042.68 219.92 1073.19 \$ 6517.28
2 3 4 5 6 7 8 9 0 1 2 3 = = = = = = = = = = = = = = = = = =	For capital outlays (new equipment)	\$ 3594.00 \$ outlays)	TOTAL \$ 2181.49 3042.68 219.92 10.73.19 \$ 65-17.28
2 3 4 5 6 7 8 9 0 1 2 3	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment) penditures for Noneducational Purposes (except auxiliary enterprises and capital Annuities	\$	TOTAL \$ 2181.49 3042.68 219.92 10.73.19 \$ 65-17.28
2 3 	Penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	\$	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 65-17.28
62 63 64 65 66 67 68 69 60 61 62 63 63 63 63 63 63 63 63 63 63	For capital outlays (new equipment) penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outla funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment) penditures for Noneducational Purposes (except auxiliary enterprises and capital Annuities	\$	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 65-17.28
2 3 3 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Penditures for Auxiliary Enterprises and Activities (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	\$ 3594.00 \$ outlays)	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 6517.28 TOTAL \$ 27979.7
2 33 	For capital outlays (new equipment)	\$ 3594.00 \$ outlays)	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 6517.28 TOTAL \$ 27979.7
2 3 3 4 4 5 5 6 6 7 6 6 7 6 6 7 6 7 6 7 7 7 7 7 7	For capital outlays (new equipment). penditures for Auxiliary Enterprises and Activities 11 (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office. Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	\$ 3594.00 \$ outlays)	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 6517.28 TOTAL \$ 450.0
62 63 64 65 66 67 68 69 60 61 62 63 63 63 63 63 63 63 63 63 63	For capital outlays (new equipment)	\$ 3594.00 \$ outlays)	TOTAL \$ 2181.49 3042.68 219.92 1073.19 \$ 6517.28 TOTAL \$ 450.0

1 Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back

with or without interest at some future date.

² Plant values (table 2 item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is used, that should be noted in this report.

³ Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

Table 3

⁴ Basis of reporting receipts and expenditures. Where the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to collect.

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

⁶ Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting

refunds. Charges for room and board in residence and dining halls should not be included here. Amounts collected to support specific activities and paid over to those activities should be deducted from total collections before income from student fees is entered in the report. Where scholarships are granted out of current revenues, student fees and room and board revenue should include income at the customary rates for the services donated to scholarship students and a similar amount should be set up as an expenditure under "expenditures for other noneducational purposes" for fellowships, scholarships etc. Scholarships which consist of remission of fees or tuition may be treated as deductions from fee income as the student in this case is not charged the full fee.

⁷ Endowments (lines 3 to 5). This heading includes receipts from earnings of all endowment funds, income from which can be used for educational or general purposes, except amounts which are proper accretions to the principal

8 Public appropriations and tax levies (lines 6 to 9). There should be included hereunder all amounts received from or made available by governmental sources out of governmental, and not institutional, revenues which are expendable for current purposes and which are not specifically appropriated for physical plant extensions or additions to permanent funds.

O Sales and services of educational departments (lines 14 to 16). Here will be included gross income of all enterprises operated in connection with educational divisions of the institution and as a necessary part of the work of these divisions, such as the medical school hospital, dental clinic, dairy creamery and home economics cafeteria.

10 Other sources (lines 17 to 19). All items of educational and general income not covered under the preceding headings should be included under "other sources." The important items should be listed separately.

in Statement of auxiliary enterprises and activities (lines 21 to 28). Under this heading are included those enterprises which are not directly related to the educational activities of the institution but exist solely for the purpose of serving the student body or faculty. These enterprises include residence halls, dining halls, infirmary (unless handled as a part of health service), bookstore and laundry (when primarily for service of students and faculty) and their income is principally in the form of cash. They render service to students and perhaps others and are distinct from activities operated by institutional departments. These enterprises are ordinarily self-supporting. Their gross income should be stated after deducting refunds of payments returned. This income should not be included with educational income, however, unless the net income is used to support the educational budget. In that case, the net income may be transferred to the educational and general fund receipts. The same comment applies to expenditures for these activities (lines 54 to 63).

Recreational activities, such as athletics and union, are also included under this heading. If these activities are not handled through the university treasury they should nevertheless be included.

Income and expenditures of intercollegiate athletics should be separately stated, the only exception being the condition in which all expense is an integral part of the Department of Physical Education. There should be deducted from gross receipts the share of other schools in the respective games.

Under expenditures include share of operation and maintenance of physical plant or other general expense when so distributed.

12 Income to be used for noneducational purposes (lines 29 to 33). Under this heading include income which is to be applied directly toward noneducational expenses other than auxiliary enterprises and activities such as:

(a) Annuities to beneficiaries of annuity gift funds.

(b) Fellowships, scholarships, and other student aid (not loans) when no service is required. A scholarship, or similar payment, to a student or fellow is not an "educational expenditure for scholarships etc." It is either (1) a loan if it has to be paid back and therefore is not an expenditure at all, or (2) a payment for whatever type of service the recipient has to render and not a payment for scholarships, or (3) a noneducational expenditure for a scholarship if the recipient does not have to repay it or render any service. It is a gift of the college to the student. The student may use it to pay his tuition, in which case the educational expenditure is made from money received from student fees for tuition. Therefore any income to be used for scholarships of type (3) is income for noneducational purposes.

Table 4

¹⁸ General administration and expense (lines 35 and 36). Under this heading should be included all expense of the general executive and administrative offices of the institution, also all expenses which are of a general character and which do not relate to any specific division of the institution, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines 37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not separately budgeted and accounted for. Expenditures for separately organized research will appear under lines 39 to 42.

¹⁵ Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations and projects separately supported.

¹⁶ Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

17 Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and maintenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other items.

19 Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the institution, such as:

(a) Annuities. Here include amount paid to beneficiaries of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans not covered by income from property on which carried.

(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under "general expense")

"general expense").

(d) Fellowships, scholarships, student aid and prizes.

Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included in line 37.

²⁰ The balance of each class of fund as reported in table 2 should agree with balance reported in table 1.

Affidavit		

STATE OF NEW YORK	하이 보다 이 기회의 대학생님			기가, 존기는 보다면서 기가를 다쳤다.
} ss.				
COUNTY OF				
being duly sworn, deposes and says that l	ne is the presiding of	ficer of		
for which the foregoing report is made.	That said report has	been prepared in	accordance wi	th the instructions
of the New York State Education Depart	ment, that the staten	ents therein he v	erily believes to	be in all respects
true and that an exact copy of this report	t has been filed with	the permanent re	cords of the ins	stitution.
		N-	fough	\sim
	President of	g!	100	<u>C.229</u>
Subscribed and sworn to				
before me this day of	1938			
				N. 1. D. 11

AFFIDAVIT OF TREASURER OF BOARD OF FOUNDERS

STATE OF NEW YORK) COUNTY OF NEW YORK)

Mr. C. A. Evans, being duly sworn, deposes and says that he is the Treasurer of the Board of Founders of Ginling College, for which the attached report is made, that this report has been signed by the presiding officer of the institution, President Yi-fang Wu, that the report has been prepared in accordance with the instructions of the New York State Education Department, that the statements therein he verily believes to be in all respects true, and that an exect carr of this report has been filed with true, and that an exact copy of this report has been filed with the permanent records of the institution.

> Treasurer of the Board of Founders Ginling College

day of November, 1938. Subscribed and sworn to before me this

			schools	

ANNUAL STATISTICAL REPORT OF THE TRUSTEES OF

	R THE	YEAR ENI		Located at Manking, China N. Y. UNE 30, 1938
• To the	New Y	ork Stat	e Educ	ation Department
This annual report is required by la	aw to be	e transmi	tted to	the Department on or before July 1, 1938.
Type of control (check one): State	te	; city	or dist	rict; county; church
If church, affiliated with what religiou	ıs denoi	nination i	2	Uucou; private, independent of
church				
Item 1				
		diama hale		
Days of regular classroom instruction		uni Telebah	-uay se	ssions, excluding Saturdays and summer sessions
실망하다 학교 등록 취임 조리는 경기를 들고 있다.				"我们们的,我们们在这个一样,我还是一个一样,一样的一样,我们是我们的人们也都能够不是一种更有好多。"
Item 2 Faculty and employes				상하하는 이번 경험 기계를 하는 것이 하면 있는 것이 되었다. 성기 회의 경상이 기계를 통해 하는 것이 되는 것이 되었다.
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B671-Ap38-300(16239)*

[27

Item 3 Students. Number and classification of students

Insert in blank spaces any other courses, e. g. Theology (B.D.) etc. and use blank sheet if more columns are needed.

Schools of law, theology, medicine etc. should write in the proper heads e. g. "Law (LL.B.)," "Theology (B.D.)," "Medicine (M.D.)" etc.
In column "Unclassified" put according to year of attendance, regardless of studies taken, all college and graduate students not taking a regular

	(Arts B. A.)		Scienc (B. S.								Un	classi	fied	To	otal	
CLASSES	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Grand total
Freshman, 1st year		6			9													15
Sophomore, 2d year.		13			8													21
Junior, 3d year		19			9													28
Senior, 4th year		10		1.44	14										•			24
Total	ja A	48			40													88
														99				
Number of above women total. Number of students			Thos	e atte	nding	g part	: time	> were	wome the	en equiv	88 alent	total of h	82 0w n	e ;	part full	time time	: me) n

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	CCTTT	78	205	1000		~ ~

	a	Firs	deg:	rees	on c	ompl	etion	ofc	ours	es in	resi	denc	е				ıHig	her d	legre	s	
	B.A.	B.S.											Total	M.A.	M.S.	Ph.D.					Total
Men																					
Women	16	15									w.d.		31		5- 1-A	7					
Total since last report																			, v		

Of the above how many received liberal arts college		Degrees ielor)		ter's rees		tor's rees
degrees with a major in:	Men	Women	Men	Women	Men,	Women
Agriculture	APPADEDOGE					
Commerce and business						
Education				***************************************		
Engineering						
Fine arts (NOT music)		************				
Home economics	***********		************			
Industrial arts	********	*********	**************			
Tournalism						
Library science						1 4 5 4 1
Music	************					
Nursing		2				
Predentistry		************	$ _{\mathbf{x}\mathbf{x}\mathbf{x}} $	xxx	xxx	xxx
Prelaw				xxx	xxx	xxx
Premedicine				xxx	xxx	xxx

a Insert in blank spaces any other degrees.

Item	5	ù	Gra	du	ate
TCCIII	•		α r α	uu	ucci

Number of students graduated this	s year	with or	withou	t degrees	having s	specialized	in teach	ing
	Men	Women					Men	Wor
reschool work			Agrica	ıltıma				3 40
indergarten						•••••••		
indergarten-primary			The Atlanta		是"[Audit]。" 医阿拉斯氏管		Control of the same and	35 CA 1 APR .
rimary grades (1, 2 and 3)			Indust	rial arts				
itermediate grades (4, 5 and 6)	water to the common of		Physic	cal education	on or heal	th		
mior high schools (7, 8 and 9 or			Public	: school ar	t			
equivalent)								
lementary grades (1 to 8 or equivalent). enior or regular high schools (9 to 12 or			Mark Enthance and Mark	하는 것 사람들이 모양하다는				
equivalent)			The state of the s	医牙髓 医二酚酚 经收益额		• • • • • • • • •	er olum Miller i 1994 februari i est	44 Table 1
ural schools		ļ	Educa	tional rese	arch		• :	.
ot specialized by type of school								
Name			тее			Residence		
none granted						*****************		
						************	*********	
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em 6 Library Number of volumes in library 32,2 r reference? for lending? This should state entire circulation for the year.	42; pi	amphlets.	abo Numbo		 Is y	our library	r free to 1	he pu
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Universities, colleges and professional and technical schools

ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

FOR THE YEAR ENDING JUNE 30, 19389

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 193\$. 9

Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports, a copy of which has already been sent to your institution by the committee. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

\$ 20769,35

all figures in Chinese Currency.

TABLE 1-STATEMENT OF INSTITUTIONAL FUNDS AND LIABILITIES

	FUNDSa	*LIABILITIESb	TOTAL
Current funds (item 1)			
General	630629	, _n	
AUCDITION SALES AND	1 / 20 4	• I	1
Endowment funds (item 2)	421693.10	>	6,773.52
- and remotiving as chadwinent (from 3)		1	1
Annuity funds (item 4) Loan funds (loanable principal) (item 5)	• • • •		*****************************
Loan funds (loanable principal) (item 5)	* • • • •		
Plant funds	* * * * *		
Funds invested in plant (item 6a)	166 23 91 90		
* with raines differed (lifeth 50)	1 2401900	-	1 4 -
Agency funds			20769,35
Agency funds			
Total institutional funds and liabilities	6212179795	A	1200
	····· \$\pi_{\text{\tint{\text{\tint{\text{\tint{\text{\text{\text{\text{\tint{\text{\text{\text{\tint{\tint{\tint{\text{\tin\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\titt{\text{\text{\text{\text{\text{\texi}\text{\text{\texit{\text{\ti}\tint{\text{\tint{\tint{\ti}\tint{\text{\text{\texi}\ti	3	1831 人 1 7 9 7 2 75

TABLE 2-SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

			TOTAL
Balance, beginning of year			
General (unrestricted) funds		A 204-07 W	
Restricted funds		\$ 28497.25	\$ 28973.59
Current income (See table 3)		1.69.27	\$ 38773,39
Educational and general	e 16639789		
Auxiliary enterprises and activities	9 3 0 3 2		
Other noneducational income	1274.19	100000	ļ
Current expenditures (See table 4)		1.1.0.5	3
Educational and general	14073900		
Auxiliary enterprises and activities	11047		·
Outer nonequeational expenditures	M A A B	10 = 21 (N/	•
Excess or deficiency of income for year Other additions and deductions (net)(Mana. No plant) Balance at end of year		1.1.3.3.66.04	44 - 4 44
Other additions and deductions (net). (trans to plant)	•		1604.49
Balance at end of year		,	23634.56
Consisting of 20 General (unrestricted) funds			69 43, 52
Restricted funds		6306.29	
		637,23	

Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS	ITEM 3 FUNDS TEMPORARILY FUNCTIONING AS ENDOWMENT	ITEM 4 ANNUITY FUNDS	ITEM 5 LOAN FUNDS
Balance (invested and uninvested) in funds at beginning of year		\$	\$	\$
Earnings and profit on investment credited to	************************	ſ	í	
principal account	********************************			•••••
Total Deductions during year (specify)				
Balance at end of year ²⁰	\$ 43/693,/8	\$	\$	b

TABLE 2 - Continued

		TOTAL
Value of plant at beginning of year	\$1602761.15	3
radicions during year	59630,0	7
LUTAL	\$ 166 2391 9	2
Deductions during year	1	
value of plant at end of year (Details given below)	ľ	\$ 1662391.9
Less. Endowment funds invested in plant		
Loans outstanding against plant		
Wet invested in plant at end of year ²⁰	******************************	\$1662391.9
value of Physical Plant Owned by Institution: (detail of item above)		P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Value of grounds		\$ 124081.31
Value of all buildings		1350865,7
value of all equipment, including libraries	l	
Value of all dormitories, included above		137444,80
		720 0031/
Item 6b Statement of Unexpended Plant Funds ³	•	
Receipts for Capital Outlay - Plant Extension		TOTAL
Balance in designated plant funds at beginning of year		
Receipts during year:		\$ 20769,35
Public appropriations and tax levies:		
Federal	_	
State	\$	
County	************************	
City and district		
City and district Private gifts, grants, and benefactions	******************************	25 000,00
Other sources (earnings and profits on investments)		
ransfers or expenditures from current funds (not loans):	·	*****************************
From educational and general for 1		
From auxiliary enterediate and general funds	23634,56	
From auxiliary enterprises and activities funds	***************************************	23634.56
ther receipts for plant extensions (describe):	j	
Loans for plant extension),	***********************
Total receipts and balances (including transfers or expenditures from other funds).		\$ 69403.91
aparatace from earch funds).		\$
	•	
expenditures for Capital Outlay — Plant Extension ³ (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise repeated included under table 4.		
included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment)		TOTAL
om plant funds or all funds for:		
	10.5.1	
Land	19324.80	
New buildings	23248107	
Additions to existing buildings		
inprovements other than buildings	200,65	
New equipment	5861.04	
om educational and general funds (if not included above)		
and activities funds (if not included above)		48634,56
Coans paid from plant funds		
m Designated Flant Funds at close of year ²⁰	۱,	20169 35

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

Balance in Designated Plant Funds at close of year²⁰.....

a Funds owned by the institution and utilized in its activities.

b Funds borrowed by the institution and utilized in its activities.

*Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount: \$

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

	ome for Educational and General Purposes		TOTAL
	Student fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items (21 to 28)	2.1	
1	Resident departments	\$ 7692.60	
2	Extension and/or correspondence departments		\$ 7692.6
	Endowment ⁷ (interest, including income from 1862, and other public and private		
	endowments, but not including additions to principal of endowment funds):		
3	From federal endowment (1862 and other land grants)	• • • • • • • • • • • • • • • • • • • •	
4	From other endowment for general purposes		
5	From other endowment for restricted purposes	18182.08	18182.0
•	Receipts from other public sources for current expenses:8		
6	Federal appropriations		
7	State appropriations and tax levies		
8	County appropriations and tax levies		
9	City or district appropriations or tax levies		
,	Gifts and grants from private sources (including foundations, for current expenses):		
0	Permanent (recurring) grants from churches and boards	71756.85	
1	Other grants (not automatically recurring) from churches and boards	59266,35	
2	Detimated colour equivalent of noncoloried personal service rendered		ľ
3	Other gifts	9200,00	140223.2
J	Sales and services of educational departments (gross income):9		
1	Agriculture		
4	Dental school		
5	Others (itemize)		
6	Receipts from other sources for educational and general purposes:10		
_	Interest on current funds		
7	Interest on current funds	1 h n . 1+0	
8	Net income from rented property (excluding residence halls) Other sources	<u></u>	5.80.0
	Other sources		
9		• • • • • • • • • • • • • • • • • • • •	
	Total educational and general receipts (Transfer total to table 2.)		
nc nc	TOTAL EDUCATIONAL AND GENERAL RECEIPTS (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise ineceipts from student fees for these purposes. Give figures even though not handled	\$	\$ 166297,8
o ne	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.)	\$dicated, including through college	\$ 166 297, \$ TOTAL
nc r	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	\$dicated, including through college	\$ 166297, 8 TOTAL \$ 2821,5
inc r	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls	\$dicated, including through college	* 166 2.97, 8 TOTAL * 2821,5 6045,0
nc r o	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary.	\$dicated, including through college	\$ 166297, \$ TOTAL \$ 2821,5 6045,0 233.6
nc	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore	dicated, including through college	* 166297, 8 TOTAL * 2821,5 6045,0 233.6
20 inc r o	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise incecipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	dicated, including through college	\$ 166297, 8 TOTAL \$ 2821,5 6045,0 233.6
ne ro	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise inceceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares a Student unions	dicated, including through college	* 166297, 8 TOTAL * 2821,5 6045,0 233.6
ne ro	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise incecipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	dicated, including through college	* 166297, 8 TOTAL \$ 2821,5 6045,0 233.6
0 ne ro 1 2 3 4 5 6 7	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise inteceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	dicated, including through college	\$ 166297, \$ TOTAL \$ 2821,5 6045,0 233.6
0 ne ro 1 2 3 4 5 6 7	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise inceceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares a Student unions	dicated, including through college	\$ 166297, \$ TOTAL \$ 2821,5 6045,0 233,6
0 ne r o 1 2 3 4 5 6 7	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise inteceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	dicated, including through college	\$ 166297, \$ TOTAL \$ 2821,5 6045,0 233,6
0 ne r o 1 2 3 4 5 6 7	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary	dicated, including through college	\$ 166 2.77, \$ TOTAL \$ 2821,5 6045,0 233,6 202,2
nc r o o 1 2 2 3 4 4 2 5 6 6 7 2 8	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise incecipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary	dicated, including through college	\$ 166297.8 TOTAL \$ 2821,5 6045,0 233.6 202,2 \$ 9302,3
ne r. o c 1 2 2 3 4 4 2 5 6 6 7 2 8 5 1 no c 2 9	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise interesting from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary	dicated, including through college of visiting teams.	\$ 166297.8 TOTAL \$ 2821,5 6045,0 233.6 202,2 \$ 9302,3
ne r. o c c c c c c c c c c c c c c c c c c	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary	dicated, including through college of visiting teams.	\$ 166297.8 TOTAL \$ 2821,5 6045,0 233.6 202,2 \$ 9302,3
20 nc r o o c 1 c 2 c 3 c 4 c 2 5 c 6 c 7 c 2 8 c 1 c 1 c 2 9 c 3 0	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Total (Transfer total to table 2.) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.	dicated, including through college of visiting teams.	\$ 166297.8 TOTAL \$ 2821.5 6045.0 233.6 202.2 \$ 9302.3
0 ne r o o 1 2 3 4 4 5 6 6 7 8 e o o o o o o o o o o o o o o o o o o	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise incecipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares student unions Other activities Total (Transfer total to table 2.)	dicated, including through college of visiting teams.	\$ 166297.8 TOTAL \$ 2821.5 6045.0 233.6 202.2 \$ 9302.3
1 2 3 4 5 6 7 8 Enc	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares student unions Other activities Total (Transfer total to table 2.)	dicated, including through college of visiting teams.	\$ 166297.8 TOTAL \$ 2821.5 6045.0 233.6 202.2 \$ 9302.3
0 1 1 2 2 3 4 4 5 6 6 7 8	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities Total (Transfer total to table 2.). Total (Transfer total to table 2.) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity). For fellowships, scholarships, and other student aid (not loans) when NO service is required in return. From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return.	dicated, including through college of visiting teams.	\$ 166297, \$ TOTAL \$ 2821,5 6045,0 233,6 202,2 \$ 9302,3
20 r. o c c c c c c c c c c c c c c c c c c	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary. Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares student unions Other activities Total (Transfer total to table 2.)	dicated, including through college of visiting teams.	\$ 166297, 8 TOTAL \$ 2821,5 6045,0 233,6 202,2 \$ 9302,3

TABLE 4—EXPENDITURES FOR CURRENT PURPOSES⁴

Expen	ditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL
	meral administration and expense: 13		
35 (General administrative offices	\$ 17349,32	
36 (General expense	3872.15	\$ 21221.47
	sident instruction and departmental research: 14		
7 (Colleges, schools and departments (including nonbudgeted research)	85415.82	
8 (Organized activities relating to instructional departments, such as medical school hos-		
	pitals, dental or legal clinics, creameries, museums etc		85415,86
Oı	ganized research, separately budgeted: 15		
9 1	Agricultural experiment station	*****************************	
0 1	Bureau of educational research	*************************	
1 I	Engineering experiment station		
2 (Others		
	tension (all extension services and correspondence courses): 16		
3. A	Agricultural		
4 I	Engineering		
	General university extension and correspondence courses		
	Others		
	braries (including salaries, other operating expenses and purchase of books and		
	pinding) ¹⁷	4.005,11	4.005.11
	peration and maintenance of physical plant, and other general services: 18	***************************************	
	Physical plant	9718,59	
	Other general services		
)	Total for educational and general purposes (Transfer total to table 2.)	\$	\$ 140 13 9.74
	nount included above expended for:		
l / /	Administrative and professional salaries	\$ 74161.14	
? (Other personal services (clerical, operation, and maintenance)	\$	
3	Other personal services (clerical, operation, and maintenance)	\$ 10996.21	
inc	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other luding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.	erwise indicated, ys from current	TOTAL
4 Re	sidence halls		\$ 4262.36
5 Di	ning halls	***************************************	6748,20
5 St	udent hospital or infirmary		628,09
	llege bookstore	•	
	hletics (if handled separately from physical education budget) excluding shares		
	udent unions		
) Ot	her activities		
1	TOTAL (Transfer total to table 2.)		\$ 11 840.93
-	nount included above expended for:		Υ
	aries and wages for personal services	\$ 1715,00	
	pital outlay (new equipment)		
2 Sal	pital outlay (new equipment)	Ψ	
2 Sal			
2 Sal 3 Ca _j			
2 Sal 3 Ca _j	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital	outlays)	TOTAL
2 Sal 3 Caj			
2 Sal 3 Car Expend 4 Ar	ditures for Noneducational Purposes19 (except auxiliary enterprises and capital	•••••	\$
2 Sal 3 Car Expend 4 Ar 5 In	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital		\$
2 Sal 3 Cap Expend 4 Ar 5 In:	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital muities		\$
2 Sal 3 Ca 3 Ca 4 Ar 5 In 6 Fin 7 Fe	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital nutities	o institution or	\$/9800,00
2 Sal 3 Caj 2 Expend 4 Ar 5 In 6 Fin 7 Fe	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital muities terest on loans	o institution or	\$ /9800,00 \$ 2985,37
2 Sal 3 Cap Expend 4 Ar 5 In 6 Fin 7 Fe	ditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital nutities	o institution or	\$ /9800,00 \$ 2985,37

1 Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back with or without interest at some future date.

² Plant values (table 2 item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is used, that should be noted in this report.

a Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

Table 3

4 Basis of reporting receipts and expenditures. Where the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

⁶ Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting

refunds. Charges for room and board in residence and dining halls should not be included here. Amounts collected to support specific activities and paid over to those activities should be deducted from total collections before income from student fees is entered in the report. Where scholarships are granted out of current revenues, student fees and room and board revenue should include income at the customary rates for the services donated to scholarship students and a similar amount should be set up as an expenditure under "expenditures for other noneducational purposes" for fellowships, scholarships etc. Scholarships which consist of remission of fees or tuition may be treated as deductions from fee income as the student in this case is not charged the full fee.

7 Endowments (lines 3 to 5). This heading includes receipts from earnings of all endowment funds, income from which can be used for educational or general purposes, except amounts which are proper accretions to the principal of those funds.

⁸ Public appropriations and tax levies (lines 6 to 9). There should be included hereunder all amounts received from or made available by governmental sources out of governmental, and not institutional, revenues which are expendable for current purposes and which are not specifically appropriated for physical plant extensions or additions to permanent funds.

⁹ Sales and services of educational departments (lines 14 to 16). Here will be included gross income of all enterprises operated in connection with educational divisions of the institution and as a necessary part of the work of these divisions, such as the medical school hospital, dental clinic, dairy creamery and home economics cafeteria.

of Other sources (lines 17 to 19). All items of educational and general income not covered under the preceding headings should be included under "other sources." The important items should be listed separately.

21 to 28). Under this heading are included those enterprises which are not directly related to the educational activities of the institution but exist solely for the purpose of serving the student body or faculty. These enterprises include residence halls, dining halls, infirmary (unless handled as a part of health service), bookstore and laundry (when primarily for service of students and faculty) and their income is principally in the form of cash. They render service to students and perhaps others and are distinct from activities operated by institutional departments. These enterprises are ordinarily self-supporting. Their gross income should be stated after deducting refunds of payments returned. This income should not be included with educational income, however, unless the net income is used to support the educational budget. In that case, the net income may be transferred to the educational and general fund receipts. The same comment applies to expenditures for these activities (lines 54 to 63).

Recreational activities, such as athletics and union, are also included under this heading. If these activities are not handled through the university treasury they should nevertheless be included.

Income and expenditures of intercollegiate athletics should be separately stated, the only exception being the condition in which all expense is an integral part of the Department of Physical Education. There should be deducted from gross receipts the share of other schools in the respective games.

Under expenditures include share of operation and maintenance of physical plant or other general expense when so distributed.

12 Income to be used for noneducational purposes (lines 29 to 33). Under this heading include income which is to be applied directly toward noneducational expenses other than auxiliary enterprises and activities such as:

(a) Annuities to beneficiaries of annuity gift funds.

(b) Fellowships, scholarships, and other student aid (not loans) when no service is required. A scholarship, or similar payment, to a student or fellow is not an "educational expenditure for scholarships etc." It is either (1) a loan if it has to be paid back and therefore is not an expenditure at all, or (2) a payment for whatever type of service the recipient has to render and not a payment for scholarships, or (3) a noneducational expenditure for a scholarship if the recipient does not have to repay it or render any service. It is a gift of the college to the student. The student may use it to pay his tuition, in which case the educational expenditure is made from money received from student fees for tuition. Therefore any income to be used for scholarships of type (3) is income for noneducational purposes.

18 General administration and expense (lines 35 and 36). Under this heading should be included all expense of the general executive and administrative offices of the institution, also all expenses which are of a general character and which do not relate to any specific division of the institution, not including, however, the expenditures of the general

Table 4

which do not relate to any specific division of the institution, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines

37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not

separately organized research will appear under lines 39 to 42.

¹⁵ Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations

separately budgeted and accounted for. Expenditures for

and projects separately supported.

16 Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

¹⁷ Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and maintenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other items.

¹⁹ Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the institution, such as:

(a) Annuities. Here include amount paid to beneficiaries of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans not covered by income from property on which carried.

(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under "general expense").

(d) Fellowships, scholarships, student aid and prizes. Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included in line 37.

²⁰ The balance of each class of fund as reported in table 2 should agree with balance reported in table 1.

Affidavit of presiding officer	Affidavit	of pre	siding	officer
--------------------------------	------------------	--------	--------	---------

STATE OF NEW YORK

COUNTY OF	
being duly sworn, deposes and	says that he is the presiding officer of
for which the foregoing report	is made. That said report has been prepared in accordance with the instructions
of the New York State Educati	on Department, that the statements therein he verily believes to be in all respects
	this report has been filed with the permanent records of the institution.
true and that all exact copy of	and report has been med with the permanent records of the institution.
	U-Jane Win
	Yi- Jang Wu President of Linling College
	Die Color
설계의 연결성으로 제공하다	President of
Subscribed and sworn to	
before me thisday of	1938
	마리 마음이 되었다. 이 경기는 하는 마음이 있는 것은 사람이 함께 하는 것이 되었다.
보기 이 기가 하셨다면 되었다. 그는 그	

November 2, 1939

Mr. Wayne W. Soper University of the State of New York State Education Department Albany, New York

Dear Wr. Sopera

When I sent in the Fukien Financial and Statistical Reports, I was under the impression that the Ginling Reports had already been sent. These are being handled by Mrs. Macmillan, who is the Acting Secretary for Ginling College, and I had understood that they had been sent.

I discovered on checking up that the report is in hand, and is being forwarded to you. However, only the Financial section has come in, the statistical section apparently having been lost in the mail or held up for some unexplained reason. In any case, the Financial Report is being sent on to you, and we are trying to discover what has happened to the Statistical Report.

Sincerely yours,

Secretary

JIP: VW

29 February 1940

STATE OF NEW YORK) SE

of

Eva B. A. Macmillan, being duly sworn, deposes and says that she is the Scoretary of the Board of Founders of Ginling College, for which the attached financial report is made; that this report has been signed by the presiding officer of the institution, President Wu Yi-fang; that the report has been prepared in accordance with the instructions of the New York State Education Department; that the statements therein she verily believes to be in all respects true; and that an exact copy of this report has been filed with the permanent records of the institution.

· · · · · · · · · · · · · · · · · · ·	
Scoretary	
TACABLE CA PESTE A	

Subscribed and sworn to before me this . 1940.

Motary Public

THE DELYMBERTY OF THE STATE OF NEW YORK

THE STATE EDUCATION DEPARTMENT

MELIK

Lloyi L. Chaney Assistant Commissioner for Personnel and Public Relations

Charles F. Probes Chief, Bureau of Publications

September 6, 1939

President Ginling College, Nanking, China 150 Fifth Avenue New York City

Dear Sire

Kindly send us for use in Kendbook 24, information relative to the organization of the university for the academic year 1939-40. The information may be given on the blanks below or on separate sheets if necessary. We shall appreciate an early reply.

Very truly yours,

(Signed) Charles F. Probes

President of the university - Wu. Yi-fang

Chairman of board of Founders (U.S.A.) - Hodge, Miss Margaret E.

" directors (China) - Li, Tien-lu

Deans of schools and colleges comprising the university:

Name of School

Name of Dean

No division into separate schools.

(Signed) Joseph I. Parker

(Dated) Sept. 12, 1939 (Official Position) Asst. Treas., Board of Founders

Colleges and professional and technical schools

ANNUAL STATISTICAL REPORT OF THE TRUSTEES OF

	, 			Located at Chengtu, Szechuan N.Y. Chi
T .	OR THE	ı year ei	nding J	une 30, 1940
. To the	New '	York Sta	ate Edu	cation Department
				the Department on or before July 1, 1940.
				strict; county; church
				erdenominational; private, independent of
church				At wattenning a value is private, independent of
Item 1				
하는 이 사람이 가지 않는 것이 하는 것이 되었다. 나를 깨르다	on inch	nding hal	If-day so	essions, excluding Saturdays and summer sessions
165; number of Saturday session	<u>5</u> ?	3 (Sat	curday	7S are part of the regular secsion
tem 2 Faculty and employes		no s	specia ted.	al Saturday work). Examination days
	nes of (June 30, 1940
날이 마른 가를 살이 하지 않는 아버지의 사람들이 살아 이 말을 했다.				Ruth M. Chester
				tary Lillian Kirk
The state of the s				aryul.1.1.1anvl.r.k
	The second second	and the second of the second	The state of the s	그리는 그리는 그는 그는 문에 가고 속으로 가고 중심했다. 그는 사람들은 그는 것이 되었다. 그는 그를 가는 그를 가 없는 그 사람들이 살아지고 중심하다. 중심에 다른 것은 것이다.
Number of officers employed in	genera	ıl admini	istration	p (president, deans, registrars, financial officers,
Number of officers employed in	genera	ıl admini	istration	p (president, deans, registrars, financial officers,
Number of officers employed in	general	ıl admini	istration w	n (president, deans, registrars, financial officers, women 8 total 10
Number of officers employed in ibrarians and other officers, excluding cl	general	ıl admini men	istration	yomen 8 total 10
Number of officers employed in ibrarians and other officers, excluding cl	general lerks) a No Men	nl admini	istration	yomen 8 total 10 struction How many officers of instruction were em-
Number of officers employed in librarians and other officers, excluding clean statement of the second statement of the second se	general lerks) a No Men 3	nen	istration 2 w ers of ins	yomen 8 total 10
Number of officers employed in librarians and other officers, excluding clean professors. Adjunct, associate and ass't professors instructors and tutors.	general lerks) a No Men	nen	istration 2 w ers of ins Total 11	total 10 How many officers of instruction were employed full time: men 6 women 22 total 28 How many on part time: men 1 women
Number of officers employed in librarians and other officers, excluding clean professors Adjunct, associate and ass't professors instructors and tutors	general lerks) a No Men 3	o. of office Women 8	ers of ins	How many officers of instruction were employed full time: men 6 women 22 total 28. How many on part time: men 1 women 4 total 5
	general lerks) a No Men 3	o. of office Women 8	ers of ins	total 10 How many officers of instruction were employed full time: men 6 women 22 total 28 How many on part time: men 1 women

b Besides the above there were men and women employed in organized research work F36-Mr40-300(18296)*

Insert in blank spaces any other courses, e. g. Theology (B.D.) etc. and use blank sheet if more columns are needed.

Schools of law, theology, medicine etc. should write in the proper heads e. g. "Law (LL.B.)," "Theology (B.D.)," "Medicine (M.D.)" etc.
In column "Unclassified" put according to year of attendance, regardless of studies taken, all college and graduate students not taking a regular ourse leading to a degree.

