

**IN THE UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION**

STEVEN SALAITA,)	
)	Case No. 1:15-cv-9244
Plaintiff,)	
)	Hon. Harry D. Leinenweber,
v.)	District Judge
)	
CHRISTOPHER KENNEDY, <i>et al.</i>)	
)	
Defendant.)	JURY TRIAL DEMANDED

**EXHIBIT A TO PLAINTIFF'S RESPONSE TO THE MOTION
TO DISMISS OF THE UNIVERSITY DEFENDANTS**

See p. 6

(incorrect pincite to p. 9 in brief)

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UNIVERSITY OF ILLINOIS

REPORT *of the* COMPTROLLER
FOR THE YEAR ENDED
JUNE 30, 1935

LLOYD MOREY, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA, ILLINOIS, 1935

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THE BOARD OF TRUSTEES

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HON. HENRY HORNER.....Springfield

THE SUPERINTENDENT OF PUBLIC INSTRUCTION

HON. JOHN A. WIELAND.....Springfield

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GEORGE A. BARR.....Joliet
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WALTER W. WILLIAMS.....Benton

(Term 1933-1939)

NELLIE V. FREEMAN.....Mattoon
O. M. KARRAKER.....Harrisburg
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ARTHUR CUTTS WILLARD, B.S., D.ENG., LL.D.

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ARTHUR LINCICOME, B.S., C.P.A.....Auditor and Assistant to the Comptroller
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C. H. PRATT, A.B.....Chief Accountant
L. M. DAILENBURG, B.S.....Assistant Chief Accountant
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C. P. SLATER, Ph.D.....Assistant Purchasing Agent
J. E. MILLZEN, A.B.....Business Agent, Chicago Departments

LETTER OF TRANSMITTAL

PRESIDENT ARTHUR CUTTS WILLARD
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1935.

This is the twenty-third report of the kind to be submitted, covering altogether twenty-four years, beginning July 1, 1911. These reports are intended to form a complete and permanent record of the finances of the University for the information and reference of all persons interested or concerned.

A condensed summary of the principal facts contained in the present report is presented on page six followed by detailed financial tables.

Under the organization of the University, the Comptroller is responsible for the keeping of accounts and the preparation of financial reports, for the collection of all money due the University and the deposit of the same with the State Treasurer or the University Treasurer; for the purchasing of supplies and equipment and for the approval of expenditures in accordance with authorizations of the Board of Trustees. For the purpose of carrying out these duties, the Business Office of the University is divided into divisions in charge of the Bursar, Purchasing Agent, Chief Accountant, and Business Agent of the Chicago Departments. An Auditor, attached to the office of the Comptroller, maintains a continuous internal check of all financial operations and records.

All money received by the University which is of a general character and not restricted as to its use by outside parties or agencies is deposited immediately with the State Treasurer to the credit of the University in a fund known as the University Revolving Fund. Money which is restricted in its use, such as federal funds and trust funds, is deposited with the Treasurer of the University. Disbursements on account of State appropriations to the University from funds in the hands of the State Treasurer are made on warrants prepared and issued by the State Auditor on vouchers certified to him by the University. Disbursements from funds in the hands of the Treasurer of the University are made by check prepared by the Comptroller and signed by the President of the Board of Trustees or a deputy, and countersigned by the Secretary of the Board.

The accounts of the University are kept and its financial reports set up so far as practicable in conformity with the recommendations of the National Committee on Standard Reports for Institutions of Higher Education.

The accounts of the University for the past year have been examined by Arthur Andersen & Co., Accountants and Auditors, and their report thereon is appended herewith.

Respectfully submitted,

LLOYD MOREY,
Comptroller

ARTHUR ANDERSEN & CO.
ACCOUNTANTS AND AUDITORS

135 South LaSalle Street
Chicago

To the Board of Trustees,
University of Illinois:

We have made an examination of the accompanying balance sheet of the UNIVERSITY OF ILLINOIS as at June 30, 1935 (Exhibit A) and of the statement of current income and expenditures for the year ended that date (Exhibit B). In connection therewith, we examined or tested accounting records of the University and other supporting evidence and obtained information and explanations from department heads and employees of the University; we also made a general review of the accounting methods and of the income and expenditure accounts for the year. Our detailed audit of the transactions was limited to test-checks of transactions for certain portions of the year, as set forth in our detailed report submitted concurrently.

Cash held by the University Treasurer in general, working, endowment and other funds, as of June 30, 1935, as shown by the books, was reconciled with the amounts shown by a confirmation received directly from the depository, which bank advised us that it had set apart as collateral security to the deposit account \$502,000.00 par value of United States of America 3¼% Treasury bonds due April 15, 1946. Cash held by the State Treasurer in the University of Illinois Revolving Fund, as shown by the books, was reconciled with the amounts shown by a confirmation obtained directly from the Auditor of Public Accounts.

We examined the notes receivable and made test-checks of the detail trial balances of notes and accounts receivable, the totals of which were found to be in agreement with the amounts shown in the accompanying balance sheet, but we did not refer to debtors for independent verification of notes or balances shown as due from University organizations and due from others. A reserve of \$15,913.15 has been provided from current surplus for certain deferred accounts and others of doubtful realization.

Securities owned were examined or otherwise satisfactorily accounted for. Invoices and other data were examined in support of the principal additions to buildings and improvement accounts and the records of additions to equipment accounts during the year were reviewed.

In so far as we could ascertain from the examination made, all liabilities of the University at June 30, 1935, both direct and contingent, are reflected in the accompanying balance sheet, and the President of the Board of Trustees and the Comptroller have represented that, to the best of their knowledge and belief, all such liabilities have been disclosed to us.

In our opinion, based upon such examination, the accompanying balance sheet and related statement of current income and expenditures fairly present the financial position of the University at June 30, 1935, and the current income and expenditures for the year ended that date.

ARTHUR ANDERSEN & Co.

Chicago, Illinois,
August 30, 1935

CONDENSED SUMMARY

University Funds

The University receives and is accountable for funds arising from a number of different sources and applicable to a variety of purposes. In many cases the uses to which specific funds may be put are indicated by outside agencies or by donors in the case of private gifts. When money is received for a fund which is in any way restricted, that money is immediately set aside and segregated from all general funds and its identity consistently maintained until it is expended.

The University's funds are classified in the following groups and the accounts and financial statements are set up in such a way as to clearly segregate the assets, obligations, and operations of each of these several groups, as indicated in the Balance Sheet, Exhibit A.

1. *Current funds.* This group includes funds that are available for the maintenance of the various activities of the University and may be expended for the current operation of these activities. Funds of this kind are of two types:

- (a) General funds or funds over which the Board of Trustees has full control;
- (b) Restricted funds or funds to which restrictions apply which are specified by outside sources.

A separate accounting is maintained for each restricted fund.

Funds for current general expense arise from the University Revolving Fund in the State Treasury, the State appropriations from the General Revenue Fund and the University Mill Tax Fund, the interest on the endowment fund, and the reappropriation of the Federal Morrill and Nelson funds. Restricted current funds include: (a) State appropriations from the General Revenue Fund for the Cook County Agricultural Experiment Station; (b) Federal funds handled through the University Treasury; and (c) Gifts and income from endowments handled through the University Treasury. Loan funds and endowment funds are also handled through the University Treasury. No specific State appropriations for plant additions were made during the past biennium so that all expenditures for plant purposes came from current funds.

2. *Loan funds.* These funds are for the purpose of making loans to students out of the principal of the funds. As the notes are repaid the money again becomes available for lending to other students. The funds have arisen from gifts of private parties and organizations and from interest on the loans made therefrom, which in most cases is added to the principal of the funds.

3. *Endowment funds.* In this group are included funds of which the income alone may be used, the principal to remain inviolate. Such funds are invested to produce income. All of these funds are in the hands of the Board of Trustees with one exception, that of the endowment arising out of the U. S. Land Grant Act of 1862. In 1897 this fund was taken over by the State of Illinois which appropriates to the University the annual interest on the principal sum thereof at the rate of 5%.

4. *Plant funds.* Funds which are specifically designated for purposes of physical plant additions, including additions to land, buildings, and equipment, are accounted for in this group as are the assets making up the physical plant of the University. If expenditures for physical plant additions are made from current funds the amount thus expended is capitalized in the plant funds group. In accordance with standard practice and because no depreciation funds can be maintained, plant assets are carried at cost in the accounts and reports of the University. Gifts of property are likewise capitalized as far as practicable at cost or estimated value.

Current Income

The principal support of the University of Illinois comes from State appropriations from tax revenues. The general appropriation to the University for current expense for the biennium beginning July 1, 1933 was \$7,810,000, including a Contingent appropriation of \$200,000. This Contingent appropriation was set up out of other items in the budget of the University with the understanding that it would be expended only with the approval of the Governor and on the assurance of the Governor that it would be released when requested by the Board. In addition, a special appropriation of \$20,000 was made for the maintenance of the Cook County Experiment Station.

From time to time during the biennium the Board of Trustees submitted to the Governor requests for assignments from the Contingent appropriation to the full amount thereof. The Governor however authorized the expenditure of only the sum of \$160,585, leaving \$39,415 not assigned by him on June 30, which amount therefore lapsed unused.

The total current income of the University for educational and general purposes for the year 1934-35 was \$5,787,702 and came from the following sources as detailed in Exhibit B and Schedule B-1:

Student fees.....	\$ 962 665	16.6%
State appropriations (tax funds).....	3 818 093	66.0
Federal grants.....	545 892	9.4
Sales and services of educational departments.....	269 528	4.7
Endowment funds income.....	36 180	.6
Gifts.....	131 086	2.3
Other sources.....	24 258	.4
Total.....	<u>\$5 787 702</u>	<u>100.0%</u>

Of the State appropriations to the University for this period the sum of \$1,918,093 came from the General Revenue Fund of the State, and \$1,900,000 from a special fund arising from the proceeds of a one-third mill property tax for the University levied until 1933, and from the State Occupational Sales Tax since March 1, 1934, a portion of which is assigned monthly to the support of the University. Collections of delinquent prop-

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erty taxes during the biennium resulted in an accumulated balance of \$819,252 in the University Mill Tax Fund as compared with a deficit of \$167,089 at June 30, 1933. This deficit represented tax anticipation notes outstanding in the amount of \$210,000, less cash balance of \$42,911 accumulated to apply thereon. In addition to these State appropriations to the University, the sum of \$32,451 was expended from the appropriation from the General Revenue Fund for the interest on the Land Grant Endowment Fund; and \$50,000 from the same fund for the transfer of Federal funds received by the State for the use of the University.

In addition to the income for educational and general purposes, the University received from auxiliary activities,—residence halls, hospital, etc.,—a gross income amounting to \$155,720 (per Exhibit B, and Schedule B-2m), which income was expended largely for the operation and maintenance of these activities.

Other income specifically designated for annuities and for fellowships, scholarships, prizes, and similar student aid, amounted to \$24,935, per Exhibit B and Schedule B-1.

Included in the above mentioned income is the sum of \$137,109 from the Federal Emergency Relief Administration for the employment of students. A statement of the expenditures on this account is presented in Schedule B-4.

Current Expenditures

Expenditures for educational and general purposes for the entire University during the year amounted to \$5,746,637.

These expenditures were distributed as follows, as shown in Exhibit B and Schedule B-2:

Resident instruction and departmental research.....	\$3 239 410	56.4%
Organized research in the experiment stations and research bureaus.....	778 421	13.5
Agricultural Extension.....	266 320	4.6
Libraries.....	284 604	5.0
Total for instruction and research.....	4 568 755	79.5
Physical Plant operation, maintenance, and equipment.....	774 429	13.5
General administration and expense.....	403 453	7.0
Total.....	\$5 746 637	100.0%

These expenditures are further classified by object in Schedules B-2 and B-2.1 as follows:

Salaries of instructional, scientific, administrative, and clerical staff.....	\$3 680 674
Wages of regular and irregular mechanical and unskilled service, and irregular clerical service.....	922 368
Office expense—postage, stationery, office supplies, telegraph, and telephone.....	75 555
Printing and publications—of monographs, bulletins, catalogs.....	101 651
Travel of employees or other persons on University business and subsistence and transportation of employees temporarily in the field on agricultural or other experimental work.....	65 321
Operation—consumable materials for class work, research, and operation.....	544 983
Repairs of property and equipment.....	152 360
Equipment—apparatus, live stock, furniture, machinery, books, and permanent illustrative material.....	203 725
Total.....	\$5 746 637

The figures just presented include only the expenditures for educational and general purposes. Expenditures for the operation of auxiliary enterprises such as residence halls and hospital and for other non-educational purposes are not included above but are presented in Schedule B-2 and supporting schedules.

Expenditures for instruction, research, and extension are also distributed among the various colleges, schools, etc., as follows:

College of Liberal Arts and Sciences.....	\$ 986 738
School of Journalism.....	25 155
College of Commerce and Business Administration.....	169 083
College of Agriculture and Agricultural Experiment Station.....	1 166 535
College of Engineering and Engineering Experiment Station.....	601 004
College of Fine and Applied Arts.....	180 136
College of Law.....	65 173
College of Education.....	129 119
Graduate School.....	45 253
Library School.....	24 988
Summer Session.....	73 631
School of Physical Education.....	135 015
College of Medicine.....	446 276
College of Dentistry.....	116 213
College of Pharmacy.....	89 543
Military and Military Bands.....	25 540
University Extension (administrative expense only).....	4 799
Libraries.....	284 604
Total.....	\$4 568 755

These expenditures are not the total expenses of each division since the expenses of General University Administration and of the operation and maintenance of the Physical Plant are not included. Further, the expenditures as given for the various colleges apply not only to instruction of students enrolled in the respective colleges, but to instruction of students who take courses in colleges other than the one in which they are enrolled. No adjustments have been made for services rendered by one college to students enrolled in another. The figures are also gross expenditures; in certain instances, considerable amounts of income arise directly from the departmental operations, as per Schedule B-1.

General Funds Balance

Total current income from all sources exceeded total current expenditures during the year by \$67,187, as indicated in Exhibit B. The sum of \$190,518 from current income was appropriated during the year for minor improvements of a capital nature as indicated in a succeeding paragraph dealing with Physical Plant Additions and as shown in Schedule E-1. Orders and contracts outstanding and unpaid and reserves for incompleting expenditures amounted to \$169,075.

After allowing for these items and other necessary reserves and for the balance of \$62,211 at the beginning of the year, there remained at the end of the year no unappropriated balance of general funds income. In other words, all current funds available for use during the year were entirely expended or encumbered at the close of the year.

Restricted Funds

The University receives from a number of sources, gifts for specific purposes. Some of these gifts are in the form of an endowment from which only the income may be expended, while others may be expended in full for the purposes designated. The total income from endowments of this character during the past year was \$16,054 while the total amount of expendable gifts received was \$143,786. The sources and purposes of these gifts are detailed in Schedule B-3.

Stores and Service Departments

Transactions of University storerooms and service departments are accounted for separately through revolving accounts, of which a complete statement appears as Schedule B-5. Purchases for storerooms are not entered as budget expenditures until issued and charged to departments. Unissued stock is carried as an asset of current funds. Total purchases of storerooms during the year 1934-35 amounted to \$367,751, stock issued to departments and included under departmental expenditures amounted to \$332,379, and the inventory of stock on hand at the end of the year was \$134,778.

Student Loan Funds

A statement of Student Loan Funds appears as Exhibit C. The total loanable principal of all funds as of June 30, 1935, was \$244,232, a net increase of \$16,958 over the corresponding total as of June 30, 1934. This increase consisted of: Gifts \$8,523, and interest on loans \$9,636, less certain deductions in the amount of \$1,201 as detailed in Exhibit C. Loans collected during the year amounted to \$52,486, and loans-made amounted to \$42,187. Loans outstanding as of June 30, 1935 amounted to \$201,546.

Endowment Funds

The endowment fund arising from the sale of lands under the Federal Land Grant Act of 1862 now totals \$649,013 as per Exhibits A and D. The State of Illinois has taken this fund over and assumed responsibility for the payment of the interest. Income on this fund at the rate of 5 per cent per annum is paid the University by the State out of its general revenue, as per Schedule B-1. The uses to which this income may be applied are unrestricted.

In addition to this endowment, restricted permanent endowments created by private gifts, excluding student loan funds, totaled \$459,641 on June 30, 1935, as shown on Exhibits A and D. This total was distributed as follows:

Professorial and lectureship endowments.....	\$151 446
Scholarship, fellowship, and prize endowments.....	191 158
Miscellaneous endowments.....	117 037
Total.....	<u>\$459 641</u>

Principal additions to endowment funds during the past year have been as follows:

Gifts		
Edmund James lectures in medicine.....	\$5 000	
O. A. Harker scholarship in law.....	2 000	\$ 7 000
Transferred from accumulated income (Taft lectureship fund).....		1 000
Amount realized from sale of securities over book value.....		4 618
Total.....		<u>\$12 618</u>

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A statement of investments of endowment funds totaling \$458,866 appears as Schedule D-1. These investments are distributed as follows:

Farm mortgages.....	\$ 48 341
City property mortgages.....	3 000
Railroad and utility bonds.....	262 390
Industrial bonds.....	24 839
Government bonds (Federal and State).....	53 843
Foreign government bonds.....	3 100
Other securities.....	5 000
Real estate.....	58 353
Total.....	<u>\$458 866</u>

Net income on endowment fund investments during the year was 4.1% of the average book value of the investments.

Funds for Physical Plant Additions

Expenditures for improvement of the Physical Plant of the University amounted to \$102,205, covering the following items (details in Schedule E-1a):

Improvements to buildings.....	\$ 20 721
Water system and other improvements.....	75 177
New equipment.....	6 307
Total.....	<u>\$102 205</u>

In addition to the above expenditures, \$46,346 of encumbrances were carried forward June 30 (per Exhibit A) and will be included with 1935-36 expenditures. Income covering these items, was considered as deferred income on June 30 and will be included with 1935-36 income.

Funds amounting to \$190,518 were provided for the same from current income, leaving a balance of \$88,313, as shown in Schedule E-1.

In addition to the above, the sum of \$214,396 was expended for permanent equipment and included under current expenditures.

Property and Equipment

Property and equipment of the University as of June 30, 1935, valued at cost, representing property acquired by gift as well as by purchase, included the following:

Land	
2,224.16 acres, including a farm of 1,127 acres and Agricultural Experiment Farms of 605 acres.....	\$1 611 416
Improvements other than buildings	
Including service lines, pavements, walks, and lighting system.....	1 414 034
Buildings	
At original cost, including cost of additions, consisting of 81 major University buildings, 34 minor structures, and 19 houses being used temporarily for tenant purposes....	19 620 762
Library—Cost of books, etc., to date.....	2 423 879
Movable equipment.....	4 204 231
Total (per Exhibit E-2).....	<u>\$29 274 322</u>

This is an increase of \$173,232 over the total value of \$29,101,090 as at June 30, 1934. This increase includes expenditures for departmental equipment included under current expenditures, less deductions for property worn out or otherwise disposed of during the year as detailed in Exhibit E-2. Funds for the acquisition of this property have come from the following sources:

From State appropriations and general University income.....	\$26 007 223
From gifts.....	3 267 099
Total.....	<u>\$29 274 322</u>

Athletics and Other Activities

The financial operations of intercollegiate athletics are handled through a separate fund under the management of the Athletic Association, a corporation. The funds and accounts of student organizations and similar activities likewise are handled through separate channels. A report of all of these operations is published separately.

