

Minutes of the Meeting of the Executive Committee  
of the Board of Trustees of the University of Kentucky  
for its regular monthly meeting, March 26, 1919.

The Executive Committee of the Board of Trustees of the University of Kentucky met in regular monthly session in the office of the President of the University at 11:00 o'clock, a. m., March 26, 1919. The following members were present: R. C. Stoll, P. P. Johnston, Jr., and J. M. Elliston. President Frank L. McVey and Wellington Patrick, Secretary of the Board, were also present. The minutes of the previous meeting were read, and after certain minor corrections were made, the following resolution with respect thereto was adopted: Whereas a meeting of the Executive Committee was held on February 19, 1919, at which there was not a quorum of the members present, (the presence of Senator Pro-man who was asked to attend as a member of the Board making the necessary number to transact the business of the Committee), and, at which certain University matters were presented and passed upon, now therefore be it resolved that the actions taken at the meeting of the Committee at that time are hereby approved, ratified, and adopted as the action of the Executive Committee.

(1) A communication was read from Mr. McCorkle, Commissioner of Public Works of the City of Lexington, asking that the University of Kentucky cooperate with the City of Lexington in paying for certain paving on South Limestone street on the west side of the University campus. On motion, made, seconded, and unanimously adopted, the President of the University was authorized to inform Mr. McCorkle that in the opinion of the Attorney General an institution cannot expend money specifically appropriated for paving improvements.

(2) A communication was read from Mr. Dunlap, Commissioner of Public Property of the City of Lexington, offering to give to the University the tract of land in front of the University known as Scovel Park, the land to be held in perpetuity by the Institution, the City retaining the right to continue to use the park as a city dump, and also reserving the right to place on it a children's playground. A resolution was offered, seconded, and unanimously adopted, instructing the President of the University to thank the City

of Lexington for its generous offer and to express his appreciation for the consideration shown by the city officials for the University and to indicate the purpose of the University to accept the gift. On motion, the matter was referred to the Board of Trustees for further action.

(3) President McVey presented to the Committee the suggestion that a school of pharmacy be established at the University, stating that such a school would cost the Institution about \$6,000 annually, and that there would be an income of about \$3,000 annually, leaving a net outlay to the Institution of about \$3,000 annually. After discussion, a motion was passed asking the President to present the details of the matter to the Board of Trustees at its next meeting.

(4) A motion was made, seconded, and unanimously adopted, authorizing the President to establish a fund for the publication of monographs prepared by members of the faculty and others connected with the Institution,

(5) The report of the Business Agent was then presented, read, and ordered incorporated in the minutes. The report appears as addenda to these minutes.

(6) President McVey presented for the consideration of the Committee, vouchers against the War Department aggregating approximately \$68,000 for expenses incurred in the operation of the Students' Army Training Corps. It was moved, seconded, and unanimously adopted that the President and Business Agent be authorized to sign the vouchers, and that the President should present an additional claim for student fees not covered in the vouchers.

(7) The President reported to the Committee that recent communications from the War Department required that the governing body of the Institution should designate some person who should be responsible for the signing and receipting for Government property issued to the Institution. On motion made, duly seconded and unanimously adopted, Senator D. H. Peak, the Business Agent of the University, was so designated.

(8) At a previous meeting of the Committee a committee on memorials to those who had lost their lives in the Great War and in the Spanish American War was appointed. The committee made a report indicating that up to the

present time only inquiries had been made. A communication from the Registrar was read in which the statement was made that the records of the University fail to show that any University students had lost their lives in the Spanish American War. President McVey then stated to the Committee that several proposals had been made for a memorial to those who had lost their lives in the Great War; that the senior class had presented a proposal to share in the memorial; and that it had also been proposed that a memorial building be erected on the campus, the building to be used for student purposes, and the funds to be raised by subscription by members of the Alumni and friends of the Institution over the State. He stated further that in the discussion which had taken place regarding the matter it had been suggested that a campaign for raising such funds be launched in the near future. The Committee received the matter favorably and asked the President to present a detailed plan to the Board of Trustees at its meeting on the first Tuesday in April.

(9) President McVey presented a communication from the Alpha Tau Omega fraternity asking that a site for a fraternity house on the University campus be granted them. He indicated that it would probably be advisable to lease such a site at a nominal annual payment and that the expense of the building be undertaken by the fraternity. He further stated that such a plan was in keeping with custom elsewhere. After discussion, a resolution was adopted indicating that the Executive Committee approves of a plan to rent land for a site for a fraternity house, the details of which are to be presented to the Board of Trustees at its next meeting.

(10) The report of the Committee recently appointed to draft rules for nominating Alumni members of the Board of Trustees was read, ordered incorporated in the minutes, and referred to the Board of Trustees at its next meeting for final action. The rules drawn up by that committee were as follows:

Under the provisions of the act of the General Assembly of Kentucky known as House Bill No. 173, January 24, 1918, three members of the Board of Trustees shall be appointed by the Governor from the Alumni of the University, the term of office being for six (6) years. One of these is to be appointed biennially and from three Alumni members nominated to the Governor by the Alumni of the University.

The act further provides that the Board of Trustees of the University shall prescribe the method by which the Alumni of the University shall make the nomination to the Governor of the three persons from whom the Alumni members of the Board of Trustees shall be appointed. The following are the rules prescribed by the Board of Trustees:

(1) Nominating ballots shall be mailed to each person entitled to vote not later than July 1. Each person entitled to vote shall have the right to nominate three persons for members of the Board of Trustees.

(2) The ballots shall be mailed to the Secretary of the Board in an envelope furnished for such purpose.

(3) No person shall receive a duplicate nomination or election ballot unless upon satisfactory representation to the Secretary of the Board that his ballot has either been lost or destroyed. No person shall be permitted to vote otherwise than by ballot.

(4) All nominating ballots shall be cast by noon of the day previous to the regular meeting of the Board of Trustees, but not in any case later than noon of September 15, and at noon on said date the said ballot shall be opened by the Secretary in the presence of the Executive Committee and of such other persons as desire to be present at the opening of said ballots, and the ballots shall be opened in the room at the University set apart for the use of the Board of Trustees of the University.

(5) The names of six persons receiving the highest number of votes for nomination shall be placed upon the election ballots, and no other persons shall be voted for. In case two or more persons shall receive an equality of votes, the Secretary of the Board shall determine by lot the person who shall be the nominee.

(6) The election ballot shall be mailed to each person entitled to vote on or before October 1.

(7) The names of the candidates shall be arranged on said ballots alphabetically, and opposite the name of each candidate shall be a square, and the vote shall be cast by making a cross in the square opposite the names of the persons to be voted for, and shall be placed in the proper envelopes and mailed or delivered to the Secretary of the Board.

(8) With the election ballot, the Secretary of the Board shall mail a short biography of each candidate, which biography shall contain, among other things, the date of the candidate's birth, the date of his graduation, the degree which he has received, his present and past occupations, any public service which he has rendered and such other facts as might aid the voters to make a proper selection.

(9) Other than the short biography above mentioned, no other matter shall be mailed by the University to those entitled to a vote except the nomination and election ballots and the envelopes in which the ballots are to be returned to the Secretary of the Board.

(10) No person shall be permitted to vote in the election except by ballot.

(11) The election ballots shall be cast by noon of the day preceding the December meeting of the Board of Trustees, and no ballot cast after noon of said date shall be counted.

(12) The election ballots shall be publicly opened at the University in the room set apart for the Board of Trustees, by the Secretary of the Board in the presence of the Executive Committee of the University and such other persons as may desire to be present.

(13) The three persons receiving the highest number of votes shall be nominated.

(14) The Secretary of the Board shall certify to the Governor of the Commonwealth of Kentucky, the names of those who have been so nominated in order that the Governor may select therefrom one name and issue a commission to such person.

(15) All ballots shall be mailed to those entitled to vote to their address as appears from the books of the University and with said ballots there shall be mailed envelopes upon which shall be printed "Ballots for Nomination of Alumni Members to the Board of Trustees", or "Ballot for Election of Alumni Members to the Board of Trustees" as the case may be, which said envelopes, shall be placed in another envelope, on the outside of which shall appear the name of the person casting the ballot with the date of receiving his degree.

(16) These rules and regulations shall be printed and a copy sent to each person entitled to a vote when his ballots are mailed to him.

(11) President McVey stated to the Committee that the dormitories which had been converted to other purposes, should have appropriate names. After discussion the matter was referred to the Committee on Graduate Study for suggestions to be prepared and returned to the Committee at some future meeting.

(12) President McVey presented to the Committee a proposal of Frank Battaile for the establishment of a University book store on the campus. In the discussion which followed, it was indicated that the Committee favored such a project, but final action was delayed pending the report of a faculty committee which the President had appointed for the consideration of the matter.

(13) The President reported to the Committee that last year students had purchased uniforms and that the statement had been made to them by the military officer, that when the uniforms were turned in the purchaser would be reimbursed. About thirty students, he said, held receipts, but the Government had failed to make provisions for the funds for reimbursement as promised by the military authorities at the University. The President asked if the Committee wished to make provisions for taking care of the matter. After discussion a motion was offered, seconded, and adopted indicating that it was the sense of the Committee that the University was not obligated, and expressing regret that no provisions could be made to take care of the matter.

(14) The account of Marwick, Mitchell, Peat and Company for \$700 for devising a system of books for the Institution was presented and ordered paid.

(15) On motion made, seconded, and adopted, the President of the University was authorized to arrange for an annual audit of the books of the University as of July 1, 1919.

(16) On recommendation of the President of the University, the title of Professor William S. Webb was changed to professor of physics and head of the department.

(17) President McVey then presented the following list of appointments, resignations, and transfers, which on motion was approved as recommended:

#### Appointments

Appointment of Roscoe R. Rudder, emergency county agent, Whitley County, Kentucky, effective March 1, 1919, for a period of four months, at a salary of \$100 a month, payable from emergency funds.

Continuation of employment of Mrs. Frances Y. Kline, emergency home demonstration agent, Livingston County, Kentucky, for a period of twelve months, effective March 1, 1919, at a salary of \$125 a month payable from emergency funds.

Reappointment of Mrs. Boxie Campbell Perkins, emergency home demonstration agent, Whitley County, Kentucky, effective March 1, 1919, for a period of eight months, at a salary of \$102.50 a month, payable from emergency funds, \$65 a month, and \$37.50 a month from Whitley County.

Continuation of employment of Arch M. Allen, emergency county agent, Union County, Kentucky, for a period of twelve months, at a salary of \$160 a month, payable \$85 a month from emergency fund and \$75 a month from Union County. This is an increase in salary of \$200 a year. A travel allowance of \$25.00 a month is to be paid from extension funds, College of Agriculture.

