## SUMMARY OF TREASURER'S REPORTS

### Expenditures—General Administration and Resident Instruction

<table>
<thead>
<tr>
<th>Department</th>
<th>1919-20*</th>
<th>1920-21</th>
<th>1921-22</th>
<th>1922-23</th>
<th>1923-24</th>
<th>1924-25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$6,659.42</td>
<td>$29,373.32</td>
<td>$36,572.80</td>
<td>$40,222.62</td>
<td>$40,427.77</td>
<td>$50,107.81</td>
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<tr>
<td>Agriculture</td>
<td>$7,253.81</td>
<td>$27,965.81</td>
<td>$27,392.71</td>
<td>$45,391.25</td>
<td>$50,365.18</td>
<td>$57,006.51</td>
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<tr>
<td>Agr. Tchr. Tr.</td>
<td>10,751.67</td>
<td>12,725.64</td>
<td>8,496.98</td>
<td>9,031.51</td>
<td>9,353.34</td>
<td>12,646.13</td>
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<tr>
<td>Engineering</td>
<td>39,403.34</td>
<td>47,166.09</td>
<td>45,177.80</td>
<td>62,800.90</td>
<td>54,628.45</td>
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<td>Insl. Tchr. Tr.</td>
<td>250.00</td>
<td>4,977.45</td>
<td>5,676.91</td>
<td>5,348.96</td>
<td>5,153.18</td>
<td>5,295.43</td>
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<td>Mechanic Arts</td>
<td>13,200.69</td>
<td>32,193.32</td>
<td>41,079.62</td>
<td>30,292.05</td>
<td>31,771.89</td>
<td>33,421.35</td>
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<tr>
<td>Printing</td>
<td>19,182.83</td>
<td>23,345.75</td>
<td>23,847.85</td>
<td>30,801.23</td>
<td>30,523.39</td>
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<td>Acad. Science</td>
<td>3,352.20</td>
<td>59,251.04</td>
<td>83,313.20</td>
<td>68,010.82</td>
<td>77,785.55</td>
<td>88,523.39</td>
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<tr>
<td>Military</td>
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<td>6,064.74</td>
<td>8,193.33</td>
<td>8,310.70</td>
<td>8,526.87</td>
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<td>Summer Qr.</td>
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<td>1,615.43</td>
<td>13,444.50</td>
<td>16,872.53</td>
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<td>Library</td>
<td>1,526.57</td>
<td>5,049.12</td>
<td>6,305.87</td>
<td>5,769.05</td>
<td>8,210.44</td>
<td>12,691.85</td>
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<tr>
<td>Hospital</td>
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<td>12,560.90</td>
<td>10,021.73</td>
<td>14,045.59</td>
<td>12,851.23</td>
<td>11,915.62</td>
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<td>Dining Hall</td>
<td>66,267.19</td>
<td>99,057.01</td>
<td>120,102.89</td>
<td>141,304.56</td>
<td>155,391.02</td>
<td>145,311.32</td>
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<tr>
<td>Tailor Shop</td>
<td>27,724.80</td>
<td>35,683.50</td>
<td>28,107.57</td>
<td>44,802.05</td>
<td>53,475.12</td>
<td>47,762.37</td>
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<tr>
<td>Laundry</td>
<td>12,585.49</td>
<td>13,827.93</td>
<td>14,033.50</td>
<td>19,213.05</td>
<td>12,798.58</td>
<td>17,241.44</td>
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<tr>
<td>Farm</td>
<td>7,158.00</td>
<td>42,653.87</td>
<td>14,858.07</td>
<td>15,397.62</td>
<td>15,195.13</td>
<td>9,559.84</td>
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<tr>
<td>Dairy Husb.</td>
<td>25,704.95</td>
<td>30,622.27</td>
<td>23,369.20</td>
<td>6,420.33</td>
<td>23,701.67</td>
<td>13,408.37</td>
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<tr>
<td>Animal Husb.</td>
<td>25,935.07</td>
<td>32,773.01</td>
<td>30,285.65</td>
<td>35,351.06</td>
<td>28,459.06</td>
<td>30,658.46</td>
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<td>Creamery</td>
<td>6,055.53</td>
<td>22,157.50</td>
<td>21,212.57</td>
<td>15,922.77</td>
<td>15,922.77</td>
<td>10.57</td>
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<td>Coal Mine</td>
<td>29,709.51</td>
<td>65,936.37</td>
<td>58,564.00</td>
<td>41,871.55</td>
<td>82,862.47</td>
<td>47,443.43</td>
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<tr>
<td>Power Plant</td>
<td>6,425.01</td>
<td>13,040.87</td>
<td>11,171.72</td>
<td>18,224.26</td>
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<td>Electric Service</td>
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<td>Pbg. Swg. Wat.</td>
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<td>Bldgs. &amp; Grds.</td>
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<td>Sinking Funds</td>
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<td>Loan Funds</td>
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<td>U. S. Vet. Bur.</td>
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<td>Contingent</td>
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<td>Unallocated—Sala. &amp; Wages</td>
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<tr>
<td>Unallocated—Equipment</td>
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<td>Unallocated—Sundries</td>
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<td>Balance</td>
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<td>83,795.44</td>
</tr>
</tbody>
</table>

Total: $779,647.30

$547,818.07

$715,763.27

$783,977.12

$922,015.35

$952,645.46

*July 1, 1919—February 29, 1920; other years from March 1, twelve months.

†March 1, 1919—February 29, 1920.

‡Net amount after deducting receipts.

### Debts

<table>
<thead>
<tr>
<th></th>
<th>1919-20</th>
<th>1920-21</th>
<th>1921-22</th>
<th>1922-23</th>
<th>1923-24</th>
<th>1924-25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bldgs. &amp; Equip.</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
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<tr>
<td>Water Works</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>15,000.00</td>
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Total: $115,000.00

$115,000.00

$115,000.00

$115,000.00

$115,000.00

$115,000.00

### Floating

<table>
<thead>
<tr>
<th></th>
<th>1919-20</th>
<th>1920-21</th>
<th>1921-22</th>
<th>1922-23</th>
<th>1923-24</th>
<th>1924-25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black Farm</td>
<td>$17,176.07</td>
<td>$17,176.07</td>
<td>$17,176.07</td>
<td>$17,176.07</td>
<td>$17,176.07</td>
<td>$17,176.07</td>
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<tr>
<td>Prof. Houses</td>
<td>11,894.00</td>
<td>11,894.00</td>
<td>11,894.00</td>
<td>11,894.00</td>
<td>11,894.00</td>
<td>11,894.00</td>
</tr>
</tbody>
</table>

Total: $29,070.07

$29,070.07

$29,070.07

$29,070.07

$29,070.07

†See Sinking Funds.