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REPORT OF THE COMPTROLLER

Exhibit A

BALANCE SHEET
June 30, 1935

I. CURRENT FUNDS:	<u>ASSETS</u>	
A. General—		
Cash—		
University of Illinois Revolving Fund—held by State Treasurer—net of reimbursements due working-cash fund.....	\$ 166 339 84	
Less—Portion allocated to plant funds.....	88 313 33	\$ 78 026 51
Working-cash fund—		
Cash held by University Treasurer (secured).....	44 81	
Due from University of Illinois Revolving Fund, etc. (vouchers in process of reimbursement).....	99 955 19	100 000 00
General fund—held by University Treasurer (secured).....		95 762 24
Petty cash (including traveling advances).....	15 400 00	\$ 289 188 75
Receivables—		
State Board for Vocational Education.....		10 273 61
Notes for student fees.....		521 54
Accounts receivable—		
University organizations—current.....	7 392 73	
University organizations—deferred.....	9 967 03	
Others.....	16 985 80	34 345 56
Due from previous treasurer.....		25 919 92
Deposit balances in closed bank.....	4 360 19	75 420 82
Inventories of general storerooms—at book values (Schedule B-5).....		
Service department jobs in process (Schedule B-5).....	134 778 22	
Revolving accounts (Schedule B-5).....	18 685 02	
	780 93	154 244 17
Total general funds.....		518 853 74
B. Restricted—		
Cash held by University Treasurer (secured) for—		
Federal extension and experiment station funds.....	30 517 55	
Expendable trust funds.....	61 734 91	
Federal Emergency Relief Administration.....	2 818 84	95 071 30
Accounts receivable.....		155 94
Total restricted funds.....		95 227 24
Total current funds.....		614 080 98
II. LOAN FUNDS:		
Cash held by University Treasurer (secured).....	41 200 84	
Bonds owned.....	100 00	
Deposit balance in closed bank.....	1 385 32	
Notes receivable (Schedule C-1)—		
Delinquent as to principal.....	62 056 88	
Delinquent as to interest only.....	35 079 72	
Not delinquent as to either principal or interest.....	104 409 05	201 545 65
Total loan funds.....		244 231 81
III. ENDOWMENT FUNDS:		
In custody of State of Illinois.....	649 012 91	
Cash held by University Treasurer (secured).....	775 29	
Investments at book value (Schedule D-1)—		
Bonds.....	344 172 81	
Real-estate mortgages, etc. (\$20,440.46 delinquent).....	53 340 46	
Preferred stock.....	3 000 00	
Real estate owned.....	58 352 68	458 865 95
Total endowment funds.....		1 108 654 15
IV. PLANT FUNDS:		
A. Unexpended funds—		
Cash in University of Illinois Revolving Fund—held by State Treasurer.....		
Balance in State appropriation to apply on outstanding orders and contracts.....	88 313 33	
	46 345 65	134 658 98
B. Invested in plant (at book value not depreciated, including donated property)—		
Land (Exhibit E-2).....	1 611 415 94	
Buildings and improvements (Exhibit E-2).....	21 034 796 51	
Equipment (Exhibit E-2).....	6 628 109 86	29 274 322 31
Total plant funds.....		29 408 981 29
Grand total, assets.....		<u>\$31 375 948 23</u>

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Exhibit A (Cont'd)

BALANCE SHEET

June 30, 1935

I. CURRENT FUNDS:	<u>LIABILITIES</u>	
A. General—		
Deferred income—		
Student fees—summer session.....	\$ 36 265 95	
Auxiliary enterprises (Schedule B-2m).....	2 930 95	\$ 39 246 90
Current surplus—		
Reserved for—		
Working capital.....	\$ 236 356 57	
Orders and contracts outstanding (Schedule B-7).....	73 031 58	
Special appropriations (Schedule B-7).....	96 042 92	
Balances of auxiliary enterprises (Schedule B-2m).....	44 305 30	
Accounts receivable—deferred and doubtful....	15 913 15	
Balances in closed bank.....	4 360 19	470 009 71
Unappropriated income—		
Agricultural.....	9 597 13	
Total current surplus (Exhibit B).....		479 606 84
Total general funds.....		518 853 74
B. Restricted—		
Student deposits for supplies, etc. (Schedule B-6).....	10 058 75	
Deferred income from Federal funds.....	30 517 55	
Deferred income from Federal Emergency Relief Administration funds.....	2 818 84	
Expendable fund balances (Exhibit B and Schedule B-3).....	51 832 10	
Total restricted funds.....		95 227 24
Total current funds.....		614 080 98
C. Commitments chargeable to future income—		
Salaries and wages accrued June 30, payable in July and August.....	275 817 32	
Purchase orders for materials and supplies.....	27 849 66	
Retiring allowances to employees.....	Undetermined	
II. LOAN FUNDS:		
Balance July 1, 1934.....	227 273 91	
Additions for year ended June 30, 1935 (net).....	16 957 90	
Total loan funds (Exhibit C).....		244 231 81
III. ENDOWMENT FUNDS:		
United States land grant of 1862.....	649 012 91	
Other endowments—		
Balance July 1, 1934.....	447 334 04	
Additions for year ended June 30, 1935 (net).....	12 307 20	
Total endowment funds (Exhibit D).....	459 641 24	1 108 654 15
IV. PLANT FUNDS:		
A. Unexpended funds—		
Deferred income—		
Unexpended balances of 1934-35 State appropriations (encumbered).....	46 345 65	
Balances of funds—		
Reserved for—		
Orders and contracts outstanding (Schedule B-7).....	23 437 07	
Special appropriations (Schedule B-7).....	64 876 26	88 313 33
Total unexpended.....		134 658 98
B. Invested in plant (representing investment in plant assets, including value of donated property)—		
Balance July 1, 1934.....	29 101 089 76	
Net additions for the year ended June 30, 1935, including reinventories and donations.....	173 232 55	
Total invested in plant (Exhibit E-2).....	29 274 322 31	
Total plant funds.....		29 408 981 29
Grand total, liabilities.....		<u>\$31 375 948 23</u>

Exhibit B

CURRENT INCOME AND EXPENDITURES
For the Year Ended June 30, 1935

INCOME:

Educational and general—			
Student fees (net).....	\$	962 664 85	
Public appropriations—			
State.....	\$3 818 092 55		
Federal, regular.....	409 525 52		
Federal Emergency Relief Administration.....	136 366 78	4 363 984 85	
Endowment income.....		36 179 85	
Gifts from private sources.....		131 086 20	
Sales and services of educational departments.....		269 528 55	
Other miscellaneous sources.....		24 258 01	
Total educational and general (Schedule B-1).....			\$5 787 702 31
Auxiliary enterprises—			
Residence halls.....		114 587 54	
Student hospital.....		34 277 55	
Miscellaneous.....		6 854 43	
Total auxiliary enterprises (Schedule B-1).....			155 719 52
Noneducational income (Schedule B-1).....			24 934 88
Total income.....			<u>5 968 356 71</u>

EXPENDITURES:

Educational and general—			
General administration and expense.....	403 453 61		
Instruction and departmental research.....	3 239 409 75		
Organized research.....	778 420 87		
Agricultural extension.....	266 320 07		
Libraries.....	284 603 78		
Operation and maintenance of physical plant.....	774 428 79		
Total educational and general (Schedule B-2).....		5 746 636 87	
Auxiliary enterprises—			
Residence halls.....	92 166 38		
Student hospital.....	41 288 48		
Miscellaneous.....	2 756 26		
Total auxiliary enterprises (Schedule B-2).....		136 211 12	
Noneducational expense (Schedule B-2).....		18 321 53	
Total expenditures.....			<u>5 901 169 52</u>
Excess of income over expenditures—			
Educational and general.....		41 065 44	
Auxiliary enterprises.....		19 508 40	
Noneducational.....		6 613 35	
Excess of income over expenditures.....			<u>\$ 67 187 19</u>

Summary of Current-Funds Surplus

BALANCE JULY 1, 1934.....		\$654 769 82
ADD—Excess of income over expenditures for the year ended June 30, 1935...		67 187 19
		<u>721 957 01</u>
DEDUCT—Appropriated for physical plant extension (Exhibit E-1).....		190 518 07
Balance June 30, 1935.....		<u>\$531 438 94</u>
CONSISTING OF:		
General funds (Exhibit A)—		
Reserved for—		
Working capital.....	\$236 356 57	
Orders and contracts outstanding.....	73 031 58	
Special appropriations.....	96 042 92	
Balances of auxiliary enterprises.....	44 305 30	
Accounts receivable—deferred and doubtful.....	15 913 15	
Balances in closed bank.....	4 360 19	
Unappropriated income—agricultural.....	9 597 13	\$479 606 84
Restricted funds—expendable fund balances (Exhibit A).....		51 832 10
Total, as above.....		<u>\$531 438 94</u>

JUNE 30, 1935

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Schedule B-1

**CURRENT INCOME
(BY SOURCE)
For the Year Ended June 30, 1935**

	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME	TOTAL INCOME
I. EDUCATIONAL AND GENERAL			
A. Student fees (net, after refunds of \$31,949.64)	\$ 962 664 85 ¹		\$ 962 664 85
B. Public appropriations			
1. State (for current expense)			
Salaries and wages	3 390 029 70		
Travel	9 599 15		
Repairs, equipment, and improvements	49 388 93		
Office expense	46 068 37		
Operation	209 154 71		
Contingent	104 483 53		
Cook County Experiment Station			
Total State	<u>3 808 719 39</u>	<u>9 373 16</u>	<u>3 818 092 55²</u>
2. Federal			
Morrill Act (1890)	25 000 00		
Nelson Act (1907)	25 000 00		
Hatch Act (1887)		14 694 93	
Adams Act (1906)		15 000 00	
Purnell Act (1925)		57 553 71	
Smith-Lever Acts (1914, 1928)		216 957 58	
Capper-Ketcham Act (1928)		34 185 01	
Additional Extension Act (1931)		10 860 68	
Smith-Hughes Act (1917)	10 273 61		
Total regular Federal	<u>60 273 61</u>	<u>349 251 91</u>	<u>409 525 52</u>
Federal Emergency Relief Administration		136 366 78	136 366 78 ³
Total Federal	<u>60 273 61</u>	<u>485 618 69</u>	<u>545 892 30</u>
Total public appropriations	<u>3 868 993 00</u>	<u>494 991 85</u>	<u>4 363 984 85</u>
C. Endowment income			
1. Funds from private gifts (Schedule B-3)		3 729 19	
2. Interest on endowment from U. S. Land Grant of 1862 (paid by the State)	32 450 66		
Total endowment income	<u>32 450 66</u>	<u>3 729 19</u>	<u>36 179 85</u>
D. Gifts and grants from private sources (Schedule B-3)		131 086 20	131 086 20
E. Sales and services of educational departments			
1. Agriculture	445 31	185 258 02	
2. Medicine	19 474 34		
3. Dentistry	20 582 60	5 179 50	
4. Pharmacy	946 72		
5. Publications	2 874 16		
6. Accountancy Committee (see Schedule B-2a)		8 278 85	
7. Entrance examinations		7 389 70	
8. Library charges	2 622 58		
9. Service charge on deferred fees	4 749 96		
10. Special assessments refunded	765 56		
11. All others	10 600 26	360 99	
Total sales and services of educational departments	<u>63 061 49</u>	<u>206 467 06</u>	<u>269 528 55</u>
F. Other sources			
1. Net income from storerooms and service departments (Schedule B-5)	23 064 35		
2. Lapsed deposits (Schedule B-6)	1 193 66		
Total other sources	<u>24 258 01</u>		<u>24 258 01</u>
Total educational and general (Exhibit B)	<u>4 951 428 01</u>	<u>836 274 30</u>	<u>5 787 702 31</u>
II. Auxiliary Enterprises (Schedule B-2m)			
A. Residence Halls		114 587 54	
B. McKinley Hospital		34 277 55 ⁴	
C. Tenant properties		6 638 47	
D. University High School Cafeteria		215 96	
Total auxiliary enterprises (Exhibit B)		<u>155 719 52</u>	<u>155 719 52</u>
III. Other Income for Non-educational Purposes (Schedule B-3)			
A. Annuities		1 972 80	
B. Scholarships, prizes, and other student aid			
1. Endowment income		7 398 06	
2. Gifts		12 700 00	
C. Miscellaneous			
1. Endowment income		2 438 61	
2. Other income		425 41 ⁵	
Total other non-educational income (Exhibit B)		<u>24 934 88</u>	<u>24 934 88</u>
Combined totals	<u>\$4 951 428 01</u>	<u>\$1 016 928 70</u>	<u>\$5 968 356 71³</u>

¹After deducting value of General Assembly, county, and other scholarships granting exemption from fees, total \$151,348.50.

²The sources of revenue for State appropriations were as follows:

From share of sales tax directly allotted to University	\$1 900 000 00
From the General Revenue of the State	1 918 092 55
Total	<u>\$3 818 092 55</u>

³Total income from Federal Emergency Relief Administration:

For educational and general purposes	\$136 366 78
For auxiliary enterprises	334 42
For non-educational purposes	408 16
Total	<u>\$137 109 36</u>

Schedule B-2

CURRENT EXPENDITURES BY OBJECT

For the Year Ended June 30, 1935

	SEE SCHEDULE	GRAND TOTAL	SALARIES AND WAGES
(1) EDUCATIONAL AND GENERAL			
1. General administration and expense.....	B-2a	\$ 403 453 61	\$ 311 339 55
2. Instruction and departmental research ¹			
a. Colleges, schools and departments			
College of Liberal Arts and Sciences.....	B-2b	973 590 22	882 833 08
College of Agriculture.....	B-2c	311 848 83	248 740 47
College of Engineering.....	B-2d	426 414 10	399 932 06
College of Commerce and Business Administration.....		162 394 38	159 515 03
College of Education.....	B-2e	121 292 99	113 579 27
College of Fine and Applied Arts.....	B-2f	180 135 84	168 864 66
School of Journalism.....		25 154 81	23 309 49
College of Law ²		65 172 72	63 066 38
Library School.....		24 937 79	23 126 67
Military.....		10 430 08	7 955 05
Military Bands.....		15 110 29	11 489 98
Summer Session 1934.....		68 015 07	67 858 32
Summer Session 1935 ²		5 615 76	4 597 50
School of Physical Education.....	B-2g	135 014 91	120 931 76
College of Medicine ³	B-2i	427 653 43	358 232 29
College of Dentistry.....	B-2j	116 212 83	99 575 95
College of Pharmacy ²		89 543 56	80 489 08
General University Extension.....		4 798 79	3 725 97
Total colleges, schools and departments.....		3 163 336 40	2 837 823 01
b. Organized activities relating to instructional departments			
Dairy Creamery.....	B-2c	69 559 55	15 634 05
Home Economics Cafeteria.....	B-2c	6 513 80	2 083 88
Total.....		76 073 35	17 717 93
Total instruction and departmental research.....		3 239 409 75	2 855 540 94
3. Organized research			
Liberal Arts and Sciences.....	B-2b	13 147 48	10 241 92
Agriculture.....	B-2c	512 292 68	376 519 78
Engineering.....	B-2d	174 689 61	142 689 01
Commerce (Bureau of Business Research).....		6 688 39	6 219 58
Education.....	B-2e	7 825 86	7 501 50
Medicine.....	B-2i	18 623 26	15 381 83
Graduate School.....	B-2h	45 253 59	27 342 27
Total organized research.....		778 420 87	585 895 39
4. Agricultural Extension.....	B-2c	266 320 07	201 103 15
5. Libraries.....	B-2k	284 603 78	171 020 65
6. Operation and maintenance of Physical Plant.....	B-2l	774 428 79	478 141 72
Total educational and general (to Exhibit B).....		5 746 636 87	4 608 041 90
(2) AUXILIARY ENTERPRISES	B-2m		
1. Residence Halls.....		92 166 38	23 901 43
2. McKinley Hospital.....		41 238 48	18 053 43
3. Tenant properties.....		2 540 30	
4. University High School Cafeteria.....		215 96	64 49
Total auxiliary enterprises (to Exhibit B).....		136 211 12	42 019 35
(3) OTHER NON-EDUCATIONAL EXPENSE			
1. Annuities.....		2 131 47	
2. Scholarships and fellowships ⁴		13 572 26	6 698 26
3. Prizes.....		259 58	
4. Miscellaneous.....		2 358 22	418 16
Total other non-educational expense (to Exhibit B).....		18 321 53	7 116 42
Combined totals.....		\$5 901 169 52	\$4 652 177 67

¹Includes Graduate School teaching and general research. For Graduate School administration and special research see section 3 below.

²Additional expenditures for 1935 Summer Session will be made during 1935-36.

³Expenses of Department Libraries, included under "Libraries" below. (See Schedule B-2k).

⁴Graduate School scholarships and fellowships are included with organized research—Graduate School. (See Schedule B-2h).

JUNE 30, 1935

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Schedule B-2

CURRENT EXPENDITURES BY OBJECT

For the Year Ended June 30, 1935

OTHER CURRENT EXPENSE

TOTAL	OFFICE EXPENSE	PRINTING AND PUBLICATIONS	TRAVEL	OPERATION	REPAIRS	EQUIPMENT
\$37 860 83	\$10 810 67	\$41 839 41	\$10 224 96	\$15 022 83	\$ 962 96	\$ 4 253 23
80 138 70	5 700 80	1 120 21	589 70	67 615 28	5 103 71	10 618 44
56 504 90	3 832 78	2 541 96	1 999 03	44 553 99	3 577 14	6 603 46
20 967 94	3 794 07	1 400 04	393 77	13 398 17	1 981 89	5 514 10
2 707 86	997 33	587 60	693 46	840 23	79 24	171 49
5 539 40	1 406 24	800 97	1 738 95	1 443 88	99 36	2 174 32
7 261 51	1 330 16	783 47	327 97	2 181 27	2 638 64	4 009 67
1 527 04	474 76	235 74	152 55	531 55	132 44	318 28
1 859 66	347 42	933 82	493 70	34 77	49 95	246 68
1 520 19	1 012 11	298 63	191 32	8 64	9 49	290 93
2 157 46	439 46	84 78		1 461 32	171 90	317 57
1 399 13	252 60	118 79	47 81	749 20	230 73	2 221 18
156 75	4 80	23 10	38 72	90 13		
1 018 26	65 69	767 12	95 45	90 00		
9 885 64	1 192 16	383 08	3 20	6 692 83	1 614 37	4 197 51
62 242 92	3 330 10	3 517 26	184 03	58 443 95	1 767 58	7 178 22
15 227 37	709 78	967 66	217 07	12 796 74	536 12	1 409 51
7 875 06	367 40	584 27	26 81	6 593 61	302 97	1 179 42
1 041 15	444 19	551 61	41 94	2 16	1 25	31 67
279 030 94	25 701 85	15 719 11	7 285 48	212 027 72	18 296 78	46 482 45
51 065 93	469 59	244 71	104 54	49 588 92	658 17	2 859 57
4 429 92	205 21	4 27		4 115 72	104 72	
55 495 85	674 80	248 98	104 54	53 704 64	762 89	2 859 57
334 526 79	26 376 65	15 968 09	7 390 02	265 732 36	19 059 67	49 342 02
1 829 85	89 39	7 23	41 93	1 539 36	151 94	1 075 71
113 762 02	5 649 48	12 167 64	10 060 64	79 096 10	6 788 16	22 010 88
29 452 29	1 098 67	7 096 95	6 320 39	13 924 62	1 011 66	2 448 31
468 81	77 60	312 84	58 97		19 40	
320 04	199 39	76 77		11 52	32 36	4 32
2 385 21	121 69	162 64	43 88	2 037 75	19 25	856 22
16 099 18	2 044 40	13 278 86	80 31	690 35	5 26	1 812 14
164 317 40	9 280 62	33 102 93	16 606 12	97 299 70	8 028 03	28 207 58
58 025 74	8 156 29	9 681 85	30 856 80	8 734 33	596 47	7 191 18
7 230 45	2 731 92	1 058 98	243 35	2 947 85	248 35	106 352 68
287 909 16	9 199 40			155 245 50	123 464 26	8 377 91
939 870 37	75 555 55	101 651 26	65 321 25	544 982 57	152 359 74	203 724 60
60 592 75	2 032 51			45 595 39	12 964 85	7 672 20
22 591 11	713 34			20 999 22	878 55	643 94
2 540 30				1 686 64	853 66	
151 47				151 47		
85 875 63	2 745 85			68 432 72	14 697 06	8 316 14
2 131 47	38		7 31	2 123 78		
6 801 74	200 25			6 601 49		72 26
259 58		3 58		256 00		
1 940 06	1 198 58			648 27	93 21	
11 132 85	1 399 21	3 58	7 31	9 629 54	93 21	72 26
\$1 036 878 85	\$79 700 61	\$101 654 84	\$65 328 56	\$623 044 83	\$167 150 01	\$212 113 00

Schedule B-2.1

ANALYSIS OF EXPENDITURES BY SOURCES OF FUNDS AND OBJECT CLASSIFICATION

	TOTAL	SALARIES	WAGES
(1) EDUCATIONAL AND GENERAL			
State appropriations from tax funds	\$3 791 460 80	\$3 396 686 40	
Fees, sales and miscellaneous sources*	1 246 521 21	603 613 73	
Federal appropriations through State Treasury	60 273 61 ²	\$ 59 622 15	\$ 86 27
Federal appropriations through University Treasury	349 251 91	233 984 05	37 173 80
Federal Emergency Relief Administration**	136 366 78		136 366 78
Endowment income and restricted gifts**	162 762 56 ¹	82 963 28	52 545 44
Total educational and general	5 746 636 87	3 680 674 08	922 367 82
(2) AUXILIARY ENTERPRISES			
Earnings*	125 361 35	6 198 00	33 121 93
Fees, sales and miscellaneous sources*	10 000 00	2 365 00	
Federal Emergency Relief Administration**	384 42		334 42
Endowment income and gifts**	515 35		
Total auxiliary enterprises	136 211 12	8 563 00	33 456 35
(3) NON EDUCATIONAL EXPENSE			
Federal Emergency Relief Administration**	408 16		408 16
Endowment income and gifts**	17 913 37	6 470 00	288 26
Total non educational expense	18 321 53	6 470 00	646 42
Combined totals	\$5 901 169 52	\$3 695 707 08	\$956 470 59

*Through University Revolving fund in State Treasury. **Through University Treasurer.
 Includes \$32,450.66 appropriated from general revenue of State as interest on land grant endowment of \$649,012.91 in custody of State (Exhibit A).
 *From Morrill-Nelson Acts.... \$50 000 00
 *From Smith-Hughes Act..... 10 273 61
 Total..... \$60 273 61

Schedule B-2.2

FUND DISTRIBUTION OF CURRENT EXPENDITURES
 For the Year Ended June 30, 1935

	SEE SCHEDULE	TOTAL
(1) EDUCATIONAL AND GENERAL		
1. General administration and expense	B-2a	\$403 453 61
2. Instruction and departmental research		
a. Colleges, schools and departments		
College of Liberal Arts and Sciences	B-2b	973 590 22
College of Agriculture	B-2c	311 848 83
College of Engineering	B-2d	426 414 10
College of Commerce and Business Administration		162 394 38
College of Education	B-2e	121 292 99
College of Fine and Applied Arts	B-2f	180 135 84
School of Journalism		25 154 81
College of Law		65 172 72
Library School		24 987 79
Military		10 490 08
Military Bands		15 110 28
Summer Session 1934		68 015 07
Summer Session 1935		5 615 76
School of Physical Education	B-2g	135 014 91
College of Medicine	B-2j	427 653 43
College of Dentistry	B-2j	116 212 83
College of Pharmacy		89 543 56
General University Extension		4 798 79
Total		3 163 336 40
b. Organized activities relating to instructional departments		
Dairy Creamery	B-2c	69 559 55
Home Economics Cafeteria	B-2c	6 513 80
Total		76 073 35
Total instruction and departmental research		3 239 409 75
3. Organized research		
Liberal Arts and Sciences	B-2b	13 147 48
Agriculture	B-2c	512 292 68
Engineering	B-2d	174 589 61
Commerce (Bureau of Business Research)		6 688 39
Education	B-2e	7 825 86
Medicine	B-2i	18 623 26
Graduate School	B-2h	45 253 59
Total organized research		778 420 87
4. Agricultural Extension	B-2c	266 320 07
5. Libraries	B-2k	284 603 78
6. Operation and maintenance of Physical Plant	B-2l	774 428 79
Total educational and general (to Exhibit B)		5 746 636 87
(2) AUXILIARY ENTERPRISES	B-2m	
1. Residence Halls		92 166 38
2. McKinley Hospital		41 288 48
3. Tenant properties		2 540 30
4. University High School Cafeteria		215 96
Total auxiliary enterprises (to Exhibit B)		136 211 12
(3) OTHER NON-EDUCATIONAL EXPENSE	B-2n	
1. Annuities		2 131 47
2. Scholarships and fellowships		13 572 26
3. Prizes		259 58
4. Miscellaneous		2 358 22
Total other non-educational expense (to Exhibit B)		18 321 53
Combined totals		\$5 901 169 52