		Arts (B. A.)		Scienc (B. S.		Sho	rs. or b	Ed. Cou	rse			Un	classi	fied	T	otal	
CLASSES	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Grand total
Freshman, 1st year		<u> </u>			30	, , , , , , , , , , , , , , , , , , ,		11								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	88	
Sophomore, 2d year.		16			16			_2_	,		······						.34	
Junior, 3d year		13			8							••••••					21	== ===================================
Senior, 4th year		12			4												16	
Total		8,8			58			13										1 59
Fifth year and above or graduate students																		

Number of above total att	ending full time: n	nen wo	men 上りの	otal;	part time:	men
women total						
women total						
Number of students in n	nilitary drill					
Number of students prepa	ring to teach: men.	women	total			

Item 4 Degrees conferred

	a	Firș	t deg	rees	on c	ompl	etior	of o	cours	es in	resi	denc	e ·				<i>a</i> Hig	her (degre	es	
	B.A.	B.S.		q									Total	M.A.	M.S.	Ph.D.					Total
Men							ú.														
Women	LO	4											14								
Total since last report						,							14								

Of the above how many received liberal arts college		Degrees nelor)		ter's rees		tor's rees
degrees with a major in:	Men	Women	Men	Women	Men	Women
Agriculture						
Commerce and business						
Agriculture Commerce and business Education Physical		1				
Hnomeering	1	1 .				ľ .
Fine arts (NOT music)						
Home economics						
Industrial arts						
Tournalism						
Library science						
Music		1/				
Nursing						
Predentistry			xxx	xxx	xxx	x.x x'
Prelaw			xxx	XXX	xxx	XXX
Premedicine		1 .		xxx	xxx	xxx

a Insert in blank spaces any other degrees.

Recipients of honorary degre	es conferre	l without e	nammation			
Name	Degree			Residenc	:e	
				******		,.,,

nem 6 Library See footnote Number of volumes in library 3411; pamphler reference? for lending? This should state entire circulation for the year. One book lent 10	Numbe	er of volun		66 T. W. C. C. C.	医三性脓肿 医阴阴道 統	
tem 7 Miscellaneous						
Give number of years in each course: liberal arts	,4,	applied sci	ence 4	4, arc	hitecture	
			orinary F	E. S1	ort Co	urse
raduate, education, law, n	iedicine	vet	Cilliai y			A 1 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
Number of days summer courses were in session.		, vei	eimary			
그는 나들은 이 나는 그렇게 하면 살아가고 있다는 것이 살아 있는데 되었다.						ents
조금 나들은 이 사람들 방송 시간 중 하는 사람들이 이 살 맛을 맞는 이름 받는데		nber of teac			nber of stud	ents Total
조금 나들은 이 사람들 방송 시간 중 하는 사람들이 이 살 맛을 맞는 이름 받는데	Nun	nber of teac	hers	Nun	nber of stud	
Number of days summer courses were in session. ummer courses	Nun	nber of teac	hers	Nun	nber of stud	
Number of days summer courses were in session. ummer courses correspondence Rumail	Nun	nber of teac	hers Total	Nun	nber of stud	
ummer courses	Nun	nber of teac	hers	Nun	nber of stud	
Number of days summer courses were in session. ummer courses correspondence Eural class extension	Nun	women	hers Total	Nun	nber of stud	
Number of days summer courses were in session. ummer courses correspondence ktension courses class extension . Rural class extension . Rural class extension . Rural	Num Men	women	hers Total 9 18*	Nun Men	women	Total
Number of days summer courses were in session. ummer courses correspondence Rurel class extension . Nanking.	Num Men	women	hers Total 9 18*	Nun Men	women	Total
Number of days summer courses were in session. ummer courses correspondence Extension courses class extension . Rural econdary or academic . in . Nanking	Num Men	women	hers Total 9 18*	Nun Men	women	Total
Number of days summer courses were in session. ummer courses correspondence Extension courses class extension . Rural class extension . Rural class extension . Rural	Num Men	women	hers Total 9 18*	Nun Men	women	Total
Number of days summer courses were in session. ummer courses correspondence class extension . Rural class extension . Rural class extension . Rural econdary or academic .in . Nanking affidavit of presiding officer parte of New York ounty of	Num Men 9% Oroxima	women 9 93	hers Total 9 18*	Nun Men	Women 150 istrati	Total On •
Number of days summer courses were in session. ummer courses correspondence Rural class extension Sup.vice econdary or academic in Nanking. Affidavit of presiding officer FATE OF NEW YORK DUNTY OF	Num Men 9% Oroxima	nber of teac Women 9 93	hers Total 9 18* tting	Num Men admin:	Women 150 Lstrati	Total
Number of days summer courses were in session. ummer courses correspondence class extension . Rural condary or academic . In . Runking Apple affidavit of presiding officer cate of new york bunty of	Num Men 9% Oroxima	women 9 95 te, Omi	hers Total 9 18* tting eing duly sv	Num Men admin: vorn, depor	Women 150 istrati ses and says he foregoing ation Depart	On • that he report
Number of days summer courses were in session. ummer courses correspondence Rural class extension . Nanking. econdary or academic in Nanking. Affidavit of presiding officer FATE OF NEW YORK DUNTY OF. ss. deepresiding officer of ade. That said report has been prepared in accordance with that the statements therein he verily believes to be in all respective.	Num Men 9% Oroxima	women 9 95 te, Omi	hers Total 9 18* tting eing duly sv	Num Men admin: vorn, depor	Women 150 istrati ses and says he foregoing ation Depart	On a that he reportment,
Number of days summer courses were in session. ummer courses correspondence Rural class extension . Nanking econdary or academic in Nanking Affidavit of presiding officer pare of New York DUNTY OF	Num Men 9% Oroxima	women 9 95 te, Omi	hers Total 9 18* tting eing duly sv	Num Men admin: vorn, depor	Women 150 istrati ses and says he foregoing ation Depart	On a that he reportment,

rary. Most of the library still in Nanking. These figures for Chengtu only. Students and faculty have access to libraries of other institutions on same campus, so mumber available for use is much greater than this.

AFFIDAVIT OF ASSISTANT TREASURER OF BOARD OF FOUNDERS

STATE OF NEW YORK)
COUNTY OF NEW YORK)

Joseph I. Parker, being duly sworn, deposes and says that he is the Assistant Treasurer of the Beard of Founders of Ginling College, for which the attached financial report is made, that this report has been signed by the presiding officer of the institution, President Wu Yi-fang, that the report has been prepared in accordance with the instructions of the New York State Education Department, that the statements therein he verily believes to be in all respects true, and that an exact copy of this report has been filed with the permanent records of the institution.

Assistant Treasurer

Subscribed and sworn to before me this / day of October, 1940.

Universities, colleges and professional and technical schools

ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

Ginling College

FOR THE YEAR ENDING JUNE 30, 1940

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1940.

Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

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UNIVERSITIES
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못하다. 하는데 얼마나 얼굴을 하는데 얼굴을 하는데 맛요! 사이지 않아야	FUNDS ^a	*LIABILITIES ^b	TOTAL
Current funds (item 1)			17.77
General			
Restricted	6 27.23	***************************************	637.23
Endowment funds (item 2)	431693.18		431693.18
Funds functioning as endowment (item 3)		,	
Annuity funds (item 4) Loan funds (loanable principal) (item 5)			
Loan funds (loanable principal) (item 5)			
Plant funds	했다. 그를 내려가 그렇게 되었다.		
Funds invested in plant (item 6a)	1669082.62		1669082.62
Plant funds unexpended (item 6b)	20769.35		2076935
Agency funds		,	
Undesignated funds			
Total institutional funds and liabilities	82127649.04	\$	\$2127649.04

a Funds owned by the institution and utilized in its activities.

*Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount: \$

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

TABLE 2—SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

			TOTAL
Balance, beginning of year			
General (unrestricted) funds		\$ 6306.29	
Restricted funds		637.23	\$ 6943.52
Current income (See table 3)			
Educational and general	\$ 187283.73		
Auxiliary enterprises and activities	30523.13		
Other noneducational income	7368.88	225175.74	
Current expenditures (See table 4)			
Educational and general	184566.38		
Anxiliary enterprises and activities	34080.11		
Other noneducational expenditures	736888	226015.37	
Excess or deficiency of income for year			839.63
Other additions and deductions (net)			***************************************
Balance at end of year			6103.89
Consisting of ²⁰ General (unrestricted) funds		5466.66	
Restricted funds,	•	637.23	

Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS	ITEM 3 FUNDS TEMPORARILY FUNCTIONING AS ENDOWMENT	ITEM 4 ANNUITY FUNDS	ITEM 5 LOAN FUNDS
Balance (invested and uninvested) in funds at beginning of year	\$431693.18	\$	\$	\$
Additions during year: Receipts from:	. ,		•	
Public appropriations Private gifts and grants				***************************************
Earnings and profit on investment credited to principal account		***************************************		
Transfers from current funds to nonexpendable funds				
TOTAL		\$	\$	\$
Deductions during year (specify)	\$431693.18	\$	\$	\$

Note: all fines fundo are kept on the records at the former official rate for the Chinese dollar- not at the prevailing depresented rate.

TABLE 2 — Continue

Item 6a	Q+	atomos	t of	Funde	Tarroct	ad in	D102

		TOTAL
Value of plant at beginning of year		
Additions during year	6690.72	
TOTAL	\$166.9082.62	
Deductions during year		
Value of plant at end of year (Details given below)		\$1669082.62
Less: Endowment funds invested in plant		
Loans outstanding against plant		
Net invested in plant at end of year ²⁰	 Figure 1. Supplied to the first of the property of t	\$16690826
VALUE OF PHYSICAL PLANT OWNED BY INSTITUTION: (detail of item above)		
Value of grounds		\$ 174081.31
Value of all buildings		1350865.73
Value of all equipment, including libraries		14413558
Value of all dormitories, included above	[4] [4] [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	420005.13
Item 6b Statement of Unexpended Plant Funds ⁸		
Receipts for Capital Outlay—Plant Extension		TOTAL
Balance in designated plant funds at beginning of year		\$ 20769.35
Receipts during year:		
Public appropriations and tax levies:		
Federal	\$	
State		
County		
City and district		
Private gifts, grants and benefactions		
Other sources (earnings and profits on investments)	All and a second of the second	
Transfers or expenditures from current funds (not loans):		
From educational and general funds		
From auxiliary enterprises and activities funds		6690.72
Other receipts for plant extensions (describe):		
Loans for plant extension		***************************************
Total receipts and balances (including transfers or expenditures from other funds).		\$ 27460.07
Expenditures for Capital Outlay — Plant Extension ³ (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment.)		TOTAL
From plant funds or all funds for:		
	l _e	
Land New buildings	φ	
Additions to existing buildings		
Improvements other than buildings		
New equipment	1 2 6 2 2 3 3 4 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	
	6690.72	
From educational and general funds (if not included above)		
From educational and general funds (if not included above)		\$ 6690.72
From educational and general funds (if not included above)		\$ 6690.72 \$20769.35

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

الالد	ome for Educational and General Purposes		TOTAL
	Student fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items (21 to 28)		
1	Resident departments	\$ 15663.98	\$ 15663.98
2	Extension departments		\$ 15663.98
	Endowment ⁷ (interest, including income from 1862, and other public and private		
	endowments, but not including additions to principal of endowment funds):		
3	From federal endowment (1862 and other land grants)	•	
4	아크리아 아들은 아이들이 아니는 아니는 아니는 아내는 아내는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니		
5	From other endowment for restricted purposes	16956.46	16956.46
J .	Receipts from other public sources for current expenses:8	<i>/</i>	
æ.	Federal appropriations		
6	State appropriations and tax levies		
7	County appropriations and tax levies		
8	City or district appropriations or tax levies		
9	Gifts and grants from private sources (including foundations, for current expenses):		
	에 보았다. 나라 집에는 얼굴을 하다 하면서 보다 가장 하는데 얼굴하게 되는데 되었다. 그는데 얼굴로 하는데 얼굴로 하는데 얼굴로 다 먹었다.	81748.20	
0	Permanent (recurring) grants from churches and boards Other grants (not automatically recurring) from churches and boards	30327.92	
1	Other grants (not automatically recurring) from churches and boards	////	
2	Estimated salary equivalent of nonsalaried personal service rendered Other gifts	1/000000	131076.12
3	Other gifts		
	Sales and services of educational departments (gross income):9		
4	Agriculture		
5	Dental school		
6	Others (itemize)		
	Receipts from other sources for educational and general purposes:10		
7	Interest on current funds		
8	and the state of t	134.00	
19	Other sources	23453.17	23587.17
	V		
	The property of the contract o	\$	\$187283.73
20	Other sources Total educational and general receipts (Transfer total to table 2.)	\$	\$187283.73
=			
nc	Total educational and general receipts (Transfer total to table 2.) ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.)	dicated including	
nc r	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.)	dicated, including 1 through college	TOTAL
inc r o	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in sceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	dicated, including I through college	TOTAL \$ 44.2.40 25481.93
inc r 21	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in sceipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	dicated, including I through college	TOTAL \$ 44.2.40 25481.93
inc r c 21 22 23	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled frice.) Residence halls Dining halls Student hospital or infirmary	dicated, including 1 through college	TOTAL \$ 44,2.40 25481.93 407.80
inc r 21 22 23	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore	dicated, including 1 through college	TOTAL \$ 4412.40 25481.93 407.80
inc r c 21 22 23 24	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares	dicated, including 1 through college	TOTAL \$ 4412.40 25481.93 407.80
Inc r c 21 22 23 24 25	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions	dicated, including through college	TOTAL \$ 4417.40 2548193 407.80
inc r 21 22 23 24 25 26	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled fice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	dicated, including 1 through college of visiting teams.	TOTAL \$ 4412.40 25481.93 407.80
inc r 1 22 23 24 25 26 27	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled fice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	dicated, including 1 through college of visiting teams.	TOTAL \$ 4412.40 25481.93 407.80
21 22 23 24 25 26 27	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions	dicated, including 1 through college of visiting teams.	TOTAL \$ 4412.40 25481.93 407.80
inc r 21 22 23 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.)	dicated, including through college	TOTAL \$ 44,2.40 25481.93 407.80
21 22 3 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled fice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	dicated, including through college	TOTAL \$ 44,2.40 25481.93 407.80
21 22 23 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled fice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Total (Transfer total to table 2.) Total (Transfer total to table 3.)	dicated, including 1 through college	TOTAL \$ 4412.40 25481.93 407.80 221.00
21 22 23 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in eccipts from student fees for these purposes. Give figures even though not handled fice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Tome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity).	dicated, including in through college of visiting teams.	TOTAL \$ \(\frac{44}{25}\) \(\frac{40}{25}\) \(\frac{80}{25}\) \(\frac{221.00}{221.00}\) \$ \(\frac{30523.13}{20523.13}\)
21 22 23 24 25 26 27 28 Inc	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	dicated, including 1 through college of visiting teams.	TOTAL \$ 44,2.40 25481.93 407.80 221.00 \$ 30523.13
21 22 23 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Tome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity). For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.	dicated, including 1 through college of visiting teams.	TOTAL \$ 44,2.40 25481.93 407.80 221.00 \$ 30523.13
21 22 23 24 25 26 27 28	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Tome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity). For fellowships, scholarships, and other student aid (not loans) when NO service is required in return. From gifts to be used for scholarships, student aid etc. (not loans) when NO	dicated, including 1 through college of visiting teams.	TOTAL \$ 4412.40 25481.93 407.80 221.00 \$ 30523.13
21 22 23 24 25 26 27 28 Inc	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in receipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	dicated, including in through college of visiting teams.	TOTAL \$ 4412.40 25481.93 407.80 221.00 \$ 30523.13
21 22 23 24 25 26 27 28 29 30	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in receipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls	dicated, including in through college of visiting teams.	TOTAL \$ \(\pmu + 1 \) 2.40 25 \(18 \) 1.93 407.80 221.00 \$ 30523.13
Inc 21 22 23 24 25 26 27 28 Inc 30 31	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Tome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return. From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return.	dicated, including through college of visiting teams.	TOTAL \$ 44,3.40 25481.93 407.80 221.00 TOTAL
21 22 23 24 25 26 27 28 29 30	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Income to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity). For fellowships, scholarships, and other student aid (not loans) when NO service is required in return. From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return. Other receipts for noneducational purposes. Total (Transfer total to table 2.).	dicated, including 1 through college of visiting teams.	TOTAL \$ 44,2.40 25481.93 407.80 221.00 \$ 30523.13 TOTAL
1 2 3 4 25 66 27 28 Ence 29 30 31 32	ome for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise in accipts from student fees for these purposes. Give figures even though not handled ffice.) Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Tome to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays) Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return. From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return.	dicated, including 1 through college of visiting teams.	TOTAL \$ 44,2.40 25481.93 407.80 221.00 \$ 30523.11

TABLE 4—EXPENDITURES FOR CURRENT PURPOSES

	enditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL
	General administration and expense: 18		
	General administrative offices	\$ 37773.87	
	General evnense	1723.16	\$ 39497.0-
	General administrative offices		1 / //
	Colleges, schools and departments (including nonbudgeted research)	95507.85	
	Organized activities relating to instructional departments, such as medical school hospitals, dental or legal clinics, creameries, museums etc		
	Organized research, separately budgeted: 15		
j	Agricultural experiment station		
j	Bureau of educational research		
	Diffeati of educational research.		
	Engineering experiment station		
	Extension (all extension services and correspondence courses):16		
į,	Agricultural		
	Engineering		
	General university extension courses		
il.	Others		<u> </u>
47	Libraries (including salaries, other operating expenses and purchase of books and		
	binding) ¹⁷	5909.18	5909.1
	Operation and maintenance of physical plant, and other general services: 18		
	Physical plant	16710.25	
	Other general services	19.620.03	
i	Total for educational and general purposes (Transfer total to table 2.)	\$	\$ 184.566 3
	Amount included above expended for:		7
	Amount included above expended for:	¢ 80372.28	
	Administrative and professional salaries		
	on water the contract of the property of the included and the distributions of the contract of the contract of	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Administrative and professional salaries Other personal services (clerical, operation and maintenance) For capital outlays (new equipment)	\$ 6690.72	
xı	penditures for Auxiliary Enterprises and Activities (Gross figures unless other operating expenses and capital outle	erwise indicated.	
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.)	erwise indicated, ays from current	TOTAL
x)	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls	erwise indicated, ays from current	TOTAL
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls	erwise indicated, ays from current	TOTAL \$ 4361.4 27867.5
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary.	erwise indicated, ays from current	* 4361.4 \$ 4369.5 1630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore	erwise indicated, ays from current	* 4361.4 * 27867.5 1630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	erwise indicated, ays from current	* 4361.4 27867.5 1630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	erwise indicated, ays from current	* 4361.4 \$ 27867.5 1630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities	erwise indicated, ays from current	* #361.4 \$ #367.5 630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares	erwise indicated, ays from current	* #361.4 \$ #367.5 630.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.)	erwise indicated, ays from current of visiting teams	* #361.4 \$ #367.5 630.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services	erwise indicated, ays from current of visiting teams	* #361.4 \$ #367.5 630.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00	* 4361.4 \$ 4367.5 630.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment)	erwise indicated, ays from current of visiting teams	* 4361.4 \$ 4367.5 630.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment).	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00	* 4361.4 \$ 4367.5 1630.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services Capital outlay (new equipment) penditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00 outlays)	TOTAL \$ 4361.4 27867.5 1630.7 221.0 \$ 34080.
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services Capital outlay (new equipment) penditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00 outlays)	TOTAL \$ 4361.4 27867.5 1630.7 221.0 \$ 34080.7
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment) penditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities Interest on loans.	erwise indicated, ays from current of visiting teams \$ 12+3.45 \$ 202.00 outlays)	* 4361.4 27867.5 1630.7 221.0 \$ 34080.7
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.) Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment) penditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities Interest on loans. Financial campaigns	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00 outlays)	TOTAL \$ 4361.4 27867.5 1630.1 221.0 \$ 34080.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00 outlays)	TOTAL \$ 4361.4 27867.5 1630.1 221.0 \$ 34080.1
	penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares Student unions Other activities Total (Transfer total to table 2.). Amount included above expended for: Salaries and wages for personal services. Capital outlay (new equipment). Denditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities Interest on loans. Financial campaigns Fellowships, scholarships, and other student aid NOT involving services repayment	erwise indicated, ays from current of visiting teams \$ 12+3.45 \$ 202.00 outlays)	TOTAL \$. 4361.4 27867.5 1630.1 221.0 \$ 34080.1
	penditures for Auxiliary Enterprises and Activities (Gross figures unless oth including all expenditures for salaries, other operating expenses and capital outle funds. Give figures even though not handled through college office.) Residence halls	erwise indicated, ays from current of visiting teams \$ 1243.45 \$ 202.00 outlays)	TOTAL \$ 4361.4 27867.5 1630.7 221.0 \$ 34080.7 TOTAL \$ 7368.88

¹ Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back

with or without interest at some future date.