Continuation of employment of J. P. Ricketts, county agent, Owen County, Kentucky, at a salary of \$150.00 a month, effective January 1, 1919. No travel allowance.

Continuation of employment of J. W. Worthington, county agent, Campbell County, Kentucky, at a salary of \$133  $\frac{1}{3}$  a month, effective January 1, 1919, payable from Federal Smith-Lever funds and Campbell County. An allowance of \$25.00 a month is made for travel.

Continuation and modification of employment of Mrs. D. K. Rawlings, emergency home demonstration agent, at a salary of \$100 a month, effective April 1, 1919, payable from emergency fund. This represents a salary increase of \$25.00 a month.

Reappointment of R. L. Warren, emergency county agent, at a salary of \$185 a month, effective March 16, 1919, payable from emergency fund. An allowance of \$25 a month for travel.

Continuation of employment of James S. Davis, emergency county agent, at a salary of \$1,600 a year, effective April 16, 1919, payable \$840 from emergency fund and \$760 from Bell County. This represents an increase in salary of \$100 a year.

Continuation and modification of employment of W. C. Wilson, county agent, at a salary of \$200 a month, effective March 16, 1919, the salary to be paid from Federal Smith-Lever funds, the Fiscal Court of Pulaski County, and the Banks of Pulaski County.

Appointment of Miss Dora Baker, clerk to the Editor of Agricultural publications, Mr. James Speed, at a salary of \$60.00 a month, effective February 1, 1919, payable from extension funds.

Reappointment of A. L. Brueckner, in the veterinary section of the animal industry group, effective March 17, 1919. He was given indefinite leave of absence on account of military service beginning May 15, 1918. In accordance with the terms of the leave of absence granted, he is entitled to return.

Temporary appointment of Dr. C. B. Olney in the Department of Veterinary Science, for a period of four months, to take up the work left vacant by the resignation of Dr. R. L. Pontius, beginning February 26, at a salary of \$125 a month.

Appointment of Mr. P. E. Thomas, Assistant in Geology at \$40 a month.



Appointment of N. M. Gregor, Assistant in bacterology at a salary of \$1,200, effective April 1, 1919.

#### Resignations

Resignation of Dr. R. L. Pontius of the Department of Veterinary Science, effective February 25, 1919.

Resignation of Professor W. L. Jillson of the Department of Geology, effective March 15, 1919.

#### Transfers

Transfer of Miss Anna Wallis, bookkeeper in the Business Office, to the Experiment Station, effective March 3, 1919.

#### Increases in Salaries

Increase in Salary of Miss Mary Daviess, stenographer for the Horticultural Department, from \$60 to \$70 a month, effective March 1, 1919, and to \$75 a month effective July 1, 1919.

There being no further business to come before the Committee, the Committee adjourned.

Respectfully submitted,

Wellington Patrick

Secretary of the Committee.

## Addenda

Statement of Cash Receipts and Disbursements.  
August 31, 1918.

	Previously Reported	Current Month	Fiscal Year To Date
Cash in Bank and on Hand July 31, 1918.....	(\$ 17608.46)	(\$ 11019.76)	(\$ 28628.22)
<b>Receipts</b>			
General Fund Income....	\$ 74511.36	\$ 38015.16	\$ 112526.52
Experiment Station Income.....	12674.09	16648.23	29322.52
Extension Division Income.....		44959.17	44959.17
Accounts Receivable....	1037.11	5375.82	6412.93
Old Material etc. sold..	12.50	140.00	152.50
Trust Fund Income.....	41.57	41.67	83.34
Total Receipts.....	\$ 88276.73	\$ 105180.05	\$ 193456.78
Total.....	\$ 70668.27	\$ 94160.29	\$ 164828.56
<b>Expenditures</b>			
Accounts Payable.....	\$ 66688.03	\$ 64952.38	\$ 131640.41
Notes Payable.....	15000.00		15000.00
Total Expenditures	\$ 81688.03	\$ 64952.38	\$ 146640.41
Cash in Bank and on Hand August 31, 1918.....	(\$ 11019.76)	29207.91	18188.15
Total.....	\$ 70668.27	\$ 94160.29	\$ 164828.56

Statement of Cash Receipts and Disbursements.  
September 30, 1918.

Cash in Bank and on Hand August 31, 1918.....	(\$ 28628.22)	\$ 29207.91	\$ 579.69
<b>Receipts</b>			
General Fund Income ..	\$ 112526.52	\$ 13640.74	\$ 126167.26
Experiment Station Income.....	29322.52	14748.43	44070.75
Extension Division Income.....	44959.17	3230.44	48189.61
Accounts Receivable...	6412.93	901.88	7314.81
Old Material, etc. Sold.	152.50	75	177.25
Trust Fund Income.....	83.34	41.67	125.01
Total Receipts.....	\$ 193456.78	\$ 32563.91	\$ 226020.69
Total.....	\$ 164828.56	\$ 61771.82	\$ 226600.38
<b>Expenditures</b>			
Accounts Payable.....	\$ 131640.41	\$ 82327.76	\$ 213968.17
Notes Payable.....	15000.00		15000.00
Total Expenditures.	\$ 146640.41	\$ 82327.76	\$ 228968.17
Cash in Bank and on Hand September 31, 1918.....	\$ 18188.15	(\$ 20555.94)	(\$ 2367.79)
Total.....	\$ 164828.56	\$ 61771.82	\$ 226600.38

Statement of Cash Receipts and Disbursements.  
October 31, 1918.

	Previously Reported	Current Month	Fiscal Year To Date
Cash in Bank and on Hand September 30, 1918.....	\$ 579.69	(\$ 20555.94)	(\$ 19976.25)
<b>Receipts</b>			
General Fund Income....	126167.26	10456.80	136624.06
Experiment Station Income.....	44070.75	20939.55	65010.30
Extension Division Income.....	48189.61	3338.03	51527.64
Accounts Receivable....	7314.81	1118.92	8433.73
Old Material etc. Sold.	153.25		153.25
Trust Fund Income.....	125.01	41.66	166.67
Students Uniform Accts.		342.65	342.65
Notes Payable.....		80000.00	80000.00
Total Receipts....	<u>\$226020.69</u>	<u>\$116237.61</u>	<u>\$342258.30</u>
Total.....	\$226600.38	\$ 95681.67	\$322282.05
<b>Expenditures</b>			
Accounts Payable.....	213968.17	128686.87	342655.04
Notes Payable.....	15000.00		15000.00
Total Expenditures.	228968.17	128686.87	357655.04
Cash in Bank and on Hand October 31, 1918.....	(2367.79)	(33005.20)	(35372.99)
Total.....	<u>\$226600.38</u>	<u>\$ 95681.67</u>	<u>\$322282.05</u>

Statement of Cash Receipts and Disbursements  
November 30, 1918.

Cash in Bank and on Hand October 31, 1918.....	(\$ 19976.25)	(\$ 33005.20)	(\$ 52981.45)
<b>Receipts</b>			
General Fund Income....	136624.06	97432.25	234056.31
Experiment Station Income.....	65010.30	22713.17	87723.47
Extension Division Income.....	51527.64	3213.16	54740.80
Accounts Receivable....	8433.73	1430.09	9863.82
Old Material etc. Sold.	153.25		153.25
Trust Fund Income.....	166.67	41.66	208.33
Students Uniform Account.	342.65		342.65
Notes Payable.....	80000.00		80000.00
Total Receipts.....	<u>342258.30</u>	<u>124830.33</u>	<u>467088.63</u>
Total.....	\$322282.05	\$ 91825.13	\$414107.18
<b>Expenditures</b>			
Accounts Payable.....	342655.04	126120.36	468775.40
Notes Payable.....	15000.00		15000.00
Total Expenditures..	357655.04	126120.36	483775.40
Cash in Bank and on Hand November 30, 1918.....	(35372.99)	(34295.23)	(69668.22)
Total.....	<u>\$322282.05</u>	<u>\$ 91825.13</u>	<u>\$414107.18</u>

Statement of Cash Receipts and Disbursements  
December 31, 1918.

	Previously Reported	:	Current Month	:	Fiscal Year To Date
Cash in Bank and on Hand		:		:	
November 30, 1918.....	(\$ 52981.45)	:	(\$ 34295.23)	:	(\$ 87276.68)
<b>Receipts</b>					
General Fund Income.....	234056.31	:	69248.33	:	303304.64
Experiment Station Income.....	87723.47	:	14147.23	:	101870.70
Extension Division Income.....	54740.80	:	3159.45	:	57900.25
Accounts Receivable.....	9863.82	:	1425.58	:	11289.40
Old Material etc. Sold..	153.25	:		:	153.25
Trust Fund Income.....	208.33	:	41.66	:	249.99
Students Uniform Account.	342.65	:		:	342.65
Notes Payable.....	80000.00	:		:	80000.00
Total Receipts.....	<u>467088.63</u>	:	<u>88022.25</u>	:	<u>555110.88</u>
Total.....	\$414107.18	:	\$53727.02	:	\$467834.20
<b>Expenditures</b>					
Accounts Payable.....	468775.40	:	70740.15	:	539515.55
Notes Payable.....	15000.00	:		:	15000.00
Total Expenditures..	483775.40	:	70740.15	:	554515.55
Cash in Bank and on Hand		:		:	
December 31, 1918.....	(69668.22)	:	(17013.13)	:	(86681.35)
Total.....	\$414107.18	:	\$53727.02	:	\$467834.20

Statement of Cash Receipts and Disbursements  
January 31, 1919.