JUNE 30, 1935

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Schedule B-2.1

ANALYSIS OF EXPENDITURES BY SOURCES OF FUNDS AND OBJECT CLASSIFICATION

OFFICE EXPENSE	PRINTING AND PUBLICATIONS	TRAVEL	OPERATION	REPAIRS	EQUIPMENT
\$ 46 535 27 107 455 44		\$ 9 720 54 16 221 41	\$210 658 98 308 961 88		\$127 859 61 210 268 75
\$ 123 63 9 560 50	\$ 12 213 43	441 56 31 666 62	10 706 13	\$ 1 024 30	\$ 12 923 08
790 37	528 17	7 271 12	14 655 58	830 82	3 177 78
75 555 55	101 651 26	65 321 25	544 982 57	152 359 74	203 724 60
2 745 85			60 282 37 7 635 00	14 697 06	8 316 14
			515 35		
2 745 85			68 432 72	14 697 06	8 316 14
1 399 21	3 58	7 31	9 629 54	93 21	72 26
1 399 21	3 58	7 31	9 629 54	93 21	72 26
\$79 700 61	\$101 654 84	\$65 328 56	\$623 044 83	\$167 150 01	\$212 113 00

Schedule B-2.2

FUND DISTRIBUTION OF CURRENT EXPENDITURES For the Year Ended June 30, 1935

GENERAL UNIVERSITY INCOME	RESTRICTED FEDERAL AND STATE FUNDS	SALES RESTRICTED TO DEPARTMENTAL USE	FEDERAL EMERGENCY RELIEF ADMINISTRATION (Schedule B-4)	RESTRICTED (TRUST) FUNDS (Schedule B-3a)
\$370 054 59		\$ 16 021 36	\$17 377 66	
935 622 64		12 00	37 955 58	
260 514 86		46 318 59	5 015 38	
421 003 76			5 410 34	
157 061 63			2 221 66	\$ 3 111 09
118 609 95		991 29	1 691 75	
176 654 23		256 73	2 763 20	461 68
23 570 06			1 584 75	
65 172 72				
24 286 89			650 90	
8 843 76		1 177 27	409 05	
14 369 09		153 30	587 90	
68 015 07				
5 615 76				
128 506 46		189 50	6 168 59	150 36
423 490 00			3 445 40	718 03
110 476 50		4 556 23	1 180 10	
88 045 36			1 498 20	
4 798 79				
3 034 657 53		53 654 91	70 582 80	4 441 16
		69 559 55		
		6 513 80		
		76 073 35		
3 034 657 53		129 728 26	70 582 80	4 441 16
324 308 47	\$ 96 621 80	61 893 15	17 033 25	13 147 48
79 098 72			13 835 81	12 436 01
6 023 52			664 87	81 655 08
6 635 36			1 190 50	
45 253 59				18 623 26
461 319 66	96 621 80	61 893 15	32 724 43	125 861 83
	262 003 27	4 316 80		
275 359 59			9 244 19	
767 982 18			6 437 70	8 91
4 909 373 55	358 625 07	211 959 57	136 366 78	130 311 90
		92 166 38		
		30 438 71	334 42	515 35
		2 540 30		
		215 96		
10 000 00		125 361 35	334 42	515 35
				2 131 47
				13 572 26
				259 58
			408 16	1 950 06
			408 16	17 913 37
\$4 919 373 55	\$358 625 07	\$337 320 92	\$137 109 36	\$148 740 62

Schedule B-2a

CURRENT EXPENDITURES FOR GENERAL ADMINISTRATIVE DEPARTMENTS AND GENERAL UNIVERSITY EXPENSE

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
GENERAL ADMINISTRATIVE OFFICES AND DEPARTMENTS						
Board of Trustees.....	\$10 902 04	\$10 152 33	\$ 749 71	\$ 2 030 20	\$ 8 866 34	\$ 5 50
President's Office.....	41 737 51	41 539 36	198 15	39 419 59	2 131 86	186 06
University Counsel.....	10 175 34	10 175 34		9 665 00	500 90	9 44
Business Office—Urbana.....	89 248 69	81 845 55	7 403 14	78 151 13	10 382 42	715 14
Business Office—Chicago.....	13 167 00	13 167 00		11 799 15	1 224 15	143 70
Registrar's Office—Urbana.....	44 656 61	43 668 71	987 90	33 322 22	9 545 59	1 788 80
Registrar's Office—Chicago.....	5 363 08	5 363 08		5 016 00	327 08	20 00
Dean of Men.....	25 123 87	21 732 40	3 391 47	23 010 01	1 982 32	131 54
Dean of Women.....	14 497 14	14 314 70	182 44	13 607 93	882 52	6 69
Information Office.....	4 427 54	4 427 54		4 386 48	41 06	
University Press (see also Schedule B-5).....	10 380 03	10 380 03		9 900 05	368 13	111 85
Alumni Records.....	17 268 84	15 962 66	1 306 18	11 838 89	5 282 91	147 04
Bureau of Institutional Research.....	5 229 74	3 798 93	1 430 81	4 869 10	352 99	7 65
Health Service.....	(²)					
GENERAL PUBLICATIONS						
Announcement of Courses.....	1 597 96	1 597 96			1 597 96	
Annual Directory.....	1 378 88	1 378 88			1 378 88	
Annual Register.....	11 187 37	11 187 37			11 187 37	
Postage on bulletins.....	419 41	419 41			419 41	
Printing statutes.....	115 27	115 27			115 27	
Weekly Calendar.....	444 79	444 79			444 79	
GENERAL EXPENSE						
Century of Progress.....	4 927 54	4 927 54		3 487 54	1 306 16	133 84
Audits.....	4 000 00	4 000 00		4 000 00		
Biography of Andrew S. Draper.....	1 696 13	1 696 13			1 696 13	
Commencement.....	4 608 12	4 608 12		187 00	4 421 12	
Death benefits.....	8 856 12	8 856 12		8 856 12		
Faculty Committee on Patents.....	1 046 00	1 046 00			1 046 00	
Freshman week.....	650 00	650 00			650 00	
General printing and publishing.....	2 845 41	2 845 41		45 22	2 800 19	
Honors Day.....	269 69	269 69		52 80	216 89	
Independent survey of University Budget.....	7 167 82	7 167 82		5 295 03	1 872 79	
Injuries to employees.....	1 461 74	1 461 74		1 178 67	283 07	
McKinley Hospital.....	(³)					
Public functions.....	2 434 64	2 434 64		300 00	2 134 64	
Incidentals and emergencies.....	1 771 96	1 771 96			1 771 96	
University memberships in organizations.....	335 00	335 00			335 00	
Visiting professorships, lectures and other functions	1 369 30	1 369 30		995 00	374 30	
Entrance Examinations.....	7 623 00		7 623 00	6 065 91	1 462 75	94 34
PUBLIC RELATIONS						
Community Adviser.....	1 935 00	1 935 00		1 935 00		
High School Conference.....	1 504 22	1 504 22		1 065 23	438 99	
High School Visitor.....	15 671 73	15 671 73		12 359 43	3 287 94	74 36
Public Information.....	9 210 40	9 210 40		6 155 04	3 049 36	6 00
Radio Station.....	8 350 32	6 622 46	1 727 86	6 176 27	1 573 59	600 46
Accountancy Committee (Schedule B-2a.1).....	8 398 36	8 398 36	8 398 36	6 169 54	2 158 00	70 82
Grand total to Schedule B-2.....	\$403 453 61	\$370 054 59	\$33 399 02 ¹	\$311 339 55	\$87 860 83	\$4 253 23

¹For further fund distribution see Schedule B-2.2.

²See Schedule B-2g.

³The amount expended from general University funds (\$10,000.00) is included in the total expenditures of the McKinley Hospital, as shown on Schedule B-2m for Auxiliary Enterprises.

Schedule B-2a.1

SUMMARY OF TRANSACTIONS OF THE ACCOUNTANCY COMMITTEE (C. P. A. Examination Fund)

CASH BALANCE JULY 1, 1934	INCOME (SEE SCHEDULE B-1)	EXPENDITURE (SEE SCHEDULE B-2a)	CASH BALANCE JUNE 30, 1935
\$36 649 79	\$8 278 85	\$8 398 36	\$36 530 28

Balance of \$36,530.28 included in Exhibit A as follows:

Under "Reserve for Special Appropriations".....	\$36 227 80
"Reserve for Orders and Contracts Outstanding".....	302 48
Total.....	\$36 530 28

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Schedule B-2b

CURRENT EXPENDITURES FOR
COLLEGE OF LIBERAL ARTS AND SCIENCES

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	GENERAL UNIVERSITY INCOME	RESTRICT- ED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
INSTRUCTION AND DEPARTMENTAL RESEARCH						
Administration.....	\$ 22 701 78	\$ 20 931 13	\$1 770 65	\$ 21 261 03	\$ 1 177 53	\$ 263 22
Astronomy.....	4 773 29	4 773 29		4 551 50	221 79	
Bacteriology.....	17 588 09	16 904 39	683 70	14 273 23	3 245 07	69 79
Botany.....	33 438 91	33 171 72	267 19	32 091 24	1 056 13	291 54
Chemistry.....	225 512 15	220 881 56	4 630 59	157 900 07	62 281 57	5 330 51
Classics.....	16 200 17	15 574 17	626 00	16 018 62	143 05	38 50
English.....	148 327 60	145 258 78	3 068 82	147 118 58	1 153 13	55 89
Entomology.....	18 831 96	17 668 09	1 163 87	17 474 21	1 116 02	241 73
Geology and Geography.....	48 515 40	46 634 48	1 880 92	47 283 71	1 130 98	400 71
Germanic Languages.....	28 550 77	28 151 62	399 15	28 351 25	199 52	
History.....	56 516 26	54 794 66	1 721 60	56 391 72	124 54	
Mathematics.....	85 350 76	84 881 56	469 20	84 820 90	307 99	221 87
Philosophy.....	20 668 37	20 568 02	100 35	20 645 55	22 82	
Physiology.....	19 760 15	19 205 86	554 29	17 819 94	1 321 90	618 31
Political Science.....	35 599 18	32 475 24	3 123 94	35 380 53	190 33	28 32
Psychology.....	35 314 28	27 062 57	8 251 71	34 018 08	976 55	319 65
Romance Languages.....	58 796 33	57 643 63	1 152 70	58 630 19	166 14	
Sociology.....	24 871 00	19 087 25	5 783 75	24 700 95	170 05	
Zoology.....	67 166 22	65 060 57	2 105 65	59 438 61	4 802 08	2 925 53
Sub-total.....	968 482 67	930 728 59	37 754 08	878 169 91	79 807 19	10 505 57
Museums:						
Classical.....	294 76	294 76		272 12	36	22 28
European Culture.....	389 37	389 37		293 95	95 42	
Natural History.....	4 423 42	4 209 92	213 50	4 097 10	235 73	90 59
Total museums.....	5 107 55	4 894 05	213 50	4 663 17	331 51	112 87
Total instruction and departmental research (to Schedule B-2).....	973 590 22	935 622 64	37 967 58	882 833 08	80 138 70	10 618 44
SPECIFIC RESEARCH PROJECTS						
Botany.....	345 23		345 23	280 04	65 19	
Chemistry.....	8 486 21		8 486 21	7 883 13	476 12	126 96
Classics.....	164 20		164 20	105 25	33 58	25 37
Psychology.....	4 120 84		4 120 84	1 973 50	1 223 96	923 38
Zoology.....	31 00		31 00		31 00	
Total specific research (to Schedule B-2).....	13 147 48		13 147 48	10 241 92	1 829 85	1 075 71
Grand total.....	\$986 737 70	\$935 622 64	\$51 115 06 ¹	\$893 075 00	\$81 968 55	\$11 694 15

¹For further fund distribution see Schedule B-2.2.

Schedule B-2c

CURRENT EXPENDITURES FOR
AGRICULTURAL COLLEGE AND EXPERIMENT STATION

	SEE SCHEDULE	TOTAL
INSTRUCTION AND DEPARTMENTAL RESEARCH		
Administration.....		\$ 27 997 26
Agricultural Economics.....	B-2c-1	11 923 57
Agricultural Engineering.....		12 852 74
Agronomy.....	B-2c-2	27 636 70
Animal Husbandry.....	B-2c-3	61 821 82
Dairy Husbandry.....	B-2c-4	53 188 07
Home Economics.....		50 605 61
Horticulture.....	B-2c-5	65 823 06
Total to Schedule B-2.....		<u>311 848 83</u>
ORGANIZED ACTIVITIES RELATING TO INSTRUCTIONAL DEPARTMENTS		
Dairy Creamery.....		
Home Economics Cafeteria.....	B-2c-4	69 559 55
Total to Schedule B-2.....		<u>6 513 80</u>
ORGANIZED RESEARCH (AGRICULTURAL EXPERIMENT STATION)¹		
Administration.....		30 778 71
Agricultural Economics.....	B-2c-1	64 354 26
Agricultural Engineering.....		13 167 89
Agronomy.....	B-2c-2	128 575 47
Animal Husbandry.....	B-2c-3	140 875 60
Dairy Husbandry.....	B-2c-4	53 732 48
Home Economics.....		13 119 42
Horticulture.....	B-2c-5	66 784 73
Industrial Agriculture.....		904 12
Total to Schedule B-2.....		<u>512 292 68</u>
EXTENSION		
Smith-Lever.....		
Capper-Ketcham.....	B-2c-6	216 957 58
Additional Cooperative.....	B-2c-7	34 185 01
Revolving fund.....	B-2c-8	10 880 68
Total to Schedule B-2.....		<u>4 316 80</u>
Grand total.....		<u>266 320 07</u>
		<u>\$1 166 534 93</u>

¹Includes expenditures from United States Hatch, Adams and Purnell funds. For details see Schedules B-2c-9 and B-2c-10.

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Schedule B-2c

CURRENT EXPENDITURES FOR
AGRICULTURAL COLLEGE AND EXPERIMENT STATION

GENERAL UNIVERSITY INCOME	FUND DISTRIBUTION				OBJECT CLASSIFICATION		
	RESTRICTED FEDERAL AND STATE FUNDS	SALES RESTRICTED TO DEPART- MENTAL USE	FEDERAL EMERGENCY RELIEF ADMINIS- TRATION FUND (Schedule B-4)	RESTRICTED (TRUST) FUNDS (Schedule B-3a)	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
\$ 27 906 73			\$ 90 53		\$ 24 464 04	\$ 3 478 89	\$ 54 33
11 923 57					11 730 59	161 26	31 72
12 012 83		\$ 56 08	783 83		11 499 46	1 304 69	48 59
27 308 01			328 69		26 060 73	960 10	615 87
53 562 16		7 730 34	529 32		40 674 64	20 145 34	1 001 84
28 854 51		24 333 56			35 002 87	17 417 64	767 56
48 343 46			2 262 15		44 921 14	4 664 68	1 019 79
50 603 59		14 198 61	1 020 86		54 387 00	8 372 30	3 063 76
260 514 86		46 318 59	5 015 38		248 740 47	56 504 90	6 603 46
		69 559 55			15 634 05	51 065 93	2 859 57
		6 513 80			2 083 88	4 429 92	
		76 073 35			17 717 93	55 495 85	2 859 57
11 459 06	\$13 890 61	51 38	1 503 21	\$3 874 45	26 059 16	3 625 57	1 093 98
24 229 44	32 288 90		3 423 59	4 412 33	51 265 55	10 060 72	3 027 99
12 306 23			861 66		11 733 22	688 91	745 76
114 296 82	4 739 94	6 258 45	3 006 78	273 48	96 975 03	26 115 90	5 484 54
88 678 27	11 862 02	33 519 66	3 419 07	3 396 58	85 573 60	48 752 76	6 549 24
28 246 10	6 000 00	17 076 57	2 287 81	122 00	39 071 58	12 065 98	2 594 92
44 188 43	11 767 17	4 987 09	1 352 25		10 296 03	1 618 71	1 204 68
904 12	16 073 16		1 178 88	357 17	54 950 60	10 524 36	1 309 77
324 308 47	96 621 80	61 893 15	17 033 25	12 436 01	376 519 78	113 762 02	22 010 88
	216 957 58				161 924 37	48 892 31	6 140 90
	34 185 01				30 722 13	2 992 77	470 11
	10 860 68				8 052 03	2 228 48	580 17
		4 316 80			404 62	3 912 18	
	262 003 27	4 316 80			201 103 15	58 025 74	7 191 18
\$584 823 33	\$358 625 07	\$188 601 89	\$22 048 63	\$12 436 01	\$844 081 33	\$283 788 51	\$38 665 09

Schedule B-2c-1

CURRENT EXPENDITURES OF AGRICULTURAL ECONOMICS

	TOTAL ²	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
COLLEGE				
Farm Management.....	\$ 6 575 35	\$ 6 445 86	\$ 106 67	\$ 22 82
Land Economics.....	1 954 60	1 930 00	15 70	8 90
Agricultural Prices and Statistics.....	1 278 53	1 268 27	10 26	
Agricultural Marketing.....	2 115 09	2 086 46	28 63	
Total to Schedule B-2c.....	11 923 57	11 730 59	161 26	31 72
STATION¹				
Farm Management.....	32 962 51	27 278 36	5 172 77	511 38
Land Economics.....	5 723 82	5 237 84	300 97	185 01
Agricultural Prices and Statistics.....	4 037 66	3 869 95	75 97	91 74
Agricultural Marketing.....	18 206 68	11 455 81	4 511 01	2 239 86
Federal Emergency Relief Administration.....	3 423 59	3 423 59		
Total to Schedule B-2c.....	64 354 26	51 265 55	10 060 72	3 027 99
Grand Total.....	\$78 277 83 ²	\$62 996 14	\$10 221 98	\$3 059 71

¹Including expenditures from United States Hatch, Adams and Purnell Funds, see Schedules B-2c-9 and B-2c-10.

²For fund distribution, see Schedule B-2c.

Schedule B-2c-2

CURRENT EXPENDITURES OF AGRONOMY

	TOTAL ²	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
COLLEGE				
Administration.....	\$ 5 293 50	\$ 5 017 28	\$ 276 22	
Crop Production.....	6 692 77	6 585 89	53 65	\$ 53 23
Plant Breeding.....	3 329 63	3 121 93	118 26	89 44
Soil Biology.....	1 684 68	1 540 71	18 37	125 60
Soil Fertility.....	6 309 27	5 660 78	404 17	244 32
Soil Physics.....	3 998 16	3 805 45	89 43	103 28
Federal Emergency Relief Administration.....	328 69	328 69		
Total to Schedule B-2c.....	27 636 70	26 060 73	960 10	615 87
STATION¹				
Administration.....	6 564 85	5 335 40	1 218 08	11 37
Crop Production.....	24 649 04	18 520 50	4 011 51	2 117 03
Plant Breeding.....	7 985 69	7 532 60	328 16	124 83
Soil Biology.....	3 846 14	3 231 23	424 91	190 00
Soil Fertility.....	7 340 03	6 807 07	520 08	12 88
Soil Physics.....	7 038 07	5 676 07	1 229 42	132 58
Soil Survey:				
Analysis.....	8 954 00	7 679 02	900 48	374 50
Experiment Fields.....	35 529 85	23 193 23	10 717 25	1 619 37
Mapping.....	13 169 40	10 271 40	1 996 02	901 98
Publications.....	3 724 55	3 719 30	5 25	
Reports—Printing.....	4 534 48		4 534 48	
Total Soil Survey.....	65 912 28	44 862 95	18 153 48	2 895 85
Soils Extension.....	2 232 69	2 002 43	230 26	
Federal Emergency Relief Administration.....	3 006 78	3 006 78		
Total to Schedule B-2c.....	128 575 47	96 975 03	26 115 90	5 484 54
Grand Total.....	\$156 212 17 ²	\$123 035 76	\$27 076 00	\$6 100 41

¹Including expenditures from United States Hatch, Adams and Purnell Funds, see Schedules B-2c-9 and B-2c-10.

²For fund distribution, see Schedule B-2c.

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Schedule B-2c-3

CURRENT EXPENDITURES OF ANIMAL HUSBANDRY

	TOTAL ¹	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
COLLEGE				
Administration.....	\$ 5 739 26	\$ 3 907 13	\$ 1 651 76	\$ 180 37
Animal Genetics.....	949 09	933 86	15 23	
Animal Nutrition.....	3 243 83	3 232 08	11 75	
Animal Pathology.....	947 59	928 23	19 36	
Beef Cattle.....	8 648 90	4 963 10	3 220 80	465 00
Extension.....	443 23	361 34	81 89	
General and Farming.....	6 616 22	5 447 70	955 97	212 55
Horses.....	11 091 28	6 988 57	4 022 24	80 47
Meat.....	4 971 69	3 244 55	1 719 64	7 50
Poultry.....	5 158 44	4 307 15	851 29	
Sheep.....	5 710 37	3 031 60	2 678 77	
Swine.....	7 772 60	2 800 01	4 916 64	55 95
Federal Emergency Relief Administration.....	529 32	529 32		
Total to Schedule B-2c.....	61 821 82 ²	40 674 64	20 145 34	1 001 84
STATION¹				
Administration.....	8 697 85	6 850 10	1 162 77	684 98
Animal Genetics.....	5 856 76 ¹	4 862 78	594 80	399 18
Animal Nutrition.....	21 353 40	18 563 05	1 643 35	1 147 00
Animal Pathology.....	23 035 99	13 408 70	8 082 97	1 544 32
Beef Cattle.....	25 860 39	6 178 61	18 544 05	1 137 73
Bulletins and publications.....	316 01	11 34	304 67	
General and Farming.....	8 760 76	5 836 88	2 422 35	501 53
Horses.....	3 069 61	2 603 67	37 21	428 73
Livestock Marketing.....	143 67		143 67	
Meat.....	6 101 98	3 794 29	2 301 24	6 45
Poultry.....	16 267 37	10 376 72	5 235 58	655 07
Sheep.....	5 960 94	3 889 62	2 027 07	44 25
Swine.....	12 031 80	5 778 77	6 253 03	
Federal Emergency Relief Administration.....	3 419 07	3 419 07		
Total to Schedule B-2c.....	140 875 60	85 573 60	48 752 76	6 549 24
Grand Total.....	\$202 697 42 ²	\$126 248 24	\$68 898 10	\$7 551 08

¹Including expenditures from United States Hatch, Adams and Purnell Funds, see Schedules B-2c-9 and B-2c-10.²For fund distribution, see Schedule B-2c.