² Plant values (table 2, item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is used, that should be noted in this report.

⁸ Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

Table 3

4 Basis of reporting receipts and expenditures. Where the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to collect.

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

⁶ Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting

refunds. Charges for room and board in residence and dining halls should not be included here. Amounts collected to support specific activities and paid over to those activities should be deducted from total collections before income from student fees is entered in the report. Where scholarships are granted out of current revenues, student fees and room and board revenue should include income at the customary rates for the services donated to scholarship students and a similar amount should be set up as an expenditure under "expenditures for other noneducational purposes" for fellowships, scholarships etc. Scholarships which consist of remission of fees or tuition may be treated as deductions from fee income as the student in this case is not charged the full fee.

7 Endowments (lines 3 to 5). This heading includes

7 Endowments (lines 3 to 5). This heading includes receipts from earnings of all endowment funds, income from which can be used for educational or general purposes, except amounts which are proper accretions to the principal of those funds.

⁸ Public appropriations and tax levies (lines 6 to 9). There should be included hereunder all amounts received from or made available by governmental sources out of governmental; and not institutional, revenues which are expendable for current purposes and which are not specifically appropriated for physical plant extensions or additions to permanent funds.

⁹ Sales and services of educational departments (lines 14 to 16). Here will be included gross income of all enterprises operated in connection with educational divisions of the institution and as a necessary part of the work of these divisions, such as the medical school hospital, dental clinic, dairy creamery and home economics cafeteria.

¹⁰ Other sources (lines 17 to 19). All items of educational and general income not covered under the preceding headings should be included under "other sources." The important items should be listed separately.

Statement of auxiliary enterprises and activities (lines 21 to 28). Under this heading are included those enterprises which are not directly related to the educational activities of the institution but exist solely for the purpose of serving the student body or faculty. These enterprises include residence halls, dining halls, infirmary (unless handled as a part of health service), bookstore and laundry (when primarily for service of students and faculty) and their income is principally in the form of cash. They render service to students and perhaps others and are distinct from activities operated by institutional departments. These enterprises are ordinarily self-supporting. Their gross income should be stated after deducting refunds of payments returned. This income should not be included with educational income, however, unless the net income is used to support the educational budget. In that case, the net income may be transferred to the educational and general fund receipts. The same comment applies to expenditures for these activities (lines 54 to 63).

Recreational activities, such as athletics and union, are also included under this heading. If these activities are not handled through the university treasury they should nevertheless be included.

Income and expenditures of intercollegiate athletics should be separately stated, the only exception being the condition in which all expense is an integral part of the Department of Physical Education. There should be deducted from gross receipts the share of other schools in the respective games.

Under expenditures include share of operation and maintenance of physical plant or other general expense when so distributed.

12 Income to be used for noneducational purposes (lines 29 to 33). Under this heading include income which is to be applied directly toward noneducational expenses other than auxiliary enterprises and activities such as:

(a) Annuities to beneficiaries of annuity gift funds.
(b) Fellowships, scholarships, and other student aid (not loans) when no service is required. A scholarship, or similar payment, to a student or fellow is not an "educational expenditure for scholarships etc." It is either (1) a loan if it has to be paid back and therefore is not an expenditure at all, or (2) a payment for whatever type of service the recipient has to render and not a payment for scholarships, or (3) a noneducational expenditure for a scholarship if the recipient does not have to repay it or render any service. It is a gift of the college to the student. The student may use it to pay his tuition, in which case the educational expenditure is made from money received from student fees for tuition. Therefore any income to be used for scholarships of type (3) is income for noneducational purposes.

Table 4

18 General administration and expense (lines 35 and 36). Under this heading should be included all expenses of the general executive and administrative offices of the institution, also all expenses which are of a general character and which do not relate to any specific division of the institution, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines 37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not separately budgeted and accounted for. Expenditures for separately organized research will appear under lines 39 to 42.

¹⁵ Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations and projects separately supported.

16 Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

¹⁷ Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and maintenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other items

¹⁰ Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the institution, such as:

(a) Annuities. Here include amount paid to beneficiaries of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans not covered by income from property on which carried.

(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under "general expense").

(d) Fellowships, scholarships, student aid and prizes. Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included in line 37.

²⁰ The balance of each class of fund as reported in table 2 should agree with balance reported in table 1.

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COUNTY OF	\$55.	Yi-fang Wu		
being duly sworn, deposes and sa	ys that he is the presiding	officer ofGin	ling Colleg	e
for which the foregoing report is	made. That said report	has been prepared in	accordance with t	he instructions
of the New York State Education	n Department, that the sta	tements therein he ve	rily believes to be	in all respects
true and that an exact copy of th	is report has been filed w	ith the permanent rec	ords of the institu	ttion.
	President of	<u></u>		
Subscribed and sworn to	July 1010			
Subscribed and sworn to before me this	1940		N	otary Public

Ginling Coll	ege		L	ocated at Changtu, Szechuan N/V
FOR	THE Y	EAR END	ing Jui	ne 30, 1941
To the N	lew Yo	ork State	e Educa	tion Department
This annual report is required by lav	v to be	transmit	ted to t	he Department on or before July 1, 1941.
Tune of control (check one): State		: city	or distr	ict; county; church
f church affiliated with what religious	denon	nination?	Inte	erdenominational private, independent of
hurch				
tem 1				
집 있는데 집에는 물건 바람들이 잘 되고 하지 않는데 됐다.	n inclu	ling half	-day ses	sions, excluding Saturdays and summer sessions
사용하는 마루 남자들이 얼마나 그 그 말을 만들어 내려왔		(Sati	urdays	s are part of regular session.
tem 2 Faculty and employes		spec	cial S	Saturday work. Examination days
	e of of	ficers of	faculty	June 30, 1941
Gn Wei-tseng	F		Property of the first of the contract of the c	Ruth M. Chaster ary Lillian & Kirk
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Number of officers employed in	100 200 400 400		5 T 2 AT, 12 15	되어나들이 그리는 사람들은 이 상에서 이렇게 하셨다면 하는데 그 바다에 하시다는 생생이는 왕에 기업을 밝혔다면 모든다.
그래요 그 그렇게 되는 하는 그렇게 아마는 생생이 되어 되었다. 그렇게 남아나 그렇게 하는?	100 200 400 400		5 T 2 AT, 12 15	되어나를하다며 사내를 내고 살아왔다면 되는 하지만 하는데 그 바다에 가지 아니라 생생하는 점에 시작되었습니다. 나
Number of officers employed in ibrarians and other officers, excluding cl	erks)		2 w	romen9 total11
그렇다 그 사람들이 하는 사꾸 하는 사람들은 이 원과들은 사람들은 그렇게 하는 그렇게 하는?	erks)	men	2. w	romen9 total1
ibrarians and other officers, excluding cl	erks) a No	men	2. w	struction  How many officers of instruction were em-
ibrarians and other officers, excluding cl	erks)  a No  Men	men	ers of ins	How many officers of instruction were employed full time: men. 6 women 2.7
Full professors	a No Men	men	ers of ins Total	struction  How many officers of instruction were em-
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Full professors	a No	women 8	ers of ins  Total  11	How many officers of instruction were employed full time: men. 6

ANNUAL STATISTICAL REPORT OF THE TRUSTEES OF



Item	3 Students	. Number and	classification	of students
		AIMHANNUS WILL	CIGODIIICGCIOII	or students

1	Insert in	bļar	ik spaces a	ny oth	er courses,	e. g. Theolo	gy (B.D.)	etc. and u	se blank	sheet if	more column	are need	ed.	17.	
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	•	Arts (B. A.)			Science (B. S.)			Phys. Ed. Short Course					Unclassified			Total		
CLASSES	Men	Women	Total	Men	Women	Total	Men	Women	Tota1	Men	Women	Total	Men	Women	Total	Men	Women	Grand total
Freshman, 1st year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	62	·*************************************		20			6									88	
Sophomore, 2d year.		40	· ·····,		23			5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								68	
Junior, 3d year		16		,,,,,,,,,,,	11	,, <u>,,,</u> ,,,,					.,		,,,,,,,,				27	
Senior, 4th year		15			_8_									1			23	
- Total		L33	****	<del>(</del>	62		77.5	11							. : : 2 : m.p.	****		206
Fifth year and above or graduate students																•		

Number of	above total	attending	full time	: men	wc	men. <b>206</b>	tot	al. <b>2</b> 0	6;	part	'time:	men	
women	total	Those	attending	part tim	e were tl	ne equival	ent of	how	many	full	time:	men	
women	total	•	为"告诉"。 第15章				pergafija ka Nadari elik						
Number o	f students in	n military	drill										
<ul> <li>Number of</li> </ul>	students pro	eparing to	teach: m	en	women	t	otal		) <u>.</u> ( )	3.7			
from A Door	化氯酚 医多型多型 医抗病 医多种性 化二氯甲酚												

	a	Firs	t deg	rees	оп с	ompl	letio	n of (	cours	es in	resi	denc	e	aHigher degrees								
	B.A.	B.S.											Total	M.A.	M.S.	Ph.D.						Total
Men																			,			
Women	15	14	1*				1.						29				24					
Total since last report													29								<del>,</del>	

# Item 5 Graduates

Name		Degree	Resid	ence
***********************				
				77244444444444444444444444444444444444

Item 6 Library (Figures for Chengtu only. Most of library	ry still in Nanking)
Number of volumes in library 4580; pamphlets 280 Is y	our library free to the public
for reference? for lending? for lending?	0204
This should state entire circulation for the year. One book lent 10 times counts 10 not 1. Same Car	mous-

_					- 2	۳.		_	-		100		jir.						
1	4.	۰	m		7		3	u	л	is	~,	٠TI	-	*	Ä	٠.		~	4.
٠,	u	v.	LLL	٠.			1.		и.	12	U	71	ĽС		c	u	ш	S.	. "

Give number of years in each course: liberal ar graduate, education, law,	medicine	, Ni 46	rsing leman	· · · · · · · · · · · · · · · · · · ·	Phys.	Ed. 2
Number of days summer courses were in session						
	Nu	mber of tea	chers	Nur	nber of stud	lents
	Men	Women	Ţotal	Mèn	Women	Total
Summer courses			~~~~~			
correspondence Rural						
Extension courses { correspondence Rural   Correspondence Rural   Service		9	9.			
<u> (2011) 일본 사용하다 하는 이번 사람들이 되면 하는 것이 되는 것이 되었다. 이번 사람들은 이번 사람들은 사용하는 것이 없는 것이 없다. 이번 사용하는 것이 없는 것이 없다. 그런 사용하는 것이 없다. 그런 </u>	·4	10==	14	n to the profession	150	
STATE OF NEW YORK COUNTY OF						3
		, be	eing duly s	worn, depos	es and says	that he is
the presiding off and t	とはれ しんしゅうしょくか		f	or which th	a faramain.	report is
the presiding officer of	the instruction	ns of the N hat an exact	ew York ! copy of tl	State Educa is report h	tion Departs as been filed	
the presiding officer of	the instruction	ns of the N hat an exact	ew York ! copy of tl	State Educa is report h	tion Departs as been filed	
the presiding officer of made. That said report has been prepared in accordance with that the statements therein he verily believes to be in all respect permanent records of the institution.	the instruction of the case of	ns of the N hat an exact	ew York :	State Educa	tion Departs as been filed	nent, and with the

^{*}Includes 6 not previously reported from combined college and nursing course in cooperation with reking Uncion Medical College and nursing

Universities, colleges and professional and technical schools

Solar 1

FORM F-3

### ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

Ginling College

FOR THE YEAR ENDING JUNE 30, 1941

### To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1941.

### Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

# TABLE 1-STATEMENT OF INSTITUTIONAL FUNDS AND LIABILITIES

	funds ^a	*LIABILITIES ^b	TOTAL
	(1)	(2)	(3)
Current funds (item 1) General	10 c. 그 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :	\$	\$ 2684.26
함께 동생하는 지경이 하실 말는 무료가 사용하지만 시험하다. 이 등의 경험을 시작한 생생님을 하고 말하지 않다.	1' 879.30		879.30
Endowment funds (item 2)	431693.18		431693.18
Funds functioning as endowment (item 3)	, . ,		
Annuity funds (item 4)			
Loan funds (loanable principal) (item 5)	• • • • • • • • • • • • • • • • • • • •		
Plant funds Funds invested in plant (item 6a)	1681445.94		1681445.94
Plant funds unexpended (item 6b)	207.69.35		20769.35
Agency funds			•••••••••••••••••••••••••••••••••••••••
Undesignated funds			
TOTAL INSTITUTIONAL FUNDS AND LIABILITIES	\$ <u>2137471.9</u> 3	\$	\$2137471.93

a Funds owned by the institution and utilized in its activities.

b Funds borrowed by the institution and utilized in its activities.

* Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount: \$

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

### TABLE 2-SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

			TOTAL
Balance, beginning of year			
General (unrestricted) funds		\$ 5466 66	
Restricted funds		637.23	<b>\$</b> 6103.89
Current income (See table 3)			
Educational and general	. \$ 389377.30		
Auxiliary enterprises and activities	66552.74		
Other noneducational income	2835.00	458765.04	
Current expenditures (See table 4)			
Educational and general	342795.50		
Auxiliary enterprises and activities			
Other noneducational expenditures	2835.00	461305.37	
Excess or deficiency of income for year			2540.33 Defice
Other additions and deductions (net)			
Balance at end of year			3563.56
Consisting of 20 General (unrestricted) funds (Transfer to table 1)		2684.26	
Restricted funds (Transfer to table 1)		879.30	

### Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS	ITEM 3 FUNDS TEMPORARILY FUNCTIONING AS ENDOWMENT	ITEM 4 ANNUITY FUNDS	ITEM 5 LOAN FUNDS
Balance (invested and uninvested) in funds at beginning of year	\$ 431693.18	\$	\$	\$
Additions during year: Receipts from:				
Public appropriations			***************************************	***************************************
Private gifts and grants	***************************************	*************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Earnings and profit on investment credited to			*************************	
Transfers from current funds to nonexpendable funds				
Total	\$431693.18	\$	\$	\$
Deductions during year (specify)			1	The state of the s
Balance at end of year ²⁰ (Transfer to table 1)	\$ 431693.18	\$	\$	\$

Note: All fixed funds are entered at former value - no re-valuation has been made since the depreciation of the Chinese dollar?

