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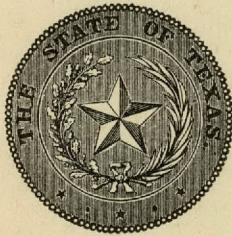
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THIRTEENTH
BIENNIAL REPORT
OF THE
BOARD OF REGENTS
OF THE
TEXAS STATE TEACHERS COLLEGES



FOR THE
YEARS ENDED AUGUST 31, 1935, AND AUGUST 31, 1936

**THIRTEENTH
BIENNIAL REPORT
OF THE
BOARD OF REGENTS
OF THE
TEXAS STATE TEACHERS COLLEGES**



**FOR THE
YEARS ENDED AUGUST 31, 1935, AND AUGUST 31, 1936**

LETTER OF TRANSMITTAL

FT. WORTH, TEXAS, March 25, 1937

*His Excellency, Hon. James V. Allred, Governor of Texas, and Members
of the Senate and House of Representatives of the State of Texas.*

GREETINGS:

I have the honor to transmit herewith the Thirteenth Biennial Report of the Board of Regents of the State Teachers Colleges of Texas, which contains a brief statement of the services rendered the State by these Institutions during the biennium ended August 31, 1936, together with a summary of their essential needs.

Figures on enrollment and employees have been furnished by the administrative officers of the colleges. Statements of assets, receipts and disbursements are from the annual reports of F. G. Masquelette & Co., Certified Public Accountants of Houston, Texas, for the year ending August 31, 1935, and from reports of Tom C. King, State Auditor for the year ending August 31, 1936, who have respectively audited the accounts of the colleges under our control.

Appearing herein is a statement showing the building program of the Teacher Colleges for the past two years, made possible mainly by the Public Works Administration, showing the amount received from the PWA on Loans, direct Grants, and the amounts supplemented thereto from the Local and State Funds, resulting in a much needed building program.

At the end appears a statement showing the total Capital Investment in Plants for the Teacher College System.

Respectfully submitted,

R. A. STUART, *President,*
Board of Regents.

TEXAS STATE TEACHERS COLLEGES

Name	Location	President	Opening Date for Reception of Students
Sam Houston	Huntsville	H. F. Estill	October 10, 1879
North Texas	Denton	W. J. McConnell	September 18, 1901
Southwest Texas	San Marcos	C. E. Evans	September 9, 1903
West Texas	Canyon	J. A. Hill	September 25, 1910
East Texas	Commerce	S. H. Whitley	October 16, 1917
Sul Ross	Alpine	H. W. Morelock	June 14, 1920
Stephen F. Austin	Nacogdoches	A. W. Birdwell	September 18, 1923

BOARD OF REGENTS, STATE TEACHERS COLLEGES

OFFICERS

R. A. STUART, *President*

J. G. ULMER, *Vice-President*

H. A. TURNER, *Secretary*

MEMBERS:

	Terms Expire
Collins, V. A., Livingston.....	1939
Ulmer, J. G., Tyler.....	1939
Beretta, Mrs. J. K., San Antonio.....	1939
Stuart, R. A., Ft. Worth.....	1941
Jackson, J. D., Alpine.....	1941
Josey, J. E., Houston.....	1941
Hill, John E., Amarillo.....	1943
Bates, W. B., Houston.....	1943
Eubanks, A. H., McKinney.....	1943

SAM HOUSTON STATE TEACHERS COLLEGE

Huntsville, Texas

I. Attendance Statistics

Enrollment—Resident Students

	Year Ended August 31,		Year Ended August 31,	
	1935	1936	1935	1936
Long Session				
College—				
Senior.....	165	114		
Junior.....	153	137		
Sophomore.....	204	204		
Freshman.....	322	348		
Unclassified.....	37	83	881	886
Demonstration School—				
High School.....	137	135		
Elementary.....	154	164	291	299
Total, Long Session..			1,172	1,185
Summer Session				
College—				
Graduate.....	....	90		
Senior.....	366	362		
Junior.....	411	447		
Sophomore.....	267	216		
Freshman.....	130	118		
Unclassified.....	253	177	1,427	1,410
Demonstration School—				
High School.....	74	76		
Elementary.....	109	95	183	171
Total, Summer Session			1,610	1,581
Enrollment—Extension Division				
Correspondence Students....	475	463		
Extension Students.....	659	468	1,134	931
Grand Total.....			3,916	3,697
Net Annual Enrollment Resident Students Excluding Duplicates				
			Year Ending August 31,	
			1935	1936
College.....			1,949	1,970
Demonstration School.....			405	376
Teachers' Certificates Issued.....			441	356
Degrees Conferred.....			264	256

SAM HOUSTON STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935.
(Taken from Audit of F. G. Masquelette & Co.)

	9-1-34 to 8-31-35		
	Local Funds	State Funds	Total
September 1, 1934—Balance Forward.....	\$ 8,687.53		\$ 8,687.53

Receipts

Revenue:

State Appropriations.....		\$154,854.56	\$154,854.56
Federal Appropriations.....	\$ 1,267.81		1,267.81
Student Fees.....	79,054.92		79,054.92
Auxiliary Enterprises and Activities.....	25,868.35		25,868.35
Farm and Dairy.....	2,183.01		2,183.01
Total.....	\$108,374.09	\$154,854.56	\$263,228.65

Other Receipts

Refundable Deposits.....	\$ 153.00		\$ 153.00
Certificates.....	10.00		10.00
Total.....	\$ 163.00		\$ 163.00

Total Receipts.....	\$108,537.09	\$154,854.56	\$263,391.65
Balance at Beginning plus receipts.....	\$117,224.62	\$154,854.56	\$272,079.18

Disbursements

Operating Expenditures:

General Administration and Expense.....	\$ 13,787.13	\$ 17,929.60	\$ 31,716.73
Resident Instruction and Departmental			
Research.....	35,206.34	108,757.07	143,963.41
Extension.....	11,514.08	399.96	11,914.04
Correspondence.....	4,335.78		4,335.78
Coaching School.....	1,472.88		1,472.88
Library.....	2,681.77	4,079.85	6,761.62
Upkeep Sam Houston Home.....	728.84	2,745.57	3,474.41
Operation and Maintenance of Physical			
Plant.....	10,313.32	12,852.61	23,165.93
Auxiliary Enterprises and Activities.....	22,182.58	2,848.90	25,031.48
Total.....	\$102,222.72	\$149,613.56	\$251,836.28
Buildings, Grounds and Equipment.....	9,079.07	5,241.00	14,320.07
Consumable Supplies.....	321.33		321.33
Expense Money Advanced.....	50.00		50.00
Dishonored Checks.....	37.73		37.73
Total Disbursements.....	\$111,710.85	\$154,854.56	\$266,565.41
Balance at Close.....	\$ 5,513.77		\$ 5,513.77

SAM HOUSTON STATE TEACHERS COLLEGE—Continued

BALANCE SHEET

August 31, 1936

(From State Auditor's Report)

Assets

Current Funds:

Cash on Hand and in Banks.....	\$	5,040.66	
Accounts Receivable.....		94.54	
Returned Checks.....		193.25	
Inventories, Materials and Supplies.....		8,141.04	
State Appropriations, Unexpended.....		23.10	
		<hr/>	
Total Current Fund Assets.....	\$	13,492.59	

Loan Funds:

Cash in Banks.....	\$	7,986.61	
Investments, Postal Savings.....		5,000.00	
Notes Receivable.....		24,712.92	
		<hr/>	
Total Loan Fund Assets.....	\$	37,699.53	

Plant Funds:

Cash in Banks.....	\$	307.33	
State Appropriations, Unexpended.....		336.53	
Fixed Assets:			
Grounds.....	\$	166,763.53	
Buildings.....		748,131.40	
Furniture and Equipment.....		298,603.47	
Livestock.....		8,488.00	
		<hr/>	
Total Plant Fund Assets.....	\$	1,222,630.26	

Agency Funds:

Cash Due from Current Fund.....	\$	569.50	
		<hr/>	
Total Agency Fund Assets.....	\$	569.50	
		<hr/>	
Total Assets, All Funds.....	\$	1,274,391.88	

SAM HOUSTON STATE TEACHERS COLLEGE—Continued

GROUNDS AND BUILDINGS

(From State Auditor's Report)

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Grounds			
Main Campus, Including			
Amphitheatre.....	\$ 25,360.82		\$ 25,360.82
Paving.....	18,987.76	\$ 4,800.00	23,787.76
Flag Pole.....	150.00		150.00
Athletic Field.....	1,000.00		1,000.00
Lighting System.....	300.00		300.00
Athletic Field.....	27,263.75		27,263.75
Dormitory and President's Residence Lots.....	8,000.00		8,000.00
Sam Houston Home and Spring.....	19,935.60		19,935.60
College Farm and Improvements.....	23,161.00		23,161.00
School Garden, Barn, Greenhouse, etc.....	10,000.00		10,000.00
Steam Tunnel.....	20,000.00	7,804.60	27,804.60
	<hr/>	<hr/>	<hr/>
Total Grounds.....	\$ 154,158.93	\$ 12,604.60	\$ 166,763.53

Buildings

Teaching Research and Administrative:			
Education Building.....	\$ 75,000.00		\$ 75,000.00
Industrial Arts Building.....	25,000.00		25,000.00
Library and Administrative Building.....	220,177.54		220,177.54
Main Building.....	60,000.00		60,000.00
Science Building.....	91,444.00		91,444.00
Y. M. C. A. Building.....	10,000.00		10,000.00
Austin Building.....	12,000.00		12,000.00
Dairy Barn.....	18,737.50		18,737.50
Farm Home and Garages.....	2,500.00		2,500.00
Miscellaneous Farm Buildings.....	6,600.00		6,600.00
Sam Houston Home.....	1,200.00		1,200.00
Miscellaneous Buildings, Sam Houston Home.....	2,000.00	\$ 117.50	2,117.50
	<hr/>	<hr/>	<hr/>
Total.....	\$ 524,659.04	\$ 117.50	\$ 524,776.54
Student Activities:			
Gymnasium—Men.....	\$ 10,000.00	\$ 665.60	\$ 10,665.60
Gymnasium—Women.....	23,297.05		23,297.05
Athletic Storage Houses.....	350.00		350.00
Athletic Field—Bleachers.....	5,000.00		5,000.00
Athletic Field—Fences.....	1,000.00		1,000.00
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Total.....	\$ 39,647.05	\$ 665.60	\$ 40,312.65

SAM HOUSTON STATE TEACHERS COLLEGE—Continued

GROUNDS AND BUILDINGS—Continued

(From State Auditor's Report)

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
General and Service:			
Heating Plant.....	\$ 10,000.00		\$ 10,000.00
Water Tower, Well and Water Lines..	7,000.00		7,000.00
President's Residence.....	7,737.83		7,737.83
Janitor's Cottages.....	3,625.16		3,625.16
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Total.....	\$ 28,362.99	\$	\$ 28,362.99

Auxiliary Enterprises and Activities

Dormitory—Boys.....	\$ 6,442.92	\$	\$ 6,442.92
Dormitory—Girls.....	19,405.70	128,830.60	148,236.30
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Total Auxiliary.....	\$ 25,848.62	\$ 128,830.60	\$ 154,679.22
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Total Buildings.....	\$ 618,517.70	\$ 129,613.70	\$ 748,131.40
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Total Grounds and Buildings..	\$ 772,676.63	\$ 142,218.30	\$ 914,894.93

SAM HOUSTON STATE TEACHERS COLLEGE—Continued

Number and Salaries of Employees, Year Ending August 31, 1936

Position	(Twelve Months' Basis)	Salary	Number
President.....		\$4,000.00	1
Dean and Professor (9 months).....		2,880.00	1
Registrar.....		2,250.00	1
Assistant Registrar.....		1,200.00	1
Secretary to President.....		1,500.00	1
Librarian.....		2,000.00	1
Assistant Librarian.....		1,350.00	2
Business Manager.....		2,250.00	1
Cashier and Bookkeeper.....		1,500.00	1
College Nurse.....		1,920.00	1
Clerical Office Employees.....		2,100.00	2
Student Assistant Librarians.....	(\$23.00 per mo.)		7
Janitors and Yardmen.....	720.00		4
Janitors and Yardmen.....	660.00		1
Caretaker.....	1,080.00		1
Janitor (Woman).....	530.00		2
Janitor (Woman).....	360.00		1
Night Watchman.....	900.00		1
Carpenter.....	1,080.00		1
Janitor.....	900.00		1
Engineer and Plumber.....	1,320.00		1
Assistant Plumber (7 months).....	420.00		1
Janitors and Yardmen.....	385.00		1

(Nine Months' Basis)

Professors.....	\$2,640.00	6
Professors.....	2,250.00	6
Professors.....	2,400.00	6
Professors.....	2,100.00	1
Associate Professors.....	2,250.00	3
Associate Professors.....	2,100.00	5
Associate Professors.....	2,000.00	3
Associate Professors.....	1,800.00	6
Associate Professors.....	1,900.00	1
Associate Professors.....	1,650.00	2
Assistant Professors.....	1,800.00	3
Assistant Professors.....	1,700.00	2
Assistant Professors.....	1,650.00	2
Assistant Professors.....	675.00	1
Instructors.....	1,650.00	6
Instructors.....	1,440.00	3
Instructors.....	1,125.00	1
Instructors (one-half time).....	800.00	1
Professor and Dean of Women.....	2,400.00	1
Director of Band and Orchestra.....	1,200.00	1
Student Laboratory Assistants.....	(\$18.00 per mo.)	4
Clerical Office Employees.....	(\$18.00 per mo.)	11

III.