Schedule B-2c-4

CURRENT EXPENDITURES OF DAIRY HUSBANDRY

	TOTAL ¹	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
COLLEGE				
Administration.....	\$ 5 947 33	\$ 5 120 94	\$ 813 26	\$ 13 13
Bacteriology.....	3 483 33	3 075 80	407 53	
Chemistry.....	2 274 25	2 043 63	230 62	
Farming.....	4 022 11	4 003 60	18 51	
Production (Herds).....	33 615 59	17 981 94	15 207 89	475 76
Technology.....	3 446 50	2 826 96	340 87	278 67
Creamery Short Course.....	398 96		398 96	
Total to Schedule B-2c.....	53 188 07	35 002 87	17 417 64	767 56
STATION¹				
Administration.....	5 620 10	5 305 53	304 57	10 00
Bacteriology.....	5 738 68	4 503 18	540 73	694 77
Chemistry.....	3 912 79	3 204 13	688 46	20 20
Extension.....	131 28		131 28	
Official Testing.....	3 934 87	3 352 81	582 06	
Production (Herds).....	29 086 34	18 371 02	9 638 37	1 076 95
Technology.....	3 020 61	2 047 10	180 51	793 00
Federal Emergency Relief Administration.....	2 287 81	2 287 81		
Total to Schedule B-2c.....	53 732 48	39 071 58	12 065 98	2 594 92
DAIRY CREAMERY to Schedule B-2c.....	69 559 55	15 634 05	51 065 93	2 859 57
Grand Total.....	\$176 480 10 ²	\$89 708 50	\$80 549 55	\$6 222 05

¹Including expenditures from United States Hatch, Adams and Purnell Funds, see Schedules B-2c-9 and B-2c-10.²For fund distribution, see Schedule B-2c.

Schedule B-2c-5

CURRENT EXPENDITURES OF HORTICULTURE

	TOTAL ¹	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
COLLEGE				
Administration.....	\$ 9 624 48	\$ 7 107 93	\$1 708 03	\$ 808 52
Arboretum.....	2 021 25	1 243 64	777 61	
Floriculture.....	15 477 55	13 772 09	1 604 97	100 49
Olericulture.....	8 883 02	7 931 02	922 15	29 85
Pomology.....	16 858 34	14 900 81	1 942 76	14 77
Urbana Farm.....	11 937 56	8 410 65	1 416 78	2 110 13
Federal Emergency Relief Administration.....	1 020 86	1 020 86		
Total to Schedule B-2c.....	65 823 06	54 387 00	8 372 30	3 063 76
STATION¹				
Administration.....	3 199 94	3 199 94		
Floriculture.....	9 316 15	9 147 46	168 69	
Olericulture.....	8 957 79	7 960 26	745 37	252 16
Olney Farm.....	3 711 29	1 997 67	1 488 62	225 00
Plant Breeding.....	8 644 49	7 899 54	472 33	272 62
Pomology.....	15 451 17	13 195 54	2 177 14	78 49
Cold Storage Plant Operation.....	3 439 79	3 055 75	384 04	
Federal Emergency Relief Administration.....	1 178 88	1 178 88		
Sub-total.....	53 899 50	47 635 04	5 436 19	828 27
Cook County Experiment Station.....	12 885 23	7 315 56	5 088 17	481 50
Total to Schedule B-2c.....	66 784 73	54 950 60	10 524 36	1 309 77
Grand Total.....	\$132 607 79 ²	\$109 337 60	\$18 896 66	\$4 373 53

¹Including expenditures from United States Hatch, Adams and Purnell Funds, see Schedules B-2c-9 and B-2c-10.²For fund distribution, see Schedule B-2c.

Schedule B-2c-6

CURRENT EXPENDITURES OF
UNITED STATES SMITH-LEVER FUND

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
Administration.....	\$26 719 50	\$16 713 97	\$ 7 705 21	\$2 300 32
Agricultural Engineering.....	2 458 87	1 713 63	530 58	214 66
Agronomy.....	9 938 85	8 004 87	1 563 70	370 28
Animal Husbandry.....	4 708 16	3 863 48	581 80	262 88
Animal Pathology.....	2 265 61	2 110 30	155 31	
Child Development and Parent Education.....	3 057 53	2 463 00	594 53	
Clothing.....	3 080 35	2 565 00	515 35	
Dairy Husbandry.....	6 613 32	5 216 00	1 185 16	212 16
Extension Editor.....	4 069 58	3 958 16	111 42	
Farm Advisers.....	58 229 71	42 315 01	15 490 38	424 32
Farm Management.....	6 867 35	5 923 92	731 27	212 16
Foods and Nutrition.....	5 777 71	4 620 00	1 157 71	
Forestry.....	324 48	309 76	14 72	
Health.....	3 307 94	2 600 00	707 94	
Home Advisers.....	38 588 73	33 790 11	4 062 78	735 84
Home Furnishings.....	2 681 16	2 225 00	456 16	
Home Management.....	4 119 31	3 365 25	754 06	
Horticulture.....	7 163 68	5 363 00	1 588 52	212 16
Junior Extension (club work).....	12 265 39	9 636 24	2 031 09	598 06
Poultry.....	3 623 62	2 827 50	796 12	
Publications.....	7 871 53	592 67	7 278 86	
Rural Sociology.....	3 225 20	1 747 50	879 64	598 06
Total to Schedule B-2c.....	\$216 957 58	\$161 924 37	\$48 892 31	\$6 140 90

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Schedule B-2c-7

CURRENT EXPENDITURES OF
UNITED STATES CAPPER-KETCHAM FUND

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
Junior Extension (club work).....	\$14 637 35	\$12 142 87	\$2 494 48	
Home Advisers.....	19 547 66	18 579 26	498 29	\$470 11
Total to Schedule B-2c.....	\$34 185 01	\$30 722 13	\$2 992 77	\$470 11

Schedule B-2c-8

CURRENT EXPENDITURES OF
UNITED STATES ADDITIONAL COOPERATIVE FUND

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
Administration.....	\$ 2 190 12	\$ 987 00	\$ 622 95	\$580 17
Agricultural Economics.....	773 79	555 00	218 79	
Farm Advisers.....	5 320 90	4 636 46	684 44	
Farm Management.....	2 575 87	1 873 57	702 30	
Total to Schedule B-2c.....	\$10 860 68	\$8 052 03	\$2 228 48	\$580 17

Schedule B-2c-9

CURRENT EXPENDITURES OF
UNITED STATES PURNELL FUND
(Agricultural Experiment Station)

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
Administration.....	\$ 9 195 68	\$ 6 593 47	\$ 1 566 05	\$1 036 16
Agricultural Economics.....	32 288 90	23 116 17	6 240 27	2 932 46
Agronomy.....	739 94	161 15	556 99	21 80
Animal Husbandry.....	3 562 02	2 138 37	903 40	500 25
Home Economics.....	11 767 17	8 943 78	1 618 71	1 204 68
Total.....	\$57 553 71 ¹	\$40 972 94	\$10 385 42	\$5 696 35

¹These expenditures are included in the "Station" accounts of the various divisions, see Schedules B-2c and B-2c-1 to B-2c-5.

Schedule B-2c-10

CURRENT EXPENDITURES OF
UNITED STATES HATCH AND ADAMS FUNDS
(Agricultural Experiment Station)

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
ADAMS				
Animal Husbandry				
Animal Genetics.....	\$ 2 550 00	\$ 2 550 00		
Animal Nutrition.....	5 750 00	5 750 00		
Horticulture				
Plant Breeding.....	6 700 00	6 700 00		
HATCH				
Administration.....	4 694 93	4 486 38	\$172 00	\$36 55
Agronomy				
Crop Production.....	3 100 00	3 100 00		
Soil Biology.....	900 00	900 00		
Dairy				
Bacteriology.....	2 825 00	2 825 00		
Production.....	3 175 00	3 175 00		
Total.....	\$29 694 93 ¹	\$29 486 38	\$172 00	\$36 55

¹These expenditures are included in the "Station" accounts of the various divisions, see Schedules B-2c and B-2c-1 to B-2c-5.

Schedule B-2d

CURRENT EXPENDITURES FOR
ENGINEERING COLLEGE AND EXPERIMENT STATION

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
COLLEGE						
Administration.....	\$20 447 17	\$20 447 17		\$18 682 06	\$1 433 91	\$ 331 20
Ceramic.....	24 790 10	24 077 97	\$ 712 13	21 913 10	2 563 33	313 67
Civil.....	56 436 52	55 621 72	814 80	53 877 41	2 462 51	96 60
Electrical.....	50 357 24	48 677 21	1 680 03	47 432 14	2 200 15	724 95
General Engineering Drawing.....	28 030 65	28 030 65		27 255 41	634 82	140 42
Mechanical.....	94 790 44	93 669 94	1 120 50	89 577 92	4 213 31	999 21
Mining and Metallurgical.....	12 539 64	12 204 69	334 95	11 639 64	4 550 69	299 31
Physics.....	75 481 30	75 301 89	179 41	69 128 92	4 614 46	1 737 92
Railway.....	18 250 74	18 246 52	4 22	17 564 81	546 68	139 25
Theoretical and Applied Mechanics.....	45 290 30	44 726 00	564 30	42 810 65	1 748 08	731 57
Total to Schedule B-2.....	426 414 10	421 003 76	5 410 34	399 932 06	20 967 94	5 514 10
STATION						
Administration.....	14 150 02	13 424 67	725 35	6 836 35	7 301 77	11 90
Ceramic.....	2 983 55	2 698 03	285 52	2 479 62	281 87	222 06
Chemical.....	28 059 66	5 573 55	22 486 11	22 314 54	5 084 53	680 59
Civil.....	21 827 58	12 992 98	8 834 60	18 400 71	3 071 40	355 47
Electrical.....	6 301 91	5 537 64	764 27	5 675 70	389 33	236 88
General Engineering Drawing.....	3 787 65		3 787 65	3 787 65		
Mechanical.....	18 480 36	13 356 74	5 123 62	16 294 82	1 985 58	199 96
Mining and Metallurgical.....	634 88	180 04	454 84	526 28	108 60	
Physics.....	1 377 85	549 54	828 31	416 97	915 50	45 38
Railway.....	5 907 34	4 187 63	1 719 71	5 361 30	328 14	217 90
Theoretical and Applied Mechanics.....	67 272 89	16 791 98	50 480 91	57 157 64	9 643 16	472 09
Sub-total.....	170 783 69	75 292 80	95 490 89	139 251 58	29 089 88	2 442 23
COAL MINES INVESTIGATION.....	3 805 92	3 805 92		3 437 43	362 41	6 08
Total to Schedule B-2.....	174 589 61	79 098 72	95 490 89	142 689 01	29 452 29	2 443 31
Grand total.....	\$601 003 71	\$500 102 48	\$100 901 23 ¹	\$542 621 07	\$50 420 23	\$7 962 41

¹For further fund distribution see Schedule B-2.2.

Schedule B-2e

CURRENT EXPENDITURES FOR
COLLEGE OF EDUCATION

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
INSTRUCTION AND DEPARTMENTAL RESEARCH						
College						
Administration.....	\$18 672 43	\$16 980 68	\$1 691 75	\$16 065 91	\$1 510 87	\$1 095 65
Education.....	37 720 04	37 720 04		37 209 50	510 54	
Supervision and High School Instruction.....	41 618 96	40 627 67	991 29	38 462 54	2 197 07	959 35
Total.....	98 011 43	95 328 39	2 683 04	91 737 95	4 218 48	2 055 00
Smith-Hughes						
Agricultural.....	6 850 61	6 850 61		6 509 55	339 44	1 62
Home Economics.....	5 009 20	5 009 20		4 934 20	75 00	
Industrial.....	11 421 75	11 421 75		10 397 57	906 48	117 70
Total.....	23 281 56	23 281 56		21 841 32	1 320 92	119 32
Total instruction to Schedule B-2.....	121 292 99	118 609 95	2 683 04	113 579 27	5 539 40	2 174 32
ORGANIZED RESEARCH						
Bureau of Educational Research.....	7 825 86	6 635 36	1 190 50	7 501 50	320 04	4 32
Total organized research to Schedule B-2.....	7 825 86	6 635 36	1 190 50	7 501 50	320 04	4 32
Grand total.....	\$129 118 85	\$125 245 31	\$3 873 54 ¹	\$121 080 77	\$5 859 44	\$2 178 64

¹For further fund distribution see Schedule B-2.2.

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Schedule B-2f

CURRENT EXPENDITURES FOR COLLEGE OF FINE AND APPLIED ARTS

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
Administration.....	\$13 470 16	\$13 121 15	\$ 349 01	\$11 936 64	\$1 394 91	\$ 138 61
Exhibits and lectures.....	378 02	376 02		73 27	302 75	
Architecture.....	52 833 33	51 644 43	1 188 90	51 958 20	654 44	220 69
Art.....	32 640 64	31 942 01	698 63	31 738 81	777 42	124 41
Landscape Architecture.....	20 286 37	19 575 73	710 64	19 606 13	584 08	96 16
School of Music.....	60 529 32	59 994 89	534 43	53 551 61	3 547 91	3 429 80
Total to Schedule B-2.....	\$180 135 84	\$176 654 23	\$3 481 61 ¹	\$168 864 66	\$7 261 51	\$4 009 67

¹For further fund distribution see Schedule B-2.2.

Schedule B-2g

CURRENT EXPENDITURES FOR SCHOOL OF PHYSICAL EDUCATION

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
Administration.....	\$ 11 697 92	\$ 11 697 92		\$ 7 639 32	\$ 940 65	\$3 117 95
Physical Education—Men.....	54 633 47	50 072 09	\$4 561 38	49 227 01	4 715 52	690 94
Physical Education—Women.....	25 065 20	24 108 62	956 58	22 418 55	2 432 08	214 57
Health Service (including Hygiene).....	43 618 32	42 627 83	990 49	41 646 88	1 797 39	174 05
Total to Schedule B-2.....	\$135 014 91	\$128 506 46	\$6 508 45 ¹	\$120 931 76	\$9 885 64	\$4 197 51

¹For further fund distribution see Schedule B-2.2.

Schedule B-2h

CURRENT EXPENDITURES FOR GRADUATE SCHOOL¹

	TOTAL (ALL FROM GENERAL UNIVERSITY INCOME)	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
Administration.....	\$10 129 51	\$ 9 604 17	\$ 424 02	\$ 101 32
Scholarships and fellowships.....	12 400 00	12 400 00		
General publications.....	478 48		478 48	
Illinois Historical Survey.....	3 221 50	1 313 75	572 95	1 334 80
Illinium research.....	1 000 00	1 000 00		
Journal of English and Germanic Philology.....	2 136 76		2 136 76	
Publication of works of G. A. Miller.....	1 539 51		1 539 51	
University studies.....	9 247 27		9 247 27	
Research assignments				
Botany.....	3 02	1 50	1 52	
Chemistry.....	677 35	677 35		
Classics.....	500 00		500 00	
English.....	1 382 03	15 00	991 01	376 02
German.....	7 66		7 66	
Physics.....	350 00	350 00		
Political Science.....	195 00	195 00		
Psychology.....	234 00	234 00		
Zoology.....	1 126 50	926 50	200 00	
Medicine.....	500 00	500 00		
Dentistry.....	125 00	125 00		
Total to Schedule B-2.....	\$45 253 59	\$27 342 27	\$16 099 18	\$1 812 14

¹Expense of graduate instruction is included in the expenditures of the various colleges.

Schedule B-2i

CURRENT EXPENDITURES FOR
COLLEGE OF MEDICINE
CHICAGO

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ²	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
INSTRUCTION AND DEPARTMENTAL RESEARCH						
Administration.....	\$ 19 574 60	\$ 19 574 60		\$ 16 298 53	\$ 2 517 09	\$ 758 98
Medical and Dental Illustration.....	9 682 50	9 682 50		8 900 00	721 95	60 55
Anaesthesia.....	7 063 48	7 063 48		4 648 80	2 000 88	413 80
Anatomy.....	36 624 82	36 624 82		33 178 86	3 128 95	317 01
Animal Hospital.....	4 747 19	4 747 19		4 747 19		
Dermatology.....	9 948 49	9 948 49		8 729 00	1 134 42	85 07
Dispensary.....	41 714 46	41 714 46		35 238 32	6 330 05	146 09
Health Service.....	1 670 10	1 670 10		1 504 00	151 28	14 82
Hospital Laboratory ¹	18 917 95	18 917 95		15 779 50	2 596 51	541 94
Laryngology, Rhinology and Otology.....	4 678 10	4 678 10		3 571 30	1 016 44	90 36
Medicine.....	27 846 32	27 846 32		23 342 00	3 258 78	1 245 54
Neuropsychiatry.....	24 119 79	24 119 79		22 383 80	1 512 19	223 80
Obstetrics and Gynecology.....	20 493 75	20 187 75	\$ 306 00	17 360 00	3 094 87	38 88
Ophthalmology.....	6 153 40	6 153 40		5 573 76	493 57	86 07
Orthopaedics.....	24 014 64	24 014 64		20 779 34	2 851 57	383 73
Pathology, Bacteriology and Public Health.....	44 042 27	43 630 24	412 03	33 955 16	9 142 10	945 01
Pediatrics.....	10 606 18	10 606 18		9 556 00	947 30	102 88
Pharmacology and Therapeutics.....	19 820 40	19 820 40		16 558 43	2 964 26	297 71
Physiological Chemistry.....	23 384 29	23 384 29		19 571 03	3 578 96	234 30
Physiology.....	30 558 28	30 558 28		26 929 34	3 491 75	137 19
Radiology.....	15 701 80	15 701 80		10 657 83	4 748 97	295 00
Surgery.....	22 845 22	22 845 22		15 524 70	6 561 03	759 49
Federal Emergency Relief Administration (various departments).....	3 445 40		3 445 40	3 445 40		
Total instruction to Schedule B-2.....	427 653 43	423 490 00	4 163 43 ²	358 232 29	62 242 92	7 178 22
SPECIFIC RESEARCH INVESTIGATIONS						
Dermatology.....	6 52		6 52		6 52	
Medicine.....	58 47		58 47	15 20	43 27	
Pathology, Bacteriology and Public Health.....	7 507 03		7 507 03	6 605 52	538 26	363 25
Pediatrics.....	900 00		900 00	900 00		
Physiological Chemistry.....	1 799 72		1 799 72	1 696 37	103 35	
Pharmacology and Therapeutics.....	1 662 03		1 662 03	1 325 00	337 03	
Physiology.....	6 689 49		6 689 49	4 839 74	1 356 73	492 97
Total organized research to Schedule B-2.....	18 623 26		18 623 26	15 381 83	2 385 21	856 22
Grand total.....	\$446 276 69	\$423 490 00	\$22 786 69 ²	\$373 614 12	\$64 628 13	\$8 034 44

¹The hospital used by the University of Illinois College of Medicine is known as the Research and Educational Hospital and is operated by the Department of Public Welfare of the State of Illinois. Expenditures not included in this report.
²For further fund distribution see Schedule B-2.2.

Schedule B-2j

CURRENT EXPENDITURES FOR
COLLEGE OF DENTISTRY
CHICAGO

	TOTAL	FUND DISTRIBUTION		OBJECT CLASSIFICATION		
		GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT
INSTRUCTION AND DEPARTMENTAL RESEARCH						
Administration.....	\$ 15 936 51	\$ 15 936 51		\$14 043 00	\$ 1 662 71	\$ 230 80
Children's Clinic.....	5 390 83	5 390 83		4 975 00	405 60	10 23
Ethics and Medical and Dental History.....	900 00	900 00		900 00		
Histology.....	6 401 12	6 401 12		5 670 00	615 85	115 27
Infirmary.....	17 395 62	17 395 62		9 909 89	7 465 86	29 87
Operative.....	8 863 17	8 863 17		8 711 65	117 97	33 55
Oral and Plastic Surgery and Oral Pathology.....	13 631 11	13 631 11		12 953 00	430 36	247 75
Orthodontia.....	7 053 40	7 053 40		6 769 80	257 42	26 18
Graduate Orthodontia.....	4 556 23		\$4 556 23	1 640 00	2 583 27	332 96
Pathology and Therapeutics.....	13 125 94	13 125 94		12 683 21	291 66	151 07
Prosthetics—Crown and Bridge.....	8 646 57	8 646 57		8 170 00	272 89	203 68
Prosthetics—Denture.....	10 721 74	10 721 74		10 245 30	455 27	21 17
Roentgenology.....	2 410 49	2 410 49		1 725 00	678 51	6 98
Federal Emergency Relief Administration (various departments).....	1 180 10		1 180 10	1 180 10		
Grand total to Schedule B-2.....	\$116 212 83	\$110 476 50	\$5 736 33 ¹	\$99 575 95	\$15 227 37	\$1 409 51

¹For further fund distribution see Schedule B-2.2.