TABLE 2 - Continued

Item 6a Statement of Funds Invested in Plant²

		TOTAL
Value of plant at beginning of year	\$1,669,082.62	
Additions during year	12363.31	
Total	\$1.68.1445.94	
Deductions during year		
Value of plant at end of year (Details given below)		\$1681445.94
Less: Endowment funds invested in plant (Transfer the total of these		
Loans outstanding against plant two items to table 1, column 2)		
Net invested in plant at end of year ²⁰ (Transfer to table 1, column 1)		\$1681445.91
VALUE OF PHYSICAL PLANT OWNED BY INSTITUTION: (detail of item above)		
Value of grounds		\$1.7.4.0.8.1:3.
Value of all buildings		1350865.7.
Value of all equipment, including libraries		1564989
Value of all dormitories, included above		420005.1

Receipts for Capital Outlay — Plant Extension		TOTAL
Balance in designated plant funds at beginning of year		\$ 20769.30
Receipts during year:		
Public appropriations and tax levies:		
Federal	\$	
State		
County		
City and district		
Private gifts, grants and benefactions		
Other sources (earnings and profits on investments)		
Transfers or expenditures from current funds (not loans):		
From educational and general funds	12363.32	
From auxiliary enterprises and activities funds	********************************	12363.32
Other receipts for plant extensions (describe):		
Loans for plant extension		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL RECEIPTS AND BALANCES (including transfers or expenditures from other funds).		\$ 33132.67

expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment.)		TOTAL
From plant funds or all funds for:		
Land	\$	
New buildings		
Additions to existing buildings		
Improvements other than buildings	.,,,.	
New equipment		
From educational and general funds (if not included above)	12363.32	
From auxiliary enterprises and activities funds (if not included above)		\$ 12363.32
Loans paid from plant funds		
Balance in Designated Plant Funds at close of year ²⁰ (Transfer to table 1, column 1)		\$ 20769.35

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

nce	ome for Educational and General Purposes		TOTAL
	Student fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items 21 to 28)  Resident departments  Extension departments	\$ 19706. <del>9</del> 2	
1	Resident departments		\$ 19706.9
2	Endowment? (interest, including income from 1862, and other public and private endowments, but not including additions to principal of endowment funds):		* // /
3	From federal endowment (1862 and other land grants)		
4	From other endowment for general purposes	17160.00	
5	From other endowment for restricted purposes		17160.00
3	Receipts from other public sources for current expenses:8		
2	Federal appropriations		
6 7	State appropriations and tax levies		
8	County appropriations and tax levies		
9	City or district appropriations or tax levies		
	Gifts and grants from private sources (including foundations, for current expenses):	104535 00	
0	Permanent (recurring) grants from churches and boards		
1	Other grants (not automatically recurring) from churches and boards	4.4.0.2.4.1.8.4.	
12	Estimated salary equivalent of nonsalaried personal service rendered	7	10/102 8/
l3	Other gifts		18918/-87
14	Agriculture		
15	Dental school		
l6	Others (itemize)		
	Receipts from other sources for educational and general purposes:10		
17	Takeway an aureant funds	4028.31	
18	ar		
19	Other sources	162294.23	166322.51
~ <u>~</u> 20	Total educational and general receipts (Transfer total to table 2.)	•	¢ 38 9 377 · 30
Inc	come for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise increasing from student fees for these purposes. Give figures even though not handled	licated including	
1	eceipts from student fees for these purposes. Give figures even though not nandled ffice.)	licated, including through college	TOTAL
. r . c 	eceipts from student fees for these purposes. Give figures even though not nandled ffice.)	licated, including through college	TOTAL
21	Residence halls	licated, including through college	* 5570.00
21 22	Residence halls	licated, including through college	* 5570.00 60596.7
21 22 23	Residence halls  Dining halls  Student hospital or infirmary	licated, including through college	* 55.70.00 \$ 55.96.7 605.96.7
21 22 23 24	Residence halls	licated, including through college	* 5570.00 60596.7 386:0
21 22 23 24 25	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions	licated, including through college	* 5570:00 60596:71 386:0
21 22 23 24 25 26	Residence halls	licated, including through college	* 5570:00 60596:71 386:0
21 22 23 24 25 26 27	Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions.	licated, including through college	* 55.70.00 60.596.71 386:00
21 22 23 24 25 26 27 28	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  Total (Transfer total to table 2.)	licated, including through college	* 55.70.00 60596.71 386:0
21 22 23 24 25 26 27 28	Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions.	licated, including through college	* 55.70.00 60596.7 386:0
21 22 23 24 25 26 27 28 Inc	Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions  Other activities  Total (Transfer total to table 2.)  Come to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays)  Income from investments (interest):	licated, including through college	* 55.70.00 605.96.7 38.6:0
21 22 23 24 25 26 27 28 Inc	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  Total (Transfer total to table 2.)  Total (Transfer total to table 2.)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity).	licated, including through college	* 55.70.00 60.596.7 38.6:0
21 22 23 24 25 26 27 28 Inc	Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions  Other activities  Total (Transfer total to table 2.)  Come to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays)  Income from investments (interest):  For annuities to beneficiaries (usually from funds subject to annuity).  For fellowships, scholarships, and other student aid (not loans) when NO service is	licated, including through college	* 55.70.00 60.596.71 38.6:00
21 22 23 24 25 26 27 28 Inc	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  Total (Transfer total to table 2.)  Total (Transfer total to table 2.)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity). For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.	licated, including through college	* 55.70.00 60.596.7 38.6:0
21 22 23 24 25 26 27 28 Inc	Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  Total (Transfer total to table 2.)  Total (Transfer total to table 2.)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.  From gifts to be used for scholarships, student aid etc. (not loans) when NO	licated, including through college	* 55.70.00 605.96.71 38.6:0
21 22 23 24 25 26 27 28 Inc 29 30	Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions  Other activities  Total (Transfer total to table 2.).  Income from investments (interest):  For annuities to beneficiaries (usually from funds subject to annuity).  For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.  From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return.	licated, including through college	* 55.70.00 60596.71 386:00 * 66552:7
21 22 23 24 25 26 27 28 27 28 27 29 30 31	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  TOTAL (Transfer total to table 2.)  come to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.  From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return. Other receipts for noneducational purposes.	licated, including through college	TOTAL  \$ 55.70.00 605.96.74 38.6:00  \$ 66.552.76  TOTAL
21 22 23 24 25 26 27 28 1nd 29 30	Residence halls Dining halls Student hospital or infirmary College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  Total (Transfer total to table 2.)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.  From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return.  Other receipts for noneducational purposes.  Total (Transfer total to table 2.).	licated, including through college  of visiting teams.	TOTAL  \$ 55.70.00 60.596.74 38.6: 00  \$ 66.552.74  TOTAL  \$ 28.35.00
21 22 23 24 25 26 27 28 = Inc 29 30 31	Residence halls Dining halls Student hospital or infirmary. College bookstore Athletics (if handled separately from physical education budget) excluding shares of Student unions Other activities  TOTAL (Transfer total to table 2.)  come to be Used for Noneducational Purposes 12 (excepting auxiliary enterprises and activities and capital outlays)  Income from investments (interest): For annuities to beneficiaries (usually from funds subject to annuity) For fellowships, scholarships, and other student aid (not loans) when NO service is required in return.  From gifts to be used for scholarships, student aid etc. (not loans) when NO service is required in return. Other receipts for noneducational purposes.	licated, including through college  of visiting teams.	TOTAL  \$ 55.70.00 605.96.71 38.6:00  \$ 66.552.7:  TOTAL

# TABLE 4—EXPENDITURES FOR CURRENT PURPOSES

<b>建筑建筑</b>	ditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL
	eneral administration and expense: 18		
5 (	General administrative offices	\$ 5.85.33.18.	
• (	General expense	4641.92	\$ 63175.1
	sident instruction and departmental research: 14		
	Colleges, schools and departments (including nonbudgeted research)		
(	Organized activities relating to instructional departments, such as medical school hos-		
	pitals, dental or legal clinics, creameries, museums etc	48953.53	216169.3
0	rganized research, separately budgeted: 15		
	Agricultural experiment station		
	Bureau of educational research		
	Engineering experiment station		
	Others		
E	xtension (all extension services and correspondence courses):18		
<b>.</b>	Agricultural		
	Engineering		
; (	General university extension courses		
; (	Others		
7 Li	braries (including salaries, other operating expenses and purchase of books and		
	binding) ¹⁷	7773.20	7773.2
	peration and maintenance of physical plant, and other general services: 18		
	Physical plant	18892.08	
)	Other general services	36785.75	55477.8
	회사가 그 일이 100 가지에 대한 경우가 가입하면 살아가셨다면서, 나고 마음이 가입하고 있다. 이 하게 되었다면 하가 되는 것은 사람이 되었다면 그렇게 되었다. 그래요?	中央公司等等の大統領、「対抗的企業と対し、」	医乳毒素病 医性病 大礼 使用的复数形式操作
)	TOTAL FOR EDUCATIONAL AND GENERAL PURPOSES (Transfer total to table 2.)		φ
	nount included above expended for:	n 120001 16	
Ι	Administrative and professional salaries	. 51.50.99.1:14	
2	Other personal services (clerical, operation and maintenance)  For capital outlays (new equipment)	. \$ D.D. K. 4. A. /	
3	For capital outlays (new equipment)		
		, p/	
xper	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)	erwise indicated.	TOTAL
xper in fu	aditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)	erwise indicated, ays from current	TOTAL
expending fu	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlends. Give figures even though not handled through college office.)	erwise indicated, ays from current	TOTAL \$ 1.70.818
Expension fu	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls	erwise indicated, ays from current	TOTAL \$ 17081.8 89485.2
Expension fu	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls	erwise indicated, ays from current	TOTAL \$ 17081.8 89485.2
Expension further furt	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlinds. Give figures even though not handled through college office.)  esidence halls ining halls tudent hospital or infirmary	erwise indicated, ays from current	* 17081-8 * 17081-8 89485-3 3209-7
Experiment full full full full full full full ful	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls udent hospital or infirmary. ollege bookstore thletics (if handled separately from physical education budget) excluding shares	erwise indicated, ays from current	* 1.70.818.  \$ 1.70.818.  89.485.2  3.2.9.7
Experiment full 4 R S D S C S S A S S S S S S S S S S S S S S S	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls udent hospital or infirmary. ollege bookstore thletics (if handled separately from physical education budget) excluding shares	erwise indicated, ays from current	* 1.70818. * 89.4852 32.29:7
Experiment full full full full full full full ful	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls undent hospital or infirmary ollege bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities	derwise indicated, ays from current	TOTAL \$ 1.70.818. 89.4852 3.2.97.
xperin full R. S. D. S. S. C. S. A. S. S. O. O.	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls udent hospital or infirmary. ollege bookstore thletics (if handled separately from physical education budget) excluding shares	derwise indicated, ays from current	* 17081.8 * 89485.2 3229:7
fur	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls tudent hospital or infirmary. ollege bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)	erwise indicated, ays from current of visiting teams	* 17081-8 * 89485-2 3209-7
further furthe	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls ining halls cudent hospital or infirmary college bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)	outlays)	TOTAL  \$ 1.70.81.8
xpen fu  4 R  5 D  6 Si  7 C  8 A  9 Si  00 O	ditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls uddent hospital or infirmary ollege bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  nditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital nnuities	of visiting teams	TOTAL  \$ 1.70.818
Experiment of the following states of the following st	aditures for Auxiliary Enterprises and Activities (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls uddent hospital or infirmary ollege bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  aditures for Noneducational Purposes (except auxiliary enterprises and capital nnuities  nuities	or visiting teams	TOTAL \$ 1.70.818 89.4852 32.097  58.78.0 \$ 11.56.748  TOTAL
Experiment of the following states of the following st	aditures for Auxiliary Enterprises and Activities (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls uddent hospital or infirmary ollege bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  aditures for Noneducational Purposes (except auxiliary enterprises and capital nnuities  nuities	or visiting teams	TOTAL \$ 1.70.818 89.4852 32.097  58.78.0 \$ 11.56.748  TOTAL
furper in furper	aditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls ining halls indent hospital or infirmary college bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  additures for Noneducational Purposes ¹⁰ (except auxiliary enterprises and capital numities interest on loans. inancial campaigns ellowships, scholarships, and other student aid NOT involving services	outlays)	* 17081.8  * 17081.8  * 89485.2  32.09.7  5898.0  * 11.5674.8  * TOTAL
Experiment of the function of	aditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlands. Give figures even though not handled through college office.)  esidence halls ining halls uddent hospital or infirmary college bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  additures for Noneducational Purposes ¹⁰ (except auxiliary enterprises and capital numities interest on loans. interest on loans. inancial campaigns	outlays)	TOTAL \$ 1.70.81.8 \$ 29.485.2 3.2.09.7  5.898.0 \$ 11.567.4.8  TOTAL \$
Experiment of the function of	aditures for Auxiliary Enterprises and Activities (Gross figures unless oth cluding all expenditures for salaries, other operating expenses and capital outlinds. Give figures even though not handled through college office.)  esidence halls ining halls uddent hospital or infirmary college bookstore thletics (if handled separately from physical education budget) excluding shares tudent unions ther activities  Total (Transfer total to table 2.)  aditures for Noneducational Purposes (except auxiliary enterprises and capital numities interest on loans. inancial campaigns ellowships, scholarships, and other student aid NOT involving services repayment	of visiting teams  outlays)	* 1.70.81. 8

¹ Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment with the purpose of producing income. with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. unless such earnings are to be added to the principal. Deductions may include losses on investments.

Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back with or without interest at some future date.

² Plant values (table 2, item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the

a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is used, that should be noted in this report.

⁸ Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income in plant funds for the purpose of bringing all plant income and expenditures together.

and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

### Table 3

4 Basis of reporting receipts and expenditures. the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash rmat an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income. current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

Statement of current receipts. In this statement should be included all income of the fixed period of both restricted

be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual

basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting

refunds. Ch dining halls s to support sp should be de from student ships are gra room and b customary r students and expenditure purposes" fo which consis as deduction is not charge 7 Endowme

except amou of those fun ⁸ Public ap should be in made availal mental, and able for cur

receipts from

which can b

permanent fr 9 Sales and to 16). Her prises operat the institutio divisions, suc dairy creame 10 Other so

appropriated

and general ings should important ite 11 Statemer

21 to 28). prises which activities of of serving th include resid handled as a (when prima their income render service tinct from a These enter gross incom payments re with educati is used to su net income general fund ditures for t

Recreation also included not handled nevertheless

Income a should be se condition in Department ducted from respective ga

Under exp tenance of p distributed.

12 Income 29 to 33). be applied d than auxiliar

(a) Annui (b) Fellow loans) when similar payn tional expen-loan if it has diture at all, the recipient ships, or (3) if the recipi service. It student may educational student fees for scholars purposes.

ands. Charges for room and board in residence and ng halls should not be included here. Amounts collected support specific activities and paid over to those activities uld be deducted from total collections before income n student fees is entered in the report. Where scholaros are granted out of current revenues, student fees and m and board revenue should include income at the tomary rates for the services donated to scholarship lents and a similar amount should be set up as an enditure under "expenditures for other noneducational poses" for fellowships, scholarships etc. Scholarships ich consist of remission of fees or tuition may be treated deductions from fee income as the student in this case

end charged the full fee.

Endowments (lines 3 to 5). This heading includes eipts from earnings of all endowment funds, income from ich can be used for educational or general purposes, ept amounts which are proper accretions to the principal

those funds.

Public appropriations and tax levies (lines 6 to 9). There uld be included hereunder all amounts received from or de available by governmental sources out of governntal, and not institutional, revenues which are expende for current purposes and which are not specifically ropriated for physical plant extensions or additions to manent funds.

Sales and services of educational departments (lines 14 16). Here will be included gross income of all enter-ies operated in connection with educational divisions of institution and as a necessary part of the work of these sions, such as the medical school hospital, dental clinic, ry creamery and home economics cafeteria.

Other sources (lines 17 to 19). All items of educational general income not covered under the preceding heads should be included under "other sources."

ortant items should be listed separately.

Statement of auxiliary enterprises and activities (lines to 28). Under this heading are included those enter-tess which are not directly related to the educational ivities of the institution but exist solely for the purpose serving the student body or faculty. These enterprises lude residence halls, dining halls, infirmary (unless idled as a part of health service), bookstore and laundry then primarily for service of students and faculty, and hen primarily for service of students and faculty) and ir income is principally in the form of cash. They der service to students and perhaps others and are dis-et from activities operated by institutional departments. ese enterprises are ordinarily self-supporting. Their ss income should be stated after deducting refunds of ments returned. This income should not be included h educational income, however, unless the net income used to support the educational budget. In that case, the income may be transferred to the educational and eral fund receipts. The same comment applies to expenares for these activities (lines 54 to 63).

Recreational activities, such as athletics and union, are included under this heading. If these activities are handled through the university treasury they should

ertheless be included.

ncome and expenditures of intercollegiate athletics old be separately stated, the only exception being the dition in which all expense is an integral part of the partment of Physical Education. There should be deted from gross receipts the share of other schools in the

Inder expenditures include share of operation and mainance of physical plant or other general expense when so

² Income to be used for noneducational purposes (lines to 33). Under this heading include income which is to applied directly toward noneducational expenses other n auxiliary enterprises and activities such as:

Annuities to beneficiaries of annuity gift funds.

b) Fellowships, scholarships, and other student aid (not ns) when no service is required. A scholarship, or uilar payment, to a student or fellow is not an "educanal expenditure for scholarships etc." It is either (1) a n if it has to be paid back and therefore is not an expenare at all, or (2) a payment for whatever type of service recipient has to render and not a payment for scholarps, or (3) a noneducational expenditure for a scholarship the recipient does not have to repay it or render any vice. It is a gift of the college to the student. The dent may use it to pay his tuition, in which case the cational expenditure is made from money received from dent fees for tuition. Therefore any income to be used scholarships of type (3) is income for noneducational

### Table 4

18 General administration and expense (lines 35 and 36). Under this heading should be included all expenses of the general executive and administrative offices of the instituwhich do not relate to any specific division of the institu-tion, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines 37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not separately budgeted and accounted for. Expenditures for separately organized research will appear under lines 39 tö 42

15 Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations and projects separately supported.

¹⁶ Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

¹⁷ Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

To whom should we write regarding this report if questions arise?

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and main-tenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other

19 Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the institution, such as:

(a) Annuities. Here include amount paid to beneficiaries

of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans

not covered by income from property on which carried,
(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under "general expense").

(d) Fellowships, scholarships, student aid and prizes.
Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included

20 The balance of each class of fund as reported in table

2 should agree with balance reported in table 1.

Name		Pos	ition			
Affidavit of presiding officer						
STATE OF NEW YORK		•				
COUNTY OF	} ss.	******				
being duly sworn, deposes and s		ne presiding	officer of			
for which the foregoing report						
of the New York State Education Department, that the statements therein he verily believes to be in all respects						
true and that an exact copy of	this report has l	een filed wit	h the perma	nent records of	f the institutio	n.
		******		4-6-	70	M
· · · · · · · · · · · · · · · · · · ·	enteres de la companya del companya della companya della companya de la companya de la companya de la companya della companya			1 0		
		President of				
Subscribed and sworn to						
before me thisday of		1941				
			*************		Nota	ry Public

OCT 1941

### AFFIDAVIT OF ASSISTANT TREASURER OF BOARD OF FOUNDERS

STATE OF NEW YORK

Joseph L. Parker, being duly sworn, deposes and says that he is the Assistant Treasurer of the Board of Bounders of Ginling College, for which the attached financial report is made, that this report has been signed by the presiding officer of the institution, President Ma II-Cang, that the report has been prepared in accordance with the instructions of the New York State Education Department, that the statements therein he worlly believes to be in all respects true, and that an exact copy of this report has been filed with the permanent records of the institution.