Summary of Essential Needs

(As estimated by the Board of Regents in its request made through the Board of Control. For Details see Budget of Board of Control.)

For Fiscal Year Ending August 31:	1938	1939
Salaries.....	\$ 189,500.00	\$ 189,500.00
General Maintenance.....	39,450.00	39,450.00
Repairs, Replacements, Improvements.....	189,800.00	163,000.00
Summer School.....	30,000.00	30,000.00
Total.....	\$ 448,750.00	\$ 421,950.00

NORTH TEXAS STATE TEACHERS COLLEGE Denton, Texas

I. Enrollment by Classes

Class	Long Session 1934- 35			Summer Session 1935		
	Men	Women	Total	Men	Women	Total
Freshman.....	314	293	607	78	153	231
Sophomore.....	179	291	470	136	429	565
Junior.....	150	277	427	251	1,048	1,299
Senior.....	129	152	281	247	656	903
Graduate.....	10	12	22	104	153	257
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Total Resident Students.....	782	1,025	1,807	816	2,439	3,255
Extension.....	100	570	670	None	None	None
Correspondence....	None	None	None	None	None	None
Demonstration School:						
a. Elementary						
1 to 6, incl...	91	90	181	81	83	164
b. High School						
7 to 11, incl..	68	68	136	49	54	103
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Grand Total.....	1,041	1,753	2,794	946	2,576	3,522
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Class	Long Session 1935-36			Summer Session 1936		
	Men	Women	Total	Men	Women	Total
Freshman.....	355	332	687	68	123	191
Sophomore.....	234	262	496	113	305	418
Junior.....	152	265	417	243	999	1,242
Senior.....	100	219	319	221	797	1,018
Graduate.....	33	32	65	252	352	604
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Total Resident Students.....	874	1,110	1,984	897	2,576	3,473
Extension.....	79	347	426	None	None	None
Correspondence....	None	None	None	None	None	None
Demonstration School:						
a. Elementary						
1 to 6, incl...	91	106	197	82	99	181
b. High School						
7 to 11, incl..	96	90	186	68	69	137
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Grand Total.....	1,140	1,653	2,793	1,047	2,744	3,791

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935
(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward	\$ 22,856.39	\$	\$ 22,856.39
Receipts			
Revenue:			
State Appropriations		\$ 281,243.45	\$ 281,243.45
Student Fees	\$ 146,432.68		146,432.68
Auxiliary Enterprises and Activities	53,922.49		53,922.49
Mimeograph and Print Shop	623.70		623.70
Interest on Bank Balances	556.07		556.07
Rent	544.50		544.50
Miscellaneous	795.70		795.70
Sales of Material and Equipment	486.71		486.71
Refund of Traveling Expenses	541.02		541.02
Total	<u>\$ 203,902.87</u>	<u>\$ 281,243.45</u>	<u>\$ 485,146.32</u>
Other Receipts:			
Dishonored Checks Collected	\$ 1,842.46		\$ 1,842.46
Refund of Expense Advances	1,830.17		1,830.17
Account Receivable Collected	62.25		62.25
State Warrants Paid	750.00		750.00
Certificate Fees	2,056.20		2,056.20
Refundable Deposits	133.94		133.94
Miscellaneous	660.00		660.00
Total	<u>\$ 7,335.02</u>		<u>\$ 7,335.02</u>
Total Receipts	<u>\$ 211,237.89</u>	<u>\$ 281,243.45</u>	<u>\$ 492,481.34</u>
Balance at Beginning Plus Receipts	\$ 234,094.28	\$ 281,243.45	\$ 515,337.73
Disbursements			
Operating Expenditures:			
General Administration and Expense	\$ 25,372.95	\$ 27,024.74	\$ 52,397.69
Resident Instruction and Departmental Research	52,260.73	218,051.18	270,311.91
Extension	15,744.67		15,744.67
Library	2,398.47	9,768.95	12,167.42
Operation and Maintenance of Physical Plant	16,115.26	17,725.69	33,840.95
Auxiliary Enterprises and Activities	37,558.59	155.35	37,713.94
Total	<u>\$ 149,450.67</u>	<u>\$ 272,725.91</u>	<u>\$ 422,176.58</u>
Buildings, Grounds and Equipment	\$ 39,023.38	\$ 8,517.54	\$ 47,540.92
Other Disbursements:			
State Warrants Purchased	\$ 750.00		\$ 750.00
Dishonored Checks	1,932.26		1,932.26
Expense Money Advanced	1,855.17		1,855.17
Refundable Deposits	133.44		133.44
Miscellaneous	530.00		530.00
Certificates	2,006.20		2,006.20
Total	<u>\$ 7,207.07</u>		<u>\$ 7,207.07</u>
Total Disbursements	<u>\$ 195,681.12</u>	<u>\$ 281,243.45</u>	<u>\$ 476,924.57</u>
Balance at Close	<u>\$ 38,413.16</u>		<u>\$ 38,413.16</u>

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

FUND BALANCES

Balance at Beginning of Year.....	\$ 54,089.07		
Less Due for Adult Education Course.....	3,371.30		
Balance Per Books, Sept. 1, 1935.....		\$ 50,717.77	
Additions:			
Current Educational and General Income.....	\$ 524,722.11		
Income of Auxiliary Enterprises.....	38,431.55		
Total.....	\$ 563,153.66		
Less Inter-Departmental Transfers.....	13,109.11		
Adjusted Income.....	\$ 550,044.55		
Other Additions:			
Refund of Prior Year Expense.....	100.00	550,144.55	
Total.....		\$ 600,862.32	
Deductions:			
Current Educational and General Expenditures.....	\$ 472,304.40		
Expenditures of Auxiliary Enterprises.....	72,886.02		
Total.....	\$ 545,190.42		
Less Inter-Departmental Transfers.....	13,109.11		
Adjusted Expenditures.....	\$ 532,081.31		
Returned Checks Charged off.....	247.60		
Cash Short.....	7.34		
Total.....	\$ 532,336.25		
Transfers to Plant Funds:			
From Local Funds:			
Bonds Retired.....	\$ 3,000.00		
Bank Transfers to Marquis			
Hall.....	6,232.37		
Bank Transfers to Hospital			
Account.....	6,722.00		
Land, Sewers, Walks, Etc.....	8,783.69		
Equipment and Miscellaneous.....	19,921.97		
Construction in Progress.....	2,013.73		
From State Appropriations:			
Steam Tunnel.....	1,550.50		
Furniture and Equipment.....	6,695.76		
Construction in Progress.....	96.97	55,016.99	587,353.24
Balance, August 31, 1936.....			<u>\$ 13,509.08</u>

Summary of Income and Expenditures

Total Gross Income.....	\$ 550,144.55
Total Current Expenditures.....	532,336.25
Net Gain.....	\$ 17,808.30
Transfers to Plant Funds.....	55,016.99
Net Decrease in Surplus.....	<u>\$ 37,208.69</u>

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:	
Cash on Hand and in Banks.....	\$ 2,616.03
Fees Receivable.....	168.00
Returned Checks.....	104.87
Inventories, Materials and Supplies.....	11,994.21
	<hr/>
Total Current Fund Assets.....	\$ 14,883.11
Plant Funds:	
Cash on Hand and in Banks.....	\$ 41,296.57
State Appropriations, Unexpended.....	105,107.40
Fixed Assets:	
Grounds.....	\$ 283,413.64
Buildings.....	723,831.57
Furniture and Equipment.....	663,342.70
Construction in Progress.....	319,834.03
	<hr/>
Total Plant Fund Assets.....	\$ 2,136,825.91
Agency Funds:	
Cash Due from Current Funds.....	\$ 1,260.70
	<hr/>
Total Agency Fund Assets.....	\$ 1,260.70
	<hr/>
Total Assets, All Funds.....	\$ 2,152,969.72

Liabilities and Fund Balances

Current Funds:	
Accrued Interest Payable.....	\$ 113.33
Due to Agency Funds.....	1,260.70
Surplus Reserves:	
For Receivable and Returned Checks.....	\$ 272.87
For Inventories.....	11,994.21
	<hr/>
Current Surplus, Available.....	1,242.00
	<hr/>
Total Current Liabilities and Surplus.....	\$ 14,883.11

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS AND BUILDINGS

August 31, 1936

	Balance August 31, 1935	Additions Deductions* 1935-36	Balance August 31, 1936
General and Service Buildings			
Power Plant and System.....	\$ 45,307.85	\$	\$ 45,307.85
President's Residence.....	15,907.85		15,907.85
President's Garage.....	525.59		525.59
Warehouse.....	1,615.00		1,615.00
Janitor's Houses.....	5,690.34		5,690.34
Tool House.....	191.22		191.22
Total.....	\$ 69,237.85	\$	\$ 69,237.85
Construction in Progress			
P. W. A. No. 6736.....	\$ 54,395.99	\$ 174,773.60	\$ 229,169.59
P. W. A. No. 1039.....		10,721.31	10,721.31
P. W. A. No. 1639.....		67,221.07	67,221.07
P. W. A. No. 1640.....		12,722.06	12,722.06
Total.....	\$ 54,395.99	\$ 265,438.04	\$ 319,834.03
Total Grounds, Build- ings and Construction in Progress.....	\$ 1,049,916.56	\$ 277,162.68	\$ 1,327,079.24

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS AND BUILDINGS—Continued

August 31, 1936

	Balance August 31, 1935	Additions Deductions* 1935-36	Balance August 31, 1936
Grounds			
Campus.....	\$ 161,418.84	\$	\$ 161,418.84
Athletic Field.....	76,913.04		76,913.04
Agricultural.....	2,196.10		2,196.10
Balthrop.....	12,182.36		12,182.36
Burgoon Property.....	3,574.09		3,574.09
Malone Property.....	3,627.38		3,627.38
McKinney Property.....	2,684.37	116.00	2,800.37
Starling Property.....	8,483.27		8,483.27
Smith Lot.....		5,121.25	5,121.25
Fry Lot.....		798.45	798.45
Grounds and Trees.....		438.40	438.40
Sewer, Steam Tunnels and Walks....		5,860.09	5,860.09
Total.....	\$ 271,079.45	\$ 12,334.19	\$ 283,413.64

Teaching, Research and Administrative

Administration Building.....	\$ 283,132.98	\$	\$ 283,132.98
Library Building.....	61,193.07		61,193.07
Education Building.....	94,559.91		94,559.91
Demonstration Cottage.....	6,239.89		6,239.89
Manual Arts.....	70,585.35		70,585.35
Music Hall.....	6,398.19		6,398.19
Science Building.....	50,311.01		50,311.01
Hospital.....	15,066.97		15,066.97
Greenhouse.....	3,908.33		3,908.33
Kendall Hall.....	1,417.44		1,417.44
Total.....	\$ 592,813.14	\$	\$ 592,813.14

Student Activities

Gymnasium—Girls.....	\$ 19,520.13	\$	\$ 19,520.13
Gymnasium—Boys.....	6,683.36		6,683.36
Theatre—Open Air.....	2,000.00		2,000.00
Grand Stand.....	8,500.00		8,500.00
Community House.....	6,612.90		6,612.90
Field House.....	11,178.69		11,178.69
Boys' Club House.....	430.50	430.50*	
Scout House.....	179.05	179.05*	
Photo House.....	60.50		60.50
Athletic Co-operative House.....	7,225.00		7,225.00
Total.....	\$ 62,390.13	\$ 609.55*	\$ 61,780.58