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Schedule B-2k

CURRENT EXPENDITURES¹
LIBRARIES¹

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	GENERAL UNIVERSITY INCOME	FEDERAL EMERGENCY RELIEF ADMINIS- TRATION FUNDS (Schedule B-4)	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
General University Library (including all de- partmental libraries except those shown below).....	\$261 001 68	\$251 757 49	\$9 244 19	\$164 540 27	\$6 927 25	\$ 89 534 16
Law Library.....	7 112 30	7 112 30		(?)		7 112 30
Medical and Dental Library.....	15 695 42	15 695 42		6 480 38	269 42	8 945 02
Pharmacy Library.....	794 38	794 38		(?)	33 78	760 60
Grand total to Schedule B-2.....	\$284 603 78	\$275 359 59	\$9 244 19	\$171 020 65	\$7 230 45	\$106 352 68 ²

¹Not including University High School Library, which is included in Schedule B-2e.²Both regular salaries and also wages of temporary help are included under General University Library.³Includes \$102,817.55 for books, periodicals and binding. Book purchases from other than Library funds totaled \$3,679.36, making total book purchases for 1934-35 of \$106,496.91.

Schedule B-2l

CURRENT EXPENDITURES FOR
OPERATION AND MAINTENANCE OF PHYSICAL PLANT

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	GENERAL UNIVERSITY INCOME	RESTRICTED FUNDS ¹	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
URBANA-CHAMPAIGN						
Operation						
Administration.....	\$ 63 400 44	\$ 63 400 44		\$ 57 771 78	\$ 5 234 30	\$ 394 36
Building.....	127 529 48	127 529 48		115 653 06	11 618 62	257 80
Fire Station.....	10 101 44	10 101 44		9 212 60	888 84	
Police and watchmen.....	13 717 75	13 717 75		13 531 94	185 81	
Public functions.....	6 821 62	6 821 62		6 184 76	617 72	19 14
Total operation.....	221 570 73	221 570 73		202 354 14	18 545 29	671 30
Maintenance						
Building.....	126 784 70	126 775 79	\$ 8 91	69 823 49	56 934 51	26 70
General.....	56 970 48	56 970 48		25 173 58	30 280 29	1 516 61
Grounds.....	30 900 91	30 900 91		27 288 58	3 473 50	138 83
Trucks and cars.....	24 834 56	24 834 56		16 513 46	4 432 36	3 888 74
Total maintenance.....	239 490 65	239 481 74	8 91	138 799 11	95 120 66	5 570 88
Heat, light, power, and gas.....	165 496 60	165 496 60		72 725 14	91 816 44 ²	955 02
Water station.....	18 807 06	18 807 06		14 937 83	3 819 83	49 40
Federal Emergency Relief Administration.....	6 437 70		6 437 70	6 437 70		
Total Urbana-Champaign.....	651 802 74	645 356 13	6 446 61	435 253 92	209 302 22	7 246 60
CHICAGO						
Administration.....	9 056 43	9 056 43		4 965 08	3 965 10	126 25
Building operation.....	27 082 42	27 082 42		21 586 30	5 491 87	4 25
Building maintenance.....	46 023 90	46 023 90		12 376 82	32 775 96	871 12
Heat, light, power, and water.....	40 463 30	40 463 30		3 959 60	36 374 01	129 69
Total Chicago.....	122 626 05	122 626 05		42 887 60	78 606 94	1 131 31
Total Physical Plant operation, maintenance and equipment to Schedule B-2.....	\$774 428 79	\$767 982 18	\$6 446 61 ¹	\$478 141 72	\$287 909 16	\$8 377 91

¹For further fund distribution see Schedule B-2.2.²Includes coal at delivered cost: 37,220.31 tons, \$66,442.53.

Schedule B-2m

SUMMARY OF THE OPERATIONS OF AUXILIARY ENTERPRISES

	TOTAL	WOMAN'S RESI- DENCE HALL AND WEST RESI- DENCE HALL	DAVENPORT HOUSE	McKINLEY HOSPITAL	TENANT PROPERTIES	UNIVERSITY HIGH SCHOOL CAFETERIA
INCOME						
From operations.....	\$154 869 75	\$98 753 69	\$15 833 85	\$33 427 78	\$6 638 47	\$215 96
From endowment.....	515 35			515 35		
From F.E.R.A. funds.....	334 42			334 42		
Total to Schedule B-1.....	155 719 52	98 753 69	15 833 85	34 277 55	6 638 47	215 96
EXPENDITURES						
Salaries and wages.....	42 019 35	20 457 61	3 443 82	18 053 43 ¹		64 49
Office expense.....	2 745 85	1 800 20	232 31	713 34		
Food.....	41 438 78	26 991 80	3 630 68	10 664 83		151 47
Gas.....	1 387 72	566 45	182 54	602 16		36 57
Heat, light, power and water.....	9 001 12	7 462 78	823 94	(²)	714 40	
Laundry.....	7 541 08	2 442 48	319 60	4 779 00		
Operating supplies.....	6 207 57	2 581 25	593 87	2 096 78		935 67
Drugs and medical supplies.....	2 806 80			2 806 80		
Equipment repairs.....	4 809 60	2 947 59	129 80	878 55		
Allowance for building repairs and re- placements.....	17 559 66	15 264 11	2 295 55	(²)	853 66	
Sterilization equipment operation.....	49 65			49 65		
Sub-total.....	135 567 13	80 514 27	11 652 11	40 644 54	2 540 30	215 96
Equipment.....	643 94			643 94		
Total to Schedule B-2.....	136 211 12	80 514 27	11 652 11	41 288 48	2 540 30	215 96
EXCESS OF INCOME OVER EXPENDITURES...	19 508 40	18 239 42	4 181 74	7 010 93*	4 098 17	
Add:						
Assigned from general University in- come per Schedule B-2a, foot- note (3).....	10 000 00			10 000 00		
Balance, July 1, 1934.....	50 048 57	46 148 57	2 900 00		1 000 00	
Sub-total.....	79 556 97	64 387 99	7 081 74	2 989 07	5 098 17	
Deduct:						
Transferred to general University in- come.....	35 251 67	27 626 21	3 577 29		4 048 17	
Balance, June 30, 1935 to Exhibit A...	\$44 305 30	\$36 761 78	\$3 504 45	\$2 989 07	\$1 050 00	

RECONCILIATION OF SUBSIDIARY ACCOUNTS OF AUXILIARY
ENTERPRISES WITH GENERAL ACCOUNTS

Balance (above).....	\$44 305 30	\$36 761 78	\$3 504 45	\$2 989 07	\$1 050 00
Add:					
Accounts payable.....	998 21	512 89	151 44	333 88	
Income of subsequent period.....	6 626 03	6 619 55	6 48		
Reserve for bad debts and unpaid salaries.....	1 084 49		55 90	1 028 59	
Total.....	53 014 03	43 894 22	3 718 27	4 351 54	1 050 00
Deduct:					
Inventories.....	4 113 07	2 390 44	209 50	1 513 13	
Receivables.....	90	90			
Expense of subsequent period.....	1 613 81	1 321 74	140 95	151 12	
Total.....	5 727 78	3 713 08	350 45	1 664 25	
Residence halls, hospital and tenant properties balance in general accounts.....	47 236 25	40 181 14	3 367 82	2 687 29	1 050 00
Less balance per Schedule B-2m above..	44 305 30	36 761 78	3 504 45	2 989 07	1 050 00
Net excess of deferred income over prepaid expense to Exhibit A...	\$2 980 95	\$3 419 36	\$136 63 ³	\$301 78 ³	

*Excess of expenditures over income.

¹Includes \$334.42 expended from Federal Emergency Relief Administration funds, per Schedule B-4.²Not including the following charged to University Physical Plant Operation and Maintenance.

See Schedule B-21:

Heat, light, power and gas.....	\$1 214 44
Building maintenance.....	2 702 40
Total.....	\$3 916 84

³Debit balance.

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Schedule B-2n

CURRENT EXPENDITURES FOR
OTHER NON-EDUCATIONAL PURPOSES

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
ANNUITIES				
From restricted income (see Schedule B-3a).....	\$ 2 131 47		\$ 2 131 47	
Total annuities to Schedule B-2.....	2 131 47		2 131 47	
SCHOLARSHIPS AND FELLOWSHIPS				
From general University funds ¹				
From restricted gifts (see Schedule B-3a).....	13 572 26	\$6 698 26	6 801 74	\$72 26
Total scholarships and fellowships to Schedule B-2.....	13 572 26	6 698 26	6 801 74	72 26
PRIZES				
From restricted gifts (see Schedule B-3a).....	259 58		259 58	
Total prizes to Schedule B-2.....	259 58		259 58	
MISCELLANEOUS				
From Carter-Pennell farm operating account (see Schedule B-3a).....	1 950 06	10 00	1 940 06	
From Federal Emergency Relief Administration funds (see Schedule B-4)				
Natural History Survey.....	73 35	73 35		
U. S. Geological Survey.....	227 91	227 91		
Neighborhood House.....	106 90	106 90		
Total miscellaneous to Schedule B-2.....	2 358 22	418 16	1 940 06	
Grand total to Schedule B-2.....	\$18 321 53	\$7 116 42	\$11 132 85	\$72 26

¹Included under Graduate School Research (see Schedule B-2h).

Schedule B-3

SUMMARY OF THE OPERATION OF CURRENT
RESTRICTED (TRUST) FUNDS

	CASH BALANCE JULY 1, 1934	ADDITIONS		TOTAL BALANCE AND ADDITIONS	EXPENDI- TURES (See Schedule B-3a)	CASH BALANCE JUNE 30, 1935
		GIFTS	OTHER			
A. ENDOWMENT INCOME						
1. For educational and general purposes						
a. Teaching						
Lorado Taft lectureship.....	\$1 929 88		\$ 65 40 ¹	\$1 864 48	\$ 461 68	\$1 402 80
W. B. McKinley public utility economics fund.....	447 25		3 075 18	3 522 43	3 111 09	411 34
Women students' physical welfare fund from May fetes..	136 76		124 97	261 73	150 36	111 37
Adolph Gehrman lectureship in medicine.....	682 70		345 04	1 027 74	412 03	615 71
Charles Sumner Bacon lectureship in medicine.....	582 46		161 43	743 89	306 00	437 89
Total teaching.....	3 779 05		3 641 22	7 420 27	4 441 16	2 979 11
b. Research						
William Beaumont memorial for award for research in diseases of the alimentary tract.....	26 85		72 36	99 21		99 21
Total research.....	26 85		72 36	99 21		99 21
c. Physical Plant						
Jessie Estep class of 1878 memorial clock maintenance...	146 50		15 61	162 11	8 91	153 20
Total physical plant.....	146 50		15 61	162 11	8 91	153 20
Total educational and general purposes.....	3 952 40		3 729 19	7 681 59	4 450 07	3 231 52
2. Auxiliary enterprises						
W. B. McKinley hospital endowment.....			515 35	515 35	515 35	
Total auxiliary enterprises.....			515 35	515 35	515 35	
3. For non-educational purposes						
a. Annuities						
Kendric C. Babcock research and fellowship endowment..	790 35		1 621 46	2 411 81	1 881 47	530 34
Margaret Lange James students' loan fund.....	79 73		351 34	431 07	250 00	181 07
Total annuities.....	870 08		1 972 80	2 842 88	2 131 47	711 41
b. Scholarships, fellowships and prizes						
Ira O. Baker prize fund (Civil Engineering).....	105 40		99 92	205 32	131 00	74 32
William Jennings Bryan prize for students' essays on government.....	50 20		9 16	59 36	53 58	5 78
Robert F. Carr fellowship in chemistry.....	432 75		860 94	1 293 69	750 00	543 69
Thrift committee economics prize.....	48 85		43 73	92 58	50 00	42 58
English poetry prize.....	90 68		31 08	121 76	25 00	96 76
John M. and Louisa C. Gregory scholarship.....	169 65		268 16	437 81	360 00	77 81
Thatcher Howland Guild memorial prize fund for students' poems and one-act plays.....	119 23		24 47	143 70		143 70
Kate N. Kinley memorial scholarship fund.....	1 108 95		942 50	2 051 45	1 208 80	842 65
Wensel Morava scholarship fund.....	1 450 00		2 762 03	4 212 03	1 700 00	2 512 03
Francis J. Plym fellowships and prizes in architecture....	943 20		1 617 70	2 560 90	1 577 64	983 26
Robert Laughlin Rea scholarship in medicine.....	45 81		179 69	225 50	180 00	45 50
E. A. Wallace memorial scholarship.....	198 96		558 63	757 64	697 56	60 08
Total scholarships, fellowships and prizes.....	4 763 68		7 398 06	12 161 74	6 733 58	5 428 16
c. Miscellaneous						
Carter-Pennell farms operations.....	59 29		2 438 61	2 497 90	1 950 06	547 84
Total miscellaneous.....	59 29		2 438 61	2 497 90	1 950 06	547 84
Total non-educational purposes.....	5 693 05		11 809 47	17 502 52	10 815 11	6 687 41

Schedule B-3 (Cont'd)

SUMMARY OF THE OPERATION OF CURRENT
RESTRICTED (TRUST) FUNDS

	CASH BALANCE JULY 1, 1934	ADDITIONS		TOTAL BALANCE AND ADDITIONS	EXPEN- DITURES (See Schedule B-3a)	CASH BALANCE JUNE 30, 1935
		GIFTS	OTHER			
B. OTHER RESTRICTED CURRENT FUNDS						
I. For educational and general purposes						
a. Teaching gifts						
Theodore B. Sachs residency in tuberculosis.....	1 375 03			1 375 03		1 375 03
Total teaching gifts.....	1 375 03			1 375 03		1 375 03
b. Research gifts						
Aerogels study—Monsanto Chemical Works.....	627 64	\$1 000 00		1 627 64	930 91	696 73
Agricultural adjustment study—Brookings Institute....		150 00		150 00	150 00	
American Medical Association						
Hemophilia study.....	266 28			266 28	58 47	207 81
Tetanus antitoxin research.....		100 00		100 00	100 00	
Therapeutic research.....	91 74			91 74	91 74	
Ultra violet research.....	227 02	100 00		327 02	295 62	31 40
Animal hearing research						
American Academy of Arts and Sciences.....		350 00		350 00	209 31	140 69
American Otological Society.....	21 74	2 580 00		2 601 74	2 527 42	74 32
Josiah Maoy, Jr. fund.....		750 00		750 00	599 94	150 06
Rockefeller Foundation—equipment.....		825 00		825 00	759 87	65 13
Association of Manufacturers of Chilled Car Wheels						
Heat resistance car wheels.....	449 54	800 00		1 249 54	1 127 65	121 89
Strength of chilled car wheels.....	636 44	950 00		1 586 44	1 570 17	16 27
Brick masonry investigation—Common Brick Manu- facturers.....	110 35			110 35		110 35
Calcium in foods—American Dry Milk Institute.....	100 00	2 800 00		2 900 00	2 883 83	16 17
Cast iron pipe investigation—Sectional Committee on Cast Iron Pipe.....	137 40	144 90 ^a		282 30	7 50 ^a	200 00
Chemistry assistantship—Frestolite Battery Company...		1 800 00		1 800 00	1 600 00	200 00
Clay sewer pipe—Clay Products Association.....	50 00			50 00	50 00	
Coal cleaning—Franklin County Coal Company.....	42 92			42 92	2 56	40 36
Concrete arches investigation—American Society of Civil Engineers.....		500 00		500 00	250 00	250 00
Constant temperature humidity fund.....		425 00		425 00	357 17	67 83
Dairy Husbandry research assistantship—Dairy and Ice Cream Machinery and Supplies Association.....	122 00			122 00	122 00	
E. I. du Pont de Nemours and Company						
Cyanous cyanide research.....	341 27	3 500 00		3 841 27	2 906 29	934 98
Insecticide evaluation.....	648 87	4 708 30		5 357 17	3 649 45	1 707 72
Elizabeth Thompson science fund.....	24 30			24 30	24 30	
Heating and ventilating research—Society of Heating and Ventilating Engineers.....	663 64	2 805 00		3 468 64	1 327 77	2 140 87
Humidity determination—du Pont Rayon Company.....	3 29			3 29	3 29	
Lead acid storage cell development—U. S. Navy Depart- ment.....		800 00		800 00	703 98	96 02
Lubrication research—Continental Oil Company.....		750 00		750 00	750 00	
Marketability of fluid milk—International Association of Milk Dealers.....	51 55			51 55		51 55
Mead, Johnson and Company						
Dermatitis.....	6 52			6 52	6 52	
Injection of amino acids.....		2 000 00		2 000 00	1 500 00	500 00
Irradiated ergosterol.....	4 46	5 010 00		5 014 46	4 227 87	786 59
Therapeutics research (pediatrics).....		1 200 00		1 200 00	900 00	300 00
National Research Council						
Artificial radioactivity.....		400 00		400 00	374 10	25 90
Carotene investigations.....	51 75	51 75 ^a		103 50		
Hormones and fatigue.....	80 50			80 50	80 50	
Magnetic moment of hydrogen.....	140 92			140 92	98 64	42 28
Radiation effect on pollen.....	37 31	307 92		345 23	345 23	
Rodents of the Canadian tundra.....	31 00			31 00	31 00	
National Warm Air Heating Association						
Furnace research.....	401 23	3 300 00		3 701 23	3 484 94	216 29
Oil burner research.....		550 00		550 00	310 91	239 09
Nicotene insecticides—Tobacco By-Products and Chemi- cal Corporation.....		500 00		500 00	225 00	275 00
Phenolphthalein research.....		2 000 00		2 000 00	1 562 03	437 97
Portland Cement Association						
Monolithic concrete wall investigation.....	435 38	1 500 00		1 935 38	1 913 63	21 75
Rigid frame structures.....		2 000 00		2 000 00	2 000 00	
Potash effect on crop production—Potash Export Company	273 48			273 48	273 48	
Pressure in granular materials.....	850 30	1 000 00		1 850 30	923 16	927 14
Public utilities economics research (seven donors).....	1 495 77			1 495 77		1 495 77
Rails investigation—Association of American Railroads and Illinois Steel Company.....	6 003 55	43 541 60		49 545 15	43 523 92	6 021 23
Reinforced concrete arches—U. S. Bureau of Public Roads		300 00		300 00	300 00	
Reversed stresses on riveted connections investigation— State of California.....		2 000 00		2 000 00	37 02	1 962 98
Review of literature on poultry and eggs—Institute of American Poultry Industries.....		600 00		600 00	512 75	87 25

JUNE 30, 1935

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Schedule B-3 (Cont'd)

SUMMARY OF THE OPERATION OF CURRENT
RESTRICTED (TRUST) FUNDS

	CASH BALANCE JULY 1, 1934	ADDITIONS		TOTAL BALANCE AND ADDITIONS	EXPENDI- TURES (See Schedule B-3a)	CASH BALANCE JUNE 30, 1935
		GIFTS	OTHER			
St. Louis milk marketing study.....	1 462 33	2 800 00		4 262 33	4 262 33	
Sanitary research—Chemical Foundation.....	444 75			444 75		444 75
Scale studies—National Aluminate Corporation.....	1 316 82	3 750 03		5 066 85	4 916 72	150 13
Secular index—American Council of Learned Societies...		600 00		600 00	164 20	435 80
Serum proteins—Eli Lilly Company.....	647 58	1 200 00		1 847 58	1 265 87	581 71
Skin hygiene—International Cellucotton Products Com- pany.....	2 237 87	3 500 00		5 737 87	2 946 91	2 790 96
Sound absorption of materials—U. S. Gypsum Company Standard Brands, Incorporated	226 20			226 20	37 24	188 96
Antiseptic properties of the skin.....	1 121 78	4 500 00		5 621 78	4 560 12	1 061 66
Yeast effect on the digestive tract.....	1 229 00	1 200 00		2 429 00	533 85	1 895 15
Steel columns investigation—New York, Chicago, and St. Louis Railroad.....		400 00		400 00	400 00	
Sweet corn investigation—Illinois Cannery Association...	12 52			12 52		12 52
Tests on welded joints—Hollup Corporation.....	246 82			246 82	246 82	
Transmission lines—Super Power Company of Illinois...	746 01			746 01		746 01
Ultra violet rays—Electrotherapy Products Corporation...	3 09			3 09	3 09	
Vitamin D fund—Wisconsin Alumni Research Foundation Utilities Research Commission		2 500 00		2 500 00	2 082 41	417 59
Stretching of lead sheaths (Case No. 23).....	15 02	2 850 00		2 865 02	2 524 14	340 88
Solubility of boiler waters (Case No. 31).....	1 119 54	5 500 00		6 619 54	6 552 76	66 78
Stack gases (Case No. 34).....	692 42*	10 580 00		9 887 58	9 393 88	493 70
X-ray study of oil.....	296 55			296 55	296 55	
Total Utilities Research Commission.....	738 69	18 930 00		19 668 69	18 767 33	901 36
Total research gifts.....	24 861 62	131 086 20		155 947 82	125 861 83	30 085 99
c. Physical plant addition gifts						
Robert F. Carr tree planting gift.....	517 93			517 93		517 93
Total physical plant gift funds.....	517 93			517 93		517 93
Total educational and general.....	26 754 58	131 086 20		157 840 78	125 861 83	31 978 95
2. For non-educational purposes						
a. Scholarship, fellowship and prize gifts						
Allerton American traveling scholarships in architecture..	100 00	800 00		900 00	800 00	100 00
American royal live stock show.....	250 00			250 00	250 00	
Bauer and Black x-ray fellowship for research of materials used in manufacturing surgical supplies.....	30 00	600 00		630 00	630 00	
Calumet Baking Powder Company fellowship for research work on the physiological effects of tartrates.....	51 84			51 84	28 26	23 58
Chicago Board of Trade agricultural scholarships.....	650 00	400 00		1 050 00	300 00	750 00
Fellowships in organic chemistry—Chemical Foundation..		6 000 00		6 000 00		6 000 00
Graduate scholarships and fellowships in public utilities..	2 918 39	4 600 00		7 518 39	4 790 00	2 728 39
Katharine L. Sharp scholarship in library science.....	300 00	300 00		600 00	300 00	300 00
Total scholarships, fellowships and prize gifts.....	4 300 23	12 700 00		17 000 23	7 098 26	9 901 97
b. Miscellaneous						
Stadium.....	15 00		17 25 ⁴	32 25		32 25
Total miscellaneous.....	15 00		17 25	32 25		32 25
Total non-educational.....	4 315 23	12 700 00	17 25	17 032 48	7 098 26	9 934 22
Grand total.....	\$40 715 26	\$143 786 20	\$16 071 26 ⁴	\$200 572 72	\$148 740 62	\$51 832 10

(to Exhibit A)

*Deduct, overdraft.