Assistant Treasurer

Subscribed and sworn to before me this day of Ostober, 1941.

Chengtu, Szechuan, China for the year ending June 30, 1942

to the New York State Education Department

Control: Church, interdenominational.

Item 1. Days 168 plus 33 Saturdays which are part of regular session.

Item 2. Faculty and Employees President Y. F. Wu Dean Ruth M. Chester Registrar Mrs. Shao Bao Fu-nier Secretary Lillian Kirk (on sick leave) Officers of administration: 2 men and 7 women total 9 Women Total Officers of instruction: Full professors 11 Ass! t 16 11 Instructors 11 11 Assistants 51 41 10 Total

Full time: 6 men 36 women total 42 Part time: 4 men 5 women total 9 Part time were equivalent to  $1\frac{1}{2}$  full time men and 2 full time women

Item 3.	Students Classes	Arts So	cience P.	E. Short	course	Total	Grand Total
-	lst Year	72	32	7		111	
	2nd " 3rd "	33 29	15 14	- <b></b>	•	49	
	4th **	12	14			26	
	Totals All were	146 full time	75 students	8			229

- Item 4. Degrees: B.A. 12 B.S. 14 Total 26
- Item 5. None graduated without degrees.
- Item 6. Library. Figures for Chengtu only. Main Library still in Nanking. No. of volumes 4,900 pamphlets 350. Issued for home use 9,535. Free to public for reference, lending restricted. We also have free use for our students and faculty of the other university libraries which are in same building.
- Item 7. Liberal Arts 4 years; Applied Science 4 years; Physical Ed. short course 2 years.

  Rural Service 3½ women.

  Secondary School in Nanking, approximately same as last year.

  Discontinued from July 1942.

Pres. of Ginling College

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Blate of new Job, Refer of Education of Regents Universities, colleges and professional and technical schools all 1/43 ANNUAL FINANCIAL REPORT OF THE Genling Tollege.

for the year ending June 39, 1942

To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1940.

Explanations Applicable to the Financial Report

Committee on Standard Reports for Institutions of Higher Education.
Table 1 represents a report drawn from the credit side of the balance

with the amount of that class as reported in table I. Table 3 shows the current income of the fiscal year and table 4 shows the current

may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this

expenditures of the fiscal year.

report.

classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree

Should any interpretation of tables 1 or 2 be required, reference

sheet and is designed to show the nature and amount of the several

This financial report follows the form recommended by the National

TABLE 1 STATES	FUNDS	LIABILI- TIES	TOTAL
Current funds (item 1)	\$ 3027.09		! \$ 3027.09
General	879.30 431693.18		87/9.30 43/693.18
Endowment funds (item2)			
unnuity funds (item 4)			
Plant funds Funds invested in plant (item 6a) Plant funds unexpended (item 6b)	17/3 417.6/		1713,417.61
loency funds	The second secon		
Undesignated funds			10015
Total Institutional Funds & Liabili- ties.	1 \$ 2169786.5	<i>3</i> 1\$	2,169,7865

# TABLE 2 - SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

Expenditures and Surplus			TOTAL
slance, beginning of year General (unrestricted) funds		2684.26	-
Bestricted funds		829.30	\$ 3563.56
unnent income (See table 0)	\$ 883,297.03		
Educational and general	1 21/525.10		
other monernegational incomp.	15,744.15	1110566.28	•
urrent expenditures (See table 4)	1 772 203.62		•
	1 22 2 275 68		<b>T</b> ∦
all was and the ations! expendiblice	15. 74 4. 13	1110203.45	342.83
xcess or deficiency of income for year. ther additions and deductions (net)	•		
salance at end of year			3906:39
onsisting of General (unrestricted) funds	1	1 3027.09	
Restricted funds		879.30	

NOTE: All investments and property are kept on the records at the par value of the Chinese dollar - and not at the present depreciated figure.

All figures in Chinese dollars - rate used for U.S. = 18.71

# Items 2, 3, 4, and 5. Statement of Nonexpendable Funds

		Item 3 Funds Temporar- ily func- tioning es endow- ment	Annuity funds	Ttem 5 Loan Funds
Balance (invested & univested) in funds at beginning of year Additions during year:	\$ 43169 <b>3.</b> 18		<b>4</b>	1.5
Receipts from: Public appropriations				
Frivate gifts and grants  Earnings and profit on invest- ment credited to principal account				
Transfers from current funds to nonexpendable funds	And the second s			`
2. 日本の経験を検査して対象に対象に対象に対象に対象に対象に対象に対象に対象に対象に対象に対象に対象に対	431693.18	D-4-Maritan (S-Maritan) parket profilipara a confirmation		
Deduction during year (specify)				
Balance at end of year	\$ 431693.18	<u> </u>	*	

# Item 6a Statement of Funds Invested in Plant

		Total
Value of plant at beginning of year	1\$1681445.94	t de la companya de l
	2	MAN ATTER PORT BASE OF A STREET AND A STREET AND A STREET AND A STREET ASSESSMENT
Total Deductions during year		
Value of plant at end of year (Details given below. Less: Endowment funds invested in plant		1713417.61
Loans outstanding against plant	Anaphamican management	17/34/7.6/
VALUE OF PHYSICAL PLANT OWNED BY INSTITUTION: (detail of item above)	•	1//3///6/
Value of grounds	l y	174081-31
Value of all equipment, including libraries	1	1350865.73 1884 70.57 42000 5.13 x only

Item 6b Statement of Unexpended Plant Funds

Receipts for Capital Outlay - Plant Extension		Total
Balance in designated plant funds at beginning of yr.		\$ 20769.35
Receipts during year: Public appropriations and tax levies: Federal	<b>:</b> 6¢6	
State		
City and district		Angelerjeskinnskependelse advision anneskependelse fertigen     Angelerjeskinnskependelse advision anneskependelse fertigen     Angelerjeskinnskependelse advision anneskependelse fertigen
leans): From educations and general funds From auxiliary enterprises and activities funds Other receipts for plant extensions (describe):	31971.67	31971:67
Loans for plant extension		\$ 52741.02

Expenditures for Capital Outlay - Plant Extension (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment.)

		, Total
From plant funds or all funds for:	1 #	<b>t</b>
New buildings	Machinistical constitution of the Constitution	<b>t</b> \$
Improvements other than buildings	Microsophica contractor and resident species and analysis of the second species of the s	<b>!</b> !
From educational and general Tunds (if not include above)	od 3/97/.67	**
From auxiliary enterprises and activities funds  Loans paid from plant funds	• • *	\$ 20.769.35
Datasio III no regiment from the		

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

		T
	Student fees (for matriculation, laboratory,	
	library, etc., but NOT including fees for auxi-	
	liary enterprise & activities, such as athletics	
	Tighy emperiments of activitions accurate activities	
i.	informary etc., given in items (21 to 28)	1 4
1.	Resident departments	4 1
2	Extension departments	36923.6
	Endowment:	
3	From federal endowment (1862 and other land grants	
4	From other endowment for general purposes 93550.00	1
5	From other endowment for restricted purposes	93,550.00
	Receipts from other public sources for current expenses:	o katalok (sai
6	Federal appropriations	
	State appropriations and tax levies	Anniella (
7	Opare ablitabilitations and pay Thanks	
8	County appropriations and tax levies	
9	City or district appropriations or tax levies	i promine promonental de la composición del composición de la comp
	Gifts and grants from private sources:	
.0	Permanent (recurring) grants from chruches and	
	boards	
1	Other grants (not automatically recurring) from	B .
· ·	churches and boards	1
2	Estimated salary equivalent of nonsalaries per-	
, field	sonal service rendered	
3		of the second se
. O	Other gifts	
	Sales and services of educational departments:	
.4	Agriculture	
5	Dental school	
6 1	Others (itemize)	1 744201.30
A	Receipts from other sources for educational and	
	general purposes:	
7	Interest on current funds 6622.09	
8	Net income from rented property (excluding	action and a second
, <b>c</b>		
_	redidence halls)	6622.09
9	Other sources	6622.07
0	Total Educational & General Receipts	1
	(Transfer total to table 2.)	1 883297.0
e si cara		7 30-2
<del>Grandelina</del>		
nce	ome for Auxiliary Enterprises & Activities.	Total
HESTARES ARROTO		derengen de Franksis van van verde <del>et de kreisen van de 1910</del> m d. f.
	Residence halls	12/45.0
22	Dining halks	198 558.1
23	Student hospital or infirmary	822.0
4	College bookstore	
25	Athletics excluding shares of visiting teams	!
36	Student unions	1
27	Other activities	
, (	Antina industrian essesses essesses as a sassas as a sassas as a sassas as	Christian and the second secon
		1 2//625./

************	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
(е	come to be Used for Noneducational Purposes (exception auxiliary enterprises & activities & (expital outlays)	Total
29	Income from investments (interest): For annuities to benefaciaries (usually from the state of th	
30	funds subject to annuity)	
31	required in beturn	1
32	aid etc. (not loans) when NO service in return	15744.15
33	Total (Transfer total to table 2)	15744.15
34	Total Current Income	1 1110566.28
	TABLE 4 - EXPENDITURES FOR CURRENT PURPOSES	View in the second of the seco
Exp	enditures for Educational and General Purposes	The second secon
(	including equipment purchased from general urrent funds)	! Total
F2 C4	General administration and expense:	and the state of t
-35 ·	3 2 2 3 /8 7 7 7	
36	Resident instruction and departmental research	23305/42
37	UOLLeges, schools and departments (including )	•
38	nonbudgeted research)	<b>\$</b>
OC)	Organized activities relating to instruction al departments, such as medical school	
	hospitals, dental or legal clinics,	
	creameries, museums etc	
	Organized research, separately budgeted:	1
39	Agricultural experiment station	1
40	Bureau of educational research	
41	Engineering experiment station.	r
42	NULONS	1417218.65
"ST	Extension (all extension services & corres- pondence courses):	
43	Agricultural	*
44	Engineering.	•
45	General university extension courses	
46	Others	1.
47	Libraries (including salaries, other operating)	
	operation and maintenance of physical plant.	27098.90
48	and other general services:	,
49	Physical plant	94834.63
50	Total for Educational & General Purposes	for in Sapra very his contribution and a companion of the annual Public .
	Amount included above expended for:	\$ 772203.62
51	Administrative and professional salaries	
52	Voller personal services (Clerical, operation	te e
53	For capital outlays (new equipment)	
-	31477.67	

us.pe	onditures for Auxiliary Enterprises and Activ-	Total
4	Residence halls	And the second s
5	Dining halls	
6	Student hospital or infirmary	1 2/60.56
7	College bookstore	A secretario de la constitución
3	Athletics (if handled separately from physical education	1
₹ .	budget ) excluding shares of visiting terms	•
9	Student unions	•
0	Other activities	84480.00
1	Total (Transfer total to table 2)	1 322275.68
	Amount included above expended for:	this whome the control of the state of the s
2	Salaries and eages for personal services \$ 16/48.90 Capital outlay (new equipment)	1
3	Capital outlay (new equipment)	1
		ing a arabay mani pamahan sakina dan bahan dan arabay sakina sakina sakina sakina sakina sakina sakina sakina Kanan kanan sakina ing kanan sakina saki
X Y	anditures for Moneducational Purposes (except auxiliary ente	rorise)
<u> </u>	Annuities	
<del></del>	Interest on loans	The second secon
6	Financial campaigns	
7	Tellowshins scholerships & other student aid NOT involv-	.1
	ing services to institution or repayment	1 15744.15
-	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
3	Total (Transfer total to Table 2.)	
9	Total Expenditures for Current Purposes	1110223.4
ff.	idavit of presiding officer	
m Ar	TE OF NEW YORK	
1.11	IE OF MEW LOAD	
OTT	NTY OF	
U U,	MAL OR COLOR	
	The state of the s	Andrea of Astronomical Committee of the
) <b>1</b> 1	ng duly sworn, deposes and says that he is the presiding off	reer or
) i	ng duly sworn, deposes and says that he is the presiding off	de. That
	for which the foregoing report is ma	de. That
al	for which the foregoing report is ma d report has been prepared in accordance with the instruction	de. That ns of the
ilg We	for which the foregoing report is ma d report has been prepared in accordance with the instruction York State Education Department, that the statements there in ity believes to be in all respects true and that an exact co	de. That ns of the n he py of th <b>is</b>
ilg We	for which the foregoing report is ma d report has been prepared in accordance with the instruction York State Education Department, that the statements there in ity believes to be in all respects true and that an exact co	de. That ns of the n he py of th <b>is</b>
ilg We	for which the foregoing report is ma d report has been prepared in accordance with the instruction York State Education Department, that the statements therei	de. That ns of the n he py of th <b>is</b>
ilg We	for which the foregoing report is ma d report has been prepared in accordance with the instruction York State Education Department, that the statements there in ity believes to be in all respects true and that an exact co	de. That ns of the n he py of th <b>is</b>
ali ew er	for which the foregoing report is made report has been prepared in accordance with the instruction vook State Education Department, that the statements there is all perfects to be in all perfects to and that an exact coort has been filed with the permanent records of the institution.	de. That ns of the n he py of th <b>is</b>
ele ew	for which the foregoing report is ma d report has been prepared in accordance with the instruction York State Education Department, that the statements there in ity believes to be in all respects true and that an exact co	de. That ns of the n he py of th <b>is</b>
ali ew er	for which the foregoing report is made report has been prepared in accordance with the instruction vook State Education Department, that the statements there is all perfects to be in all perfects to and that an exact coort has been filed with the permanent records of the institution.	de. That ns of the n he py of th <b>is</b>
ele ew	for which the foregoing report is made report has been prepared in accordance with the instruction vook State Education Department, that the statements there is all perfects to be in all perfects to and that an exact coort has been filed with the permanent records of the institution.	de. That ns of the n he py of th <b>is</b>
ili We	for which the foregoing report is made report has been prepared in accordance with the instruction vook State Education Department, that the statements there is all perfects to be in all perfects to and that an exact coort has been filed with the permanent records of the institution.	de. That ns of the n he py of th <b>is</b>
in in the second	for which the foregoing report is mad report has been prepared in accordance with the instruction Property that the statements there is the believes to be in all respects to and that an exact compart has been filed with the permanent records of the institution.  President of Charter	de. That ns of the n he py of th <b>is</b>
Ti W	for which the foregoing report is made report has been prepared in accordance with the instruction vook State Education Department, that the statements there is all perfects to be in all perfects to and that an exact coort has been filed with the permanent records of the institution.	de. That ns of the n he py of th <b>is</b>

# AFFIDAVIT OF TREASURER OF BOARD OF FOUNDERS

COUNTY OF NEW YORK

G. A. Evans, being duly sworn, deposes and says that he is the Treasurer of the Beard of Founders of Ginling College, for which the attached financial report is made, that this report has been signed by the presiding officer of the institution, President Wu Yi-fang, that the report has been prepared in accordance with the instructions of the New York State Education Department, that the statements therein he werely believes to be in all respects true, and that an exact copy of this report has been filed with the permanent records of the institution.

Treasurer

Subscribed and sworm to before me this December, 1942

day of

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## ANNUAL FINANCIAL REPORT OF THE TRUSTEES OF

## GINLING COLLEGE

FOR THE YEAR ENDING JUNE 30, 1943

## To the New York State Education Department

This annual report is required by law to be transmitted to the Department on or before July 1, 1943

# Explanations Applicable to the Financial Report

This financial report follows the form recommended by the National Committee on Standard Reports for Institutions of Higher Education. Table 1 represents a report drawn from the credit side of the balance sheet and is designed to show the nature and amount of the several classes of funds utilized by the institution. Table 2 shows the changes in the several classes of funds during the fiscal year. It is important that the balance of each class of funds shown in table 2 should agree with the amount of that class as reported in table 1. Table 3 shows the current income of the fiscal year and table 4 shows the current expenditures of the fiscal year.

Should any interpretation of tables 1 or 2 be required, reference may be made to pages 49 to 63 of Financial Reports of Colleges and Universities, published by the National Committee on Standard Reports. For your guidance in preparing these tables and in preparing tables 3 and 4 the explanations of items are given on the last page of this report.

	CODE	FUNDSa (1)	*LIABILITIES ^b (2)	TOTAL (1)+(2)
			(8X29)	(8X39)
Current funds (item 1) General	8199	\$ <b>6</b> 602. <b>0</b> 0	\$	\$ 6602,00
Restricted	8299			131603 10
Endowment funds (item 2)		431693.18.	< 0	TOTOSOPTO
Funds functioning as endowment (item 3)				************************
Annuity funds (item 4)	8599			
Loan funds (loanable principal (item 5)	8699			
Plant funds				
Funds invested in plant (item 6a)	3799	1787177.74		1787177.74
Plant funds unexpended (item 6b)	5899	20769.35		20769.35
Agency funds				
Undesignated funds	8099			
TOTAL INSTITUTIONAL FUNDS AND LIABILITIES	8X19	\$2246242,27	\$	\$246242.27

a Funds owned by the institution and utilized in its activities.

b Funds borrowed by the institution and utilized in its activities.

**Accumulated deficits. The foregoing table is drawn from the credit side of the balance sheet. Any fund balance reported under item 1—General above represents current, general fund surplus. This table makes no provision for reporting deficits since these are ordinarily shown as debits on balance sheet. If there was an accumulated deficit at the close of the year, indicate the amount:

The accumulated deficit should appear as a minus quantity in reporting current general fund balances in table 2, item 1.