Cash in Bank and on Hand		:		:	
December 31, 1918.....	(87276.68)	:	(17013.13)	:	(104289.81)
<b>Receipts</b>					
General Fund Income.....	303304.64	:	223190.73	:	526495.37
Experiment Station Income.	101870.70	:	31201.86	:	133072.56
Extension Division Income.	57900.25	:	3306.10	:	61206.35
Accounts Receivable.....	11289.40	:	1287.61	:	12577.01
Old Material etc. Sold....	153.25	:		:	153.25
Trust Fund Income.....	249.99	:	41.66	:	291.65
Students Uniform Account..	342.65	:		:	342.65
Notes Payable.....	80000.00	:	10000.00	:	90000.00
Total Receipts.....	<u>555110.88</u>	:	<u>269027.96</u>	:	<u>824738.84</u>
Total.....	\$467834.20	:	\$252014.83	:	\$719849.03
<b>Expenditures</b>					
Accounts Payable.....	539515.55	:	157144.82	:	696660.37
Notes Payable.....	15000.00	:	50000.00	:	65000.00
Total Expenditures	554515.55	:	207144.82	:	761660.37
Cash in Bank and on Hand		:		:	
January 31, 1919.....	(86681.35)	:	44870.01	:	(41811.34)
Total.....	\$467834.20	:	\$252014.83	:	\$719849.03

Statement of Cash Receipts and Disbursements  
February 28, 1919

	Previously Reported	Current Month	Fiscal Year To Date
Cash in Bank and on Hand			
January 31, 1919.....	(\$104289.81)	\$ 44870.01	(\$ 59419.80)
<b>Receipts</b>			
General Fund Income.....	526495.37	34612.02	561107.39
Experiment Station			
Income.....	133072.56	16495.93	149568.49
Extension Division			
Income.....	61206.35	37226.82	98433.17
Accounts Receivable.....	12577.01	1989.44	14566.45
Old Material etc. Sold..	153.25		153.25
Trust Fund Income.....	291.65	41.67	333.32
Students Uniform Account.	342.65		342.65
Notes Payable.....	90000.00		90000.00
Refund on Insurance.....			
Premium .....		10.03	10.03
Total Receipts.....	<u>824138.84</u>	<u>90375.91</u>	<u>914514.75</u>
Total.....	\$719849.03	135245.92	855094.95
<b>Expenditures</b>			
Accounts Payable.....	696660.37	67595.22	764255.59
Notes Payable.....	<u>65000.00</u>		<u>65000.00</u>
Total Expenditures..	761660.37	67595.22	829255.59
Cash in Bank and on Hand			
February 28, 1919.....	<u>(41811.34)</u>	<u>67650.70</u>	<u>25839.36</u>
Total.....	\$719849.03	\$135245.92	\$85509.95

Statement of Income and Expenditures  
Month of August 1918

Income	Previously Reported	Current Month	Fiscal Year to Date
<u>General Fund</u>			
Federal Appropriation .....	\$42,750.00	\$ .....	\$ 42,750.00
Vocational Educational Board .....	.....	4,991.66	4,991.66
General Education Board .....	750.00	.....	750.00
State Tax .....	.....	18,808.01	18,808.01
Interest on Endowment Bonds .....	4,322.25	.....	4,322.25
Student Fees .....	197.00	80.00	277.00
Student Act. Athletic Association ...	.....	14.04	14.04
Student Act. Kentucky Kernel .....	.....	2.16	2.16
Student Act. Y. M. and Y. W. C. A. ..	.....	1.08	1.08
Miscellaneous Receipts .....	211.81	.35	212.16
Rentals .....	135.00	60.00	195.00
Store Room Cash Sales .....	14.15	.....	14.15
Lectures .....	.....	.72	.72
<u>Military</u>			
First Camp .....	24,983.81	.....	24,983.81
Second Camp .....	.....	13,762.94	13,762.94
<u>Patterson Hall</u>			
Board .....	924.51	164.20	1,088.71
Room Deposits .....	115.00	115.00	230.00
Key Deposits .....	.....	(.50)	(.50)
Miscellaneous Receipts .....	5.33	.....	5.33
Total General Fund .....	74,408.86	37,999.66	112,408.52
<u>Experiment Station</u>			
Hatch Federal Appropriation .....	.....	2,500.00	2,500.00
Milk, Buttor, etc., sales .....	809.27	751.48	1,560.65
Swine sales .....	1,206.31	5.00	1,211.31
Poultry sales .....	53.95	192.75	246.70
Farm Produce sales .....	13.00	.....	13.00
Horticulture sales .....	25.18	51.15	76.33
Sedd Test .....	3.00	.....	3.00
House rent .....	71.00	71.00	142.00
Miscellaneous Receipts .....	.....	30.00	30.00
Fees Feeding Stuffs .....	2,798.50	3,061.50	5,860.00
Fees Fertilizer and Tag sales .....	5,419.00	4,062.08	9,481.08
Adams Federal Appropriation .....	.....	2,500.00	2,500.00
Serum sales .....	2,555.65	2,389.75	4,945.40
Virus and Live Stock sales .....	35.30	53.45	88.75
Serum, Misc. Receipts .....	11.15	5.10	16.25
Supply sales .....	36.00	19.50	55.50
State Appropriation .....	.....	1,899.70	1,899.70
Dept. Ag. Appro. U. S. Cooperation ..	500.00	.....	500.00
Total Experiment Station .....	13,537.21	17,592.46	31,129.67

Income	: Previously: : Reported:	Current Month	: Fiscal Year : to Date.
<u>Trust Fund</u>	:	:	:
Fleishman Scholarship .....	: \$ 41.67 :	\$ 41.67	: \$ 83.34
Total Trust Fund .....	: 41.67 :	41.67	: 83.34
<u>Extension Division</u>	:	:	:
Federal Smith-Lever .....	: .....	41,904.30	: 41,904.30
State Smith-Lever .....	: .....	3,054.87	: 3,054.87
Total Extension Division .....	: .....	44,959.17	: 44,959.17
Gross Income .....	: 87,987.74 :	100,592.96	: 188,580.70

<u>Expenditures</u>	:	:	:
Instruction .....	: 8,065.44 :	5,270.61	: 13,336.05
<u>Administration</u>	:	:	:
Expense .....	: 4,634.93 :	5,978.47	: 10,613.40
<u>Patterson Hall</u>	:	:	:
Expense .....	: 230.80 :	709.64	: 940.44
General Expenditures .....	: 18,847.79 :	16,732.02	: 35,579.81
Experiment Station .....	: 15,397.71 :	14,062.42	: 29,460.13
Extension Division .....	: 5,853.69 :	6,839.75	: 12,693.44
Total .....	: 53,030.36 :	49,592.91	: 102,623.27
Net Income carried to surplus account	: 34,957.38 :	51,000.05	: 85,957.43

Statement of Income and Expenditures  
Month of September 1918.

Income	: Previously: : Reported:	Current Month	: Fiscal Year : to Date.
<u>General Fund</u>	:	:	:
Federal Appropriation .....	: \$42,750.00 :		: \$42,750.00
Vocational Educational Board .....	: 4,491.66 :		: 4,491.66
General Education Board .....	: 750.00 :		: 750.00
<u>State Tax</u> .....	: 18,808.01 :	4,082.20	: 22,890.21
<u>Interest on Endowment</u>	:	:	:
Bonds .....	: 4,322.25 :		: 4,322.25
Student Fees .....	: 277.00 :	7,845.61	: 8,122.61
Student Act. Athletic Association ...	: 14.04 :		: 14.04
Student Act. Kentucky Kernel .....	: 2.16 :		: 2.16
Student Act. Y. M. and Y. W. C. A. ..	: 1.08 :		: 1.08
Miscellaneous Receipts .....	: 212.16 :	4.00	: 216.16
Rentals .....	: 195.00 :		: 195.00
Store Room Cash sales .....	: 14.15 :		: 14.15
Lectures .....	: .72 :		: .72

Income	: Previously : Reported :	Current Month :	Fiscal Year to Date.
<u>Military</u>	:	:	:
First Camp .....	:\$24,983.81	:\$.....	:\$ 24,963.81
Second Camp .....	: 13,762.94	: 193.53	: 13,956.47
<u>Patterson Hall</u>	:	:	:
Board .....	: 1,088.71	: 1,233.90	: 2,322.61
Room Deposits .....	: 230.00	: 80.00	: 310.00
Key Deposits .....	: ( .50)	: 62.00	: 61.50
Miscellaneous Receipts .....	: 5.33	: .....	: 5.33
Total General Fund .....	:112,408.52	:13,501.24:	125,909.76
=====			
<u>Experiment Station</u>	:	:	:
Hatch, Federal Appropriation .....	: 2,500.00	: .....	: 2,500.00
Milk, Butter, etc., sales .....	: 1,560.65	: 905.47:	: 2,466.12
Swine sales .....	: 1,211.31	: 30.00:	: 1,241.31
Poultry sales .....	: 246.70	: 95.27:	: 341.97
Farm Produce sales .....	: 13.00	: 1,032.35:	: 1,045.35
Horticulture sales .....	: 76.33	: 79.70:	: 156.03
Seed Test .....	: 3.00	: .....	: 3.00
House Rent .....	: 142.00	: 55.99:	: 197.99
Miscellaneous Receipts .....	: 30.00	: 7.50:	: 37.50
Fees Feeding Stuffs .....	: 5,860.00	: 3,267.00:	: 9,117.00
Fees Fertilizer and Tag sales .....	: 9,481.08	: 6,178.75:	: 15,659.83
Adams, Federal Appropriation .....	: 2,500.00	: .....	: 2,500.00
Serum sales .....	: 44,945.40	: 908.27:	: 5,852.67
Virus sales .....	: 76.00	: 13.48:	: 89.48
Live Stock sales .....	: 12.75	: 3.00:	: 15.75
Supply sales .....	: 55.50	: 20.00:	: 75.50
Serum, Miscellaneous Receipts .....	: 16.25	: .90:	: 17.15
State Appropriation .....	: 1,899.70	: 2,650.83:	: 4,550.53
Creamery License Fees .....	: .....	: 345.00:	: 345.00
Creamery Testers License Fees .....	: .....	: 126.00:	: 126.00
Creamery Glassware, etc., Test .....	: .....	: 39.66:	: 39.66
Dept. Ag. Appro. U. S. Coop. ....	: 500.00	: .....	: 500.00
Total Experiment Station Fund ..	:31,129.67	:15,749.17:	46,878.84



Income	: Previously : Reported	: Current : Month	: Fiscal Year : to Date
<u>Trust Funds</u>	:	:	:
Fleischman Scholarship .....	: \$ 85.34	: \$ 41.67	: \$ 125.01
<u>Total Trust Funds</u> .....	: 85.34	: 41.67	: 125.01
<hr/>			
<u>Extension Division</u>	:	:	:
Federal Smith-Lever .....	: 41,904.30	: .....	: 41,904.30
State Smith-Lever .....	: 5,054.87	: 3,230.44	: 6,285.31
Total Smith-Lever .....	: 44,959.17	: 3,230.44	: 48,189.61
Gross Income .....	: 188,580.70	: 32,522.52	: 221,103.22
<hr/>			
<u>Expenditures</u>	:	:	:
Instruction .....	: 13,336.05	: 15,950.72	: 29,286.77
Administration Expense .....	: 10,613.40	: 9,748.44	: 20,361.84
Patterson Hall Expense .....	: 940.44	: 781.25	: 1,721.69
General Expenditures .....	: 35,579.81	: 22,780.69	: 58,360.50
Experiment Station .....	: 29,460.13	: 15,673.02	: 45,133.15
Extension Division .....	: 12,693.44	: 7,790.30	: 20,483.74
Total .....	: 102,623.27	: 72,724.42	: 175,347.69
<hr/>			
Net Income Carried to Surplus Account .....	: 85,957.43	: (40,201.90)	: 45,755.53

Statement of Income and Expenditures  
Month of October 1918.