NORTH TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Liabilities and Fund Balances

Plant Funds

Bonded Indebtedness:

Marquis Hall, Serial, 4%.....	\$ 160,000.00	
Music Hall, Serial, 4%.....	17,000.00	\$ 177,000.00

Reserves:

Unexpended Appropriations.....		105,107.40
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Plant Fund Surplus:

Unexpended Cash.....	\$ 41,296.57	
Plant Fund Balance.....	1,813,421.94	1,854,718.51

Total Plant Liabilities and Surplus.....		<u>\$ 2,136,825.91</u>
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Agency Fund:

Degree and Certificate Fees.....	\$ 539.40	
Fefundable Deposits.....	54.30	
Assurance Fees.....		667.00

Total Agency Fund Liabilities.....	\$ 1,260.70	
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Total Liabilities and Fund Balances.....		<u><u>\$ 2,152,969.72</u></u>
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NORTH TEXAS STATE TEACHERS COLLEGE—Continued

Year Ended August 31, 1936

Position (12 Months)	Salary	Number
President.....	\$ 4,000.00	1
President Emeritus (4½ months).....	1,425.00	1
Physician.....	3,600.00	1
Dean (9 mo.).....	2,880.00	1
Registrar (9 mo.).....	2,400.00	1
Business Manager.....	2,400.00	1
Auditor.....	2,100.00	1
Librarian.....	2,100.00	1
Ground and Building Superintendent.....	2,000.00	1
Secretary to President.....	1,920.00	1
Associate Librarian.....	1,760.00	1
Cataloguer.....	1,650.00	1
Assistant Registrar.....	1,600.00	1
Secretaries.....	1,600.00	2
Textbook Librarian.....	1,600.00	1
Assistant Librarians.....	1,250.00	5
Secretaries.....	1,200.00	5
Nurse.....	1,200.00	2
Assistant Librarians.....	1,125.00	1
Engineer.....	1,080.00	1
Carpenter.....	1,080.00	1
Florist.....	1,080.00	1
Painter.....	1,080.00	1
Janitors.....	900.00	8
Yardmen.....	900.00	3
Night Watchman.....	900.00	1
Nurse.....	780.00	1
Housekeeper.....	720.00	1
Janitors (Women).....	600.00	2
Mimeograph Operator.....	420.00	1
Clerical Office Employee (Part-time).....	360.00	1
(9 Months)		
Professors.....	2,880.00	1
Professors.....	2,850.00	5
Professors.....	2,600.00	1
Professors.....	2,500.00	1
Professors.....	2,450.00	1
Professors.....	2,400.00	23
Associate Professors.....	2,200.00	3
Associate Professors.....	2,100.00	2
Associate Professors.....	2,080.00	9
Associate Professors.....	2,000.00	2
Associate Professors.....	1,920.00	8
Assistant Professors.....	1,800.00	19
Assistant Professors.....	1,650.00	9
Technician.....	1,650.00	1
Instructors.....	1,650.00	18
Instructors.....	1,500.00	3
Instructors.....	1,350.00	2

Summary of Essential Needs

(According to Current Requests of Board of Control)

	1938	1939
Salaries.....	\$ 360,605.00	\$ 360,605.00
Summer School.....	56,500.00	56,500.00
Maintenance and Equipment.....	45,000.00	45,000.00
Improvements and Repairs on Buildings.....	317,000.00	217,000.00
Total.....	\$ 779,105.00	\$ 679,105.00

SOUTHWEST TEXAS STATE TEACHERS COLLEGE

San Marcos, Texas

I. Attendance Statistics

Enrollment—Resident Students

Long Session College—	Year Ended Aug. 31, 1935	1936	Year Ended Aug. 31, 1935	1936
Seniors.....	185	180		
Juniors.....	235	210		
Sophomores.....	314	294		
Freshmen.....	423	426		
Unclassified.....	13	13	1,170	1,123
	<hr/>	<hr/>		
Demonstration School—				
High School.....	263	258		
Junior High School.....	254	238		
Elementary.....	398	380	915	866
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			2,085	1,989

Enrollment—Resident Students

Summer Session College—				
Graduates.....		96		
Seniors.....	459	519		
Juniors.....	705	652		
Sophomores.....	597	501		
Freshmen.....	258	217		
Unclassified.....	93	44	2,112	2,029
	<hr/>	<hr/>		
Demonstration School—				
High School.....	114	129		
Junior High School.....	58	65		
Elementary.....	110	112	282	306
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			2,394	2,335

Enrollment—Extension Division

Correspondence Students.....				
Extension Students.....	107	19	107	19
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			4,586	4,343

Net Annual Enrollment, Excluding Duplicates

College.....	2,737	2,620
Demonstration School.....		
Teachers' Certificates Issued.....	611	591
Degrees Conferred.....	246	296

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

Statement of Receipts and Disbursements Year Ending August 31, 1935

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward	\$ 12,333.79	\$	\$ 12,333.79
Receipts			
Revenue:			
Educational and General.....	\$ 81,794.54	\$ 175,405.31	\$ 257,199.85
Auxiliary Enterprises and Activities..	49,874.02		49,874.02
Refundable Deposits.....	118.00		118.00
Accounts Receivable.....	9.55		9.55
Transfer from Plant Funds.....	151.75		151.75
	<hr/>	<hr/>	<hr/>
Total Receipts.....	\$131,947.86	\$ 175,405.31	\$ 307,353.17
Balance at Beginning Plus Receipts..	\$ 144,281.65	\$ 175,405.31	\$ 319,686.96
	<hr/>	<hr/>	<hr/>
Disbursements			
Expenditures:			
Educational and General.....	\$ 62,936.37	\$ 169,751.39	\$ 232,687.76
Auxiliary Enterprises and Activities..	49,156.16	2,526.18	51,682.34
Dishonored Checks.....	235.35		235.35
Accounts Payable.....	4,250.00		4,250.00
Federal Taxes.....	144.55		144.55
Certificates.....	310.34		310.34
Miscellaneous.....	.90		.90
	<hr/>	<hr/>	<hr/>
Total.....	\$ 117,033.67	\$ 172,277.57	\$ 289,311.24
Additions to Plant Assets.....	\$ 11,616.51	\$ 3,127.74	\$ 14,744.25
	<hr/>	<hr/>	<hr/>
Total Disbursements.....	\$ 128,650.18	\$ 175,405.31	\$ 304,055.49
Balance at Close.....	\$ 15,631.47	\$	\$ 15,631.47
	<hr/>	<hr/>	<hr/>

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:	
Cash on Hand and in Banks.....	\$ 7,993.39
Returned Checks.....	10.00
Inventories, Materials and Supplies.....	11,060.10
State Appropriations, Unexpended.....	937.06
Total Current Fund Assets.....	\$ 20,000.55
Plant Funds:	
Cash in Banks.....	\$ 63,459.20
State Appropriations, Unexpended.....	5,500.00
Fixed Assets:	
Grounds.....	\$ 100,241.32
Buildings.....	545,999.01
Construction in Progress.....	240,785.80
Furniture and Equipment.....	177,168.79
Livestock.....	1,125.00
Total Plant Fund Assets.....	\$ 1,134,279.12
Agency Funds:	
Cash Due from Current Fund.....	\$ 486.00
Total Agency Fund Assets.....	\$ 486.00
Total Assets, All Funds.....	\$ 1,154,765.67

Liabilities and Fund Balances

Current Funds:	
Bank Overdraft, Regent's Account.....	\$ 10,415.05
Accounts Payable.....	937.06
Due to Agency Funds.....	486.00
Surplus Reserves:	
For Returned Checks.....	\$ 10.00
For Inventories.....	11,060.10
Current Surplus, Deficit.....	* 2,907.66
Total Current Liabilities and Surplus.....	\$ 20,000.55

*Denotes Deficit.

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Fund Balances

Balance at Beginning of Year.....	\$ 23,168.95		
Less Reserve for Outstanding Orders.....	7,645.95		
Balance as per Books.....		\$	15,523.00
Additions:			
Current Educational and General Income.....	\$ 298,914.61		
Income of Auxiliary Enterprises.....	34,039.25		
Total.....	\$ 332,953.86		
Less Inter-Departmental Transfers.....	1,114.69		
Adjusted Income.....	\$ 331,839.17		
Other Additions:			
Adjust Inventory of Supplies.....	11,060.10		
Adjust Bank Balance.....	.29	342,899.56	
Total.....		\$	358,422.56
Deductions:			
Current Educational and General Expenditures.....	\$ 237,823.01		
Expenditures of Auxiliary Enterprises.....	54,922.91		
Non-Educational Expense.....	64.50		
Total.....	\$ 292,810.42		
Less Inter-Departmental Transfers.....	1,114.69		
Adjusted Expenditures.....	\$ 291,695.73		
Other Deductions:			
Returned Checks Charged off.....	76.25		
Total.....	\$ 291,771.98		
Transfers to Plant Funds:			
From Local Funds:			
Purchase of Land.....	\$ 6,572.57		
Remodeling Buildings.....	7,136.38		
Equipment and Books.....	6,769.39		
New Library Building, Ex-			
pended.....	27,897.76		
New Library Building, Unex-			
pended.....	4,302.24		
From State Appropriations:			
Remodeling Buildings.....	2,720.85		
Equipment and Books.....	3,088.95	58,488.14	350,260.12
Balance, August 31, 1936.....		\$	8,162.44

Summary of Income and Expenditures

Total Gross Income.....	\$ 342,899.56
Total Expenditures, Current.....	291,771.98
Net Gain.....	\$ 51,127.58
Less Transfers to Plant Fund.....	58,488.14
Net Decrease in Surplus.....	\$ 7,360.56

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Grounds			
Campus.....	\$ 44,274.91	\$	\$ 44,274.91
Athletic Field.....	17,985.29		17,985.29
River Resort Franchise.....	5,000.00		5,000.00
College Farm.....	13,000.00		13,000.00
Pool Property.....		3,500.00	3,500.00
Sercy Property.....		4,250.00	4,250.00
Hutchins Property.....		5,500.00	5,500.00
Dormitory Land—Boys.....		6,731.12	6,731.12
Total Grounds.....	\$ 80,260.20	\$ 19,981.12	\$ 100,241.32

Buildings

Teaching Research and Administrative:			
Education Building.....	\$ 80,000.00	\$	\$ 80,000.00
Main Building.....	32,702.50		32,702.50
Home Economics Building.....	63,317.01		63,317.01
Science Building.....	150,000.00		150,000.00
Library Building (Old).....	19,428.95	1,989.73	21,418.68
Music Hall.....	4,250.00		4,250.00
Total.....	\$ 349,698.46	\$ 1,989.73	\$ 351,688.19
Student Activities:			
Gymnasium.....	\$ 45,675.57	\$	\$ 45,675.57
Demonstration Cottage.....	5,000.00		5,000.00
Riverside Bath House.....	2,000.00		2,000.00
Total.....	\$ 52,675.57	\$	\$ 52,675.57
General and Service:			
Heating Plant.....	\$ 70,929.25	\$	\$ 70,929.25
President's Residence.....	7,072.00		7,072.00
Janitor's Cottage.....	3,500.00		3,500.00
Janitor's Garage.....	142.12		142.12
Total.....	\$ 81,643.37	\$	\$ 81,643.37

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS

August 31, 1936

Buildings—Continued

Auxiliary Enterprises and Activities:	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Dormitories:			
No. 1—Girls' Dormitory	\$ 10,000.00	\$	\$ 10,000.00
No. 2—Annex	7,000.00		7,000.00
No. 3—Hines Hall	3,000.00		3,000.00
No. 4—West Cliffside	5,000.00		5,000.00
No. 5—Kellam House	4,000.00		4,000.00
No. 6—East Cliffside	3,500.00		3,500.00
No. 7—Oakwood Hall	4,559.60		4,559.60
No. 8—Southside Hall	1,560.70	3,499.00	5,059.70
No. 9—Lowman Hall		4,368.50	4,368.50
Riverside—House	1,000.00		1,000.00
Riverside—House	1,500.00		1,500.00
Farm—House	1,500.00		1,500.00
Farm Barns and Sheds	2,990.48		2,990.48
Ahtletic Field—Garage	424.94		424.94
Ahtletic Field—Bleachers	2,259.97		2,259.97
Ahtletic Field—Fence	1,733.90		1,733.90
Ahtletic Field—Lighting System	2,094.79		2,094.79
Total Auxiliary	\$ 52,124.38	\$ 7,867.50	\$ 59,991.88
Total Buildings	\$ 536,141.78	\$ 9,857.23	\$ 545,999.01