# TABLE 2-SCHEDULES SHOWING THE CHANGES DURING THE YEAR IN THE SEVERAL CLASSES OF FUNDS

Item 1 Statement of Current Funds, Showing a Summary of Current Income, Expenditures and Surplus

이렇게 가게 들어 있는 것이 되었다면서 살아서 하나 나는 사람들이 되었다. 그 사람들은 바람들이 없다.	•		•	
	CODE			TOTAL
Balance, beginning of year				
General (unrestricted) funds	1001		\$ 3027,09	
Restricted funds	1002		879.30	
Current income (See table 3)				The state of
Educational and general	1099	\$2325020.82		
Auxiliary enterprises and activities	1199	455264.45		
Other noneducational income	1299	8370.00	2788655.27	
Current expenditures (See table 4)				er gewond de sta
Educational and general	2099	2137380.90		war day te
Auxiliary enterprises and activities	2199	632308.76		
Other noneducational expenditures	2299	16270.00	2785959.66	
Excess or deficiency of income for year	6199			2,695.61
Other additions and deductions (net)	7199		and the second	
Balance at end of year	8999			6,602,00
Consisting of ²⁰			2000 00	
General (unrestricted) funds (Transfer to table 1)	8199		6602,00	
Restricted funds (Transfer to table 1)	8299			ewali in the second

# Items 2, 3, 4 and 5. Statement of Nonexpendable Funds¹

	ITEM 2 ENDOWMENT FUNDS (8399)	ITEM 3 FUNDS TEMFORARILY FUNCTIONING (8499) AS ENDOWMENT	ITEM 4 ANNUITY FUNDS (8599)	ITEM 5 LOAN FUNDS (8699)
Balance (invested and uninvested) in funds at beginning of year	\$ 431693.18	\$	\$	\$
Additions during year: Receipts from: Public appropriations		***********************		
Private gifts and grants  Earnings and profit on investment credited to principal account				
Transfers from current funds to nonexpendable funds				
TOTAL	1"	L.*	\$	\$
Deductions during year (specify)	\$ 431693 <b>.</b> 18	\$	\$	\$

NOTE: All investments and property are kept on the records at the par value of the Chinese dollar - and not at the present depreciated figure.

TABLE 2 — Continued

마다 함께 있는데 이 사람들이 있는데 함께 되었다. 그는 이 사람들이 되는데 되었다. 그는 사람들이 되었다. 그는 사람들이 많이 가나왔는데 하는데 하는데 함께 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다.		TOTAL	CODE
Value of plant at beginning of year	73760.13	I The state of the	3011 3021
Total Deductions during year		\$	3099 3031
Value of plant at end of year (Details given below)		1787177.74	3041 3051
Net invested in plant at end of year ²⁰ (Transfer to table 1, column 1)		\$1787177 <b>.</b> 74	<b>37</b> 99
above) Value of grounds Value of all buildings		\$174081.31 1350865.73	3791 3792
Value of all equipment, including libraries		262230.70	3793

Item 6b	Statement	of Unexpend	ed Plant	t Funas"
		<u> </u>		
				T 4 3 4 4 4 1 5

Value of all dormitories, included above .....

Receipts for Capital Outlay — Plant Extension		TOTAL	CODE
Balance in designated plant funds at beginning of year		\$ 20,769.35\	4011
Receipts during year:			
Public appropriations and tax levies:			
Federal	\$		
State			
County			4021
City and district			4022
Private gifts, grants and benefactions			4023
"这一大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大			
Transfers or expenditures from current funds (not loans):	73.760.13		
From educational and general funds		73.760.13	4031
From auxiliary enterprises and activities funds			4041
Other receipts for plant extensions (describe):			
Loans for plant extension		\$ 94.529.48	4000
TOTAL RECEIPTS AND BALANCES (including transfers or expenditures from other funds).		\$ 34,065,40	4999

Expenditures for Capital Outlay — Plant Extension ³ (If possible, include all capital expenditures below under expenditures from plant funds, although they have been included under table 4. Otherwise separately report the amounts spent from educational and general funds and from auxiliary enterprises funds during the year for capital outlays, plant extension and new equipment.)	TOTAL	CODE
From plant funds or all funds for:		
Land \$		
New buildings		
Additions to existing buildings		
Improvements other than buildings		
New equipment		
From auxiliary enterprises and activities funds (if not included above)	\$ 73,760.13	5051
Loans paid from plant funds	\$ 20,769.35	JUJ4
Balance in Designated Plant Funds at close of year ²⁰ (Transfer to table 1, column 1)	\$20.100.00	5899

Item 7 Agency Funds, and

Item 8 Undesignated Funds may be reported if held by the institution on forms similar to that used in reporting Items 2, 3, 4 and 5.

# TABLE 3—CURRENT INCOME.

17.75	e for Educational and General Purposes		TOTAL	COD
	tudent fees ⁶ (for matriculation, laboratory, library etc., but NOT including fees for auxiliary enterprises and activities, such as athletics, infirmary etc., given in items 21 to 28)			
1	Resident departments	\$! 857 <b>47.</b> 86.		1.4
	Extension departments		\$ 85747.86	101
E	ndowment7 (interest, including income from 1862, and other public and private			
	endowments, but not including additions to principal of endowment funds):			
3 ]	From federal endowment (1862 and other land grants)			
	From other endowment for general purposes			
	From other endowment for restricted purposes		100000.00	102
Re	eceipts from other public sources for current expenses:8			
í. 1	Federal appropriations			
	State appropriations and tax levies			
	County appropriations and tax levies			
	City or district appropriations or tax levies			104
Gi	fts and grants from private sources (including foundations, for current expenses):			104
	Permanent (recurring) grants from churches and boards			
	Other grants (not automatically recurring) from churches and boards			
	Estimated salary equivalent of nonsalaried personal service rendered			
		228004.50		
	Other giftsles and services of educational departments (gross income):			103
	그들은 생활하는 사람들이 되어, 그는 이 남자가 되는 것이 되었다. 그는 이 사람들이 아니는 아이들은 아니는 사람들이 되었다. 그런 가는 사람들이 나를 하는 것이다.			
	Agriculture			
	Dental school			
	Others (itemise)		2102799.86	104
	sceipts from other sources for educational and general purposes:10			
	Interest on current funds			
1	Net income from rented property (excluding residence halls)			130
	Other sources		36473.10	1049
		10200.00	er i lare e Para de la calaba e la la	1049
come	Total educational and general receipts (Transfer total to table 2.)  for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled	10200.00	er i lare e Para de la calaba e la la	1099
come receij	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise industry from student fees for these purposes. Give figures even though not handled a.)	\$ icated, including through college	\$2325020 .82.	109
come receij office	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled and sidence halls	\$ icated, including through college	\$2325020 .82.  TOTAL	109
come receip office Rea	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled a.)  sidence halls	\$ lo200.00	\$2325020.82 TOTAL \$50,255.00 400,475.45	1099 CODI
come receip office Rea	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled a.)  sidence halls	\$ lo200.00	\$2325020.82 TOTAL \$50,255.00 400,475.45	109 COD 111 1112
come receip office Rea	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled and sidence halls	\$ icated, including through college	\$2325020.82 TOTAL \$50,255.00 400,475.45 4,534.00	1099 CODI 1111 1112 1123
come receip office Rea Dir Stu	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise industs from student fees for these purposes. Give figures even though not handled)  sidence halls ning halls dent hospital or infirmary.  llege bookstore	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	109 CODI 111 1112 1122
come receij office Rec Dir Stu	Total educational and general receipts (Transfer total to table 2.)  e for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled a.)  sidence halls hing halls hident hospital or infirmary.  llege bookstore heletics (if handled separately from physical education budget) excluding shares of	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	1099 1111 1112 1127 1123
comereceipoffice Rea Dir Stu Col Atl	Total educational and general receipts (Transfer total to table 2.)  for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled a.)  sidence halls hing halls hident hospital or infirmary.  llege bookstore hletics (if handled separately from physical education budget) excluding shares of the dent unions	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	1099 1111 1112 1123 1123 1124
come receip office Rea Dir Stu Col Atl	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	1099 1111 1112 1123 1123 1124
come receip office Rea Dir Stw Col Atl	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	1099 1111 1112 1122 1123 1124 1125
come receip office Rea Dir Stu Col Atl	Total educational and general receipts (Transfer total to table 2.)  for Auxiliary Enterprises and Activities 11 (Gross figures unless otherwise indepts from student fees for these purposes. Give figures even though not handled a.)  sidence halls hing halls hident hospital or infirmary.  llege bookstore hletics (if handled separately from physical education budget) excluding shares of the dent unions	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	109 111 1112 1123 1124 1129
comeceipoffice Rear Dir Stu Col Atl Stu Otl	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00	CODD 11111 1112 1122 1123 1124 1129
come	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00 \$ 455,264.45	CODD 11111 1112 1122 1123 1124 1129
comeen co	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00 \$ 455,264.45	CODD 11111 1112 1122 1123 1124 1129
comeerceijoffice Reicoffice Reicoffice Stu Cool Attl Stu Ottl	Total educational and general receipts (Transfer total to table 2.)	\$ icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00 \$ 455,264.45	CODD 11111 1112 1122 1123 1124 1129
comeerceijoffice Reicoffice Reicoffice Attl Stu Ottl	Total educational and general receifts (Transfer total to table 2.)	icated, including through college	\$ 2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00 \$ 455,264.45	1099 1111 1112 1122 1123 1124 1129 CODE
come receip office Rear Stu Col Atl Stu Otl	Total educational and general receipts (Transfer total to table 2.)	icated, including through college	\$2325020.82 TOTAL \$ 50,255.00 400,475.45 4,534.00 \$ 455,264.45	1099 1111 1112 1122 1123 1124 1129 CODE
comee  Reaction Sture Cold Atlanta Sture Cold Studence Cold Sture	Total educational and general receipts (Transfer total to table 2.)	\$ 10200.00	\$ 2325020.82.  TOTAL  \$ 50,255.00 400,475.45 4,534.00  \$ 455,264.45  TOTAL  \$ 8,370.00	1099  CODD  1111  1112  1122  1123  1124  1129  CODD  1211
comeerceigoffice Reacher Stury Cool Attl Stury Ottl	Total educational and general receipts (Transfer total to table 2.)	\$ 10200.00	\$ 2325020.82.  TOTAL  \$ 50,255.00 400,475.45 4,534.00  \$ 455,264.45  TOTAL  \$ 8,370.00	1099 11111 1112 1122 1123 1124 1129 CODE
acome receipoffice Res Din Stu Coll Atl Stu Otl	Total educational and general receipts (Transfer total to table 2.)	\$ 10200.00	\$ 2325020.82.  TOTAL  \$ 50,255.00 400,475.45 4,534.00  \$ 455,264.45  TOTAL  \$ 8,370.00	
comeerceigoffice Reacher Stury Cool Attl Stury Ottl	Total educational and general receipts (Transfer total to table 2.)	\$ 10200.00	\$ 2325020.82.  TOTAL  \$ 50,255.00 400,475.45 4,534.00  \$ 455,264.45  TOTAL  \$ 8,370.00	1099  CODD  11111 1112 1122 1123 1124 1125 1199  CODD  1211 1212

# TABLE 4—EXPENDITURES FOR CURRENT PURPOSES4

	penditures for Educational and General Purposes (including equipment purchased from general current funds)		TOTAL	COD
	General administration and expense: 13			
35	General administrative offices	\$ 277335.83	5	
36	General expense			201
Š,	Resident instruction and departmental research: 14	The state of the s	· Ψ	رں2
37	Colleges, schools and departments (including nonbudgeted research)	1067424.62		740
38	Organized activities relating to instructional departments, such as medical school hos-			
77	pitals, dental or legal clinics, creameries, museums etc	33777 77		
	Organized research, separately budgeted: 15	001.11.11		202
20	Agricultural experiment station			
39 40	Agricultural experiment station			/
40	Bureau of educational research			
41	Engineering experiment station			(a) (b)
12	Others		1101202.39	202
	Extension (all extension services and correspondence courses):16		1	A SACE
43	Agricultural			
44	Engineering			
15	General university extension courses			
46	Others			204
47	Libraries (including salaries, other operating expenses and purchase of books and			
	binding) ¹⁷	(4) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	96754.88	204
	Operation and maintenance of physical plant, and other general services: 18			207
48	Physical plant	81437-89		
19	Other general services			200
	200km (B. 1980km) 이 전략 200km (B. 1980km) 전 1980km (B. 1980km) 전 1980km (B. 1980km) (B. 1980km) (B. 1980km)	The second second second second	ONGOVO A CO.	203
0	Total for educational and general purposes (Transfer total to table 2.)	\$	\$ 2137,380.90	209
	Amount included above expended for:			
				A 100 May 1 1 1 1
51	Administrative and professional salaries	\$ 931184.34		
51 52				
2	Administrative and professional salaries	\$ 28172.25		
52 53	Other personal services (clerical, operation and maintenance)	\$ 28172,25 \$ 73760113		Con
52 53	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760 113 rwise indicated, ys from current	TOTAL	COD
52 53	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.113 rwise indicated, ys from current	**TOTAL** \$ 219598.08	
52 53 Exp	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.113 rwise indicated, ys from current	TOTAL* \$ 219598.08 403757.35	211
52 53 Exp	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	TOTAL* \$ 219598.08 403757.35 6701.58	211 211
52 53 Exp 4 5 6	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	TOTAL* \$ 219598.08 403757.35 6701.58	211 211 212
52 53 Exj 4	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760 113 rwise indicated, ys from current	* 219598.08 403757.35 6701.58	211 211 212 212
52 53 	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.113 rwise indicated, ys from current	* 219598.08 403757.35 6701.58	211 211 212 212 212 212
33 ===================================	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	**TOTAL**  \$. 219598.08  403757.35  6701.58	211 211 212 212 212 212
52 53 ——————————————————————————————————	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	* 219598.08 403757.35 6701.58	211 211 212 212 212 212
33 	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	**TOTAL**  \$. 219598.08  403757.35  6701.58	211 211 212 212 212 212 212
2 3 Exp 4 5 6 7 8 0	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	* 219598.08 403757.35 6701.58	211 211 212 212 212 212 212 212
2 3 	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	* 219598.08 403757.35 6701.58	211 211 212 212 212 212 212 212
32 33 4 5 6 7 8 9 0 1	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13 rwise indicated, ys from current	* 219598.08 403757.35 6701.58 2251.75 \$ 632308.76	211 211 212 212 212 212 212 219
33 	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	TOTAL*  \$ 219598.08 403757.35 6701.58  2251.75 \$ 632308.76	2111 2112 2122 2122 2125 2199 CODE
2 3	Other personal services (clerical, operation and maintenance).  For capital outlays (new equipment).  penditures for Auxiliary Enterprises and Activities ¹¹ (Gross figures unless other including all expenditures for salaries, other operating expenses and capital outlated funds. Give figures even though not handled through college office.)  Residence halls  Dining halls  Student hospital or infirmary.  College bookstore  Athletics (if handled separately from physical education budget) excluding shares of Student unions  Other activities.  Total (Transfer total to table 2.)  penditures for Noneducational Purposes ¹⁹ (except auxiliary enterprises and capital Annuities  Interest on loans.	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 219598.08 403757.35 6701.58 2251.75 \$ 632308.76	211 211 212 212 212 212 212 219 CODE
32 33 4 5 6 7 8 9 0 1 2 3 4	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	TOTAL*  \$ 219598.08 403757.35 6701.58  2251.75 \$ 632308.76	211 212 212 212 212 212 212 219 200 221 2212
52 53 	Other personal services (clerical, operation and maintenance).  For capital outlays (new equipment)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 219598.08 403757.35 6701.58 2251.75 \$ 632308.76	211 212 212 212 212 212 212 219 200 221 2212
62 63 	Other personal services (clerical, operation and maintenance)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 219598.08 403757.35 6701.58 2251.75 \$ 632308.76	211 211 212 212 212 212 212 219 200 221 2212 2213
33 = 4 5 6 7 8 9 0 1 = 2 3 4 5 5	Other personal services (clerical, operation and maintenance).  For capital outlays (new equipment)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 16270.00	2111 2112 2122 2122 2122 2124 2199 2211 2211
52 53 ——————————————————————————————————	Other personal services (clerical, operation and maintenance).  For capital outlays (new equipment)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 219598.08 403757.35 6701.58 2251.75 \$ 632308.76	211 211; 212; 212; 212; 212; 219; CODE
33 = 4 5 6 7 8 9 0 1 = 2 3 4 5 5	Other personal services (clerical, operation and maintenance).  For capital outlays (new equipment)	\$ 28172.25 \$ 73760.13  rwise indicated, ys from current  f visiting teams  outlays)	* 16270.00	2111 2112 2122 2122 2124 2129 2129 2212 2213 2213

1 Statement of nonexpendable funds (items 2, 3, 4, 5). This statement shows the changes of the principal in all funds used for the purpose of producing income. It begins with the balance at the beginning of the year of endowment funds and other funds used to produce income, additions and deductions during the year, and balance at the end of the year. Additions include any sums arising from gifts and grants from private sources, earnings and profits on investments to be added to principal, public appropriations and tax levies. They should not include receipts from the sale of investments, except the portion of such receipts which represents profit and which is to be added to the principal of the funds, or held as a reserve for gains and losses. Earnings on investments should not be included unless such earnings are to be added to the principal. Deductions may include losses on investments.

Note that provision is made for separate data for four types of nonexpendable funds: (2) Ordinary endowment either general or restricted from which the interest only can be used, (3) funds temporarily functioning as endowment, (4) funds held by the college which are subject to an annuity payment, and (5) funds from which either the interest, principal, or both can be loaned to be paid back

with or without interest at some future date.

² Plant values (table 2, item 6a). This schedule includes a statement showing the change in value of plant and its gross and net value at the end of the year as well as the value of grounds, buildings, and equipment separately when available. Plant item should be carried in the accounts at cost until disposed of. If any other basis of valuation is

used, that should be noted in this report.

³ Statement of unexpended plant funds (table 2, item 6b). It is intended that this section shall include income to cover all expenditures for plant extension whether made from designated plant funds, educational and general funds, auxiliary enterprises and activities funds, or loans. If expenditures for capital outlays or equipment are made directly from other than plant funds, they will be included in the expenditures for those funds and included again here in plant funds for the purpose of bringing all plant income and expenditures together.

The statements have therefore been set up in such a way as to show the capital expenditures in each fund as the amount which should be included in both the receipts and expenditures side of the plant extension statement.

Include in this section, if possible, expenditures for all capital outlays whether made from designated plant funds or from other funds.