Income	Previously Reported	Current Month	Fiscal Year to Date.
<u>General Fund.</u>			
Federal Appro.....	\$ 42,750.00:	\$.....	\$ 42,750.00
Vocational Education Board...	4,991.66:	.....	4,991.66
General Education Board.....	750.00:	750.00	1,500.00
State Tax.....	22,890.21:	8,328.74	31,218.95
Interest on Endowment Bonds..:	4,322.25:	.....	4,322.25
Student Fees.....	8,122.61:	97.13	8,219.74
Student Act. Athletic Asso.:	14.04:	.....	14.04
Student Act. Kentucky Kernel:	2.16:	.....	2.16
Student Act. Y.M. & Y.W.C.A.:	1.08:	.....	1.08
Misc. Receipts.....	216.16:	1.40	217.56
Rentals.....	195.00:	.....	195.00
Store Room Cash Sales.....	14.15:	.....	14.15
Lectures.....	.72:	.....	.72
<u>Military.</u>			
First Camp.....	24,983.81:	.....	24,983.81
Second Camp.....	13,956.47:	33.43	13,989.90
<u>Patterson Hall</u>			
Board.....	2,322.61:	1,005.95	3,328.56
Room Deposits.....	310.00:	.....	310.00
Key Deposits.....	61.50:	1.50	62.00
Telephone Tolls.....	.....:	2.15	2.15
Misc. Receipts.....	5.33:	.....	5.33
<u>Total General Fund.....</u>	<u>\$125,909.76:</u>	<u>\$10,219.30</u>	<u>\$136,129.06</u>
<u>Experiment Station</u>			
Hatch - Federal Appro.....	2,500.00:	1,250.00	3,750.00
Milk, Butter etc. Sales.....	2,466.12:	926.32	3,392.44
Swine Sales.....	1,241.31:	.....	1,241.31
Poultry Sales.....	341.97:	254.80	596.77
Farm Produce Sales.....	1,045.35:	1,156.83	2,202.18
Horticulture Sales.....	156.03:	7.75	163.78
Seed Test.....	3.00:	.....	3.00
House Rent.....	197.99:	125.00	322.99
Misc. Receipts.....	37.50:	20.00	57.50
Fees Feeding Stuffs.....	9,117.00:	4,363.80	13,480.80
Fees Fertilizer & Tag Sales..:	15,659.83:	1,251.83	16,911.66
Public Service-State Appro..:	.....:	5,150.00	5,150.00
Adams - Federal Appro.....	2,500.00:	1,250.00	3,750.00
Sexum Sales.....	5,853.67:	1,831.15	7,734.82
Virus Sales.....	89.48:	14.66	104.14

Income	Previously Reported	Current Month	Fiscal Year to Date.
Live Stock Sales .....	\$ 15.75	\$.....	\$ 15.75
Supply Sales.....	75.50	40.85	116.35
Serum-Misc. Receipts.....	17.15	1.70	16.65
State Appro.....	4,550.53	5,786.31	8,336.84
Creamery License Fees.....	345.00	372.00	717.00
Creamery Testers License Fees	126.00	156.00	282.00
Creamery Glassware etc. Test:	39.66	111.67	151.35
Dept. Ag. Appro. U. S. Co-op:	500.00	.....	500.00
<u>Total Experiment Station Fund.</u>	<u>\$46,878.84</u>	<u>\$22,120.67</u>	<u>\$68,999.51</u>
<u>Trust Funds</u>			
Fleischman Scholarship.....	\$125.01	\$ 41.66	\$166.67
<u>Total Trust Funds.....</u>	<u>125.01</u>	<u>41.66</u>	<u>166.67</u>
<u>Extension Division</u>			
Federal Smith Lever.....	\$41,904.50	\$.....	\$41,904.30
State Smith Lever.....	6,285.31	3,330.03	9,623.34
<u>Total Smith Lever Funds:</u>	<u>\$48,189.61</u>	<u>\$ 3,330.03</u>	<u>\$51,527.64</u>
<u>Gross Income.....</u>	<u>\$221,103.22</u>	<u>\$35,719.66</u>	<u>\$256,822.88</u>
<u>Expenditures</u>			
Instruction.....	\$29,206.77	\$17,108.10	\$46,394.67
Administration Expense.....	20,561.84	5,946.59	26,308.43
Patterson Hall Expense.....	1,721.69	1,745.45	3,467.12
General Expenditures.....	58,360.50	19,090.47	77,450.97
Experiment Station.....	45,133.15	13,005.20	58,138.35
Extension Division.....	20,403.74	9,265.46	29,747.20
<u>Total.....</u>	<u>\$175,347.69</u>	<u>\$66,159.25</u>	<u>\$241,506.94</u>
Net Income Carried to Surplus Account.....	\$45,755.53	(\$30,439.59)	\$15,315.94

Statement of Income and Expenditures  
Month of November 1918

Income	: Previously : Reported.	: Current : Month	: Fiscal Year : to Date.
<u>General Fund</u>			
Federal Appro.....	\$ 42,750.00	\$ .....	\$ 42,750.00
Vocational Education Brd.....	4,991.66	.....	4,991.66
General Education Board.....	1,500.00	.....	1,500.00
State Tax.....	31,218.95	.....	53,267.80
Interest on Endowment Bonds...	4,322.25	.....	4,322.25
Student Fees.....	8,219.74	180.00	8,399.74
Student Act. Athletic Asso....	14.04	.....	14.04
Student Act. Ky. Kernel.....	2.16	.....	2.16
Student Act. Y.M. & Y.M.C.A....	1.08	.....	1.08
Misc. Receipts.....	217.56	23.25	240.81
Rentals.....	195.00	.....	195.00
Store Room Cash Sales.....	14.15	.....	14.15
Lectures.....	.72	.....	.72
<u>Military</u>			
First Camp.....	24,983.81	69,353.68	94,337.49
Second Camp.....	13,989.90	4,731.72	18,721.62
<u>Patterson Hall</u>			
Board.....	3,328.56	1,093.95	4,422.51
Room Deposits.....	310.00	.....	310.00
Key Deposits.....	62.00	.....	62.00
Telephone Tolls.....	2.15	.80	2.95
Misc. Receipts.....	5.33	.....	5.33
<u>Total General Fund.....</u>	<u>\$136,129.06</u>	<u>\$97,432.25</u>	<u>\$233,561.31</u>
<u>Experiment Station</u>			
Hatch-Federal Appro.....	\$3,750.00	\$3,750.00	\$7,500.00
Milk, Butter etc. Sales.....	3,392.44	944.71	4,337.15
Sheep Sales.....	.....	185.05	185.05
Swine Sales.....	1,241.31	15.00	1,256.31
Poultry Sales.....	596.77	79.51	676.28
Farm Produce Sales.....	2,202.18	687.20	2,889.38
Horticulture Sales.....	163.78	99.08	262.86
Seed Test.....	3.00	2.00	5.00
House Rent.....	322.99	26.00	348.99
Misc. Receipts.....	57.50	31.02	88.52
Fees Feeding Stuffs.....	13,480.80	3,042.50	16,523.30
Fees Fertilizer & Tag Sales..	16,911.66	1,660.25	18,571.91
Public Service - State Appro..	5,150.00	1,500.00	6,650.00
Adams -Federal Appro.....	3,750.00	3,750.00	7,500.00
Serum Sales.....	7,734.82	2,725.82	10,460.64
Virus Sales.....	104.14	56.76	160.90

Income	: Previously : Reported :	: Current : Month :	: Fiscal Year : to Date.
Supply Sales.....	\$ 116.35	\$ 30.05	\$ 146.40
Serum - Misc. Receipts.....	18.85	5.60	24.45
State Appropriations.....	8,336.84	4,649.79	12,986.63
Creamery License Fees.....	717.00	327.00	1,044.00
Creamery Testers License Fees:	282.00	80.00	362.00
Creamery Glassware etc. Test.:	151.33	85.80	237.13
Dept. Ag. Appro. U.S. Coop.:	500.00	.....	500.00
<u>Total Experiment Station Funds.</u>	<u>\$ 68,999.51</u>	<u>\$ 23,737.39</u>	<u>\$ 92,736.90</u>
<u>Trust funds</u>			
Fleischman Scholarship.....	\$ 166.67	\$ 41.66	\$ 208.33
<u>Total Trust Funds.....</u>	<u>\$ 166.67</u>	<u>\$ 41.66</u>	<u>\$ 208.33</u>
<u>Extension Division</u>			
Federal Smith Lever.....	\$ 41,904.30	\$ .....	\$ 41,904.30
State Smith Lever.....	9,623.34	3,213.16	12,836.50
<u>Total Extension Funds....</u>	<u>\$ 51,527.64</u>	<u>\$ 3,213.16</u>	<u>\$ 54,740.80</u>
<u>Gross Income .....</u>	<u>\$256,822.88</u>	<u>\$124,424.46</u>	<u>\$381,247.34</u>
<u>Expenditures</u>			
Instruction.....	\$ 46,394.87	\$ 17,276.25	\$ 63,671.12
Administration Expense.....	26,308.43	11,985.63	38,292.06
Patterson Hall Expense.....	3,467.12	2,803.72	6,270.84
General Expenditures.....	77,430.97	35,254.08	112,705.05
Experiment Station.....	58,138.35	27,730.61	85,868.96
<u>Total.....</u>	<u>\$ 241,506.94</u>	<u>\$101,910.79</u>	<u>\$343,417.73</u>
Net Income Carried to Surplus Account.....	\$ 15,315.94	\$ 22,513.67	\$ 37,829.61

