

REPORT OF A. STUART ROBERTSON, SECRETARY-AUDITOR for the  
 NORMAL SCHOOL BOARD for the month of April, 1916.

The following table gives the condensed financial  
 statements of the four schools for the month of March.

RECEIPTS.

	FARMVILLE	HARRISONBURG	FREDERICKSBURG	RADFORD.
Balance	\$2943.00	\$943.76	\$6861.47	\$384.45
Receipts	13123.75	10324.16	8975.53	5738.03
	<u>\$ 16066.75</u>	<u>11267.92</u>	<u>13837.00</u>	<u>6122.48</u>

DISBURSEMENTS.

School Department.

Faculty	\$5237.98	\$ 2888.38	\$2124.71	\$1867.74
Employees	487.25	452.00	603.90	438.25
Trustees	46.67	111.23	78.04	28.04
Sch. Supplies	121.46	297.04	119.06	49.28
Heat, L. & W.	44.08	160.53	113.72	87.24
Pr'tng & Adv.	289.42	10.20	3.00	309.75
Office Exp.	82.59	59.45	49.87	96.02
Trav. "	10.10	123.31	43.05	74.47
Library	19.50	15.68	8.33	5.82
Int. & Refund	184.00			2.00
Repairs	93.56	243.87	101.17	131.94
Equipment	59.99		14.75	344.49
Contingent	10.20		13.76	4.25
Student L.F.		143.50		8.00
Eldge		77.10	7.00	
Insurance		50.00	270.39	

BOARDING DEPARTMENT.

Salaries	\$739.97	180.00	279.99	186.38
Wages	502.15	250.00	261.30	293.29
Laundry	438.52	351.69	219.91	171.47
Eq. Supplies	24.62	15.09	26.86	33.28
Table	2886.27	3387.49	1476.24	985.20
Heat L. & W.	1121.15	488.37	267.33	87.24
Supply Room	31.26	237.86	89.80	
Infirmery	25.95		13.00	
Refunds		2.00		30.00
Room Rent		121.00		
Sundries		11.93		119.04
Bal. April 1	3850.04	1462.50	7634.72	779.38
	<u>\$ 16066.75</u>	<u>11267.92</u>	<u>\$13837.00</u>	<u>\$6122.48</u>

In reference to the statements of the balances shown  
 above, attention is called to the fact that the real net balance is not  
 shown for any of the schools except Farmville, but only the actual amount  
 of cash on hand and in bank. The balance shown for Farmville represents  
 what is left in bank after the payment of all March salaries and bills.  
 whereas in the case of the other three schools, the balance is shown  
 before <sup>some</sup> of the March salaries and many of the March bills have been  
 paid. In other words, these schools find it necessary to

use a part, at least, of the April appropriation which comes in during the first few days of the month to pay March bills.

If any of these schools were closed by the Legislature on April 1st, say, they would not have sufficient funds to meet their outstanding obligations, whereas the Farmville School, under these circumstances, would have a cash balance of \$2950.00 on hand, leaving out of consideration the amounts due for the heating plant and real estate.