### Table 3

⁴ Basis of reporting receipts and expenditures. Where the accounts are kept on a cash basis as to income, meaning that an item is considered income when it is received in cash or made available to the institution in a public treasury, income should be reported on that basis. Under those conditions, cash receipts which do not increase expendable fund balances' should be omitted from the statement of income. Examples of such items are money borrowed and sale of investments. Receipts representing additions to loan funds, endowment funds and funds for physical plant extension should appear in the statements of those funds and not as current income.

Where the accounts are kept on an accrual basis as to income, meaning that an item is set up as income when it becomes due or when a bill is rendered for it, the income may be reported on that basis. Under such circumstances, income should be conservatively reported and an allowance should be made for maximum losses through inability to

Expenditures should be accounted for and reported on such a basis as to take into the accounts all approved bills for material received and service rendered during the period covered. If any such bills remain unpaid at the date of the report, they should in any event be entered as expenses and set up as accounts payable in the balance sheet. Payment. of loans, purchase of investments, purchase of materials for general storerooms charged to inventory accounts of those storerooms, and labor and material charged to work in process accounts should not be included as expenditures.

⁵ Statement of current receipts. In this statement should be included all income of the fiscal period of both restricted and general funds. If accounts are kept on the accrual basis, current income may be reported on that basis; otherwise income should be reported on a cash basis.

Student fees (lines 1 and 2). Under this caption is to be entered the amount received in cash from all general and specific fees assessed against students after deducting refunds. Charges for room and board in residence and dining halls should not be included here. Amounts collected to support specific activities and paid over to those activities should be deducted from total collections before income from student fees is entered in the report. Where scholarships are granted out of current revenues, student fees and room and board revenue should include income at the customary rates for the services donated to scholarship students and a similar amount should be set up as an expenditure under "expenditures for other noneducational purposes" for fellowships, scholarships etc. Scholarships which consist of remission of fees or tuition may be treated as deductions from fee income as the student in this case is not charged the full fee.

7 Endowments (lines 3 to 5). This heading includes receipts from earnings of all endowment funds, income from which can be used for educational or general purposes, except amounts which are proper accretions to the principal

of those funds.

8 Public appropriations and tax levies (lines 6 to 9). There should be included hereunder all amounts received from or made available by governmental sources out of governmental, and not institutional, revenues which are expendable for current purposes and which are not specifically appropriated for physical plant extensions or additions to permanent funds.

9 Sales and services of educational departments (lines 14 to 16). Here will be included gross income of all enterprises operated in connection with educational divisions of the institution and as a necessary part of the work of these divisions, such as the medical school hospital, dental clinic, dairy creamery and home economics cafeteria.

10 Other sources (lines 17 to 19). All items of educational and general income not covered under the preceding headings should be included under "other sources." important items should be listed separately.

11 Statement of auxiliary enterprises and activities (lines 21 to 28). Under this heading are included those enter-prises which are not directly related to the educational activities of the institution but exist solely for the purpose of serving the student body or faculty. These enterprises include residence halls, dining halls, infirmary (unless handled as a part of health service), bookstore and laundry (when primarily for service of students and faculty) and their income is principally in the form of cash. They render service to students and perhaps others and are distinct from activities operated by institutional departments. These enterprises are ordinarily self-supporting. Their gross income should be stated after deducting refunds of payments returned. This income should not be included with educational income, however, unless the net income is used to support the educational budget. In that case, the net income may be transferred to the educational and general fund receipts. The same comment applies to expenditures for these activities (lines 54 to 63).

Recreational activities, such as athletics and union, are also included under this heading. If these activities are not handled through the university treasury they should

nevertheless be included.

· Income · and · expenditures of intercollegiate athletics should be separately stated, the only exception being the condition in which all expense is an integral part of the Department of Physical Education. There should be deducted from gross receipts the share of other schools in the

Under expenditures include share of operation and maintenance of physical plant or other general expense when so distributed.

12 Income to be used for noneducational purposes (lines 29 to 33). Under this heading include income which is to be applied directly toward noneducational expenses other than auxiliary enterprises and activities such as:

(a) Annuities to beneficiaries of annuity gift funds. (b) Fellowships, scholarships, and other student aid (not loans) when no service is required. A scholarship, or similar payment, to a student or fellow is not an "educational expenditure for scholarships etc." It is either (1) a loan if it has to be paid back and therefore is not an expenditure at all, or (2) a payment for whatever type of service the recipient has to render and not a payment for scholarships, or (3) a noneducational expenditure for a scholarship if the recipient does not have to repay it or render any service. It is a gift of the college to the student. The student may use it to pay his tuition, in which case the educational expenditure is made from money received from student fees for tuition. Therefore any income to be used for scholarships of type (3) is income for noneducational purposes.

## Table 4

13 General administration and expense (lines 35 and 36). Under this heading should be included all expenses of the general executive and administrative offices of the institution, also all expenses which are of a general character and which do not relate to any specific division of the institution, not including, however, the expenditures of the general library or the operation and maintenance of the physical plant.

14 Resident instruction and departmental research (lines 37 and 38). Under this heading should be included all expenditures on account of instructional departments of the institution, including salaries, office expense and equipment, laboratory expense and equipment, and other expenses. There should be included salaries of college deans, faculty, clerks and technicians. Amounts reported under this heading will include any expenditures for research which are not separately budgeted and accounted for. Expenditures for separately organized research will appear under lines

15 Organized research (lines 39 to 42). Include here as separate units such organizations for research purposes as research bureaus, research institutes, experiment stations and projects separately supported.

16 Extension (lines 43 to 46). This section will include all divisions which do extension work, such as the following: Credit courses; lectures, demonstrations, short courses (noncredit); radio; correspondence work.

¹⁷ Libraries (line 47). Under this heading should be included the total expenditures of the institution for library purposes, including both the general library and all departmental libraries. These should be included: Salaries, other

operating expenses, purchase of books and binding. Law libraries should be included here if possible.

18 Operation and maintenance of physical plant and general services (lines 48 to 49). Under this heading should be included all expenditures for the operation and maintenance of the physical plant of the entire institution, and miscellaneous general services of an operating character not elsewhere charged. Gross figures should be shown in each case less amounts charged to service enterprises or other

19 Noneducational expenses (lines 64 to 67). Under this heading include expenditures from current funds on account of items which do not relate to the educational work of the

institution, such as:

(a) Annuities. Here include amount paid to beneficiaries of annuity funds.

(b) Interest on loans. Here include sums paid for interest on current funds and for interest on capital loans not covered by income from property on which carried.

(c) Financial campaign. Here include the expense of campaign for the purpose of raising funds (expense of regular and continuous publicity should be included under 'general expense").

(d) Fellowships, scholarships, student aid and prizes. Under this heading should be entered total expenditures from all funds on account of subsidies to students for fellowships, scholarships, or prizes, where service to the institution is not required, and repayment is not required. If teaching service is required, these items should be included under line 37. Prizes paid from departmental or general funds may be considered educational expense and included in line 37.

20 The balance of each class of fund as reported in table 2 should agree with balance reported in table 1.

Treasurer

To whom should we write regarding this report if questions arise?

C. A. Evans

Affidavit of presiding	officer						
STATE OF NEW YORK COUNTY OF Mean	7/m/ }	<b>ss.</b>	$\mathcal{U}$	1	g Wie		
being duly sworn, depo	<i>700</i>			10	l. 1	. P.	10
being duly sworn, dep	oses and say	s that she is t	he presiding of	ficer of	Jene	ng co	rege .
for which the foregoin	ng report is	made. That	sàid report has	s been prepar	ed in accordan	ce with the	instructions
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Position ......

of the New York State Education Department, that the statements thereinshe verily believes to true and that an exact copy of this report has been filed with the permanent records of the institution.

President of

Subscribed and sworn to before me this 5th day of Janu

NOTARY PUBLIC, NEW YORK COUNTY Public New York Co Cik's No. 103, Reg. No. 247C5 Certificate filed in New York County Commission Expires March 30, 1945

ANNUAL STATISTICAL REPORT OF THE TRUSTEES OF

GINLING COLLEGE				Located at Chengtu. Szechwan. China. N. Y
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To the N	lew Y	ork Stat	e Educ	ation Department
This annual report is required by	law to	be tran	smitted	to the Department on or before July 1, 1943.
Type of control (check one): State		; city	or dist	rict; county; church
If church, affiliated with what religious	denor	nination i	inte	rdenominational ; private, independent o
church				
Item 1		· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	······································
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1000		Ex	amina	tion days omitted.
Item 2 Faculty and employes				
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		incers or	racuity	June 30, 1943
President Yi-fang Wu	*		Dean.	Ruth M. Chester
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie	) <b>[</b> ]		Dean. Secret	Ruth M. Chester  ary (Mrs.) Zolma Graham
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie Number of officers employed in	genera	l admini	Dean. Secret	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie	genera	l admini	Dean. Secret	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie Number of officers employed in	genera erks)	l admini	Dean. Secret istration	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women * 7½ total 9
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie Number of officers employed in	genera erks)	l admini	Dean Secret istration	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women * 7½ total 9
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President Yi-fang Wu  Registrar (Mrs.) Shao Bao Fu-nie  Number of officers employed in  librarians and other officers, excluding cla	genera erks)  a No Men	l adminimen	Dean Secret istration vers of in Total	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women * 7½ total 9  struction  How many officers of instruction were employed full time: men 12 women 34
President Yi-fang Wu  Registrar (Mrs.) Shao Bao Fu-nie  Number of officers employed in  librarians and other officers, excluding classifications.  Full professors.  Adjunct, associate and ass't professors	genera erks) a No Men	l adminimen	Dean Secret istration vers of in Total	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women* 7½ total 9  struction  How many officers of instruction were em  ployed full time: men 12 women 34  total 46
President Yi-Lang Wu  Registrar (Mrs.) Shao Bao Fu-nie  Number of officers employed in  librarians and other officers, excluding cla  Full professors.  Adjunct, associate and ass't professors  Instructors and tutors.	genera erks)  a No Men  8 5	adminimen1  o. of offic  Women  8	Dean Secret istration vers of in Total	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women* 7½ total 9  struction  How many officers of instruction were employed full time: men 12 women 34  total 46
President Yi-fang Wu  Registrar (Mrs.) Shao Bao Fu-nie  Number of officers employed in librarians and other officers, excluding cle  Full professors  Adjunct, associate and ass't professors Instructors and tutors.  Lecturers.	genera erks)  a No Men  8 5	l adminimen l	Dean. Secret istration Total 16 13	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women* 7½ total 9  struction  How many officers of instruction were em  ployed full time: men 12 women 34  total 46  How many on part time: men 4 women 9 total 13
President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nie Number of officers employed in	genera erks)  a No Men  8 5	adminimen1  o. of offic  Women  8	Dean Secret istration vers of in Total	Ruth M. Chester  tary (Mrs.) Zolma Graham  (president, deans, registrars, financial officers  women* 7½ total 9  struction  How many officers of instruction were employed full time: men

b Besides the above there were ...... men and ..... women employed in organized research work

^{*}Including the President who has been on leave since March 1943.

**************************************	. (	Arts B. A.	)		Science (B. S.)			Physical Education Short Course					Unclassifi <b>e</b> d				otal		
CLASSES	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Total	Men	Women	Grand total	
Freshman, 1st year		126			29			18						, <b>S</b>				178	
Sophomore, 2d year.		34	200		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4				1					· · · · · · · · · · · · · · · · · · ·	53	
Junior, 3d year		25			12	,		····							, , , , , , , , , , , , , , , , , , ,			41	
Senior, 4th year		24			12								,					36	
Total		208			73			22										303	
Fifth year and above or graduate students	1941 1941																		
Number of abov	e tot	al att	endin	g ful	time	: m	en		wom	en\$	103	total	30	)\$.;	part	time	: me	n	
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	а	aFirst degrees on completion of courses in residence													aHigher degrees							
	B.A.	B.S.											Total	M.A.	M.S.	Ph.D.						Total
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Women	19	12										<i>:</i>	31								-	
Total since last re-										1:			31								1	1. c

# Item 5 Graduates

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# Recipients of honorary degrees conferred without examination

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Number of volumes in library 5,300; pampblethe offer universities your library free to the passes for lending? ________ Number of volumes issued for home use 10.950 

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보기에 가입하다 보고 되었다. 그런 제하는 사고 하고 있다면 하다. 1 대한민국 회사 기관 교육 교육 기관	Nur	nber of teac	hers	nber of stud	lents	
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anne Mr. C. A. Evans  ffidavit of presiding officer  ATE OF NEW YORK  UNTY OF Lew York  e presiding officer of Serilar Collaboration and report has been prepared in accordance with the	Position	Tr.	oeing duly s 1 New York	or which t	the foregoing	g repor
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ffidavit of presiding officer  ATE OF NEW YORK  UNTY OF   Level Joseph Ss.  That said report has been prepared in accordance with the statements, therein he verily believes to be in all respects remanent records of the institution.	Position	Tr.	oeing duly s 1 New York	or which t	the foregoing	g repor
Name Mr. C. A. Evans  Affidavit of presiding officer  TATE OF NEW YORK OUNTY OF Hew York  Ye'- Lang Wee	Position	Tr.	oeing duly s 1 New York	or which t	the foregoing	g repo tment,

figures are for Chengtu only. Students and faculty have access to libraries of other institutions on campus.

그 그는 말을 하고 있는 걸 때문에 가지가 있다고 말았다. 최근하			Located at Chengtu, Szechwan, China N. Y
FO	R THE YEAR	ENDING JU	NE 30, 1943
To the N	New York S	tate Educ	ation Department
This annual report is required by	law to be t	ransmitted	to the Department on or before July 1, 1943.
Type of control (check one): State	<b></b>	city or dist	rict; county; church
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얼마, 얼마나 아이를 다 되었다. 그리는 그들이 되다.			ys are part of regular session)
		Examinat	ion day's omitted.
Item 2 Faculty and employes			그 이번 이 이어가 되어 살아왔다. 아름답게 되고 말라 이렇게 됐다면 가셨다.
			- 이번 - 이번 - 1 시간 - 1 시
Nam	es of officer	of faculty	June 30, 1943
아마는 노름자들로 하는 모든 가는데 함			일하네트 보다 남자 이 경우는 불가를했다.
President Yi-fang Wu		Dean.	Ruth M. Chester
President Xi-fang Wu Registrar (Mrs.) Shao Bao Fu-nier		Dean. Secret	Ruth M. Chester ary (Mrs.) Zelma Graham
President Xi-fang Wu Registrar (Mrs.) Shao Bao Fu-nier	ngeneral adr	Dean. Secret	ary (Mrs.) Zelma Graham  (president, deans, registrars, financial officer
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President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nier Number of officers employed in	general adr erks) men	Dean. Secret ninistration L v	ary(Mrs.) Zelma Graham  (president, deans, registrars, financial officer
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President Yi-fang Wu Registrar (Mrs.) Shao Bao Fu-nier Number of officers employed in ibrarians and other officers, excluding clo Full professors Adjunct, associate and ass't professors Instructors and tutors.	general adrerks) men  a No. of common Won  8 8	Dean. Secret ninistration  1½ v  officers of in nen Total  16  13	Ruth M. Chester  ary (Mrs.) Zelma Graham  (president, deans, registrars, financial officer  vomen * 7½ total 9  struction  How many officers of instruction were en ployed full time: men 12 women 34  total 46  How many on part time: men 4 women
President Xi-fang Wu  Registrar (Mrs.) Shao Bao Fu-nier  Number of officers employed in ibrarians and other officers, excluding close and professors.  Adjunct, associate and ass't professors.  Instructors and tutors.	general adrerks) men  a No. of c  Men Won  8 8  5 8	Dean. Secret ninistration  1½ v  officers of in  nen Total  16  13	Ruth M. Chester  ary (Mrs.) Zelma Graham  (president, deans, registrars, financial officer vomen * 7½ total 9  struction  How many officers of instruction were en ployed full time: men 12 women 34 total 46  How many on part time: men 4 women 9 total 13
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ANNUAL STATISTICAL REPORT OF THE TRUSTEES OF

Item 7 Miscellaneous

Trem 3 Students.	Number and	classification of students
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Insert in blank spaces any other courses, e. g. Theology (B.D.) etc. and use blank sheet if more columns are needed.

Schools of law, theology, medicine etc. should write in the proper heads e. g. "Law (LLB.)," "Theology (B.D.)," "Medicine (M.D.) etc.

Schools of law, theology, medicine etc. should write in the proper heads e. g. "Law (LLB.)," "Theology (B.D.)," "Wedicine (M.D.) etc.

		Arts (B. A			S (	cienc B. S.	e )	Ph Sh	ysice ort (	l E Cour	d. se			บ		ssifi	<b>e</b> d	To	otal		
CLASSES	Men	Women	Total		Men	Wотеп	Total	Men	Women	Total	Men	Women	Total	Men		Women	Total	Men	Women		rand otal
Freshman, 1st year		12	6			29			18		<u> </u>								; ;	ļ.,	173
Sophomore, 2d year.	•1:4••••••	3	4			15		ļ	4					•						ļ	53
Junior, 3d year		2	9			12		ļ										**********			.41
Senior, 4th year		2	4	_		12			_						-					<b> </b>	<u>36</u>
Total		20	8			73			22												303
Fifth year and above or graduate students																					11
women total.  Number of stud	lents	in	milit	tary	dri	ll		•	work				al ·								. •
women total. women total. Number of stud Number of stud Item 4 Degrees co	lents ents onfer	in prepared	arin _į	g to	teac	:h: 1	nen			en		tot						- ,(1-)	i i i i i	-	
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Number of days summer courses were in session						
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	Men	Women	Total	Men	Women	Total
mmer courses	**************		************	************		
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this 5th day of January 1944  Elizabeth M. C.  NOTARY PUBLIC, NEW Y			Ginli	l)		
Elizabeth M. C	loud	2	•			
NOTARY PUBLIC, NEW Y New York Co Cik's No. 103, Certificate filed in New Y	Neg. No. 2470			* * * * * * * * * * * * * * * * * * *		
Commission Expires Marc	ih 30, 1945					

Item 6 Library (See footnote) *