Statement of Income and Expenditures  
Month of December 1918

Income	: Previously :	Current	: Fiscal Year
	: Reported :	Month	: to Date.
<u>General Fund</u>			
Federal Appropriation .....	\$ 42,750.00	.....	42,750.00
Vocational Education Board .....	4,991.66	.....	4,991.66
General Education Board .....	1,500.00	750.00	2,250.00
State Tax .....	53,267.80	43,018.01	96,285.81
Interest on Endowment Bonds .....	4,322.25	.....	4,322.25
Student Fees .....	8,599.74	86.00	8,485.74
Student Act. Athletic Asso.....	14.04	.....	14.04
Student Act. Kentucky Kernel ..	2.16	.....	2.16
Student Act. Y. M. and Y. W. C. A.	1.08	.....	1.08
Miscellaneous Receipts .....	240.81	36.00	276.81
Rentals .....	195.00	.....	195.00
Store Room Cash Sales .....	14.15	.....	14.15
Lectures .....	.72	.....	.72
<u>Military</u>			
First Camp .....	94,337.49	.....	94,337.49
Second Camp .....	18,721.62	8,102.06	26,823.68
Section A .....	.....	16,875.78	16,875.78
<u>Patterson Hall</u>			
Board .....	4,422.51	319.12	4,741.63
Room Deposits .....	310.00	( 40.00)	270.00
Key Deposits .....	62.00	.....	62.00
Telephone Tolls .....	2.95	12.00	14.95
Miscellaneous Receipts .....	5.33	.....	5.33
<b>Total General Fund .....</b>	<b>233,561.31</b>	<b>69,158.97</b>	<b>302,720.28</b>
<u>Experiment Station</u>			
Hatch, Federal Appropriation ..	7,500.00	.....	7,500.00
Milk, Butter, etc., sales .....	4,337.15	873.32	5,210.47
Beef Cattle sales .....	.....	3.00	3.00
Sheep sales .....	185.05	.....	185.05
Swine sales .....	1,256.31	2.00	1,258.31
Poultry sales .....	676.23	129.10	805.38
Farm Produce sales .....	2,889.38	434.90	3,324.28
Horticulture sales .....	262.86	25.00	287.86
Seed Test .....	5.00	1.00	6.00
House Rent .....	348.99	140.00	488.99
Miscellaneous Receipts .....	88.52	696.80	785.32
Fees Feeding Stuffs .....	16,523.30	3,372.00	19,895.30
Fees Fertilizer and Tag sales ..	19,571.91	.....	19,571.91
Public Service, State Appro. ..	6,650.00	1,500.00	8,150.00

Income	: Previously : Reported	: Current : Month	: Fiscal Year : to Date.
Adams, Federal Appropriation ....	: \$ 7,500.00	: .....	: \$ 7,500.00
Serum sales .....	: 10,460.64	: 2,624.16	: 13,084.80
Virus sales .....	: 160.90	: 56.47	: 217.37
Live Stock sales .....	: 20.00	: 259.25	: 279.25
Supply sales .....	: 146.40	: 17.00	: 163.40
Serum, Misc. Receipts .....	: 24.45	: 6.00	: 30.45
State Appropriation .....	: 12,986.63	: 4,698.00	: 17,684.63
Creamery License Fees .....	: 1,044.00	: 235.50	: 1,279.50
Creamery Tester License Fees ....	: 362.00	: 4.00	: 366.00
Creamery Glassware, etc., Test ..	: 237.13	: 72.15	: 309.28
Dept. Ag. Appro. U. S. Co. ....	: 500.00	: .....	: 500.00
Total Experiment Station Fund :	92,736.90	15,149.65	107,886.55
<u>Trust Fund</u>	:	:	:
Fleischman Scholarship .....	: 208.33	: 41.66	: 249.99
Total Trust Fund .....	: 208.33	: 41.66	: 249.99
<u>Extension Division</u>	:	:	:
Federal Smith-Lever .....	: 41,904.30	: .....	: 41,904.30
State Smith-Lever .....	: 12,836.50	: 3,159.45	: 15,995.95
Total Extension Funds .....	: 54,740.80	: 3,159.45	: 57,900.25
Gross Income .....	: 381,247.34	: 87,509.73	: 468,757.07
<u>Expenditures</u>	:	:	:
Instruction .....	: 63,671.12	: 18,162.61	: 81,833.73
Administration Expense .....	: 38,292.06	: 5,800.18	: 44,092.24
Patterson Hall Expense .....	: 6,270.84	: 886.84	: 7,157.68
General Expenditures .....	: 112,705.05	: 12,445.94	: 125,150.99
Experiment Station .....	: 85,868.96	: 17,475.50	: 103,344.46
Extension Division .....	: 36,609.70	: 7,441.70	: 44,051.40
Total .....	: 343,417.73	: 62,212.77	: 405,630.50
Net Income Carried to Surplus Acct.:	37,829.61	25,296.96	63,126.57

Statement of Income and Expenditures  
Month of January 1919.

Income	Previously Reported	: Current : Month	:
<u>General Fund</u>			
Federal Appropriation .....	\$ 42,750.00	: .....	:\$ 42,750.00
Vocational Edu. Board .....	4,991.66	: 5,246.42	: 10,238.08
General Edu. Board .....	2,250.00	: .....	: 2,250.00
State Tax .....	96,285.81	: 160,919.71	: 257,205.52
Interest on Endowment Bonds. :	4,322.25	: 4,322.25	: 8,644.50
Student Fees .....	8,485.74	: 239.30	: 8,725.04
Student Act. Athletic Asso. :	14.04	: .....	: 14.04
Student Act. Ky. Kernel .... :	2.16	: .....	: 2.16
Student Act. Y.W.&Y.M.C.A. ... :	1.08	: .....	: 1.08
Misc. Receipts .....	276.81	: 158.56	: 435.37
Rentals .....	195.00	: .....	: 195.00
Store Room Cash Sales .....	14.15	: .....	: 14.15
Lectures .....	.72	: .....	: .72
<u>Military</u>			
First Camp .....	94,337.49	: .....	: 94,337.49
Second Camp .....	26,823.68	: 18,705.98	: 45,529.66
Section A. ....	16,875.78	: 19,601.43	: 36,477.21
S. N. T. C. ....	.....	: 11,990.55	: 11,990.55
<u>Patterson Hall</u>			
Board .....	4,741.63	: 1,741.45	: 6,483.08
Room Deposits .....	270.00	: .....	: 270.00
Key Deposits .....	62.00	: .....	: 62.00
Telephone .....	14.95	: 17.65	: 32.60
Misc. Receipts .....	5.33	: .....	: 5.33
Total General Fund .... :	302,720.28	: 223,143.28	: 525,863.56
<u>Experiment Station</u>			
Hatch - Federal Appro. .... :	7,500.00	: 3,750.00	: 11,250.00
Milk, Butter, etc., Sales .. :	5,210.47	: 952.54	: 6,063.01
Beef Cattle Sales .....	3.00	: .....	: 3.00
Sheep Sales .....	185.05	: .....	: 185.05
Swine Sales .....	1,258.31	: 1,617.20	: 2,875.51
Poultry Sales .....	805.38	: 203.93	: 1,009.31
Farm Produce Sales .....	3,324.28	: 666.71	: 3,990.99
Horticulture Sales .....	287.86	: 34.30	: 322.16
Seed Test .....	6.00	: .....	: 6.00
House Rent .....	488.99	: 80.00	: 568.99



Income	: Previously : Reported	: Current : Month	: Fiscal Year : to Date
Miscellaneous Receipts .....	:\$ 785.32	: \$ 111.95	:\$ 897.27
Fees Feeding Stuffs .....	: 19,895.30	: 5,052.50	: 24,947.80
Fees Fertilizer and Tag Sales ..	: 18,571.91	: 1,500.00	: 20,071.91
Public Service State Appro. ..	: 8,150.00	: 4,009.50	: 12,159.50
Adams - Federal Appro. ....	: 7,500.00	: 3,750.00	: 11,250.00
Serum Sales .....	: 13,084.80	: 2,735.48	: 15,820.28
Virus Sales .....	: 217.37	: 77.19	: 294.56
Live Stock Sales .....	: 279.25	: 104.45	: 383.70
Supply Sales .....	: 163.40	: 37.75	: 201.15
Serum - Miscellaneous Receipts :	30.45	8.55	39.00
State Appro. ....	: 17,684.63	: 7,479.01	: 25,163.64
Creamery License Fees .....	: 1,279.50	: 76.50	: 1,356.00
Creamery Testers License Fees. :	366.00	52.00	418.00
Creamery Glassware, etc., Test :	309.28	57.27	366.55
Dept. Ag. Appro. U. S. Coop. .. :	500.00	.....	500.00
Misc. Collections, Creamery .. :	.....	1.50	1.50
	:	:	:
Total Experiment Station :	107,886.55	32,258.33	140,144.88

Trust Funds

Fleischman Scholarship .....	: 249.99	: 41.66	: 291.65
Total Trust Fund .....	: 249.99	: 41.66	: 291.65

Extension Division

Federal Smith-Lever .....	: 41,904.30	: .....	: 41,904.30
State Smith-Lever .....	: 15,995.95	: 3,306.10	: 19,302.05
Total Extension Funds .....	: 57,900.25	: 3,306.10	: 61,206.35
Gross Income .....	: 468,757.07	: 258,749.37	: 727,506.44

Expenditures

Instruction .....	: 81,833.73	: 22,627.62	: 104,461.36
Administration Expense .....	: 44,092.24	: 11,471.36	: 55,563.60
Patterson Hall Expense .....	: 7,157.68	: 1,867.63	: 9,025.31
General Expenditures .....	: 125,150.99	: 53,321.25	: 178,472.24
Experiment Station Expense ... :	103,344.46	22,559.34	125,903.80
Extension Division Expense ... :	44,051.40	9,693.43	53,744.83
Total .....	: 405,630.50	: 121,540.64	: 527,171.14

Net Income Carried to Surplus

Account .....	: 63,126.57	: 137,208.73	: 200,335.30
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University of Kentucky  
Statement of Income and Expenditures  
Month of February 1919.