Construction in Progress

Dormitory, Girls—P.W.A. 8421	\$ 18,991.89	\$ 103,133.02	\$ 122,124.91
Dormitory, Boys—P.W.A. 1036-RA		83,263.13	83,263.13
Library Building—P.W.A. 1036-RB-1		35,397.76	35,397.76
Total Construction in Progress	\$ 18,991.89	\$ 221,793.91	\$ 240,785.80
Total Grounds, Buildings and Construction in Progress	\$ 635,393.87	\$ 251,632.26	\$ 887,026.13
Furniture and Equipment			178,293.79
Total			\$1,065,319.92

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Liabilities and Fund Balances

Plant Funds:		
Notes Payable.....	\$	6,677.43
Reserve for Unexpended Appropriations.....		5,500.00
Accrued Interest on Bonds.....		2,653.34
Bonded Indebtedness.....		199,000.00
Plant Fund Surplus:		
Unexpended Cash.....	\$	63,459.20
Plant Fund Balance.....		856,989.15
		<u>920,448.35</u>
Total Plant Liabilities and Surplus.....	\$	<u>1,134,279.12</u>
Agency Funds:		
Library Deposits.....	\$	236.00
Girls' Dormitory Deposits.....		250.00
		<u>486.00</u>
Total Agency Fund Liabilities.....	\$	<u>486.00</u>
Total Liabilities and Fund Balances.....	\$	<u><u>1,154,765.67</u></u>

SOUTHWEST TEXAS STATE TEACHERS COLLEGE—Cont'd

(D) Number of Employees and Salaries

Year Ending August 31, 1936

Rank:	Salary	Number
Professors.....	\$ 2,880.00	1
	2,800.00	2
	2,640.00	1
	2,550.00	1
	2,500.00	2
	2,400.00	8
	2,350.00	3
Associate Professors.....	2,400.00	1
	2,260.00	1
	2,246.00	2
	2,200.00	2
	2,100.00	6
	1,900.00	2
	1,850.00	1
Assistant Professors.....	1,900.00	2
	1,875.00	1
	1,850.00	2
	1,845.00	2
	1,825.00	1
	1,800.00	2
	1,750.00	1
	1,650.00	4
	1,220.00	1
	Instructors.....	1,900.00	1
1,740.00		1
1,600.00		3
695.00		1

Summary of Essential Needs

	Fiscal years ending August 31,	
	1938	1939
Salaries.....	\$ 195,250.00	\$ 195,250.00
Maintenance and Equipment.....	25,000.00	25,000.00
Repairs, Improvements and Buildings.....	54,000.00	51,500.00
Summer School.....	33,750.00	33,750.00
Totals.....	\$ 308,000.00	\$ 305,500.00

WEST TEXAS STATE TEACHERS COLLEGE Canyon, Texas

(A) Attendance Statistics for the Years Ended August 31, 1935, and 1936

Class	Long Session, 1934-35			Summer Session, 1935		
	Men	Women	Total	Men	Women	Total
Freshmen	184	237	421	26	57	83
Sophomores	124	146	270	51	190	241
Juniors	73	126	199	84	296	380
Seniors	40	81	121	72	203	275
Specials	4	18	22	24	75	99
Total Resident Students	425	608	1,033	257	821	1,078
Class Extension	58	245	303	.....	.....	.....
Correspondence	66	215	281	25	106	131
Demonstration School	150	168	318	71	116	187
Grand Total Enrollment, Long and Summer Sessions						<u>3,331</u>

Class	Long Session, 1935-36			Summer Session, 1936		
	Men	Women	Total	Men	Women	Total
Freshmen	182	206	388	28	44	72
Sophomores	93	167	260	47	140	187
Juniors	74	110	184	97	301	398
Seniors	50	69	119	75	222	297
Specials	8	30	38	15	45	60
Graduates	7	8	15	61	53	114
Total Resident Students	414	590	1,004	323	805	1,128
Class Extension	77	353	430	.....	.....	.....
Correspondence	67	249	316	26	103	129
Demonstration School	148	153	301	83	154	237
Grand Total Enrollment, Long and Summer Sessions						<u>3,545</u>

WEST TEXAS STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward \$	4,248.84	\$	\$ 4,248.84
Receipts			
Revenue:			
Educational and General.....	\$ 72,751.75	\$ 166,349.11	\$ 239,100.85
Auxiliary Enterprises and Activities..	62,830.35		62,830.35
Other Non-Educational Purposes.....	100.00		100.00
Refundable Deposits Forfeited.....	39.50		39.50
Expenses Refunded.....	121.45		121.45
Collection of Charged-Off Items.....	24.50		24.50
Cash Items of Former Periods.....	213.00		213.00
Miscellaneous.....	.85		.85
Total.....	\$ 136,081.39	\$ 166,349.11	\$ 302,430.50
Deduct:			
Increase in Accounts Receivable.....	249.24		249.24
Decrease in Accounts Payable.....	2,138.28		2,138.28
	\$ 2,387.52		\$ 2,387.52
Total Revenue.....	\$ 133,693.87	\$ 166,349.11	\$ 300,042.98
Other:			
Expense Advances Repaid.....	\$ 3,474.78	\$	\$ 3,474.78
Notes Receivable.....	5.00		5.00
Dishonored Checks Repaid.....	1,360.38		1,360.38
Payments on Employees Purchases...	52.88		52.88
Federal Taxes Collected.....	160.02		160.02
Certificate Fees Collected.....	562.00		562.00
Total.....	\$ 5,615.06	\$	\$ 5,615.06
Total Receipts.....	\$ 139,308.93	\$ 166,349.11	\$ 305,658.04
Balance at Beginning Plus Receipts.....	\$ 143,557.77	\$ 166,349.11	\$ 309,906.88
Disbursements			
Expenditures:			
Educational and General.....	\$ 65,882.66	\$ 154,204.94	\$ 220,087.60
Auxiliary Enterprises and Activities..	59,758.77	2,237.42	61,996.19
Other Non-Educational Expenditures.	75.00		75.00
Miscellaneous.....	215.21		215.21
Total.....	\$ 125,931.64	\$ 156,442.36	\$ 282,374.00

WEST TEXAS STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
Deduct:			
Decrease in Book Store Assets.....	\$ 2,729.64	\$	\$ 2,729.64
Increase in Book Store Accounts Payable.....	1,432.91		1,432.91
Deferred Charges Expended.....	267.66		267.66
	<u>\$ 4,430.21</u>		<u>\$ 4,430.21</u>
Total Expenditures.....	<u>\$ 121,501.43</u>	<u>\$ 156,442.36</u>	<u>\$ 277,943.79</u>
Other:			
Expense Advances.....	\$ 3,684.78	\$	\$ 3,684.78
Notes Receivable.....	12.50		12.50
Dishonored Checks Returned.....	1,489.80		1,489.80
Purchases for Employees.....	87.75		87.75
Federal Taxes Paid.....	157.29		157.29
Certificates Purchased.....	426.00		426.00
Refundable Deposits Repaid.....	39.50		39.50
Expenses Paid in Advance.....	260.30		260.30
Decrease in Gift from Summer Class of 1934.....	1.92		1.92
Total.....	<u>\$ 6,159.84</u>	<u>\$</u>	<u>\$ 6,159.84</u>
Plant:			
Additions to Plant.....	\$ 13,086.47	\$ 3,658.03	\$ 16,744.50
Work in Progress.....	1,766.58	1.80	1,768.38
Materials Unexpended.....		6,246.92	6,246.92
Total.....	<u>\$ 14,853.05</u>	<u>\$ 9,906.75</u>	<u>\$ 24,759.80</u>
Deduct:			
Materials Donated.....	\$ 760.32	\$	\$ 760.32
Deferred Charges Expended.....	117.68		117.68
Total.....	<u>\$ 878.00</u>	<u>\$</u>	<u>\$ 878.00</u>
Net Plant Disbursements.....	<u>\$ 13,975.05</u>	<u>\$ 9,906.75</u>	<u>\$ 23,881.80</u>
Total Disbursements.....	<u>\$ 141,636.32</u>	<u>\$ 166,349.11</u>	<u>\$ 307,985.43</u>
Balance at Close.....	<u>\$ 1,921.45</u>	<u>\$</u>	<u>\$ 1,921.45</u>

WEST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Fund Balances

Balance Beginning of Year, Per Books.....	\$	20,216.91	
Less Due to Plant Fund—August 31, 1935.....		760.32	
			<hr/>
Balance as per Prior Year Audit Report.....	\$	19,456.59	
Additions:			
Current Educational and General Income.....	\$	266,867.82	
Income of Auxiliary Enterprises.....		70,775.18	
Other Non-Educational Income.....		75.00	
			<hr/>
Total.....	\$	337,718.00	
Less Inter-Departmental Transfers.....		4,214.49	
			<hr/>
Adjusted Income.....	\$	333,503.51	
Other Additions:			
Athletic Department Revenue Prior Year.....		2,091.98	
Adjust Bank Balance, Prior Year.....		9.20	
Adjust Inventories, Merchandise and Supplies.....		448.04	336,052.73
			<hr/>
Total.....	\$	355,509.32	
Deductions:			
Current Educational and General Expenditures.....	\$	243,884.09	
Expenditures of Auxiliary Enterprise.....		87,912.64	
Other Non-Educational Expense.....		1,583.04	
			<hr/>
Total.....	\$	333,379.77	
Less Inter-Departmental Transfers.....		4,214.49	
			<hr/>
Adjusted Expenditures.....	\$	329,165.28	
Other Deductions:			
Adjust Accounts Payable, Prior Year.....		3,075.78	
Use of Athletic Department Bus by Other Departments, Prior Years.....		2,091.98	
Accounts Receivable Charged Off.....		84.00	
Courtesy Account Charged Off.....		19.80	
Cash Over and Short Account.....		2.60	
			<hr/>
Total Current Fund Expenditures.....	\$	334,439.44	
Transfers to Plant Funds:			
From Local Funds:			
Grounds, Sidewalks and Improvements.....	\$	2,864.62	
Buildings.....		89.91	
Equipment and Books.....		2,814.82	
Boys' Dormitory, Buffalo			
Courts.....		8,521.44	
			<hr/>
Total.....	\$	14,290.79	
Less Liability of Prior Year...		760.32	
			<hr/>
Balance.....	\$	13,530.47	
From State Appropriations:			
Equipment and Books.....		6,889.33	
Grounds and Miscellaneous...		924.04	21,343.84
			<hr/>
			355,783.28
			<hr/>
Balance, August 31, 1936 (Deficit).....	\$		273.96*

*Denotes Deficit.