¹Deduct, excess of amount transferred to principal account over receipts for the year.²Deduct, unused balance returned to donor.³Deduct, refund of expenditures of previous years.⁴Item of \$17.25 for Stadium is amount repaid to University from amount on deposit in closed bank.

Schedule B-3a

**ANALYSIS OF EXPENDITURES OF
CURRENT RESTRICTED (TRUST) FUNDS**

(These expenditures are included in expenditures of Colleges and
Departments as shown on Schedule B-2 and subsidiary)

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
(1) FOR EDUCATIONAL AND GENERAL PURPOSES				
a. Teaching funds				
In Commerce				
W. B. McKinley public utility economics fund.....	\$3 111 09	\$2 949 83	\$161 26	
Total.....	3 111 09	2 949 83	161 26	
In Fine and Applied Arts				
Lorado Taft lectureship.....	461 68	450 00	11 68	
Total.....	461 68	450 00	11 68	
In Physical Education				
Women students' physical welfare fund from May fetes.....	150 36		150 36	
Total.....	150 36		150 36	
In Medicine				
Adolph Gehrmann lectureship in medicine.....	412 03	400 00	12 03	
Charles Sumner Bacon lectureship in medicine.....	306 00	300 00	6 00	
Total.....	718 03	700 00	18 03	
Total teaching funds.....	4 441 16	4 099 83	341 33	
b. Special investigations funds				
In Liberal Arts and Sciences				
Botany				
Radiation effects on pollen.....	345 23	280 04	65 19	
Chemistry				
Merogels study.....	930 91	686 55	120 17	\$ 124 19
Cuprous cyanide.....	2 906 29	2 654 84	251 45	
Humidity determination.....	3 29		52	2 77
Injection of amino acids.....	1 500 00	1 500 00		
Lead acid storage cell.....	703 98	600 00	103 98	
Lubrication research.....	750 00	750 00		
Prestolite Storage Battery Company assistantship.....	1 600 00	1 600 00		
Therapeutic research.....	91 74	91 74		
Classics				
Secular index.....	164 20	105 25	33 58	25 37
Psychology				
Animal hearing research				
American Academy of Arts and Sciences.....	209 31		78 56	130 75
American Otological Society.....	2 527 42	1 373 56	1 121 10	32 76
Josiah Macy, Jr. Foundation.....	599 94	599 94		
Rocketteller Foundation.....	759 87			759 87
Elizabeth Thompson science fund.....	24 30		24 30	
Zoology				
Rodents of the Canadian tundra.....	31 00		31 00	
Total for Liberal Arts and Sciences investigations.....	13 147 48	10 241 92	1 829 85	1 075 71
In Agriculture				
Administration				
Insecticide evaluation.....	3 649 45	3 080 90	568 55	
Nicotene insecticides.....	225 00	225 00		
Agricultural Economics				
Agricultural adjustment study.....	150 00	150 00		
St. Louis milk marketing study.....	4 262 33	3 301 40	925 23	35 70
Agronomy				
Potash effect on crop production.....	273 48	203 15	70 33	
Animal Husbandry				
Calcium in foods.....	2 883 83	2 883 83		
Review of literature on poultry and eggs.....	512 75	512 75		
Dairy Husbandry				
Dairy Husbandry research assistantship.....	122 00	122 00		
Horticulture				
Constant temperature humidity.....	357 17	26 95	201 34	128 88
Total for Agricultural investigations.....	12 436 01	10 505 98	1 765 45	164 58

JUNE 30, 1935

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Schedule B-3a (Cont'd)

ANALYSIS OF EXPENDITURES OF
CURRENT RESTRICTED (TRUST) FUNDS

(These expenditures are included in expenditures of Colleges and
Departments as shown on Schedule B-2 and subsidiary)

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
In Engineering				
Ceramics				
Clay sewer pipe.....	50 00	50 00		
Chemical				
Scale studies.....				
Solubility of boiler waters.....	4 916 72	3 547 78	1 065 31	303 63
Stack gases.....	6 552 76	4 148 32	2 042 36	362 08
X-ray study of oil.....	9 393 88	7 735 63	1 643 37	14 88
.....	296 55	75 00	221 55	
Civil				
Concrete arches investigation.....	250 00		250 00	
Pressure in granular materials.....	923 16		136 88	
Reinforced concrete arches.....	300 00	773 72		12 56
Reversed stresses on riveted connections.....		299 55	45	
Rigid frame structures.....	37 02	30 76	6 26	
Steel columns investigation.....	2 000 00	886 06	1 113 94	
Tests on welded joints.....	400 00	385 15	14 85	
.....	246 82	55 75	191 07	
Electrical				
Magnetic moment of hydrogen.....	98 64	82 37	16 27	
Mechanical				
Heating and ventilating research.....	1 327 77	512 50	815 27	
Oil burner research.....	310 91		310 91	
Warm air furnace research.....	3 484 94	3 214 82	239 12	31 00
Mining and Metallurgical				
Coal cleaning.....	2 56		2 56	
Physics				
Artificial radioactivity.....				
Sound absorption of materials.....	374 10		344 72	29 38
.....	37 24		37 24	
Railway				
Heat resistance car wheels.....	1 127 65	1 071 75	55 90	
Theoretical and Applied Mechanics				
Cast iron pipe investigation.....				
Monolithic concrete wall investigation.....	7 50*		7 50*	
Rails investigation.....	1 913 63	1 416 78	389 59	107 26
Strength of chilled car wheels.....	43 523 92	34 760 16	8 623 84	139 92
Stretching of lead sheaths.....	1 570 17	1 522 40	47 77	
.....	2 524 14	2 260 00	153 58	80 56
Total for Engineering investigations.....	81 655 08	62 828 50	17 745 31	1 081 27
In Medicine				
Dermatology				
Dermatitis.....	6 52		6 52	
Medicine				
Hemophilia study.....	58 47	15 20	43 27	
Pathology, Bacteriology and Public Health				
Antiseptic properties of the skin.....	4 560 12	4 069 78	185 34	305 00
Skin hygiene.....	2 946 91	2 535 74	352 92	58 25
Pediatrics				
Therapeutics research—pediatrics.....	900 00	900 00		
Pharmacology and Therapeutics				
Phenolphthalein research.....				
Tetanus antitoxin.....	1 562 03	1 325 00	237 03	
.....	100 00		100 00	
Physiological Chemistry				
Effect of yeast on digestive tract.....	533 85	430 50	103 35	
Serum proteins.....	1 265 87	1 265 87		
Physiology				
Hormones and fatigue.....	80 50	80 50		
Irradiated ergosterol—Mead Johnson and Company.....	4 227 87	3 129 45	690 68	407 74
Ultra violet rays—American Medical Association.....	295 62	32 29	261 03	2 30
Ultra violet rays—Electrotherapy Products Corporation.....	3 09		3 09	
Vitamin D fund.....	2 082 41	1 597 50	401 98	82 93
Total for Medicine investigations.....	18 623 26	15 381 83	2 385 21	856 22
Total special investigations funds.....	125 861 83	98 958 23	23 725 82	3 177 78

Schedule B-3a (Cont'd)

ANALYSIS OF EXPENDITURES OF
CURRENT RESTRICTED (TRUST) FUNDS(These expenditures are included in expenditures of Colleges and
Departments as shown on Schedule B-2 and subsidiary)

	TOTAL	OBJECT CLASSIFICATION		
		SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIP- MENT
c. Physical Plant operation and maintenance funds				
Jessie Estep class of 1878 memorial clock maintenance.....	8 91		8 91	
Total physical plant operation and maintenance funds.....	8 91		8 91	
Total for educational and general purposes.....	130 311 90	103 058 06	24 076 06	3 177 78
(2) FOR AUXILIARY ENTERPRISES				
W. B. McKinley hospital endowment.....	515 35		515 35	
Total for auxiliary enterprises.....	515 35		515 35	
(3) FOR NON-EDUCATIONAL PURPOSES				
a. Annuity funds				
Kendric C. Babcock research and fellowship endowment.....	1 881 47		1 881 47	
Margaret Lange James student loan fund annuity.....	250 00		250 00	
Total annuity funds.....	2 131 47		2 131 47	
b. Scholarships, fellowships and prize funds				
Scholarships and fellowships funds				
Allerton American traveling scholarships in architecture.....	800 00		800 00	
American royal live stock show.....	250 00		250 00	
Bauer and Black x-ray fellowship for research on materials used in manufacturing surgical supplies.....	630 00	630 00		
Calumet Baking Powder Company fellowship for research work on the physiological effects of tartrates.....	28 26	28 26		
Robert F. Carr fellowship in chemistry.....	750 00	750 00		
Chicago Board of Trade agricultural scholarships.....	300 00		300 00	
John M. and Louisa C. Gregory scholarship fund.....	360 00	200 00	160 00	
Graduate scholarships and fellowships in public utilities.....	4 790 00	4 790 00		
Kate N. Kinley memorial scholarship fund.....	1 208 80		1 208 80	
Wensel Morava scholarship fund.....	1 700 00		1 700 00	
Francis J. Plym fellowships and prizes in architecture.....	1 577 64		1 505 38	72 26
Robert Laughlin Rea scholarships in the College of Medicine.....	180 00		180 00	
E. A. Wallace memorial scholarship fund.....	697 56		697 56	
Katharine L. Sharp scholarship in library science.....	300 00	300 00		
Total scholarships and fellowships funds.....	13 572 26	6 698 26	6 801 74	72 26
Prize funds				
English poetry prize fund.....	25 00		25 00	
Ira O. Baker prize fund (Civil Engineering).....	131 00		131 00	
Thrift committee economics prize fund.....	50 00		50 00	
William Jennings Bryan prize for students' essays on government ..	53 58		53 58	
Total prize funds.....	259 58		259 58	
Total scholarships, fellowships and prize funds.....	13 831 84	6 698 26	7 061 32	72 26
c. Miscellaneous				
Carter-Pennell farm operating account.....	1 950 06	10 00	1 940 06	
Total miscellaneous.....	1 950 06	10 00	1 940 06	
Total non-educational purposes.....	17 913 37	6 708 26	11 132 85	72 26
Grand total.....	\$148 740 62	\$109 766 32	\$35 724 26	\$3 250 04

*Deduction.

JUNE 30, 1935

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Schedule B-4

ANALYSIS OF EXPENDITURES OF
FEDERAL EMERGENCY RELIEF ADMINISTRATION FUNDS

	ALL WAGES	TOTAL
(1) FOR EDUCATIONAL AND GENERAL PURPOSES		
1. General Administrative Offices		
Board of Trustees.....		
President's Office.....	\$ 749 71	
Business Office—Urbana.....	198 15	
Registrar's Office—Urbana.....	7 403 14	
Dean of Men.....	987 90	
Dean of Women.....	3 391 47	
Alumni Records.....	182 44	
Bureau of Institutional Research.....	1 306 18	
Radio Station.....	1 430 81	
Total General Administrative Offices.....	<u>1 727 86</u>	\$17 377 66
2. Instruction and Departmental Research		
a. Colleges, schools and departments		
Liberal Arts and Sciences		
Administration.....		
Bacteriology.....	1 758 65	
Botany.....	683 70	
Chemistry.....	267 19	
Classics.....	4 630 59	
English.....	626 00	
Entomology.....	3 068 82	
Geology and Geography.....	1 163 87	
German.....	1 880 92	
History.....	399 15	
Mathematics.....	1 721 60	
Philosophy.....	469 20	
Physiology.....	100 35	
Political Science.....	3 554 29	
Psychology.....	3 123 94	
Romance Languages.....	8 251 71	
Sociology.....	1 152 70	
Zoology.....	5 783 75	
Museum of Natural History.....	2 105 65	
Total Liberal Arts and Sciences.....	<u>213 50</u>	37 955 58
Agriculture		
Administration.....		
Agricultural Engineering.....	90 53	
Agronomy.....	733 83	
Animal Husbandry.....	328 69	
Home Economics.....	529 32	
Horticulture.....	2 262 15	
Total Agriculture.....	<u>1 020 86</u>	5 015 38
Engineering		
Ceramic.....		
Civil.....	712 13	
Electrical.....	814 80	
Mechanical.....	1 680 03	
Mining and Metallurgical.....	1 120 50	
Physics.....	334 95	
Railway.....	179 41	
Theoretical and Applied Mechanics.....	4 22	
Total Engineering.....	<u>564 30</u>	5 410 34
Journalism.....		
Library Science.....		1 584 75
Military.....		650 90
Military Bands.....		409 05
Commerce and Business Administration.....		587 90
Education.....		2 221 66
		<u>1 691 75</u>
Fine and Applied Arts		
Administration.....		
Architecture.....	349 01	
Art.....	1 188 90	
Landscape Architecture.....	286 95	
Music.....	710 64	
Total Fine and Applied Arts.....	<u>277 70</u>	2 763 20

Schedule B-4 (Cont'd)

ANALYSIS OF EXPENDITURES OF
FEDERAL EMERGENCY RELIEF ADMINISTRATION FUNDS

	ALL WAGES	TOTAL
Physical Education		
Physical Education—Men.....	4 561 38	
Physical Education—Women.....	616 72	
Health Service.....	990 49	
Total Physical Education.....		6 168 59
Medicine.....		3 445 40
Dentistry.....		1 180 10
Pharmacy.....		1 498 20
Total Instruction and Departmental Research.....		70 582 80
3. Organized Research		
Agriculture		
Administration.....	1 503 21	
Agricultural Economics.....	3 423 59	
Agricultural Engineering.....	861 66	
Agronomy.....	3 006 78	
Animal Husbandry.....	3 419 07	
Dairy Husbandry.....	2 287 81	
Home Economics.....	1 352 25	
Horticulture.....	1 178 88	
Total Agriculture.....		17 033 25
Engineering		
Administration.....	725 35	
Ceramic.....	235 52	
Chemical.....	1 326 20	
Civil.....	4 677 60	
Electrical.....	665 63	
General Engineering Drawing.....	3 787 65	
Mining and Metallurgical.....	452 28	
Physics.....	416 97	
Railway.....	592 06	
Theoretical and Applied Mechanics.....	956 55	
Total Engineering.....		13 835 81
Commerce		
Bureau of Business Research.....	664 87	
Total Commerce.....		664 87
Education		
Bureau of Educational Research.....	1 190 50	
Total Education.....		1 190 50
Total Organized Research.....		32 724 43
4. Libraries		
General University Library.....	5 554 22	
Law Library.....	3 689 97	
Total Libraries.....		9 244 19
5. Operation and Maintenance of Physical Plant.....		6 437 70
Total for Educational and General Purposes.....		136 366 78
(2) FOR AUXILIARY ENTERPRISES		
McKinley Hospital.....		334 42
Total for Auxiliary Enterprises.....		334 42
(3) FOR NON-EDUCATIONAL PURPOSES		
Natural History Survey.....		73 35
U. S. Geological Survey.....		227 91
Neighborhood House.....		106 90
Total for Non-Educational Purposes.....		408 16
Grand Total.....		\$137 109 36

JUNE 30, 1935

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Schedule B-5

SUMMARY OF THE OPERATION OF STOREROOMS,
SERVICE DEPARTMENTS, AND REVOLVING ACCOUNTS

	STOREROOMS			TRANSFERRED TO GENERAL UNIVERSITY INCOME	INVENTORY JUNE 30, 1935
	INVENTORY JULY 1, 1934	PURCHASES AND EXPENSE	STOCK ISSUED		
Chicago General.....	\$ 4 864 14	\$ 15 079 14	\$ 13 086 34	\$ 544 18	\$ 6 312 76
Feed (Dairy Department).....	1 794 47		1 794 47		
Feed Storage (General).....	8 091 20	37 390 91	36 272 21	30 511	9 240 41
General Chemical.....	26 025 56	58 795 93	55 741 74	919 15	28 160 60
Medical Drug Room.....		19 001 08	2 650 45	11 117 88	5 232 75
Office Supply.....	19 183 63	54 239 18	53 823 25	443 17	19 156 39
Physical Plant.....	58 013 91	22 057 89	94 987 13	702 941	55 787 61
Postage.....	533 23	22 212 80	22 008 55	13	737 40
Storage Coal.....	414 63	68 974 36	52 014 98	7 223 71	10 150 30
Total.....	\$118 920 82	\$367 751 29 ²	\$332 379 12	\$19 514 77	\$134 778 22 (to Exhibit A)

	SERVICE DEPARTMENTS			TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS IN PROCESS JUNE 30, 1935
	JOBS IN PROCESS JULY 1, 1934	LABOR, MATERIAL AND EXPENSE	JOBS CLOSED OUT		
Applied Chemistry Testing.....	\$ 629 39	\$ 3 532 61	\$ 3 185 25		\$ 976 75
Blueprinting and Photography.....	2 832 06*	9 771 04	10 561 27		3 622 29*
Chicago Animal Hospital.....		6 425 55	6 272 14	\$ 153 41	
Chicago Job System.....	1 050 41	126 492 40	126 528 84		1 013 97
Organic Chemical Manufactures.....	1 146 65*	9 739 24	6 563 70	1 333 35	695-54
Physical Plant Job System.....	7 605 54	1 302 005 23	1 288 703 53		20 907 24
Print Shop.....	4 355 82	82 172 98	87 814 99		1 286 19*
Stenographic Bureau.....	1 319 95*	8 428 24	5 089 14	2 019 15	
Total.....	\$8 342 50	\$1 548 567 29 ²	\$1 534 718 86	\$3 505 91	\$18 685 02 (to Exhibit A)

REVOLVING ACCOUNTS

(Debit balance is inventory or accounts in process. Credit is amount available for expenditure.)

	BALANCE JULY 1, 1934	DEBITS	CREDITS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1935
Tabulating Machine Operation.....	\$344 35	\$ 6 592 02	\$ 7 282 40		\$ 346 03*
T. and A. M. Testing.....	697 28*	978 07	763 40		482 61*
Military Uniforms.....	285 67	9 325 20	8 001 30		1 609 57
Vending Machines.....		186 69	123 02	\$43 67	
Total.....	\$67 26*	\$17 061 98	\$16 170 12	\$43 67	\$780 93 (to Exhibit A)
Grand total.....	\$127 196 06	\$1 933 390 56	\$1 883 268 10	\$23 064 35 ²	\$154 244 17

*Credit balance.

¹Deduct, deficit.²Includes expenditures for equipment: Storerooms..... \$ 638 22
Service departments..... 1 644 43 \$2 282 65 (Total to Schedule E-2d)³See Schedule B-1.

REPORT OF THE COMPTROLLER

Schedule B-6

SUMMARY OF THE OPERATION OF
DEPOSIT FUNDS

	BALANCE JULY 1, 1934	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO UNIVERSITY BUDGET INCOME	BALANCE JUNE 30, 1935
Band uniforms.....		\$ 1 384 87	\$ 1 384 87		
Graduate theses.....		900 00	902 30		
Keys.....	\$3 567 82	197 00	137 50	\$790 52	\$2 775 00
Military equipment.....	517 75				577 25
Residence Hall admissions.....	945 00	48 860 00	48 585 00		1 020 00
Student fees.....	1 910 00	5 930 00	5 160 00		2 680 00
Locks—Men's.....	50 00	4 724 91	3 299 91		1 475 00
Locks—Women's.....		4 990 00	4 601 50		388 50
Towels—Men's.....		1 760 00	1 370 00		390 00
Towels—Women's.....	212 64	1 907 50	1 581 00	138 14	401 00
University High School admissions.....	315 00	948 00	846 00	185 00	232 00
Total.....	80 00	130 00	10 00	80 00	120 00
	\$7 598 21	\$71 532 28	\$67 878 08	\$1 193 66 ¹	\$10 058 75 (to Exhibit A)

¹See Schedule B-1.