Income	: Previously	: Current Month	: Fiscal Year
	: Reported	: Fiscal Year	: to Date.
<hr/>			
<u>General Fund</u>			
Federal Appropriation.....	\$42,750.00	\$ .....	\$42,750.00
Vocational Edu. Board.....	10,238.08	.....	10,238.08
General Edu. Board.....	2,250.00	.....	2,250.00
State Tax .....	257,205.52	8,998.10	266,203.62
Interest on Endowment Bonds.....	8,644.50	.....	8,644.50
Student Fees.....	8,725.01	7,759.45	16,484.49
Student Act. Athletic Asso.....	14.04	3,374.83	3,288.87
Student Act. Ky. Kernel.....	2.16	505.82	505.98
Student Act. Y.M.& Y.W.C.A.....	1.08	251.91	252.99
Miscellaneous Receipts.....	435.37	125.25	560.62
Rentals.....	195.00	.....	195.00
Store Room Cash Sales.....	14.15	.....	14.15
Lectures.....	.72	167.94	168.66
<u>Military</u>			
First Camp.....	94,337.49	.....	94,337.49
Second Camp.....	45,529.66	.....	45,529.66
Section A.....	36,477.21	.....	36,477.21
S. N. T. C.....	11,990.55	.....	11,990.55
Salvage.....	.....	11,372.95	11,372.95
<u>Patterson Hall</u>			
Board.....	6,683.06	2,083.92	8,756.98
Room Deposits.....	270.00	10.00	280.00
Key Deposits.....	62.00	.....	62.00
Telephone Tolls.....	32.60	.....	32.60
Miscellaneous Receipts.....	5.33	.....	5.33
<u>Total General Fund.....</u>	<u>\$525,863.56</u>	<u>\$34,548.17</u>	<u>\$560,411.73</u>
<hr/>			
<u>Experiment Station</u>			
Hatch - Federal Appro.....	11,250.00	.....	11,250.00
Milk, Butter etc. Sales.....	6,063.01	1,095.94	7,158.95
Beef Cattle Sales.....	3.00	35.46	38.46
Sheep Sales.....	185.05	11.50	196.55
Swine Sales.....	2,875.51	100.74	2,976.25
Poultry Sales.....	1,009.31	152.05	1,161.36
Farm Produce Sales.....	2,990.99	1,733.52	5,727.51
Horticulture Sales.....	322.16	15.70	337.86
Seed Test.....	6.00	8.00	14.00

Income	: Previously : : Reported :	: Current Month Fiscal Year : to Date.	
House Rent.....	\$ 568.99	\$ 50.00	\$ 618.99
Miscellaneous Receipts.....	897.27	314.99	1,212.26
Fees Feeding Stuffs.....	24,947.80	3,102.50	28,050.30
Fees Fertilizer & Tag Sales.....	20,071.91	2,853.75	22,925.66
Public Service, State Appro.....	12,159.50	1,500.00	13,659.50
Adams - Federal Appro.....	11,250.00	.....	11,250.00
Serum Sales.....	15,820.23	3,495.26	19,315.54
Virus Sales.....	294.56	79.00	373.56
Live Stock Sales.....	383.70	50.00	433.70
Supply Sales.....	201.15	12.50	213.65
Serum - Misc. Receipts.....	39.00	33.85	72.85
State Appro.....	25,163.64	2,981.85	28,145.49
Creamery License Fees.....	1,356.00	70.50	1,426.50
Creamery Tester License Fees....	418.00	4.00	422.00
Creamery Glassware Etc. Test....	366.55	39.81	406.36
Dept. Ag. Appro. U. S. Co.....	500.00	.....	500.00
Misc. Collections - Creamery....	1.50	.....	1.50
<u>Total Experiment Station.</u>	<u>\$140,144.88</u>	<u>\$17,743.92</u>	<u>\$157,888.80</u>

Trust Fund

Fleishman Scholarship.....	\$ 291.65	\$ 41.67	\$333.32
<u>Total Trust Fund.....</u>	<u>\$ 291.65</u>	<u>\$ 41.67</u>	<u>\$333.32</u>

Extension Division

Federal Smith Lever.....	41,904.30	\$37,226.82	\$79,131.12
State Smith Lever.....	19,302.05	.....	19,302.05
<u>Total Smith Lever.....</u>	<u>\$61,206.35</u>	<u>\$37,226.82</u>	<u>\$98,433.17</u>
<u>Gross Income.....</u>	<u>\$727,506.44</u>	<u>\$89,560.58</u>	<u>\$817,067.02</u>

Expenditures

Instruction.....	\$104,461.36	19,337.64	\$123,799.00
Administration Expense.....	55,563.60	7,443.94	63,007.54
Patterson Hall Expense.....	9,025.31	2,212.06	11,237.37
General Expenditures.....	170,472.22	2,978.82	173,451.06
Experiment Station Expense....	125,903.80	24,948.60	150,852.40
Experiment Division Expense....	53,744.83	4,698.74	58,443.57
<u>Total.....</u>	<u>\$527,171.14</u>	<u>\$61,619.80</u>	<u>\$588,790.94</u>

## Net Income Carried to Surplus

Account.....	\$200,335.30	\$27,940.73	\$228,276.03
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Trial Balance - General Ledger  
August 31, 1918.

	: Debit	: Credit
1. Real Estate Bldgs., Equipment....	\$831340.37	: \$
5. Additions and Betterments.....	25046.42	:
15. Cash.....	1026.35	:
21. Fotty Cash.....	801.50	:
23. Treasurer of the University....		: 47438.81
30. Outstanding Warrants.....		: 11507.36
36. Accounts Receivable.....	19848.62	:
41. Student Ledger... ..	1075.99	:
44. Supplies, Mechanical and Electrical.....	1121.21	:
50. Department Material and Supplies:	8653.46	:
52. Store Room Cash.....	14.15	:
54. Store Room .....	1699.90	:
60. Insurance Paid in Advance.....	9272.06	:
63. U. S. Student Uniform Fund.....	25.35	:
65. Land Grant Endowment Fund.....	144075.00	:
66. Peabody Endowment Fund.....	40000.00	:
67. Crum Bequest.....	578.32	:
68. Bennett Bequest.....	448.36	:
69. Southern R. R. Student Loan Fund:	1000.00	:
70. Class 1917 Chemistry Library "	100.00	:
71. Fleischman Fund.....	958.33	:
85. Notes Payable.....		: 4500.00
91. Accounts Payable .....		: 2837.97
100. General Fund, Peabody Loan Acct.:		: 40000.00
200. Real Estate, Bldgs., Equipment...:	372983.41	:
205. Additions and Betterments.....	983.16	:
215. Cash.....	822.91	:
222. Treasurer of the University....	55616.32	:
230. Outstanding Warrants.....		: 8660.73
236. Dairy Accounts Receivable.....	2302.00	:
245. Department Material and Supplies:	10498.53	:
250. Store Room .....	894.48	:
260. Insurance Paid in Advance.....	1747.48	:
300. Cash.....	3365.51	:
308. Treasurer of the University....	40321.91	:
318. Outstanding Warrants.....		: 5139.69
375. Capital and Surplus.....		: 1370779.31
395. Income Trust Funds.....		: 83.34
400. Income General Fund.....		: 112408.52
410. Income Experiment Station.....		: 31129.67
415. Income Extension Division.....		: 44959.17
420. Instruction.....	13556.05	:
425. Administrative Expense.....	10613.40	:
430. Patterson Hall Expense.....	940.44	:
435. General Expenditures.....	35579.81	:
440. Experiment Station Expense.....	29460.13	:
445. Extension Division Expense.....	12693.44	:
Total.....	\$1679444.57	: \$1679444.57

Trial Balance - General Ledger  
September 30, 1918

	Debit	Credit
1. Real Estate, Bldgs., Equipment .. :\$	831,340.37	\$.....
5. Additions and Betterments .....	33,706.14	.....
15. Cash .....	1,026.35	.....
21. Petty Cash .....	1,000.00	.....
25. Treasurer of University .....	.....	79,576.43
30. Outstanding Warrants .....	.....	24,749.66
36. Accounts Receivable .....	19,800.82	.....
41. Student Ledger .....	1,075.99	.....
44. Supplies, Mechanical and Elec. .. :	1,534.27	.....
50. Dept. Material and Supplies .....	8,853.46	.....
52. Store Room Cash .....	14.15	.....
54. Store Room .....	2,096.68	.....
60. Insurance Paid in Advance .....	9,272.06	.....
63. U. S. Student Uniform Fund .....	25.35	.....
65. Land Grant Endowment Fund .....	144,075.00	.....
66. Peabody Endowment Fund .....	40,000.00	.....
67. Crum Bequest .....	578.32	.....
68. Bennett Bequest .....	448.36	.....
69. Southern R. R. Student Loan Fund .. :	1,000.00	.....
70. Class 1917 Chemistry Lib. Fund .. :	100.00	.....
71. Fleischman Fund .....	958.33	.....
85. Notes Payable .....	.....	4,500.00
91. Accounts Payable .....	.....	3,068.80
100. General Fund - Peabody Loan Acct. :	.....	40,000.00
200. Real Estate, Bldg., Equipment ... :	327,983.41	.....
205. Additions and Betterments .....	1,016.08	.....
215. Cash .....	822.91	.....
222. Treasurer of the University .....	57,366.41	.....
230. Outstanding Warrants .....	.....	10,472.78
236. Dairy Accounts Receivable .....	2,448.86	.....
245. Dept. Material and Supplies .....	10,498.53	.....
250. Store Room .....	894.48	.....
260. Insurance Paid in Advance .....	1,747.48	.....
300. Cash .....	3,365.51	.....
308. Treasurer of the University .....	36,928.94	.....
318. Outstanding Warrants .....	.....	6,267.19
375. Capital and Surplus .....	.....	1,370,587.87
395. Income Trust Funds .....	.....	125.01
400. Income General Fund .....	.....	125,909.76
410. Income Experiment Station .....	.....	46,878.84
415. Income Extension Division .....	.....	48,189.61
420. Instruction .....	29,266.77	.....
425. Administrative Expense .....	20,361.84	.....
430. Patterson Hall Expense .....	1,721.69	.....
435. General Expenditures .....	58,360.50	.....
440. Experiment Station Expense .....	45,133.15	.....
445. Extension Division Expense .....	20,483.74	.....
<b>Total .....</b>	<b>1,760,325.95</b>	<b>1,760,325.95</b>

Trial Balance - General Ledger  
October 31, 1918.

	Debit	Credit
1. Real Estate, Buildings, Equipment...	\$831340.37	
5. Additions and Betterments.....	53049.75	
15. Cash.....	1.00	
21. Petty Cash.....	1000.00	
23. Treasurer of the University.....		92745.00
30. Outstanding Warrants.....		24512.07
36. Accounts Receivable.....	20100.82	
41. Students Ledger.....	1075.99	
44. Supplies, Mechanical and Electrical.	1827.18	
50. Department Material and Supplies....	8853.46	
52. Store Room Cash.....	14.15	
54. Store Room.....	2635.80	
60. Insurance Paid in Advance.....	9272.06	
63. U. S. Student Uniform Fund.....		317.30
65. Land Grant Endowment Fund.....	144075.00	
66. Peabody Endowment Fund.....	40000.00	
67. Crum Bequest.....	578.32	
68. Bennett Bequest.....	448.36	
69. Southern R. R. Student Loan Account.	1000.00	
70. Class 1917 Chemistry Library Fund....	100.00	
71. Fleischman Fund.....	958.33	
75. Cafeteria - Experiment Station.....		47.93
85. Notes Payable.....		84500.00
91. Accounts Payable.....		2894.64
200/ Real Estate, Buildings, Equipment...	372983.41	
205. Additions and Betterments.....	2329.90	
222. Treasurer of the University.....	65207.80	
230. Outstanding Warrants.....		9760.58
256. Dairy Accounts Receivable.....	2561.49	
245. Department Material and Supplies....	10498.53	
250. Store Room.....	894.48	
260. Insurance Paid in Advance.....	1747.48	
303. Treasurer of the University.....	31815.27	
318. Outstanding Warrants.....		4211.62
375. Capital and Surplus.....		1370263.85
395. Income Trust Funds.....		166.67
400. Income General Fund.....		136129.06
410. Income Experiment Station.....		68999.51
415. Income Extension Division.....		51527.64
420. Instruction.....	46394.87	
425. Administration Expense.....	26308.43	
430. Patterson Hall Expense.....	3467.12	
435. General Expenditures.....	77450.97	
440. Experiment Station Expense.....	58138.35	
445. Extension Division Expense.....	29747.20	
Total.....	\$1845875.87	\$ 1845875.87

Trial Balance -- General Ledger.  
November 30, 1918.