WEST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Summary of Income and Expenditures

Total Gross Income.....	\$ 336,052.73
Total Expenditures, Current.....	334,439.44
	<hr/>
Net Gain.....	\$ 1,613.29
Less Transfers to Plant Fund.....	21,343.84
	<hr/>
Net Decrease in Surplus.....	\$ 19,730.55
	<hr/>

WEST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:

Cash on Hand and in Banks.....	\$		4,466.65
Expense Account Advances.....			60.00
Accounts Receivable.....			460.30
Notes Receivable.....			142.00
Returned Checks.....			368.65
Inventory Bookstore.....			11,884.40
Inventory, Supplies, Cousins Hall.....			53.01
Total Current Fund Assets.....	\$	17,435.01	

Plant Funds:

Cash in Banks.....	\$		4,676.72
Fixed Assets:			
Grounds.....	\$	123,624.46	
Buildings.....		1,021,395.01	
Furniture and Equipment.....		370,645.48	
Construction in Progress.....		101,612.39	1,617,277.34
Total Plant Fund Assets.....	\$	1,621,954.06	

Agency Funds:

Cash Due from Current Funds.....	\$		303.00
Total Agency Fund Assets.....	\$	303.00	
Total Assets, All Funds.....	\$	1,639,692.07	

Liabilities and Fund Balances

Current Funds:

Accounts Payable.....	\$		6,636.12
Accrued Payrolls, Summer School.....			8,790.73
Accrued Payrolls, Students.....			567.45
Accrued Interest Payable.....			1,411.67
Due to Agency Funds.....			303.00
Surplus Reserves:			
For Receivables and Returned Checks.....	\$	970.95	
For Inventories.....		11,937.41	12,908.36
Current Surplus, Deficit.....			*13,182.32
Total Current Liabilities and Surplus.....	\$	17,435.01	

Plant Funds:

Bonded Indebtedness.....	\$		110,500.00
Plant Fund Surplus:			
Unexpended Cash.....	\$	4,676.72	
Plant Fund Invested.....		1,506,777.34	1,511,454.06
Total Plant Liabilities and Surplus.....	\$	1,621,954.06	

WEST TEXAS STATE TEACHERS COLLEGE—Continued
BALANCE SHEET—Continued
Liabilities and Fund Balances—Continued

Agency Funds:	
Certificate Fees.....	\$ 153.00
Dormitory Room Deposits.....	150.00
	<hr/>
Total Agency Fund Liabilities.....	\$ 303.00
	<hr/>
Total Liabilities and Fund Balances.....	<u>\$ 1,639,692.07</u>

WEST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Grounds			
Campus.....	\$ 60,801.55	\$	\$ 60,801.55
T-Anchor Dairy Farm.....	11,124.58		11,124.58
Golf Links.....	1,146.38		1,146.38
Tennis Courts.....	1,898.29		1,898.29
Other Land.....	6,224.05		6,224.05
Sidewalks and Streets.....	13,077.42	2,864.62	15,942.04
Steam Tunnel.....	6,890.83		6,890.83
Settling Tank.....	3,924.69		3,924.69
Water, Sewer and Gas Lines.....		15,103.62	15,103.62
Athletic Park Fence.....	568.43		568.43
Total Grounds.....	\$ 105,656.22	\$ 17,968.24	\$ 123,624.46
Buildings			
Teaching, Research and Administrative:			
Main Building.....	\$ 335,382.63	\$	\$ 335,382.63
Education Building.....	278,623.64		278,623.64
Music Hall.....	5,282.27		5,282.27
Total.....	\$ 619,288.54	\$	\$ 619,288.54
Student Activities:			
Gymnasium.....	\$ 37,809.83	\$	\$ 37,809.83
General and Service:			
Power House.....	\$ 29,664.53	\$	\$ 29,664.53
President's Home.....	14,261.80		14,261.80
Pump House.....	8,260.59		8,260.59
Total.....	\$ 52,186.92	\$	\$ 52,186.92
Auxiliary Enterprises and Activities:			
Dormitories:			
Cousins Hall—Girls.....	\$ 150,439.87	\$	\$ 150,439.87
Randall Hall—Girls.....	23,048.53		23,048.53
Stafford Hall—Boys.....	30,649.15	17,524.53	48,173.68
Athletic House.....	3,590.16		3,590.16
Athletic Stadium.....	11,315.51		11,315.51
Buffalo Courts.....	10,383.47		10,383.47
Recreational Hall.....	2,295.39	74.78	2,370.17
Club House.....	640.94		640.94
Infirmary, Hospital.....	2,489.60		2,489.60

WEST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS—Cont'd

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Buildings—Continued			
Auxiliary Enterprises and Activities—Continued:			
Museum.....	\$ 50,318.98	\$	\$ 50,318.98
T-Anchor Ranch:			
South Residence.....	2,000.00		2,000.00
North Residence.....	1,800.00		1,800.00
Headquarters.....	500.00		500.00
Dairy Barn.....	2,500.00		2,500.00
Milk House.....	1,312.43		1,312.43
Golf Club House.....	1,146.38		1,146.38
T-Anchor Courts.....	80.00		80.00
 Total Auxiliary.....	<u>\$ 294,510.41</u>	<u>\$ 17,599.31</u>	<u>\$ 312,109.72</u>
 Total Buildings.....	<u>\$1,003,795.70</u>	<u>\$ 17,599.31</u>	<u>\$1,021,395.01</u>

Construction in Progress

Buffalo Courts.....	\$	\$ 9,774.52	\$ 9,774.52
Girls' Dormitory, P.W.A.9350-Y..		63,184.00	63,184.00
Student Cottages, P.W.A. 9383-Y.		28,653.87	28,653.87
 Total Construction in Progress.....	<u>\$</u>	<u>\$ 101,612.39</u>	<u>\$ 101,612.39</u>
 Total Grounds, Buildings and Construction in Progress.....	<u>\$1,109,451.92</u>	<u>\$ 137,179.94</u>	<u>\$1,246,631.86</u>

II. Number and Salaries of Employees for the Year Ended August 31, 1936

9 Months' Basis

1 at \$2,880.00 Scale	1 at \$1,900.00 Scale
1 at 2,850.00 Scale	8 at 1,800.00 Scale
12 at 2,400.00 Scale	1 at 1,750.00 Scale
4 at 2,300.00 Scale	1 at 1,650.00 Scale
1 at 2,250.00 Scale	1 at 1,620.00 Scale
4 at 2,200.00 Scale	3 at 1,600.00 Scale
1 at 2,080.00 Scale	15 at 1,500.00 Scale
4 at 2,000.00 Scale	1 at 1,300.00 Scale
3 at 1,920.00 Scale	1 at 1,012.50 Scale

12 Months' Basis

1 at \$4,000.00 Scale	2 at \$1,200.00 Scale
1 at 2,400.00 Scale	2 at 1,125.00 Scale
1 at 2,250.00 Scale	1 at 1,100.00 Scale
1 at 1,950.00 Scale	1 at 1,000.00 Scale
3 at 1,500.00 Scale	5 at 900.00 Scale
2 at 1,440.00 Scale	

WEST TEXAS STATE TEACHERS COLLEGE—Continued

III. A Summary of the Essential Needs of the West Texas State Teachers College as Shown in Our Budget Submitted to the Board of Control.

	1936-37	1937-38	1938-39
A. Salaries.....	\$ 130,975.00	\$ 190,665.00	\$ 190,665.00
B. Summer School Salaries.....		25,000.00	25,000.00
C. Maintenance and Equipment....	20,664.00	35,000.00	35,000.00
D. General Repairs and Improve- ments.....	2,100.00	5,000.00	5,000.00
E. Replacement and Refinishing of Furniture.....	800.00		
F. Repair and Replacement of Steam, Water, and Electric Lines.....	800.00		
G. Upkeep and Improvement of Grounds.....	300.00		
H. Land.....		30,000.00	
I. Home Demonstration Cottage...		15,000.00	
J. Library Building.....			160,000.00
K. Well, Well House, Pump, and Water Lines and Equipment...		10,000.00	
	<u>\$ 155,639.00</u>	<u>\$ 310,665.00</u>	<u>\$ 415,665.00</u>

EAST TEXAS STATE TEACHERS COLLEGE
Commerce, Texas

I. Attendance Statistics

Enrollment—Resident Students

Long Session College—	Year Ended August 31, 1935	
Graduates.....	.....
Seniors.....	202	
Juniors.....	274	
Sophomores.....	390	
Freshmen.....	480	
Unclassified.....	7	1,353
	<hr/>	
Demonstration School—		
High School.....	112	
Elementary.....	171	283
	<hr/>	
Enrollment—Resident Students		
Summer Session College—		
Graduates.....	.....
Seniors.....	620	
Juniors.....	923	
Sophomores.....	541	
Freshmen.....	245	
Unclassified.....	104	2,433
	<hr/>	
Demonstration School—		
High School.....	83	
Elementary.....	165	248
	<hr/>	
Enrollment—Extension Division		
Correspondence Students.....	.....
Extension Students.....	625	625
	<hr/>	
Net Annual Enrollment, excluding duplicates:		
College.....		3,134
Demonstration School.....		283
Teachers' Certificates Issued.....		960
Degrees Conferred.....		439

EAST TEXAS STATE TEACHERS COLLEGE—Continued

I. Attendance Statistics

Enrollment—Resident Students

Long Session College—	Year Ended August 31, 1936	
Graduates.....	.....
Seniors.....	206	
Juniors.....	283	
Sophomores.....	293	
Freshmen.....	468	
Unclassified.....	.....
	<hr/>	1,250
Demonstration School—		
High School.....	111	
Elementary.....	195	
	<hr/>	306
Enrollment—Resident Students		
Summer Session		
College—		
Graduates.....	238	
Seniors.....	736	
Juniors.....	832	
Sophomores.....	421	
Freshmen.....	221	
Unclassified.....	.....
	<hr/>	2,448
Demonstration School—		
High School.....	88	
Elementary.....	186	
	<hr/>	274
Enrollment—Extension Division		
Correspondence Students.....	.....
Extension Students.....	624	
	<hr/>	624
Net Annual Enrollment, excluding duplicates:		
College.....		3,148
Demonstration School.....		306
Teachers' Certificates Issued.....		860
Degrees Conferred.....		482

EAST TEXAS STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward	\$ 32,851.55	\$	\$ 32,851.55
Receipts			
Revenue:			
Educational and General.....	\$ 113,258.48	\$ 203,661.11	\$ 316,919.59
Auxiliary Enterprises and Activities..	37,346.52		37,346.52
Total.....	<u>\$ 150,605.00</u>	<u>\$ 203,661.11</u>	<u>\$ 354,266.11</u>
Other:			
Dishonored Checks Collected.....	\$ 6,472.50	\$	\$ 6,472.50
Expense Advances Refunded.....	6,659.84		6,659.84
Certificate Fees Collected.....	1,142.50		1,142.50
Refundable Deposits Collected.....	83.25		83.25
Accounts Receivable—Net.....	20.00		20.00
Insurance Proceeds Transferred.....	10,000.00		10,000.00
Total.....	<u>\$ 24,378.09</u>	<u>\$</u>	<u>\$ 24,378.09</u>
Total Receipts.....	<u>\$ 174,983.09</u>	<u>\$ 203,661.11</u>	<u>\$ 378,644.20</u>
Balance at Beginning Plus Receipts.....	<u>\$ 207,834.64</u>	<u>\$ 203,661.11</u>	<u>\$ 411,495.75</u>
Disbursements			
Expense:			
Educational and General.....	\$ 72,539.41	\$ 199,254.88	\$ 271,794.29
Auxiliary Enterprises and Activities..	47,535.38	22.50	47,557.88
Total.....	<u>\$ 120,074.79</u>	<u>\$ 199,277.38</u>	<u>\$ 319,352.17</u>
Deduct Materials Expended.....	737.71		737.71
Total.....	<u>\$ 119,337.08</u>	<u>\$ 199,277.38</u>	<u>\$ 318,614.46</u>
Other:			
Dishonored Checks Returned.....	\$ 6,543.50	\$	\$ 6,543.50
Additions to Equipment.....	58,391.33	4,383.73	62,775.06
Transfer to Bond Fund Account.....	13,000.00		13,000.00
Expense Advances.....	6,479.84		6,479.84
Certificates.....	1,155.50		1,155.50
Refundable Deposits Repaid.....	75.80		75.80
Total.....	<u>\$ 85,645.97</u>	<u>\$ 4,383.73</u>	<u>\$ 90,029.70</u>
Total Disbursements.....	<u>\$ 204,983.05</u>	<u>\$ 203,661.11</u>	<u>\$ 408,644.16</u>
Balance at Close.....	<u>\$ 2,851.59</u>	<u>\$</u>	<u>\$ 2,851.59</u>