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Schedule B-7

SUMMARY OF ORDERS AND CONTRACTS OUTSTANDING AND
SPECIAL APPROPRIATIONS

	ORDERS AND CONTRACTS OUTSTANDING	SPECIAL APPROPRI- ATIONS
I. CURRENT FUNDS FOR EDUCATIONAL AND GENERAL PURPOSES		
1. General administration and expense.....	\$10 405 62	\$37 413 71
2. Instruction and departmental research		
a. Colleges, schools and departments		
College of Liberal Arts and Sciences.....	435 53	
College of Agriculture.....	958 28	
College of Engineering.....	9 132 35	21 963 46
College of Commerce and Business Administration.....	105 94	
College of Education.....	134 00	
College of Fine and Applied Arts.....	956 78	169 99
College of Law.....	116 86	
Military.....		4 115 24
Military Bands.....		229 18
School of Physical Education.....	200 00	
College of Medicine.....	2 593 10	
College of Dentistry.....	352 46	
College of Pharmacy.....	679 50	
Total colleges, schools and departments.....	15 564 80	26 477 87
b. Organized activities relating to instructional departments		
College of Agriculture.....	619 58	3 125 96
Total instruction and departmental research.....	16 184 38	29 603 83
3. Organized research		
Agriculture.....	3 570 59	5 502 94
Engineering.....	3 268 82	
Commerce (Bureau of Business Research).....	73 44	
Graduate School.....	2 950 79	370 60
Total organized research.....	9 863 14	5 873 54
4. Extension		
Agriculture.....	350 00	16 951 84
5. Libraries.....	1 031 81	6 200 00
6. Operation and maintenance of Physical Plant.....	35 196 63	
Total (to Exhibit A, Section I A).....	73 031 58	96 042 92
II. PLANT FUNDS (to Exhibit A, Section IV-A)		
Grand total.....	23 437 07	64 876 26
	<u>\$96 468 65</u>	<u>\$160 919 18</u>

Exhibit C

CHANGES OF LOAN FUNDS PRINCIPAL

	DATE ESTABLISHED	LOANABLE PRINCIPAL, JULY 1, 1934		
		CASH	LOANS OUTSTANDING	TOTAL
EMERGENCY LOAN FUNDS				
Alumni.....	Apr. 20, 1932	\$ 729 13	\$3 860 14	\$4 589 27
Dentistry.....	May 24, 1933	180 70	292 50	473 20
Medicine.....	May 24, 1933	197 35	1 006 00	1 203 35
Pharmacy.....	May 24, 1933	76 70	110 00	186 70
Senate Committee relief loan.....	Sept. 20, 1934			
Sub-total.....		1 183 88	5 268 64	6 452 52
LONG-TERM LOAN FUNDS				
Dora E. Biddle.....	Oct. 16, 1919	321 15	3 155 50	3 476 65
Carter-Pennell.....	March 13, 1923	4 685 98	40 776 74	45 462 72
Chicago Illinae Club.....	June 26, 1931	185 16	425 00	610 16
Class of 1907.....	June 11, 1932	1 295 80	2 695 00 ³	3 990 80
Consolidated.....	Dec. 15, 1934	223 38	425 00	648 38
Grace Darling Memorial.....	March 25, 1922	32 42	110 00	142 42
Detroit Illinae Club.....	May 11, 1932	25 00		25 00
Ebert.....	May 1, 1917	171 22	1 784 00	1 955 22
Electrical Engineering.....	Oct. 13, 1928	597 67	3 743 50	4 341 17
Margaret Lange James.....	Oct. 8, 1912	516 09	6 386 75	6 902 84
Kappa Delta Pi.....	June 15, 1935			
Willis Prentice Kimble.....	June 11, 1929	212 52	1 020 00	1 232 52
William B. McKinley.....	Dec. 15, 1912	4 647 72	78 797 37	83 445 09
James R. Morris.....	Feb. 12, 1919	1 423 36	15 225 88	16 654 24
Overseas.....	Feb. 12, 1919	263 82	2 295 18	2 559 00
Marcus Russell.....	Apr. 14, 1926	2 215 78	24 026 24	26 242 02
Edward Snyder.....	March 14, 1899	1 856 36	16 630 33	18 486 69
Harry Roberts Temple.....	June 9, 1924	305 69	1 155 97	1 461 66
Woman's Athletic Association.....	Sept. 28, 1932	16 18	400 00	416 18
Woman's League.....	Jan. 17, 1911	233 06	2 535 57	2 768 63
Sub-total.....		19 233 36	201 588 03	220 821 39
Total.....		\$20 417 24	\$206 856 67	\$227 273 91

¹Includes \$1,385.32 carried as other investments.²Includes \$700.00 returned to Carter-Pennell farm operating account.³Includes \$100.00 carried as other investments.⁴Due to cancellation of note.⁵Includes \$1,485.32 carried as other investments.⁶Includes \$25.00 note cancelled and \$50.00 transferred to Woman's League.⁷Interest accumulated for payment to annuitant, transferred to expendable funds. See Schedule B-3.

Schedule C-1

OPERATION OF STUDENT LOAN FUNDS

	LOANS OUTSTANDING JULY 1, 1934	LOANS MADE 1934-35	LOANS PAID 1934-35
EMERGENCY LOAN FUNDS			
Alumni.....	\$3 860 14	\$3 523 50	\$4 409 42
Dentistry.....	292 50	270 00	270 00
Medicine.....	1 006 00	1 134 00	1 104 50
Pharmacy.....	110 00	47 00	98 00
Senate Committee relief loan.....	5 088 41 ¹	8 066 12 ²	7 327 59
Sub-total.....	10 357 05	13 040 62	13 209 51
LONG-TERM LOAN FUNDS			
Dora E. Biddle.....	3 155 50	800 00	562 50
Carter-Pennell.....	40 776 74	6 156 00	9 342 34
Chicago Illinae Club.....	425 00	260 00	75 00
Class of 1907.....	2 595 00	675 00	380 00
Consolidated.....	425 00	230 00	
Grace Darling Memorial.....	110 00		
Ebert.....	1 784 00	150 00	572 13
Electrical Engineering.....	3 743 50	500 00	857 60
Margaret Lange James.....	6 386 75	1 720 00	1 938 49
Willis Prentice Kimble.....	1 020 00		445 00
William B. McKinley.....	78 797 37	13 570 00	11 961 25
James R. Morris.....	15 225 88	950 00	3 003 91
Overseas.....	2 295 18		278 38
Marcus Russell.....	24 026 24	2 410 00	5 911 24
Edward Snyder.....	16 630 33	1 025 00	3 151 07
Harry Roberts Temple.....	1 155 97		293 22
Woman's Athletic Association.....	400 00		50 00
Woman's League.....	2 535 57	700 00	454 41
Sub-total.....	201 488 03	29 146 00	39 276 54
Total.....	\$211 846 08 ¹	\$42 186 62	\$52 486 05

¹Includes \$5,088.41 notes received as a gift in September 1935.²Includes \$700.00 returned to Carter-Pennell farm operating account.³Due to cancellation of note.⁴Interest accumulated for payment to annuitant, transferred to expendable funds. See Schedule B-3.

JUNE 30, 1935

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Exhibit C

CHANGES OF LOAN FUNDS PRINCIPAL

ADDITIONS 1934-35			LOANABLE PRINCIPAL, JUNE 30, 1935		
GIFTS	INCOME	DEDUCTIONS	TOTAL	CASH	LOANS OUT- STANDING (See Schedule C-1)
	\$ 127 88		\$ 4 717 15	\$1 742 93	\$ 2 974 22
	5 28		478 48	185 98	292 50
	41 12		1 244 47	208 97	1 035 50
	3 92		190 62	131 62	59 00
\$8 089 58	122 55	\$ 75 00 ^a	8 137 13	924 87	7 212 26 ^a
8 089 58	300 75	75 00	14 767 85	3 194 37	11 573 48
	149 24		3 625 89	232 89	3 393 00
	1 977 70	700 00 ^b	46 740 42	9 150 02	37 590 40
267 00	25 10		635 26	25 26	610 00
	91 45		4 349 25	1 359 25	2 990 00 ^b
	16 55		664 93	9 93	655 00
	3 00		145 42	35 42	110 00
	25 00		25 00	25 00	
	18 88		1 974 10	612 23	1 361 87
116 49	190 66		4 648 22	1 262 42	3 385 90
	351 34	351 34 ^c	6 902 84	734 58	6 168 26
50 00	37 76		50 00	50 00	
	3 848 41	75 00 ^d	1 270 28	695 28	575 00
	671 43		87 213 50	6 812 38	80 406 12
	70 22		17 325 67	4 153 70	13 171 97
	904 83		2 629 22	2 612 42	2 016 80
	764 68		27 146 85	6 621 85	20 525 00
	71 83		19 251 37	4 747 11	14 504 26
	27 54		1 533 49	670 74	862 75
	114 80		443 72	98 72	350 00
			2 883 43	102 27	2 781 16
433 49	9 335 42	1 126 34	229 463 96	38 006 47	191 457 49 ^e
\$8 523 07	\$9 636 17	\$1 201 34	\$244 231 81 (to Exhibit A)	\$41 200 84 (to Exhibit A)	\$203 030 97 ^e

Schedule C-1

OPERATION OF STUDENT LOAN FUNDS

LOANS OUTSTANDING JUNE 30, 1935				INCOME		
NOT DUE	LESS THAN ONE YEAR PAST DUE	MORE THAN ONE YEAR PAST DUE	TOTAL	TOTAL INTEREST COLLECTED (to Exhibit C)	DEDUCTIONS	NET INCOME
\$ 147 00	\$ 923 44	\$1 903 78	\$2 974 22	\$ 127 88		\$ 127 88
200 00		92 50	292 50	5 28		5 28
920 50	90 00	25 00	1 035 50	41 12		41 12
		59 00	59 00	3 92		3 92
1 564 65	1 881 76	2 380 53	5 826 94	122 55		122 55
2 832 15	2 895 20	4 460 81	10 188 16	300 75		300 75
2 325 00		1 068 00	3 393 00	149 24		149 24
31 752 39	2 111 09	3 726 92	37 590 40	1 977 70	\$700 00 ^b	1 277 70
610 00			610 00	25 10		25 10
2 890 00			2 890 00	91 45		91 45
380 00	75 00	200 00	655 00	16 55		16 55
110 00			110 00	3 00		3 00
1 301 87	60 00		1 361 87	18 88		18 88
3 114 73	171 17	100 00	3 385 90	190 66		190 66
4 761 71	114 91	1 291 64	6 168 26	351 34	351 34 ^c	
575 00			575 00	37 76		37 76
50 417 60	8 333 64	21 654 88	80 406 12	3 848 41	75 00 ^d	3 773 41
8 991 32	513 58	3 667 07	13 171 97	671 43		671 43
910 00	314 69	792 11	2 016 80	70 22		70 22
15 046 69	2 617 44	2 560 87	20 525 00	904 83		904 83
10 481 97	1 311 21	2 711 08	14 504 26	764 68		764 68
345 25	55 00	462 50	862 75	71 83		71 83
350 00			350 00	27 54		27 54
2 293 09	60 00	428 07	2 781 16	114 80		114 80
136 656 62	15 737 73	38 963 14	191 357 49	9 335 42	1 126 34	8 209 08
\$139 488 77	\$18 632 93	\$43 423 95	\$201 545 65 (to Exhibit A)	\$9 636 17	\$1 126 34	\$8 509 83

Exhibit D

SUMMARY OF ENDOWMENT FUNDS

	FUND BALANCE JULY 1, 1934	GIFTS	OTHER ADDITIONS	DEDUC- TIONS	FUND BALANCE JUNE 30, 1935
INCOME FOR GENERAL PURPOSES					
U. S. Land Grant of 1862 ¹	\$649 012 91				\$649 012 91
Total Income for General Purposes.....	649 012 91				649 012 91
INCOME DESIGNATED FOR PURPOSES OTHER THAN STUDENT AID					
Professional and lectureship endowments					
Charles Sumner Bacon lectureship in medicine.....	4 686 16				4 686 16
Adolph Gehrman lectureship in medicine.....	10 000 00				10 000 00
Edmund James lectures on government.....		\$5 000 00			5 000 00
W. B. McKinley public utility economics lectureship.....	105 031 42				105 031 42
Lorado Taft lectureship in art.....	25 728 50		\$1 000 00 ²		26 728 50
Total.....	145 446 08	5 000 00	1 000 00		151 446 08
Miscellaneous endowments					
Kendric C. Babcock research fellowships endowment (sub- ject to annuity).....	48 440 46				48 440 46
William Beaumont memorial endowment (for award for re- search in diseases of the alimentary tract).....	2 100 00				2 100 00
Carter-Pennell trust endowment (farms).....	46 550 00				46 550 00
Jessie Estep class of 1878 memorial clock maintenance en- dowment.....	450 00				450 00
W. B. McKinley hospital endowment.....	14 929 37				14 929 37
Women students' physical welfare fund from May fetes.....	3 618 30				3 618 30
Total.....	116 088 13				116 088 13
Total income designated for purposes other than student aid.....	261 534 21	5 000 00	1 000 00		267 534 21
INCOME DESIGNATED FOR STUDENT AID					
Scholarship, fellowship and prize endowments					
Ira O. Baker prize fund (Civil Engineering).....	2 200 00			\$310 80 ³	1 889 20
William Jennings Bryan prize fund for students' essays on government.....	268 44				268 44
Robert F. Carr fellowship in chemistry.....	10 000 00		4 595 00 ⁴		14 595 00
English poetry prize fund.....	677 50				677 50
John M. and Louisa C. Gregory scholarship fund.....	7 767 10				7 767 10
Thatcher Howland Guild memorial prize fund for students' poems and one-act plays.....	717 03				717 03
O. A. Harker scholarship in law.....		2 000 00			2 000 00
Kate N. Kinley memorial scholarship fund.....	20 000 00				20 000 00
Wensel Morava scholarship fund.....	80 000 00				80 000 00
Francis J. Plym fellowships and prizes in architecture.....	46 767 43				46 767 43
Robert Laughlin Rea scholarship in the college of medicine.....	5 208 39				5 208 39
Thrift committee economics prize fund.....	1 268 21				1 268 21
E. A. Wallace memorial scholarship fund.....	10 000 00				10 000 00
Total income designated for student aid.....	184 874 10	2 000 00	4 595 00	310 80	191 158 30
GAINS AND LOSSES ON GROUP INVESTMENTS	925 73		23 00		948 73
Grand total.....	\$1 096 346 95	\$7 000 00	\$5 618 00	\$310 80 ³	\$1 108 654 15 ⁵ (to Exhibit A)

¹Endowment resulting from sale of lands received by the State of Illinois under this act. 5% interest is paid annually by the State on this fund.

²Transferred from accumulated income.

³Amount realized on donated securities less than book value set up when gift was received.

⁴Amount realized on donated securities more than book value set up when gift was received.

⁵Consisting of: Cash..... \$ 775 29
U. S. Land Grant endowment..... 649 012 91
Real estate (see Schedule D-1)..... \$ 58 352 68
Securities (see Schedule D-1)..... 400 513 27 458 865 95
Total..... \$1 108 654 15

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Schedule D-1

SUMMARY OF ENDOWMENT INVESTMENTS
As at June 30, 1935

	TOTAL		SPECIAL INVESTMENTS		GROUP INVESTMENTS	
	BOOK VALUE	PAR VALUE	BOOK VALUE	PAR VALUE	BOOK VALUE	PAR VALUE
SECURITIES PURCHASED						
Bonds						
U. S. Government bonds.....	\$ 26 093 75	\$ 26 400 00			\$ 26 093 75	\$ 26 400 00
State and municipal bonds.....	22 749 68	21 000 00			22 749 68	21 000 00
Public utility bonds.....	160 536 91	156 200 00	\$ 493 50	\$ 500 00	160 043 41	155 700 00
Railroad bonds.....	59 353 49	61 500 00			59 353 49	61 500 00
Industrial bonds.....	23 838 98	23 500 00			23 838 98	23 500 00
Total.....	292 572 81	288 600 00	493 50	500 00	292 079 31	288 100 00
Real estate mortgages						
First farm mortgages.....	39 400 00	39 400 00	24 000 00	24 000 00	15 400 00	15 400 00
Total.....	39 400 00	39 400 00	24 000 00	24 000 00	15 400 00	15 400 00
Total securities purchased.....	331 972 81	328 000 00	24 493 50	24 500 00	307 479 31	303 500 00
SECURITIES RECEIVED AS GIFTS						
Bonds						
U. S. Government bonds.....	5 000 00	5 000 00	5 000 00	5 000 00		
Foreign Government bonds.....	3 100 00	5 000 00	3 100 00	5 000 00		
Public utility bonds.....	42 500 00	42 500 00	42 500 00	42 500 00		
Industrial bonds.....	1 000 00	1 000 00	1 000 00	1 000 00		
Total.....	51 600 00	53 500 00	51 600 00	53 500 00		
Building notes						
Total.....	2 000 00	2 000 00	2 000 00	2 000 00		
Real estate mortgages						
First farm mortgages.....	8 940 46	8 940 46	8 940 46	8 940 46		
First mortgages—city property.....	3 000 00	3 000 00	3 000 00	3 000 00		
Total.....	11 940 46	11 940 46	11 940 46	11 940 46		
Preferred stock						
Total securities received as gifts.....	68 540 46	70 440 46	68 540 46	70 440 46		
REAL ESTATE						
Carter-Pennell farms (gift).....	46 550 00	46 550 00	46 550 00	46 550 00		
Martin farm ¹	7 895 08	7 895 08	7 895 08	7 895 08		
Nally property ¹	3 907 60	3 907 60	3 907 60	3 907 60		
Total real estate.....	58 352 68	58 352 68	58 352 68	58 352 68		
Total investments.....	\$458 865 95	\$456 793 14	\$151 386 64	\$153 293 14	\$307 479 31	\$303 500 00
	(to Exhibit A)					

¹Acquired through foreclosure.

Exhibit E-1

SUMMARY OF PLANT FUNDS

Additions during 1934-35		
Amount appropriated from current funds (see Exhibit B)		\$190 518 07
Deductions during the year		
Expended for plant additions (see Schedule E-1a)		
Buildings	\$20 721 06	
Improvements other than buildings	75 177 18	
New equipment	6 306 50	
Total to Exhibit E-2		102 204 74
Balance June 30, 1935 (to Exhibit A, Section IV)		<u>\$ 88 313 33</u>

Schedule E-1a

EXPENDITURES FOR PLANT ADDITIONS

(from Plant Funds)

BUILDING IMPROVEMENTS		
Administration Building	\$ 700 00	
Agricultural Building (New)	1 052 69	
Agronomy Seed House	246 52	
Animal Pathology Laboratory and Clinic Building	30 00	
Chemistry Laboratory	254 71	
Dental Building	49 17	
Horticulture North Farm House	201 50 ¹	
Library	9 325 26	
Medical and Dental Laboratories	5 124 29	
Physics Building	365 40	
Power Plant	776 97	
Sheep Caretaker's Cottage	2 311 15	
University Hall	537 34	
Water Filtration Plant	149 06	
Total to Exhibit E-1		\$ 20 721 06
IMPROVEMENTS OTHER THAN BUILDINGS		
Tunnels and conduits	13 480 03	
Water system	61 009 51	
Pavements and walks	100 00	
Grading, sodding, and tree planting	347 64	
Campus landscaping (Chicago)	240 00	
Total to Exhibit E-1		75 177 18
EQUIPMENT		
Furniture and fixtures	5 533 45	
Machinery and tools	773 05	
Total to Exhibit E-1		6 306 50
Total plant funds expenditures to Exhibit E-1		<u>\$102 204 74²</u>
¹ Deduct, amount received from sale of old barn (to be replaced in 1935-36).		
² Disbursed from:		
State appropriations	\$ 26 631 75	
Fees, sales, etc.	75 572 99	
Total	<u>\$102 204 74</u>	

JUNE 30, 1935

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Exhibit E-2

SUMMARY OF INVESTMENT IN PLANT

	EQUIPMENT	OTHER PLANT	TOTAL
Value of plant, July 1, 1934.....	\$6 566 244 51	\$22 544 845 25	\$29 101 089 76
Additions during 1934-35			
Expended from plant funds (see Exhibit E-1).....	6 306 50	95 898 24	102 204 74
Expended from current funds (see Schedule B-2).....	212 113 00		212 113 00
Expended from storerooms and service department funds ¹	2 282 65		2 282 65
Total cash additions.....	220 702 15	95 898 24	316 600 39
Other additions.....	299 842 87	17 557 00	317 399 87
Appraised value of donated plant.....	13 888 00		13 888 00
Total additions.....	534 433 02	113 455 24	647 888 26
Total.....	7 090 677 53	22 658 300 49	29 748 978 02
Deductions during 1934-35			
Property worn out or otherwise disposed of.....	462 567 67	12 088 04	474 655 71
Value of plant June 30, 1935 to Exhibit A, Section IV.....	\$6 628 109 86	\$22 646 212 45	\$29 274 322 31

¹Included in Schedule B-5.

	SEE SCHEDULE	URBANA-CHAMPAIGN AND EXPERIMENT FIELDS	CHICAGO	TOTAL
Land.....	E-2a	\$ 1 520 575 80	\$ 90 840 64	\$ 1 611 415 94
Buildings.....	E-2b	16 645 396 36	2 975 366 06	19 620 762 42
Improvements other than buildings.....	E-2c	1 409 466 59	4 567 50	1 414 034 09
Equipment.....	E-2d			
Books.....		2 212 683 74	211 194 74	2 423 878 48
Laboratory apparatus.....		1 747 799 49	420 951 95	2 168 751 44
Furniture and fixtures.....		944 925 87	134 610 58	1 079 536 45
Office appliances.....		139 544 03	14 921 70	154 465 73
Machinery and tools.....		598 241 89	6 596 06	604 837 95
Live stock.....		10 151 00		10 151 00
Museum specimens.....		176 193 63	10 295 18	186 488 81
Total equipment.....		5 829 539 65	798 570 21	6 628 109 86
Grand total.....		\$25 404 977 90	\$3 869 344 41	\$29 274 322 31 ¹

¹ From general University income.....	\$26 007 222 69
From gifts.....	3 267 099 62
Total.....	\$29 274 322 31

Schedule E-2a

SUMMARY OF LAND

	NUMBER OF ACRES	COST
URBANA-CHAMPAIGN AND EXPERIMENT FIELDS		
Urbana-Champaign campus.....	429.98	\$ 928 035 23
Champaign County farm.....		
Agricultural fields.....	605.12	81 862 25 ¹
Timber reservations.....	60.00	23 355 80
Sub-total.....	2,224.16	1 520 575 30
CHICAGO CAMPUS.....	2.20	90 840 64
Total June 30, 1935.....	2,224.16	\$1 611 415 94 ² (to Schedule E-2)

¹Value of agricultural fields reduced during 1934-35 by \$513.54 representing value of buildings transferred to buildings inventory, see Schedule E-2b.