	Debit	Credit.
1. Real Estate, Bldgs. Equipment.....	\$ 851,340.37	\$.....
5. Additions & Betterments.....	74,759.25	.....
15. Cash.....	1.00	.....
21. Petty Cash.....	1,000.00	.....
23. Treasurer of the University.....	.....	71,020.64
30. Outstanding Warrants.....	.....	38,095.86
36. Accounts Receivable.....	20,100.82	.....
41. Students Ledger.....	1,075.99	.....
44. Supplies -- Mechanical and Elecric.....	2,149.01	.....
50. Dept. Material and Supplies.....	8,853.46	.....
52. Store Room Cash.....	14.15	.....
54. Store Room.....	2,870.47	.....
60. Insurance Paid in Advance.....	9,272.06	.....
63. U. S. Student Uniform Fund.....	.....	317.30
65. Land Grant Endowment Fund.....	144,075.00	.....
66. Peabody Endowment Fund.....	40,000.00	.....
67. Crum Bequest.....	578.32	.....
68. Bennett Bequest.....	448.36	.....
69. Southern R. R. Student Loan Account	1,000.00	.....
70. Class 1917 Chemistry Library Fund.:	100.00	.....
71. Fleischman Fund.....	958.33	.....
75. Cafeteria -- Experiment Station...:	.....	139.95
85. Notes Payable.....	.....	34,500.00
91. Accounts Payable.....	.....	2,394.64
200. Real Estate, Bldgs., Equipment.....	372,983.41	.....
205. Additions & Betterments.....	4,162.31	.....
222. Treasurer of the University.....	66,110.69	.....
230. Outstanding Warrants.....	.....	16,211.73
236. Dairy Accounts Receivable.....	2,325.78	.....
245. Dept. Material and Supplies.....	10,498.53	.....
250. Store Room.....	894.48	.....
260. Insurance Paid in Advance.....	1,747.48	.....
308. Treasurer of the University.....	30,634.25	.....
318. Outstanding Warrants.....	.....	6,712.94
375. Capital and Surplus.....	.....	1,370,230.85
395. Income Trust Funds.....	.....	208.33
400. Income -- General Fund.....	.....	233,561.31
410. Income -- Experiment Station.....	.....	92,736.90
415. Income -- Extension Division.....	.....	54,740.80
420. Instruction.....	63,671.12	.....
425. Administrative Expense.....	38,292.06	.....
430. Patterson Hall Expense.....	6,270.84	.....
435. General Expenditures.....	112,705.05	.....
440. Experiment Station Expense.....	85,868.96	.....
445. Extension Division Expense.....	36,609.70	.....
<b>Total.....</b>	<b>\$1,971,371.25</b>	<b>\$1,971,371.25</b>

Trial Balance - General Ledger  
December 31, 1918.

	: Debit :	: Credit :
1. Real Estate, Buildings, Equipment.....	\$831340.37	\$.....
5. Additions and Betterments.....	82280.00	.....
15. Cash.....	1.00	.....
21. Petty Cash.....	1000.00	.....
23. Treasurer of the University.....	.....	82168.91
30. Outstanding Warrants.....	.....	2256.60
36. Accounts Receivable.....	19800.82	.....
41. Student Ledger.....	1075.99	.....
44. Supplies, Mechanical and Electrical...	2149.01	.....
50. Department Material and Supplies.....	8853.46	.....
52. Store Room Cash.....	14.15	.....
54. Store Room.....	2900.69	.....
60. Insurance Paid in Advance.....	9272.06	.....
63. U. S. Students Uniform Fund.....	.....	317.30
65. Land Grant Endowment Fund.....	144075.00	.....
66. Peabody Endowment Fund.....	40000.00	.....
67. Crum Bequest.....	578.32	.....
68. Bennett Bequest.....	448.36	.....
69. Southern R. R. Student Loan Account..	1000.00	.....
70. Class 1917, Chemistry Library Fund...	100.00	.....
71. Fleischman Fund.....	958.33	.....
75. Cafeteria- Experiment Station.....	.....	258.31
85. Notes Payable .....	.....	304500.00
91. Accounts Payable.....	.....	2894.64
200. Real Estate, Buildings, Equipment...	372983.41	.....
205. Additions and Betterments.....	4502.31	.....
222. Treasurer of the University.....	43245.65	.....
230. Outstanding Warrants.....	.....	746.08
236. Dairy Accounts Receivable.....	2300.98	.....
245. Department Material and Supplies.....	10490.53	.....
250. Store Room.....	894.40	.....
260. Insurance Paid in Advance.....	1747.48	.....
308. Treasurer of the University.....	19789.46	.....
318. Outstanding Warrants.....	.....	897.45
375. Capital and Surplus.....	.....	1369483.80
395. Income - Trust Funds.....	.....	249.99
460. Income - General Fund.....	.....	302720.28
410. Income - Experiment Station.....	.....	107336.55
415. Income - Extension Division.....	.....	57900.25
420. Instruction.....	81833.73	.....
425. Administration Expense.....	44092.24	.....
450. Patterson Hall Expense.....	7157.68	.....
455. General Expenditures.....	125150.99	.....
440. Experiment Station Expense.....	103344.46	.....
445. Extension Division Expense.....	44051.40	.....
Total.....	\$2012240.36	\$2012240.36



Trial Balance-- General-Ledger.  
January 31, 1919.

	Debit	Credit
1. Real Estate, Bldgs., Equipment.....	\$ 831,540.37	\$ .....
5. Additions & Betterments.....	115,596.77	.....
15. Cash.....	1.00	.....
21. Petty Cash.....	1,000.00	.....
23. Treasurer of the University.....	8,643.57	.....
30. Outstanding Warrants.....	.....	33,715.57
36. Accounts Receivable.....	19,785.82	.....
41. Students Ledger.....	1,075.99	.....
44. Supplies, Mechanical & Electrical.....	2,802.56	.....
50. Dept. Material and Supplies.....	8,853.46	.....
52. Store Room Cash.....	14.15	.....
54. Store Room.....	3,225.25	.....
60. Insurance Paid in Advance.....	9,272.06	.....
63. U. S. Students Uniform Fund.....	.....	317.30
65. Land Grant Endowment Fund.....	144,075.00	.....
66. Peabody Endowment Fund.....	40,000.00	.....
67. Crum Bequest.....	578.32	.....
68. Bennett Bequest.....	448.36	.....
69. Southern R. R. Student Loan Account....	1,000.00	.....
70. Class 1917 Chemistry Library Fund.....	100.00	.....
71. Fleischman Fund.....	958.33	.....
75. Cafeteria, Experiment Station.....	3.51	.....
85. Notes Payable.....	.....	44,500.00
91. Accounts Payable.....	.....	2,774.09
200. Real Estate, Bldgs., Equipment.....	372,983.41	.....
205. Additions & Betterments.....	5,201.79	.....
222. Treasurer of the University.....	70,254.03	.....
230. Outstanding Warrants.....	.....	13,697.15
236. Dairy Accounts Receivable.....	2,084.84	.....
245. Dept. Material and Supplies.....	10,498.53	.....
250. Store Room.....	894.48	.....
260. Insurance Paid in Advance.....	1,747.48	.....
308. Treasurer of the University.....	19,392.71	.....
318. Outstanding Warrants.....	.....	7,008.58
375. Capital and Surplus.....	.....	1,369,483.80
395. Income, Trust Funds.....	.....	291.65
400. Income, General Fund.....	.....	525,863.56
410. Income, Experiment Station.....	.....	140,144.88
415. Income, Extension Division.....	.....	61,206.35
420. Instruction.....	104,461.36	.....
425. Administration Expense.....	55,563.60	.....
430. Patterson Hall.....	9,025.31	.....
435. General Expenditures.....	178,472.24	.....
440. Experiment Station Expense.....	125,903.80	.....
445. Extension Division Expense.....	53,744.83	.....
<b>Total.....</b>	<b>\$2,199,002.93</b>	<b>\$2,199,002.93</b>

Trial Balance -- General Ledger.  
February 28, 1919

	Debit	credit
1. Real Estate, Bldgs, Equipment, Ets.....	\$ 831,340.37	\$ .....
5. Additions & Betterments.....	118,214.07	.....
15. Cash.....	1.00	.....
21. Petty Cash.....	1,000.00	.....
23. Treasurer of the University.....	.....	1,134.70
30. Outstanding Warrants.....	.....	23,280.57
36. Accounts Receivable.....	19,785.82	.....
41. Student Ledger.....	1,075.99	.....
44. Supplies, Mechanical & Electrical.....	2,949.28	.....
50. Dept. Material and Supplies.....	8,853.46	.....
52. Store Room Cash.....	14.15	.....
54. Store Room.....	3,373.67	.....
60. Insurance Paid in Advance.....	9,262.03	.....
63. U. S. Students Uniform Fund.....	.....	317.30
65. Land Grant Endowment Fund.....	144,075.00	.....
66. Peabody Endowment Fund.....	40,000.00	.....
67. Crum Bequest.....	578.32	.....
68. Bennett Bequest.....	448.36	.....
69. Southern N. B. Students' Loan Account.....	1,000.00	.....
70. Class 1917 Chemistry Library Fund.....	100.00	.....
71. Fleischman Fund.....	958.33	.....
75. Cafeteria -- Experiment Station.....	.....	229.15
80. Cafeteria -- Main Building.....	.....	610.77
85. Notes Payable.....	.....	44,500.00
91. Accounts Payable.....	.....	2,894.64
200. Real Estate, Bldgs., Equipment, etc.....	372,983.41	.....
205. Additions and Betterments.....	3,376.35	.....
222. Treasurer of the University.....	64,653.32	.....
230. Outstanding Warrants.....	.....	15,446.55
236. Dairy Accounts Receivable.....	2,271.94	.....
245. Dept, Material and Supplies.....	10,498.53	.....
250. Store Room.....	894.48	.....
260. Insurance Paid in Advance.....	1,747.48	.....
308. Treasurer of the University.....	49,233.16	.....
318. Outstanding Warrants.....	.....	7,374.96
375. Capital and Surplus.....	.....	1,369,483.80
395. Income -- Trust Fund.....	.....	333.52
400. Income -- General Fund.....	.....	560,411.73
410. Income Experiment Station.....	.....	157,888.80
415. Income -- Extension Division.....	.....	98,433.17
420. Instruction.....	125,799.00	.....
425. Administration Expense.....	67,007.54	.....
430. Patterson Hall Expense.....	11,257.37	.....
435. General Expenditures.....	181,451.06	.....
440. Experiment Station Expense.....	150,052.40	.....
445. Extension Division Expense.....	58,443.57	.....
	<b>\$2,282,339.46</b>	<b>\$2,282,339.46</b>

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## Balance Sheet as at September 30, 1918

AssetsGeneral Fund

## Current and Working Assets.

Cash on Hand .....	\$ 1,849.26
Petty Cash Account .....	1,000.00
Accounts Receivable .....	23,325.67
Material and Supplies .....	23,397.57

Total Current and Working Assets .....	50,066.50
Insurance Paid in Advance .....	11,019.54

Total General Fund Assets ..... 61,086.04

Endowments, Bequests, etc.