EAST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Fund Balances

Balance at Beginning of Year		\$	24,590.30	
Additions:				
Current Educational and General Income.....	\$	360,569.83		
Income of Auxiliary Enterprises.....		27,776.98		
Total.....	\$	388,346.81		
Less Inter-Departmental Transfers.....		572.86		
Adjusted Income.....	\$	387,773.95		
Other Additions:				
Refund of Duplicate Payment, Prior Year.....		4.75		
Old Outstanding Checks Cancelled.....		13.06		
Adjust Reserve for Outstanding Orders.....		404.80	388,196.56	
Total.....			<u>388,196.56</u>	
Total.....	\$		412,786.86	
Deductions:				
Current Educational and General Expenditures.....	\$	310,663.67		
Expenditures of Auxiliary Enterprises.....		58,444.51		
Non-Educational Expense.....		2,355.31		
Total.....	\$	371,463.49		
Less Inter-Departmental Transfers.....		572.86		
Adjusted Expenditures.....	\$	370,890.63		
Other Deductions:				
Returned Checks Charged Off.....		843.84		
Cash Short.....		2.75		
Adjustment of Supplies Inventories.....		2,637.48		
Total Current.....	\$	374,374.70		
Transfer to Plant Funds:				
From Local Funds:				
Accrued Interest Paid.....	\$	656.00		
Transfer of Prior Year Applied.....		5,300.00		
Buildings.....		8,725.74		
Equipment and Books.....		8,625.69		
Boys Dormitory in Progress.....		134.75		
From State Appropriations:				
Sidewalks.....		1,125.39		
Equipment and Books.....		6,077.05		
Livestock.....		50.00	30,694.62	405,069.32
Total.....			<u>30,694.62</u>	<u>405,069.32</u>
Balance, August 31, 1936.....	\$		7,717.54	

Summary of Income and Expenditures

Total Gross Income.....	\$	388,196.56
Total Expenditures, Current.....		374,374.70
Net Gain.....	\$	13,821.86
Less Transfers to Plant Fund.....		30,694.62
Net Decrease in Surplus.....	\$	<u>16,872.76</u>

EAST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:	
Cash on Hand and in Banks.....	\$ 3,653.42
Expense Advances.....	63.18
State Appropriations, Unexpended.....	4.67
Returned Checks.....	526.42
State Warrants.....	60.50
Inventories, Materials and Supplies.....	4,782.69
Total Current Fund Assets.....	\$ 9,090.88
Plant Funds:	
Cash in Banks.....	\$ 213.01
Fixed Assets:	
Grounds.....	\$ 78,552.40
Buildings.....	735,370.99
Furniture and Equipment.....	354,057.80
Livestock.....	673.00
Construction in Progress.....	110,387.80
Total Plant Fund Assets.....	\$ 1,279,255.00
Agency Funds:	
Cash Due from Current Funds.....	\$ 2.00
Total Agency Fund Assets.....	\$ 2.00
Total Assets, All Funds.....	\$ 1,288,347.88

Liabilities and Fund Balances

Current Funds:	
Accrued Interest Payable.....	\$ 1,366.67
Due to Agency Funds.....	2.00
Reserve for Unexpended Appropriations.....	4.67
Surplus Reserves:	
For Returned Checks.....	\$ 526.42
For Inventories.....	4,782.69
Current Surplus, Available.....	2,408.43
Total Current Liabilities and Surplus.....	\$ 9,090.88
Plant Funds:	
Bonded Indebtedness.....	\$ 82,000.00
Plant Fund Surplus:	
Unexpended Cash.....	\$ 213.01
Plant Fund Balance.....	1,197,041.99
Total Plant Liabilities and Surplus.....	\$ 1,279,255.00
Agency Fund:	
Certificate Fees.....	\$ 2.00
Total Agency Fund Liabilities.....	\$ 2.00
Total Liabilities and Fund Balances.....	\$ 1,288,347.88

EAST TEXAS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Grounds			
Main Campus:			
Land.....	\$ 20,000.00	\$	\$ 20,000.00
Improvements.....	55,927.01		55,927.01
Other Land.....	1,500.00		1,500.00
Sidewalks—Gymnasium.....		1,125.39	1,125.39
Total Grounds.....	\$ 77,427.01	\$ 1,125.39	\$ 78,552.40
Buildings			
Teaching, Research and Administrative:			
Administration.....	\$ 50,000.00	\$	\$ 50,000.00
Education.....	275,000.00		275,000.00
Industrial.....	45,000.00		45,000.00
Library.....	200,000.00		200,000.00
Barns.....	1,580.00		1,580.00
Cottages.....	2,100.00		2,100.00
College Hearth.....	150.00		150.00
Home Demonstration Cottage.....		8,725.74	8,725.74
Total.....	\$ 573,830.00	\$ 8,725.74	\$ 582,555.74
Student Activities:			
Gymnasium.....	\$ 49,010.25	\$	\$ 49,010.25
Stadium.....	10,000.00		10,000.00
Total.....	\$ 59,010.25	\$	\$ 59,010.25
General and Service:			
Heating Plant.....	\$ 28,000.00	\$	\$ 28,000.00
President's Residence.....	14,520.00		14,520.00
Garage.....	950.00		950.00
Incinerator.....	15.00		15.00
Store House.....	100.00		100.00
Shacks.....	220.00		220.00
Total.....	\$ 43,805.00	\$	\$ 43,805.00
Auxiliary Enterprises:			
Dormitory—Old.....	\$ 50,000.00	\$	\$ 50,000.00
Construction in Progress			
P. W. A. No. 9120-Y.....	\$ 10,981.48	\$ 99,406.32	\$ 110,387.80
Total Grounds, Buildings and Construction in Progress.....	\$ 815,053.74	\$ 109,257.45	\$ 924,311.19
Furniture and Equipment.....			354,057.80
Total.....			\$1,278,368.99

EAST TEXAS STATE TEACHERS COLLEGE—Continued

Number and Salaries of Employees

(12 Months' Basis)

Position:	Salary	Number
President	\$ 4,000.00	1
Dean	3,840.00	1
Registrar	2,666.64	1
Assistant Registrar	1,200.00	1
Secretary to President	1,500.00	1
Librarian	2,100.00	1
Associate Librarian	1,800.00	1
Assistant Librarian	1,380.00	1
Cataloguer and Assistant Loan Desk Librarian	1,200.00	1
Business Manager	2,880.00	1
Bookkeeper	1,500.00	1
Stenographer	1,200.00	1
Janitors	875.00	11
Assistant Engineer	900.00	1
Engineer	1,080.00	1
Carpenter and General Repair Man	1,080.00	1
Groundkeeper	1,224.96	1
Night Watchman	1,080.00	1

(9 Months' Basis)

Clerical Office Employees	270.00	5
Professors	\$3,000.00 to 4,000.00	0
Associate Professors	2,500.00 to 3,000.00	2
Assistant Professors	2,250.00 to 2,500.00	9
Instructors	1,800.00 to 2,250.00	44
	Below 1,800.00	10
Student Assistants	(Average) 265.00	25

Summary of Essential Needs

	1937-38	1938-39
Salaries	\$ 235,000.00	\$ 235,000.00
Maintenance and Equipment	35,000.00	35,000.00
Repairs, Improvements and Buildings	207,500.00	7,500.00
Summer School	42,500.00	42,500.00
Totals	\$ 520,000.00	\$ 320,000.00

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE Nacogdoches, Texas

I. Attendance Statistics

Enrollment—Resident Students

Long Session College—	Year Ended Aug. 31,		Year Ended Aug. 31,	
	1935	1936	1935	1936
Graduates.....	.....	.....
Seniors.....	86	90		
Juniors.....	177	169		
Sophomores.....	231	209		
Freshmen.....	349	358		
Unclassified.....	8	9	851	835
	<hr/>	<hr/>		
Demonstration School—				
High School.....	127	190		
Elementary.....	136	120	263	310
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			1,098	1,145
Summer Session College—				
Graduates.....	.....	.....
Seniors.....	246	285		
Juniors.....	447	420		
Sophomores.....	384	249		
Freshmen.....	137	104		
Unclassified.....	55	51	1,233	1,109
	<hr/>	<hr/>		
Demonstration School—				
High School.....	104	87		
Elementary.....	99	80	203	167
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			1,436	1,276
Enrollment—Extension Division				
Correspondence.....	.....	.....
Extension.....	281	312	281	312
	<hr/>	<hr/>	<hr/>	<hr/>
Total.....			2,815	2,733
Net Annual Enrollment, Excluding Duplicates:				
College.....			1,658	1,578
Demonstration School.....			391	383
Teachers' Certificates Issued.....			343	349
Degrees Conferred.....			104	189

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

Statement of Receipts and Disbursements Year Ending August 31, 1935

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward	\$ 19,533.52	\$	\$ 19,533.52

Receipts

Revenue:			
Educational and General	\$ 61,811.60	\$ 139,812.52	\$ 201,624.12
Auxiliary Enterprises and Activities	23,248.61		23,248.61
Dishonored Checks Previously Charged off	9.25		9.25
Total	\$ 85,069.46	\$ 139,812.52	\$ 224,881.98

Other:

Motion Picture Equipment Sold	\$ 100.00	\$	\$ 100.00
Expense Money Refunded	3,526.19		3,526.19
Dishonored Checks Returned	1,485.67		1,485.67
State Warrants Collected	326.44		326.44
Certificate Fees Collected	597.00		597.00
Refundable Deposits Received	6,312.55		6,312.55
Student Deposits Received	2,827.04		2,827.04
Accounts Receivable Collected	1,114.00		1,114.00
Total	\$ 16,288.89	\$	\$ 16,288.89
Total Receipts	\$ 101,358.35	\$ 139,812.52	\$ 241,170.87
Balance at Beginning Plus Receipts	\$ 120,891.87	\$ 139,812.52	\$ 260,704.39

Disbursements

Expense:			
Educational and General	\$ 38,107.26	\$ 132,625.30	\$ 170,732.56
Auxiliary Enterprises and Activities	26,947.92		26,947.92
	\$ 65,055.18	\$ 132,625.30	\$ 197,680.48
Add Increase in Book Store Inventory	2,252.40		2,252.40
	\$ 67,307.58	\$ 132,625.30	\$ 199,932.88
Deduct Accounts Payable	355.10		355.10
Total	\$ 66,952.48	\$ 132,625.30	\$ 199,577.78

Other:

Additions to Plant	\$ 22,875.64	\$ 7,187.22	\$ 30,062.86
Expense Money Advanced	3,492.77		3,492.77
Accounts Receivable	1,011.88		1,011.88
Returned Checks	1,406.82		1,406.82
State Warrants Purchased	671.40		671.40
Accounts Payable	100.00		100.00

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

Statement of Receipts and Disbursements Year Ending August 31, 1935.

(Taken from Audit of F. G. Masquelette & Co.)

9-1-34 to 8-31-35

	Local Funds	State Funds	Total
Certificates Purchased	\$ 329.00	\$	\$ 329.00
Refundable Deposits Repaid	6,137.44		6,137.44
Student Deposits Repaid	2,740.98		2,740.98
	<hr/>	<hr/>	<hr/>
Total	\$ 38,765.93	\$ 7,187.22	\$ 45,953.15
	<hr/>	<hr/>	<hr/>
Total Disbursements	\$ 105,718.41	\$ 139,812.52	\$ 245,530.93
	<hr/>	<hr/>	<hr/>
Balance at Close	\$ 15,173.46	\$	\$ 15,173.46
	<hr/>	<hr/>	<hr/>

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Fund Balances

Balance at Beginning of Year.....	\$ 28,340.48		
Less Textbook Inventory Transferred to Plant Fund Account.....	9,051.77		
Adjusted Balance.....		\$ 19,288.71	
Additions:			
Current Educational and General Income.....	\$ 224,451.44		
Income of Auxiliary Enterprises.....	23,082.22		
Total.....	\$ 247,533.66		
Less Inter-Departmental Transfers.....	2,011.43		
Adjusted Income.....	\$ 245,522.23		
Other Additions:			
Recovery of Checks Previously Charged Off.....	28.00		
Library Deposits, Prior Years, Charged Off.....	470.79		
Adjustment of Supplies Inventory.....	1,044.25	247,065.27	
Total.....		\$ 266,353.98	
Deductions:			
Current Educational and General Expenditures.....	\$ 203,233.45		
Expenditures of Auxiliary Enterprises.....	39,216.66		
Non-Educational Expense.....	1,395.00		
Total.....	\$ 243,845.11		
Less Inter-Departmental Transfers.....	2,011.43		
Adjusted Expenditures.....	\$ 241,833.68		
Other Deductions:			
Returned Checks Charged Off.....	202.95		
Cash Short.....	4.23		
Adjust Coupon Book Account.....	10.53		
Total.....	\$ 242,051.39		
Transfers to Plant Funds:			
From Local Funds:			
Gymnasium Buildings.....	\$ 151.90		
P.W.A. Construction.....	10,919.23		
Equipment and Miscellaneous.....	2,040.31		
From State Appropriations:			
Equipment and Miscellaneous.....	4,103.37	17,214.81	259,266.20
Balance, August 31, 1936.....		\$ 7,087.78	