²Includes 1,066.52 acres given or donated to the University and carried at book value of \$149,087.26. The University also owns the following properties not included above but shown as endowment investments in Exhibit A:

Description	Acres	Value
Carter-Pennell farms, Rankin, Illinois.....	346.00	\$46 550 00
Martin farm, Benton, Illinois.....	280.00	7 895 08
Nally store and residence, University Avenue and Wright Street, Champaign.....	.20	3 907 60
Total.....	626.20	\$58 352 68

Schedule E-2b

BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1934	ADDITIONS 1934-35	DEDUC- TIONS 1934-35	COST TO JUNE 30, 1935
MAJOR BUILDINGS					
URBANA-CHAMPAIGN					
LIBERAL ARTS AND SCIENCES GROUP					
Astronomical Observatories.....	1896, 1915	\$ 10 869 27			\$ 10 869 27
Botany Laboratory and Greenhouse.....	1915	27 107 85			27 107 85
Chemistry Laboratory.....	1902, 1914	554 732 15	\$254 71		554 986 86
Chemistry Annex.....	1931	328 255 80			328 255 80
Entomology Building (Old Law Building).....	1873	45 206 55			45 206 55
Geological Survey Laboratory and Garage.....	1932	36 901 28			36 901 28
Lincoln Hall.....	1910, 1930	715 891 03			715 891 03
Natural History Building.....	1892, 1909, 1924	363 820 63			363 820 63
University Hall.....	1873	162 762 65	537 34		163 299 99
Zoology Experimental Laboratory.....	1917	90 137 45			90 137 45
Total.....		2 335 684 66	792 05		2 336 476 71
ENGINEERING GROUP					
Ceramics Building.....	1916	139 070 22			139 070 22
Civil Engineering Surveying Building.....	1905	29 462 36			29 462 36
Electrical Engineering Laboratory.....	1897, 1902, 1929	142 919 10			142 919 10
Engineering Hall.....	1894	166 292 51			166 292 51
Engineering Experiment Laboratory.....	1898	22 200 68			22 200 68
Locomotive Testing Laboratory.....	1914	34 508 95			34 508 95
Materials Testing Laboratory.....	1929	435 673 04			435 673 04
Mechanical Engineering and Highway Laboratory.....	1905, 1910	89 940 39			89 940 39
Metal Shops.....	1895	22 575 00			22 575 00
Mining and Ceramics Laboratory.....	1913	25 483 40			25 483 40
Physics Building.....	1908	221 899 38	365 40		222 264 78
Transportation Building.....	1912, 1923	167 987 08			167 987 08
Wood Shops and Foundry.....	1901	42 281 00			42 281 00
Total.....		1 540 293 11	365 40		1 540 658 51
AGRICULTURAL GROUP					
Agricultural Building (New).....	1925	493 359 01	1 052 69		494 411 70
Agricultural Building (Old).....	1900	196 356 35			196 356 35
Agricultural Engineering Building.....	1905	41 533 12			41 533 12
Agronomy Building.....	1905	17 718 37			17 718 37
Agronomy Greenhouse.....	1900	12 000 00			12 000 00
Agronomy Seed House.....	1930	52 699 73	246 52		52 946 30
Animal Pathology Laboratory and Clinic Building.....	1905, 1920	37 803 37	30 00		37 833 37
Cattle Feeding Plant.....	1918	131 379 69			131 379 69
Dairy Experiment Barn.....	1913	11 000 00			11 000 00
Dairy Manufacture Building.....	1925	176 344 57			176 344 57
Dairy Pure Bred Barn.....	1926	84 694 30			84 694 30
Genetics Building.....	1916	12 586 35			12 586 35
Horticulture Field Laboratory.....	1925	239 461 39			239 461 39
Horticulture Service Buildings and Greenhouse.....	1914, 1929	108 634 49			108 634 49
Poultry Plant.....	1917, 1926	34 631 26			34 631 26
Soil Bins.....	1916	14 404 10			14 404 10
Stock Pavilion.....	1914	119 052 94			119 052 94
Swine Plant.....	1925	31 736 51			31 736 51
Tractor Laboratory and Garage.....	1925, 1928	37 254 57			37 254 57
Work Horse and Implement Barn.....	1925	35 446 79			35 446 79
Total.....		1 888 096 66	1 329 21		1 889 426 17
EDUCATION GROUP					
Education Building (University High School).....	1920	241 423 21			241 423 21
University High School Gymnasium.....	1930	25 985 83			25 985 83
Total.....		267 409 04			267 409 04
LAW BUILDING.....	1897	380 720 41			380 720 41
COMMERCE BUILDING.....	1926	496 640 26			496 640 26
FINE AND APPLIED ARTS GROUP					
Architecture Building.....	1927	485 216 43			485 216 43
Art and Design Annex.....	1908	13 661 59			13 661 59
Smith Memorial Music Hall.....	1922	476 920 83			476 920 83
Total.....		975 798 85			975 798 85

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Schedule E-2b (Cont'd)

BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1934	ADDITIONS 1934-35	DEDUC- TIONS 1934-35	COST TO JUNE 30, 1935
GENERAL UNIVERSITY USE					
Armory.....	1915, 1928	702 694 74			702 694 74
Auditorium.....	1908	151 413 57			151 413 57
Band Building.....	1921	26 545 34			26 545 34
Gymnasium Annex.....	1890, 1918	41 752 78			41 752 78
Gymnasium (Men's New).....	1926, 1927	772 158 19			772 158 19
Gymnasium (Men's Old).....	1901	91 014 58			91 014 58
Gymnasium (Women's).....	1930	309 050 83			309 050 83
Library.....	1926, 1928	1 790 154 74	9 325 26		1 808 480 00
McKinley Hospital.....	1926	236 267 88			236 267 88
Military Barns, Hay Shed, and Blacksmith Shop.....	1920, 1928	48 289 51			48 289 51
Radio Station.....	1927	44 106 62			44 106 62
Skating Rink.....	1931	337 843 53			337 843 53
Stadium, Memorial (gift).....	1925	2 118 230 91			2 118 230 91
Woman's Building.....	1904, 1913	333 898 13			333 898 13
Total.....		7 012 421 35	9 325 26		7 021 746 61
Administration Building.....	1913, 1915	262 512 30	700 00		263 212 30
Health Service Building.....	1896	15 144 81			15 144 81
President's New House.....	1931	152 304 22			152 304 22
Residence Halls (for women)					
Davenport-Kappa House.....	1922, 1927, 1928	49 970 12			49 970 12
903 South Lincoln.....	1922, 1924	19 169 21			19 169 21
1207 West Springfield.....	1931	12 037 69			12 037 69
West Residence Hall.....	1926	296 303 73			296 303 73
Woman's Residence Hall.....	1918	187 020 04			187 020 04
Total.....		564 500 79			564 500 79
SERVICE BUILDINGS					
Garage and Shop Building.....	1923, 1928	24 364 16			24 364 16
Power Plant.....	1908, 1916, 1921, 1926, 1931	328 459 02	776 97		329 235 99
Pumping Station.....	1901	80 599 80			80 599 80
Water Filtration Plant.....	1931	76 440 16	149 06		76 589 22
Total.....		509 863 14	926 03		510 789 17
CHICAGO					
Medical Building.....	1913	178 633 29			178 633 29
Medical and Dental College Laboratories Building.....	1925, 1931	2 276 118 93	5 124 29	\$27 40 ¹	2 281 215 82
Dental Building.....	1913	68 300 06	49 17		68 349 23
Pharmacy Building.....	1915, 1917, 1927	436 919 39			436 919 39
Total.....		2 959 971 67	5 173 46	27 40	2 965 117 73
AGRICULTURAL EXPERIMENT FIELDS					
Cook County Greenhouse and Tool Shed.....	1925, 1928	13 684 41			13 684 41
Total.....		13 684 41			13 684 41
Total major buildings.....		19 375 045 98	18 611 41	27 40	19 393 629 99
MINOR BUILDINGS					
URBANA-CHAMPAIGN					
LIBERAL ARTS AND SCIENCES GROUP					
Anatomy Laboratory.....	1922	2 517 05			2 517 05
Chemical Experiment Building.....	1929	2 856 34			2 856 34
High Pressure Gas Research Building.....	1927	4 370 63			4 370 63
Physiological Psychology Laboratory (106 South Goodwin).....	1913	1 683 79			1 683 79
State Entomology Building.....	1905	8 850 00			8 850 00
Total.....		20 277 81			20 277 81
ENGINEERING GROUP					
Refrigeration Laboratory.....	1930	4 533 26			4 533 26
Total.....		4 533 26			4 533 26
AGRICULTURAL GROUP					
Agronomy Barn (South Farm).....	1916	3 056 32			3 056 32
Agronomy Field Laboratory.....	1934	2 198 25			2 198 25
Animal Husbandry Quarantine Shed.....	1925	333 08			333 08
Brood Mare Barn.....	1912	3 300 00			3 300 00
Dairy Barn (20 acres).....	1907	3 525 41			3 525 41
Dairy Horse Barn.....	1912	2 000 00			2 000 00
Dairy House and Shop.....	1913	3 100 00			3 100 00
Dairy Isolation Barn.....	1927	3 976 83			3 976 83
Feed Barn.....	1911	300 00			300 00
Horticulture Pomology Greenhouse.....	1929	7 296 16			7 296 16
Horticulture Tool Shed.....	1923	4 508 44			4 508 44
Implement Shed (South Farm).....	1890	627 00			627 00

Schedule E-2b (Cont'd)

BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1934	ADDITIONS 1934-35	DEDUC- TIONS 1934-35	COST TO JUNE 30, 1935
Machine Shed (Agronomy).....	1918	4 312 64			4 312 64
Sheep Barns.....	1912	3 000 00			3 000 00
Stallion Barns.....	1912	500 00			500 00
Swine Sheds.....	1903	2 000 00			2 000 00
Tool Shed (Agronomy).....	1912	1 750 00			1 750 00
Work Horse Barn.....	1911	1 500 00			1 500 00
Total.....		47 284 13			47 284 13
GENERAL UNIVERSITY USE					
Nurses Home (1009 W. Nevada St.).....	1931	9 900 00			9 900 00
Woman's Athletic Field House.....	1927	2 101 53			2 101 53
Total.....		12 001 53			12 001 53
Residence Halls (for women) 1210 W. Springfield....	1914	5 000 00			5 000 00
Total.....		5 000 00			5 000 00
SERVICE BUILDINGS					
Greenhouse.....	1898	7 925 00			7 925 00
Grounds Department Barn and Sheds.....	1895	2 021 00			2 021 00
Grounds Department Cottage.....	1927	1 000 00			1 000 00
Physical Plant Accounting Office.....	1914	1 236 83			1 236 83
Warehouse General.....	1915	1 990 00			1 990 00
Warehouse Storage.....	1925	3 945 57			3 945 57
Total.....		18 118 40			18 118 40
AGRICULTURAL EXPERIMENT FIELDS					
Barns at other experiment fields.....	1909, 1917		10 600 00		10 600 00
Total.....			10 600 00		10 600 00
Total major buildings.....		107 215 13	10 600 00		117 815 13
TENANT HOUSES					
URBANA-CHAMPAIGN					
GENERAL TENANT HOUSES					
Agricultural Experiment Station Residence (Mumford)	1870	3 357 69			3 357 69
104 South Goodwin Avenue.....	1915	2 500 00			2 500 00
Nogie House.....	1928	2 025 40			2 025 40
President's Old House.....	1917	28 132 42			28 132 42
Sherwood House.....	1927	2 000 00			2 000 00
806 South Sixth Street.....	1917	2 275 00			2 275 00
1207 West Stoughton Street.....	1918	940 00			940 00
Total.....		41 230 51			41 230 51
HOUSES FOR AGRICULTURAL EMPLOYEES					
Agronomy Caretaker's Cottage.....	1924	5 999 57			5 999 57
Beef Cattle Caretaker's Cottage.....	1915	5 625 00			5 625 00
Dairy Farm House.....	1907	3 000 00			3 000 00
Horses Caretaker's Cottage.....	1867	1 500 00			1 500 00
Horticulture North Farm House.....	1913	716 42	201 50 ²	514 92 ²	1 000 00
Horticulture South Farm House.....	1913	1 000 00			1 000 00
Percival Farm Houses.....	1927	6 733 61			6 733 61
Poultry Caretaker's Cottage.....	1924	7 150 00			7 150 00
Sheep Caretaker's Cottage.....	1925	5 619 50	2 811 15		7 990 65
Swine Caretaker's Cottage.....	1916	1 500 00			1 500 00
Total.....		38 844 10	2 109 65	514 92	40 438 83
CHICAGO					
1756-58 West Polk Street.....	1917	10 248 33			10 248 33
Total.....		10 248 33			10 248 33
AGRICULTURAL EXPERIMENT FIELDS					
Cook County Experiment Station Cottage.....	1927	10 442 63			10 442 63
Buildings on Olney Farm.....	1909, 1917		6 957 00		6 957 00
Total.....		10 442 63	6 957 00		17 399 63
Total tenant buildings.....		100 765 57	9 066 65	514 92	109 317 30
Total Urbana-Champaign.....		16 588 679 64	15 547 60	514 92	16 603 712 32
Total Chicago.....		2 970 220 00	5 173 46	27 40	2 975 386 06
Total Agricultural Experiment Fields.....		24 127 04	17 557 00		41 684 04
Grand total.....		\$19 583 026 68	\$38 278 06	\$542 92	\$19 620 762 42 (to Schedule E-2)

¹Correction, added to equipment inventory.²Torn down, value of salvage \$201.50.

JUNE 30, 1935

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Schedule E-2c

IMPROVEMENTS OTHER THAN BUILDINGS

	COST TO JULY 1, 1934	ADDITIONS 1934-35	DEDUC- TIONS	COST TO JUNE 30, 1935
URBANA-CHAMPAIGN AND EXPERIMENT FIELDS				
Tunnels and conduits and water system.....	\$364 549 88	\$74 489 54	\$11 000 00 ¹	\$428 039 42
Pavements and walks (including assessments).....	578 169 62	100 00		578 269 62
Ornamental fences.....	3 631 86			3 631 86
Ornamental lights and stop signals (including assessments).....	57 589 93			57 589 93
Electric extension to Cook County Experiment Farm.....	339 53		32 18 ²	307 40
Switch tracks and coal wall.....	20 093 29			20 093 29
Arboretum.....	10 217 53			10 217 53
Grading, sodding, and tree planting.....	108 307 78	347 64		108 715 42
South farm drainage.....	15 673 05			15 673 05
Improvements around stadium.....	146 944 05			146 944 05
Alma Mater group.....	23 448 96			23 448 96
Memorial chimes.....	16 535 46			16 535 46
Total Urbana-Champaign and Experiment Fields.....	1 345 561 59	74 937 18	11 032 18	1 409 466 59
CHICAGO				
Campus landscaping.....		240 00		240 00
Pavements (including assessments).....	4 327 50			4 327 50
Total Chicago.....	4 327 50	240 00		4 567 50
Total.....	\$1 349 889 09	\$75 177 18	\$11 032 18	\$1 414 034 09 (to Schedule E-2)

¹Weil No. 8 abandoned and deducted from inventory.
²Cash refund from Public Service Company of Northern Illinois.

Schedule E-2d

SUMMARY OF EQUIPMENT

	BALANCE JULY 1, 1934	CASH ADDITIONS 1934-35	OTHER ADJUST- MENTS	TOTAL JUNE 30, 1935 (At Cost)
GENERAL ADMINISTRATION				
Urbana.....	\$ 115 349 80	\$ 5 087 32	\$ 3 151 18	\$ 124 188 30
Chicago.....	4 290 18	354 37	314 67	4 959 22
Total.....	120 239 98	5 441 69	3 465 85	129 147 52
College of Liberal Arts and Sciences.....	724 615 42	12 169 87	51 179 93*	685 605 36
College of Agriculture.....	646 140 35	39 658 90	87 783 43*	598 015 82
College of Engineering.....	1 048 886 60	8 445 26	16 455 67	1 073 787 53
College of Commerce and Business Administration.....	15 035 50	218 31	2 081 47	17 335 28
College of Education.....	44 668 91	2 313 70	2 486 63*	44 495 98
College of Fine and Applied Arts.....	124 791 56	4 159 23	1 734 58	130 685 37
Journalism.....	7 447 17	318 28	560 11*	7 205 34
College of Law.....	9 725 56	246 68	160 69	10 132 93
Military.....	21 056 67	327 77	137 78*	21 246 66
Military Bands.....	34 098 24	2 221 18	832 47*	35 986 95
School of Physical Education.....	48 962 85	4 197 51	11 994 32	65 154 68
College of Medicine (Chicago).....	360 275 08	8 266 75	13 275 19	381 817 02
College of Dentistry (Chicago).....	107 423 63	1 354 83	4 954 93	113 733 39
College of Pharmacy (Chicago).....	62 032 95	1 179 42	4 356 17	67 568 54
Graduate School.....	5 344 52	1 691 33	1 767 84*	5 268 01
University Extension.....	479 78	61 43	32 00	573 21
General University Library				
Urbana.....	2 213 868 93	96 937 39	17 830 29*	2 292 976 03
Chicago.....	203 541 74	9 887 89	3 533 91*	209 895 72
Total.....	2 417 410 67	106 825 28	21 364 20*	2 502 871 75
Physical Plant				
Urbana.....	550 046 32	10 775 74	34 866 85*	525 955 21
Chicago.....	28 539 24	1 144 81	9 087 73*	20 596 32
Total.....	578 585 56	11 920 55	43 954 58*	546 551 53
Service Departments.....	83 951 17	1 368 04	1 029 06*	84 290 15
Residence Halls (for women).....	66 810 57	7 621 33	2 401 17	76 833 07
McKinley Hospital.....	28 261 77	694 81	847 19	29 803 77
Total Urbana-Champaign.....	5 790 141 69	198 514 08	159 116 12*	5 829 539 65
Total Chicago.....	766 102 82	22 188 07	10 279 32	798 570 21
Grand total.....	\$6 556 244 51	\$220 702 15¹	\$148 836 80*	\$6 628 109 86 (to Schedule E-2)

*Deduct, excess of deductions over other additions.

¹Consisting of:

Expenditures from current funds, per Schedule B-2:

Educational and general.....	\$203 724 60
Auxiliary enterprises.....	8 316 14
Non-educational.....	72 26
Total.....	\$212 113 00
Expenditures for storerooms and service departments, per Schedule B-5.....	2 282 65
Expenditures from plant funds, per Schedule E-1a.....	6 306 50
Total.....	\$220 702 15

Exhibit F

RECONCILIATION WITH UNIVERSITY TREASURER

CASH BALANCE JUNE 30, 1935, PER EXHIBIT A	
General funds.....	\$ 95 762 24
Federal funds.....	30 517 55
Working cash fund.....	44 81
Restricted current funds.....	61 734 91
Student loan funds.....	41 200 84
Endowment funds.....	775 29
Total.....	230 035 64
Add:	
Outstanding checks.....	80 322 64
	310 358 28
Deduct:	
Receipts not deposited until after June 30, 1935.....	3 432 31
University Treasurer's balance June 30, 1935.....	3306 925 97

Also \$2,818.84 Federal Emergency Relief Administration Funds on hand June 30, 1935, not included above—carried in separate account with University Treasurer.

Exhibit G

TRANSACTIONS OF U. OF I. MILL TAX FUND AND U. OF I. REVOLVING FUND FOR THE YEAR ENDED JUNE 30, 1935 WITH RECONCILIATION WITH STATE TREASURER AS AT JUNE 30, 1935

	MILL TAX FUND	REVOLVING FUND
University balance July 1, 1934.....	\$ 82 708 84	\$ 193 253 12
Add receipts.....	2 636 543 65	1 538 300 53
Total balance plus receipts.....	2 719 252 49	1 731 553 65
Deduct vouchers certified for payment.....	1 900 000 00	1 565 213 81
University balance June 30, 1935.....	819 252 49	166 339 84
Add vouchers in process June 30, 1935.....		151 179 30
	819 252 49	317 519 14
Deduct receipts recorded by University but not by State Auditor.....		49 011 30
State Auditor's balance June 30, 1935.....	819 252 49	268 507 84
Add warrants outstanding.....	44 807 61	160 338 26
State Treasurer's cash balance June 30, 1935.....	\$864 060 10	\$428 846 10

Exhibit H

APPROPRIATION RECONCILIATION WITH THE STATE AUDITOR

	TOTAL EXPENDITURES JULY 1, 1934 TO JUNE 30, 1935 PER STATE AUDITOR	ADD: VOUCHERS IN PROCESS JUNE 30, 1935	LESS: VOUCHERS IN PROCESS JUNE 30, 1934	UNIVERSITY INCOME FROM STATE APPROPRIATIONS
UNIVERSITY OF ILLINOIS (MILL TAX) FUND				
Salaries and wages.....	\$1 761 078 67		\$ 111 28	\$1 760 967 39
Office expense.....	10 300 92			10 300 92
Travel.....	9 599 15			9 599 15
Operation.....	98 390 85			98 390 85
Repairs, equipment and improvements.....	20 741 69			20 741 69
Total mill tax.....	1 900 111 28		111 28	1 900 000 00
GENERAL REVENUE FUND				
Salaries and wages.....	1 647 454 00	\$ 3 447 96	21 339 65	1 629 062 31
Office expense.....	35 991 08		223 63	35 767 45
Operation.....	112 043 28		1 379 42	110 763 86
Repairs, equipment and improvements.....	29 628 10		985 86	28 642 24
Contingent.....	83 953 64	20 529 89		104 483 53
Cook County Experiment Station.....	8 641 85	1 173 47	447 16	9 373 16
U. S. (Morrill-Nelson) aid.....	50 000 00			50 000 00
Interest on endowment fund.....	32 450 66			32 450 66
Total revenue.....	2 000 762 61	25 156 32	25 375 72	2 000 543 21
Total mill tax and revenue.....	3 900 873 89	25 156 32	25 487 00	3 900 543 21
UNIVERSITY OF ILLINOIS REVOLVING FUND				
.....	1 557 301 56	110 697 37	93 084 86	1 574 914 07
Total State appropriations.....	\$5 458 175 45	\$135 853 69	\$118 571 86	\$5 475 457 28
University income, per Schedule B-1:				
From State appropriations.....			\$3 818 092 55	
From Morrill-Nelson Acts.....			50 000 00	
From U. S. Land Grant endowment income.....			50 000 00	
Total.....			\$3 900 543 21	