Land Grant Endowment .....	\$ 144,075.00
Peabody Endowment .....	40,000.00
Crum Bequest .....	578.32
Bennett Bequest .....	448.36
Southern R. R. Loan Fund .....	1,000.00
Class of 1917 Chemistry Library Fund ...	100.00
Fleischman Fund .....	958.33
Student Uniform Account .....	25.35

Total Endowments, Bequests, etc. .... 187,185.35

Real Estate, Buildings, Equipment, etc.

Property Accounts as at June 30, 1918 ..	1,204,323.78
Additions Since .....	34,722.22

Total Real Estate, Buildings, etc. .... 1,239,046.00

Total ..... 1,487,317.40

LiabilitiesGeneral Fund

## Current Liabilities.

Bank Overdraft .....	23,405.20
Notes Payable .....	4,500.00
Accounts Payable .....	3,068.80

Total Current Liabilities .....	30,974.00
Due Peabody Endowment Fund .....	40,000.00

Total General Fund Liabilities ..... 70,974.00

Surplus

Balance as at September 30, 1918 .....	1,370,587.87
Excess of Income over Expenditures for the Fiscal Year as per Ex- hibit "B" .....	45,755.53

Total ..... 1,487,317.40

## Balance Sheet as at October 31, 1918.

AssetsGeneral Fund

## Current and Working Assets.

Cash on Hand.....	\$	1.00
Petty Cash Account.....		1000.00
Accounts Receivable.....		23690.37
Material and Supplies.....		<u>24723.60</u>
Total Current and Working Assets.....		49414.97
Insurance Paid in Advance.....		<u>11019.54</u>
Total General Fund Assets.....		60434.51

Endowments, Bequests, etc.

Land Grant Endowment.....	\$	144075.00
Peabody Endowment.....		40000.00
Crum Bequest.....		578.32
Bennett Bequest.....		418.56
Southern R. R. Loan Fund.....		1000.00
Class of 1917 Chemistry Library Fund.....		100.00
Fleischman Fund.....		<u>958.33</u>
Total Endowment, Bequests, etc.....		187160.01

Real Estate, Buildings, etc.

Property Accounts as at June 30, 1918.....	1204323.78
Additions Since.....	<u>55379.63</u>
Total Real Estate, Buildings, Equipment, etc.....	<u>1259703.41</u>
Total.....	\$ 1507297.93

LiabilitiesGeneral Fund.

## Current Liabilities.

Bank Overdraft.....	34006.20
Notes Payable.....	84500.00
Accounts Payable.....	<u>2894.64</u>
Total Current Liabilities.....	121400.84

Due to Student Uniform Account.....	<u>317.30</u>
Total General Fund Liabilities.....	\$ 121718.14

Surplus

Balance as at October 31, 1918.....	1370263.85
Excess of Income over Expenditures for Fiscal Year to date as per Exhibit "B".....	15315.94..
Total.....	<u>1385579.79</u>
	\$ 1507297.93

## Balance Sheet, as at November 30, 1918

AssetsGeneral Fund

## Current and working assets.

Cash on Hand.....	\$	1.00
Petty Cash account.....		1,000.00
Accounts Receivable.....		23,362.64
Material and Supplies.....		25,280.10
Total Current and working assets.....		49,643.74
Insurance paid in Advance.....		11,019.54
Total General Fund Assets.....		60,663.28

Endowments, Bequests, etc.

Land Grant Endowment.....	\$144,075.00
Peabody Endowment.....	40,000.00
Crum Bequest.....	578.32
Bennett Bequest.....	448.36
Southern Railway Loan Fund.....	1,000.00
Class of 1917 Chemistry Library Fund...	100.00
Fleischman Scholarship Fund.....	958.33
Total Endowments, Bequests, etc.....	\$187,160.01

Real Estate, Buildings, Equipment, etc.

Prop. Accounts as at June 30, 1918.....	1,204,323.78
Additions since.....	78,921.56
Total Real Estate, Buildings, Equipment, Etc....	1,283,245.34
Total.....	1,531,068.63

LiabilitiesGeneral Fund

## Current Liabilities.

Bank overdraft.....	35,296.23
Notes Payable.....	84,500.00
Account Payable.....	2,894.64
Total Current Liabilities.....	122,690.87

Due to Students' Uniform Account.....	317.30
Total General Fund Liabilities.....	123,008.17

Surplus

Balance on hand at November 31, 1918.....	1,370,230.85
Excess of income over expenditure for the Fiscal Year to date, as per Exhibit B.....	37,829.61
Total.....	1,408,060.46
Total.....	1,531,068.63

## Balance Sheet as at December 31, 1918

AssetsGeneral Fund

Current and Working Assets	
Cash on Hand.....	\$ 1.00
Petty Cash Account.....	1,000.00
Accounts Receivable.....	22,939.48
Material and Supplies.....	<u>25,310.32</u>
Total Current and Working Assets.....	49,250.80
Insurance Paid in Advance.....	<u>11,019.54</u>
Total General Fund Assets.....	60,270.34

Endowments, Bequests, etc.

Land Grant Endowment.....	\$144,075.00.	
Peabody Endowment.....	40,000.00	
Crum Bequest.....	578.32	
Bennett Bequest.....	448.36	
Southern Railway Loan Fund.....	1,000.00	
Class of 1917 Chemistry Library Fund.....	100.00	
Fleischman Fund.....	<u>958.33</u>	
Total Endowments, Bequests, etc.....		167,160.01

Real Estate, Buildings, Equipment, etc.

Property Accounts as at June 30, 1918...	1,204,323.78	
Additions Since.....	<u>86,582.31</u>	
Total Real Estate, Buildings, Equipment.....		<u>1,290,906.09</u>
Total.....		1,538,336.44

LiabilitiesGeneral Fund

Current Liabilities	
Bank Overdraft.....	18,014.13
Notes Payable.....	84,500.00
Accounts Payable.....	<u>2,894.64</u>
Total Current Liabilities.....	105,408.77
Due Students' Uniform Account.....	<u>317.30</u>
Total General Fund Liabilities.....	105,726.07

Surplus

Balance as at December 31, 1918.....	1,369,483.80	
Excess of Income over Expenditures for the Fiscal Year to date, as per Exhibit "B".....	<u>63,126.57</u>	<u>1,432,610.37</u>
Total.....		1,538,336.44

## Balance Sheet as at January 31, 1919

AssetsGeneral Fund

## Current and Working Assets.

Cash in Bank .....	\$ 43,869.01
Cash on Hand .....	1.00
Petty Cash Account .....	1,000.00
Accounts Receivable .....	22,950.16
Material and Supplies .....	26,288.43

Total Current and Working Assets .....	94,108.60
Insurance Paid in Advance .....	11,019.54

Total General Fund Assets ..... 105,128.14

Endowments, Bequests, etc.

Land Grant Endowment .....	\$ 144,075.00
Peabody Endowment .....	40,000.00
Crum Bequest .....	578.32
Bennett Bequest .....	448.36
Southern R. R. Loan Fund .....	1,000.00
Class of 1917 Chemistry Library Fund ....	100.00
Fleischman Fund .....	958.33

Total Endowments, Bequests, etc. .... 187,160.01

Real Estate, Building, Equipment, etc.

Property Accounts as at June 30, 1918 ...	1,204,323.78
Additions Since .....	120,798.56

Total Real Estate, Buildings, etc. .... 1,525,122.34

Total ..... 1,617,410.49

LiabilitiesGeneral Fund

## Current Liabilities.

Notes Payable .....	44,500.00
Accounts Payable .....	2,774.09

Total Current Liabilities ..... 47,274.09

Due Students' Uniform Account ..... 317.30

Total General Fund Liabilities ..... 47,591.39

Surplus

Balance as at January 31, 1919 .....	1,369,483.80
Excess of Income over Expenditures for the Fiscal Year to date, as per Ex- hibit "B". .....	200,335.30
Total .....	1,569,819.10
Total .....	1,617,410.49



## Balance Sheet as At February 28, 1919

Assets-General Fund

## Current &amp; Working Assets

Cash in Bank.....	\$66,649.70
Cash on Hand.....	1.00
Petty Cash Account.....	1,000.00
Accounts Receivable.....	22,293.83
Material & Supplies.....	26,443.57
Total Current & Working Assets.....	<u>\$136,388.10</u>

Insurance Paid in Advance.....	11,009.51
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Total General Fund Assets.....	<u>127,397.61</u>
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Endowments, Bequests, etc.

Land Grant Endowment.....	144,075.00
Peabody Endowment.....	40,000.00
Crum Bequest.....	578.32
Bennett Bequest.....	448.36
Southern R. R. Loan Fund.....	1,000.00
Class of 1917 Chemistry Library Fund.....	100.00
Fleischman Fund.....	958.33
Total Endowment, Bequests Etc.....	<u>\$187,160.01</u>

Real Estate, Buildings, Equipment, etc.

Property Accounts as at June 30, 1918.....	\$1,204,323.78
Additions Since.....	126,590.42
Total Real Estate Bldgs. Equ. etc.....	<u>\$1,330,914.20</u>
Total .....	<u>1,645,471.82</u>

LiabilitiesGeneral Fund.

## Current Liabilities.

Notes Payable.....	\$ 44,500.00
Accounts Payable.....	2,894.64
Total Current Liabilities.....	<u>47,394.64</u>

Due Students' Uniform Account.....	317.30
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Total General Fund Liabilities.....	<u>47,711.94</u>
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Surplus

Balance as at February 28, 1919.....	\$1,369,483.80
Excess of Income over Expenditures for the Fiscal Year to date, as per Exhibit "B2".....	228,276.08-1,597,759.88
Total.....	<u>\$1,645,471.82</u>