Summary of Income and Expenditures

Total Gross Income.....	\$ 247,065.27
Total Current Expenditure.....	242,051.39
Net Gain.....	\$ 5,013.88
Transfers to Plant Fund.....	17,214.81
Net Decrease in Surplus.....	\$ 12,200.93

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:	
Cash on Hand and in Banks	\$ 3,427.70
Deposit in Escrow	30.00
Expense Advances	141.32
Accounts Receivable	379.59
Returned Checks	185.30
State Warrants	930.25
Inventories, Materials and Supplies	6,214.69
Due from Plant Fund	167.97
Total Current Fund Assets	\$ 11,476.82
Plant Funds:	
State Appropriation, Unexpended	\$ 5,343.30
Fixed Assets:	
Grounds	\$ 102,930.86
Buildings	452,656.48
Construction in Progress	137,623.91
Furniture and Equipment	78,048.50
Library Books and Equipment	55,150.77
Livestock	5,070.00
	831,480.52
Total Plant Fund Assets	\$ 836,823.82
Agency Funds:	
Cash in Banks	\$ 187.79
Due from Current Funds	811.56
Total Agency Fund Assets	\$ 999.35
Total Assets, All Funds	\$ 849,299.99

Liabilities and Fund Balances

Current Funds:	
Accounts Payable	\$ 2,182.48
Interest on Bonds, Accrued	1,395.00
Due to Agency Funds	811.56
Surplus Reserves:	
For Receivables and Returned Checks	\$ 706.21
For Inventories	6,214.69
	6,920.90
Current Surplus, Available	166.88
Total Current Liabilities and Surplus	\$ 11,476.82

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

BALANCE SHEET—Continued

August 31, 1936

Liabilities and Fund Balances—Continued

Plant Funds:	
Bonded Indebtedness, Dormitory Revenue Bonds, Serial, 4%.....	\$ 93,000.00
Accounts Payable.....	5,343.30
Due to Current Fund.....	167.97
Plant Fund Surplus:	
Plant Fund Balance.....	738,312.55
Total Plant Liabilities and Surplus.....	<u>\$ 836,823.82</u>
Agency Funds:	
Certificate Fees.....	\$ 57.00
Refundable Deposits.....	612.12
Student Deposits.....	142.44
Dramatic Club Fund.....	169.79
Festival Fund.....	18.00
Total Agency Fund Balances.....	<u>\$ 999.35</u>
Total Liabilities, All Funds.....	<u><u>\$ 849,299.99</u></u>

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

(From State Auditor's Report)

GROUNDS, BUILDINGS AND CONSTRUCTION IN PROGRESS

August 31, 1936

	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Grounds			
Campus.....	\$ 35,868.92		\$ 35,868.92
Athletic Field.....	4,703.72		4,703.72
School Farm.....	26,224.99		26,224.99
Paving and Sidewalks.....	36,133.23		36,133.23
Total Grounds.....	\$ 102,930.86	\$	\$ 102,930.86
Buildings			
Teaching, Research and Administrative:			
Administration.....	\$ 167,074.71		\$ 167,074.71
Rusk.....	218,025.54		218,025.54
Band House.....	1,542.64		1,542.64
Total.....	\$ 386,642.89	\$	\$ 386,642.89
Organized Activities Relating to Instructional Departments:			
Farm House.....	\$ 2,391.82	\$	\$ 2,391.82
Barn No. 1.....	1,106.46		1,106.46
Barn No. 2.....	1,669.65		1,669.65
Total.....	\$ 5,167.93	\$	\$ 5,167.93
Student Activities:			
Aikman Gymnasium.....	\$ 18,827.21	\$	\$ 18,827.21
Girls' Social Center Gym.....	19,848.12	151.90	20,000.02
Total.....	\$ 38,675.33	\$ 151.90	\$ 38,827.23
General and Service:			
Power House.....	\$ 15,582.62	\$	\$ 15,582.62
President's Residence.....	6,435.81		6,435.81
Total.....	\$ 22,018.43	\$	\$ 22,018.43
Total Buildings.....	\$ 452,504.58	\$ 151.90	\$ 452,656.48
Construction in Progress:			
P W. A. Construction.....	\$ 4,076.44	\$ 133,547.47	\$ 137,623.91
Total Grounds, Buildings and Construction in Progress.....	\$ 559,511.88	\$ 133,699.37	\$ 693,211.25
Furniture and Equipment.....			133,199.27
Total.....			\$ 826,410.52

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

Number and Salaries of Employees, Year Ended August 31, 1936

Position	Salary	Time	Number
President	\$4,000.00	12 mos.	1
Registrar	2,390.00	12 mos.	1
Secretary to President	1,400.00	12 mos.	1
Librarian	2,400.00	12 mos.	1
Associate Librarian	1,750.00	12 mos.	1
Assistant Librarian	1,500.00	12 mos.	1
College Nurse	1,400.00	12 mos.	1
Bookkeeper	1,400.00	12 mos.	1
Bookkeeper	1,360.00	12 mos.	1
Stenographer	1,260.00	12 mos.	1
Stenographer	720.00	12 mos.	1
Secretary to Registrar	1,400.00	12 mos.	1
Janitors	650.00	12 mos.	4
Yardmen	650.00	12 mos.	2
Superintendent of Buildings and Grounds	1,550.00	12 mos.	1
Night Watchman	900.00	12 mos.	1
Farm Manager	900.00	12 mos.	1
Professors	2,640.00	9 mos.	2
Professors	2,600.00	9 mos.	5
Professors	2,400.00	9 mos.	1
Associate Professor	2,250.00	9 mos.	1
Associate Professors	2,200.00	9 mos.	3
Associate Professors	2,100.00	9 mos.	7
Associate Professors	1,950.00	9 mos.	1
Assistant Professors	1,900.00	9 mos.	1
Assistant Professors	1,850.00	9 mos.	12
Assistant Professors	1,800.00	9 mos.	1
Instructors	1,700.00	9 mos.	9
Instructors	1,550.00	9 mos.	9
Instructors	1,450.00	9 mos.	1
Instructors	1,400.00	9 mos.	1
Assistant	675.00	9 mos.	1
Student Assistants	Per Mo. 30.00	8 mos.	3
Student Assistants	Per Mo. 25.00	8 mos.	6
Student Assistants	Per Mo. 15.00	8 mos.	2
Student Assistants	Per Mo. 40.00	9 mos.	1

STEPHEN F. AUSTIN STATE TEACHERS COLLEGE—Cont'd

III. Summary of Essential Needs

(As Estimated by the Board of Regents in Its Request Made Through the Board of Control—For details, see Budget of Board of Control.)

For Fiscal Years Ending August 31,

	1936	1937
Salaries, Regular Session.....	\$ 170,620.00	\$ 170,620.00
Salaries, Summer Session.....	26,200.00	26,200.00
Maintenance and Equipment.....	21,800.00	21,800.00
Buildings, Improvements and Repairs.....	152,000.00	2,000.00
Totals.....	\$ 370,620.00	\$ 220,620.00

SUL ROSS STATE TEACHERS COLLEGE
Alpine, Texas

I. Attendance Statistics
Enrollment—Resident Students

	Year Ending August 31,	
	1934-35	1935-36
Long Session		
College.....	354	421
Demonstration School:		
High School.....	169	173
Elementary (Alpine Public School).....	.....	.....
Total.....	<u>523</u>	<u>594</u>
Summer Session—		
College.....	780	751
Demonstration School:		
High School.....	39	69
Elementary.....	132	53
Total.....	<u>951</u>	<u>873</u>
Enrollment—Extension Division		
Correspondence.....	241	389
Extension.....	.....	.....
Total.....	<u>241</u>	<u>389</u>
Net Annual Enrollment, Excluding Duplicates:		
College.....	1,034	1,049
Demonstration School.....	340	295
Teachers Certificates Issued.....	175	185
Degrees Conferred.....	86	114

Compiled 3-24-'37

SUL ROSS STATE TEACHERS COLLEGE—Continued

Statement of Receipts and Disbursements Year Ending August 31, 1935.

(Taken from Audit of F. G. Masquelette & Co.)

	Local Funds	9-1-34 to 8-31-35 State Funds	Total
September 1, 1934—Balance Forward	\$ 9,416.39	\$	\$ 9,416.39
Receipts			
Revenue:			
Educational and General.....	\$ 32,375.25	\$ 91,390.64	\$ 123,765.89
Auxiliary Enterprises and Activities..	12,752.49		12,752.49
Interest on Deposits.....	215.07		215.07
Sale of Material.....	132.00		132.00
Miscellaneous Fees.....	3.00		3.00
Total.....	\$ 45,477.81	\$ 91,390.64	\$ 136,868.45
Other:			
Dishonored Checks.....	\$ 275.30	\$	\$ 275.30
Expense Money Repaid.....	1,366.68		1,366.68
State Warrants.....	119.95		119.95
Book Store.....	5.00		5.00
Federal Taxes.....	52.41		52.41
Total.....	\$ 1,819.34	\$	\$ 1,819.34
Total Receipts.....	\$ 47,297.15	\$ 91,390.64	\$ 138,687.79
Balance at Beginning Plus Receipts.....	\$ 56,713.54	\$ 91,390.64	\$ 148,104.18
Disbursements			
Operating Expenditures:			
Educational and General.....	\$ 24,307.93	\$ 78,087.60	\$ 102,395.53
Auxiliary Enterprises and Activities..	12,652.94	6.56	12,659.50
Total.....	\$ 36,960.87	\$ 78,094.16	\$ 115,055.03
Buildings, Grounds and Equipment..	\$ 11,885.49	\$ 13,296.48	\$ 25,181.97
Other Expenditures:			
Book Store.....	\$ 5.00	\$	\$ 5.00
Dishonored Checks.....	344.80		344.80
Transfer to Dormitory Fund.....	3,332.75		3,332.75
Expense Money Advanced.....	1,363.98		1,363.98
State Warrants.....	376.28		376.28
Federal Taxes.....	101.86		101.86
Total.....	\$ 5,524.67	\$	\$ 5,524.67
Total Disbursements.....	\$ 54,371.03	\$ 91,390.64	\$ 145,761.67
Balance at End.....	\$ 2,342.51	\$	\$ 2,342.51

SUL ROSS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

STATEMENT OF CURRENT FUNDS

For the Year Ended August 31, 1936

Fund Balances

Balance at Beginning of Year			\$	6,636.40
Additions:				
Current Educational and General Income.....	\$	138,802.09		
Income of Auxiliary Enterprises.....		23,422.43		
Total.....	\$	162,224.52		
Less: Inter-Departmental Transfers.....		3,820.00		
Adjusted Income.....	\$	158,404.52		
Other Additions:				
Adjust Reserve for Outstanding Orders, Prior Year..		231.50		
Adjust Deposit Liability, Prior Year.....		3.00		
Cash on Hand, Cafeteria, Beginning of Year.....		9.56		
Adjust Inventories of Material and Supplies.....		3,014.07		161,662.65
Total.....	\$	168,299.05		
Deductions:				
Current Educational and General Expenditures.....	\$	115,128.39		
Expenditures of Auxiliary Enterprises.....		27,906.91		
Other Non-Educational Expense.....		995.00		
Total.....	\$	144,030.30		
Less: Inter-Departmental Transfers.....		3,820.00		
Adjusted Expenditures.....	\$	140,210.30		
Other Deductions:				
Accounts Receivable Charged Off.....	\$	31.93		
Returned Checks Charged Off.....		99.75		
Total Current Fund Expenditures.....	\$	140,341.98		
Transfers to Plant Funds:				
From Local Funds:				
Grounds, Landscaping.....	\$	18.60		
Buildings.....		3,596.83		
Equipment and Books.....		5,844.06		
From State Appropriations:				
Grounds, Landscaping.....		897.00		
Buildings.....		4,844.84		
Equipment and Books.....		1,968.61		
Other Transfers:				
Liability of Prior Year Canceled.....		3,332.75		
Transfer of Cash to Boys' Dormitory				
Account.....		1,427.86	21,930.55	162,272.53
Balance, August 31, 1936.....	\$			6,026.52

Summary of Income and Expenditures

Total Gross Income.....	\$	161,662.65
Total Expenditures, Current.....		140,341.98
Net Gain.....	\$	21,320.67
Less: Transfers to Plant Fund.....		21,930.55
Net Decrease in Surplus.....	\$	609.88

SUL ROSS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET

August 31, 1936

Assets

Current Funds:		
Cash on Hand and in Banks.....	\$	3,509.32
State Warrants.....		25.00
Returned Checks.....		102.25
Inventory, Bookstore.....		1,028.00
Inventory, Supplies.....		2,486.95
State Appropriations Unexpended.....		775.95
Total Current Fund Assets.....	\$	7,927.47
Plant Funds:		
Cash in Bank.....	\$	175.00
Fixed Assets:		
Grounds.....	\$	74,633.94
Buildings.....		538,009.67
Furniture and Equipment.....		138,821.21
		<u>751,464.82</u>
Total Plant Fund Assets.....	\$	751,639.82
Agency Funds:		
Cash Due from Current Funds.....	\$	105.00
Total Agency Fund Assets.....	\$	105.00
Total Assets, All Funds.....	\$	759,672.29

Liabilities and Fund Balances

Current Funds:		
Notes Payable, Cafeteria.....	\$	300.00
Accounts Payable.....		80.45
Reserve for Unexpended Appropriations.....		695.50
Due to Agency Funds.....		105.00
Interest Accrued Payable.....		720.00
Surplus Reserves:		
For Returned Checks.....	\$	102.25
For Inventories.....		3,514.95
		<u>3,617.20</u>
Current Surplus Available.....		2,409.32
Total Current Liabilities and Surplus.....	\$	7,927.47
Plant Funds:		
Notes Payable.....	\$	982.28
Bonded Indebtedness.....		36,000.00
Plant Fund Surplus:		
Unexpended Cash.....	\$	175.00
Plant Fund Invested.....		714,482.54
		<u>\$ 714,657.54</u>
Total Plant Liabilities and Surplus.....	\$	751,639.82

SUL ROSS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

BALANCE SHEET—Continued

August 31, 1936

Liabilities and Fund Balances—Continued

Agency Funds:	
Refundable Deposits.....	\$ 15.00
Boys' Dormitory Deposits.....	90.00
	<hr/>
Total Agency Fund Liabilities.....	\$ 105.00
	<hr/>
Total Liabilities and Fund Balances.....	<u>\$ 759,672.29</u>

SUL ROSS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS AND BUILDINGS

August 31, 1936

Grounds			
	Balance August 31, 1935	Additions Year 1935-36	Balance August 31, 1936
Campus.....	\$ 30,112.91	\$	\$ 30,112.91
Tennis Courts.....	10,243.85		10,243.85
Kokernot Springs.....	324.43		324.43
Reservoir.....	3,500.00		3,500.00
Storage Tanks.....	3,150.00		3,150.00
Well.....	2,660.89		2,660.89
Athletic Field Wall.....	6,492.27		6,492.27
Athletic Field Club.....	1,166.03		1,166.03
Drinking Fountain.....	41.72		41.72
Paving.....	10,513.63		10,513.63
Retaining Walls.....	2,719.38		2,719.38
Campus Improvements.....	293.23	915.60	1,208.83
Underground Wiring.....		2,500.00	2,500.00
Total Grounds.....	\$ 71,218.34	\$ 3,415.60	\$ 74,633.94

Buildings

Teaching, Research and Administrative:			
Main Building.....	\$ 164,550.20	\$ 1,875.00	\$ 166,425.20
Library Building.....	158,165.94		158,165.94
Greenhouse.....	630.14		630.14
Museum.....		504.83	504.83
Total.....	\$ 323,346.28	\$ 2,379.83	\$ 325,726.11
Student Activities:			
Club House—Kokernot Springs.....	\$ 10,977.85	\$	\$ 10,977.85
Barbecue Pits.....	387.79		387.79
Total.....	\$ 11,365.64	\$	\$ 11,365.64
General and Service:			
Engineer's Cottage.....	\$ 1,736.85	\$	\$ 1,736.85
Janitor's Cottage.....	2,500.00		2,500.00
President's Residence.....	14,200.00		14,200.00
Heating Plant.....	30,053.35		30,053.35
Other Buildings.....	189.50		189.50
Total.....	\$ 48,679.70	\$	\$ 48,679.70

SUL ROSS STATE TEACHERS COLLEGE—Continued

(From State Auditor's Report)

GROUNDS AND BUILDINGS—Continued

August 31, 1936

Buildings—Continued

Auxiliary Enterprises and Activities:			
Club House—Athletic Field	\$ 2,805.82	\$	\$ 2,805.82
Gymnasium	41,173.75		41,173.75
Steel Grandstand	5,703.00		5,703.00
Outdoor Theatre	6,109.05		6,109.05
Bowling Alley	12,931.81	178.75	13,110.56
Band House	13,998.00	228.75	14,226.75
Cottages	10,747.15	5,273.34	16,020.49
Boys' Dormitory	11,327.19	41,161.61	52,488.80
Cottages at Kokernot Springs		600.00	600.00
	<hr/>	<hr/>	<hr/>
Total	\$ 104,795.77	\$ 47,442.45	\$ 152,238.22
	<hr/>	<hr/>	<hr/>
Total Buildings	\$ 488,187.39	\$ 49,822.28	\$ 538,009.67
	<hr/>	<hr/>	<hr/>
Total Buildings and Grounds	\$ 559,405.73	\$ 53,237.88	\$ 612,643.61
Furniture and Equipment			<hr/> 156,315.00
			<hr/>
Total			<u><u>\$768,958.61</u></u>

SUL ROSS STATE TEACHERS COLLEGE—Continued

Number of Employees and Salaries

Year Ended August 31, 1935

The following salaries are on a nine months' basis:

Rank:	Salary	Number
Professors	\$2,400.00	2
	2,200.00	8
	1,950.00	1
Associate Professors	2,000.00	1
	1,687.50	5
	1,650.00	1
Assistant Professors	1,612.50	1
	1,500.00	2
Instructors and Assistants.....	1,350.00	2
	1,237.50	2

The following salaries are on a twelve months' basis:

President	3,600.00	1
Auditor and Bookkeeper	1,200.00	1
Business Manager.....	1,800.00	1
Librarian	1,800.00	1
Assistant Librarian.....	1,350.00	1
Registrar	1,800.00	1
Secretary to the President.....	1,200.00	1
Student Labor, Clerical (part-time at \$25.00 each per mo.)	375.00	
Engineer, Plumber, and Carpenter.....	1,125.00	1
Janitor and Assistant Engineer	585.00	1
Janitor, assistant (part-time at \$20.00 each per mo.).....	540.00	
Night Watchman (part-time at \$20.00 each per mo.).....	675.00	
Yardman.....	585.00	1

Year Ended August 31, 1936

The following salaries are on a nine months' basis:

Professors.....	\$2,448.00	3
	2,332.00	7
Associate Professors.....	2,200.00	1
	2,016.00	5
	1,960.00	1
	1,848.00	1
Assistant Professors.....	1,848.00	2
Instructors and Assistants.....	1,590.00	1
	1,485.00	2
	1,350.00	1
	1,125.00	1

The following salaries are on a twelve months' basis:

President	\$4,000.00	1
Auditor and Bookkeeper	1,440.00	1
Business Manager.....	2,200.00	1
Librarian	2,200.00	1
Assistant Librarian.....	1,552.50	1
Registrar	2,200.00	1
Secretary to the President.....	1,457.50	1
Student Labor, Cheral (part-time at \$25.00 each per mo.)	400.00	
Engineer, Plumber, and Carpenter.....	1,375.00	1
Janitor and Assistant Engineer	660.00	1
Janitors, assistant (part-time at \$25.00 each per mo.).....	632.50	
Night Watchman (part-time at \$25.00 each per mo.).....	825.00	
Yardman.....	660.00	1

SUL ROSS STATE TEACHERS COLLEGE—Continued

Summary of Essentials Needs
For Fiscal Years Ending August 31,

	1938	1939
Salaries.....	\$ 98,480.00	\$ 98,480.00
Maintenance and Equipment.....	31,600.00	31,600.00
Improvements, Repairs, and Buildings.....	57,825.00	79,000.00
Summer School.....	23,750.00	23,750.00
Total.....	<u>\$ 211,655.00</u>	<u>\$ 232,830.00</u>

March 23, 1937
Business Office.

**STATEMENT COVERING BUILDING PROGRAM TEACHERS COLLEGES
FOR PAST BIENNIUM**

**North Texas State Teachers College,
Denton, Texas.**

	PWA Loan	PWA Grant	Local Fund	State Fund	Total
Marquis Hall PWA No. 6736.....	\$163,000.00	\$69,000.00	\$33,000.00		\$265,000.00
Music Hall and Dormitory PWA No. 1640-R.....	17,000.00	13,505.00	194.00		30,699.00
Hospital Addition PWA No. 1039-R.....		5,500.00	6,722.00		12,222.00
Library PWA No. 1629-R.....		117,000.00	6,000.00	137,000.00	260,000.00
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Total Building Program.....	\$180,000.00	\$205,005.00	\$45,916.00	\$137,000.00	\$567,921.00

**Southwest Texas State Teachers College
San Marcos, Texas**

	PWA Loan	PWA Grant	Local Fund	State Fund	Total
Girls' Dormitory PWA No. 8421....	\$98,000.00	\$28,000.00	\$2,130.00		\$128,130.00
Boys' Dormitory PWA No. 1036-R- A-1.....	101,000.00	84,454.00			185,454.00
Library PWA No. 1036-R-B-1.....		45,000.00	32,000.00	23,000.00	100,000.00
Girls' Gymnasium PWA No. 1036-R-3		28,293.75	24,081.25	10,500.00	62,875.00
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Totals.....	\$199,000.00	\$185,747.75	\$58,211.25	\$33,500.00	\$476,459.00

**West Texas State Teachers College
Canyon, Texas**

	PWA Loan	PWA Grant	Local Fund	State Fund	Total
Boys' Dormitory PWA No. 8471....	\$36,000.00	\$13,955.59	\$2,421.50	\$3,370.85	\$55,747.94
Girls' Dormitory PWA No. 9350-Y..	47,000.00	18,805.78	52.22	1,588.03	67,446.03
Natatorium PWA No. 9351-Y.....	30,000.00	12,000.00			42,000.00
Ten Student Cottages PWA No. 9383-Y..	27,500.00	11,004.88	1,694.36		40,199.24
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Totals.....	\$140,500.00	\$55,766.25	\$4,168.08	\$4,958.88	\$205,393.21

**STATEMENT COVERING BUILDING PROGRAM TEACHERS COLLEGES
FOR THE PAST BIENNIUM—Continued**

**Sam Houston State Teachers College
Huntsville, Texas**

	PWA Loan	PWA Grant	Local Fund	State Fund	Total
Dormitory PWA No. 3707.....	\$114,000.00	\$45,863.51	\$8,066.38.....		\$167,929.89

**East Texas State Teachers College
Commerce, Texas**

	PWA Loan	PWA Grant	Local Fund	State Fund	Total
Dormitory PWA No. 9120-Y.....	\$82,000.00	\$21,879.90	\$9,714.75.....		\$113,594.65

**Stephen F. Austin State Teachers College
Nacogdoches, Texas**

	P.W.A. Loan	P.W.A. Grant	Local Fund	State Fund	Total
Dormitory PWA No. 8418-Y.....	\$93,000.00	\$33,815.45	.....	.....	\$126,815.45

**Sul Ross State Teachers College
Alpine, Texas**

	P.W.A. Loan	P.W.A. Grant	Local Fund	State Fund	Total
Dormitory PWA No. 5605.....	\$36,000.00	\$15,885.72	\$ 5,283.47	.....	\$ 57,169.19

RECAPITULATION

Total Received from PWA through Loans.....	\$	844,500.00			
Total Received from PWA through Grants.....		563,963.58			
Total State Appropriations.....		175,458.88			
Total Local Funds.....		131,359.93			
Total Building Program.....	\$	1,715,282.39			

TOTAL CAPITOL INVESTMENT IN
TEACHER COLLEGE PLANTS

Year Ending August 31, 1936

Name of School:	Location:	
North Texas	Denton	\$ 1,990,421.94
West Texas	Canyon	1,617,277.34
East Texas	Commerce	1,279,041.99
Sam Houston	Huntsville	1,221,986.40
Southwest Texas	San Marcos	1,065,319.92
Stephen F. Austin	Nacogdoches	831,480.52
Sul Ross	Alpine	751,464.82
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Total		\$ 8,756,992.93

