

## SUMMARY OF TREASURER'S REPORTS

## Receipts—General Administration and Resident Instruction

Department	1920-21	1924-25	1926-27	1928-29	1929-30	Mar.-June 1930
Balance.....	\$ 281	\$ 55,819	\$ 123,601	\$ 87,388	\$ 60,903	\$ 67,120
Administration.....	11,341	18,380	22,308	1,215	1,901	1,408
Agriculture.....		6,398	19,589	10,857	12,409	4,489
Agricultural Teacher Training	9,037	9,657	11,350	8,809	8,043	5,306
Engineering.....		4,526	7,874	1,314	1,195	140
Industrial Teacher Training	3,098	6,307	575			
Mechanic Arts.....	10,187	18,095	20,727	6,198	5,621	1,481
Printing.....		35,871	31,482	23,490	28,905	15,628
Academic-Science.....		13,818	19,819	1,291	1,658	50
Military.....		1,091	570	297	654	5
Summer Quarter.....		10,944	11,314	7,629	8,531	
Library.....	2,250	3,428	5,659	7,620	7,979	2,727
Hospital.....	6,159	10,623	12,167	13,146	13,852	4,518
Dining Hall.....	103,356	155,483	177,166	188,023	199,990	57,169
Tailor Shop.....	33,785	55,865	52,094	57,174	59,133	2,382
Laundry.....	16,463	23,376	24,751	25,643	26,981	8,402
Farm.....	9,702	11,757	9,822	5,359	6,502	739
Dairy Husbandry.....		12,917	14,531	788	2,039	589
Animal Husbandry.....	23,947	2,479	3,386	3,710	3,477	351
Creamery.....	35,416	38,377	32,677	13,348	12,341	4,073
Coal Mine.....	<sup>1</sup> 1,563	4,001				
Power Plant.....		42,398	44,848	24	1	
Electric Service.....	24,434	27,996	38,386	22,768	24,190	8,052
Plumbing, Sewerage, Water	762	6,436	10,583	1,983	3,286	950
Buildings and Grounds.....	10,479	46,335	54,552	5,995	9,078	4,190
Sinking Funds.....				16,135	20,282	7,697
U. S. Veterans' Bureau.....	450	24,296	1,071			
Contingent.....	<sup>1</sup> 1,266	7,049	9,293			
Federal Funds.....	53,992	53,992	53,992	43,704	50,566	1,112
State Appropriation.....	281,425	244,930	261,965	400,265	442,270	377,899
Noell Act Loans.....			85,000	400,000		
Unallocated Students' Fees.....	8,424	<sup>2</sup>	<sup>2</sup>	<sup>3</sup> 125,398	134,576	40,627
Total.....	\$647,818	\$952,645	\$1,161,152	*\$1,479,571	*\$1,146,363	*\$617,114

<sup>1</sup>Net amount after deducting expenditures.

<sup>2</sup>From July 1, 1923, all fees paid by students are allocated under the new college accounting system, until new state system changed March 1, 1928.

<sup>3</sup>New state accounting system leaves all fees paid by students unallocated after March 1, 1928.

<sup>4</sup>Under the new state accounting system interdepartmental items are omitted as follows: 1928-29, \$81,098; 1929-30, \$106,258; March-June, 1930, \$31,574.

## Physical Plant Estimates

	1920-21	1924-25	1926-27	1927-28	1928-29	1929-30
Land (Blacksburg).....	\$ 124,207	\$ 229,600	\$ 252,700	\$ 252,700	\$ 288,800	\$ 292,400
Land (County Stns.).....	8,950	8,950	8,950	8,900	8,900	8,950
Buildings (Blacksburg)	629,159	1,655,510	2,083,500	2,640,000	3,018,000	3,200,000
Buildings (Co. Stns.).....	6,000	6,000	6,000	6,000	6,000	6,000
Equipment.....	234,992	325,599	665,000	796,000	835,000	918,507
Heating, Lt. & Pwr.....	35,000	75,000	125,250	132,000	132,000	133,000
Water & Swg. Sys.....	40,000	42,000	27,600	124,500	127,500	143,000
Livestock (Blacksburg)	30,605	44,500	51,800	53,000	53,000	54,000
Livestock (Co. Stns.).....	11,040	6,185	6,185	6,000	6,000	6,000
Total.....	\$1,119,953	\$2,393,344	\$3,226,985	\$4,019,100	\$4,475,200	\$4,761,857

<sup>1</sup>Reappraisalment in 1922-23 added approximately \$800,000 to previous building valuations.

SUMMARY OF TREASURER'S REPORTS

Expenditures—General Administration and Resident Instruction

Department	1920-21	1924-25	1926-27	1928-29	1929-30	Mar.-June 1930
Administration.....	\$ 29,373	\$ 50,108	\$ 51,005	\$ 40,298	\$ 46,453	\$ 17,185
Agriculture.....	27,966	57,009	67,102	73,834	78,491	26,529
Agricultural Teacher Training	12,726	12,646	13,887	14,378	14,370	5,559
Engineering.....	39,403	54,629	63,232	85,440	114,577	40,132
Industrial Teacher Training	4,978	5,295	738			
Mechanic Arts.....	32,133	33,421	30,836	40,312	28,838	7,525
Printing.....		30,601	33,818	28,546	38,838	10,846
Academic-Science.....	59,251	88,523	96,251	114,322	129,788	45,226
Military.....	4,795	8,526	9,748	9,312	9,275	3,718
Summer Quarter.....		16,873	16,661	11,652	11,746	100
Library.....	5,049	12,622	10,809	11,197	13,570	4,787
Hospital.....	12,561	11,916	14,496	13,516	38,572	4,756
Dining Hall.....	99,687	145,811	162,185	146,036	161,439	50,939
Tailor Shop.....	35,684	47,762	42,180	54,425	45,515	15,947
Laundry.....	13,828	17,241	17,027	20,899	16,485	5,036
Farm.....	42,634	9,560	9,792	9,733	9,543	4,249
Dairy Husbandry.....		18,756	17,425	9,515	19,871	4,478
Animal Husbandry.....	30,622	13,408	14,973	11,162	14,466	4,206
Creamery.....	32,773	36,687	32,766	16,675	14,586	5,263
Coal Mine.....		61				
Power Plant.....		47,443	99,027	210,743	43,151	12,811
Electric Service.....	65,936	20,555	20,060	11,585	13,026	3,444
Plumbing, Sewerage, Water		17,374	12,891	12,325	27,430	2,920
Buildings and Grounds.....	43,598	73,674	185,115	333,521	141,927	29,675
Sinking Funds.....	7,050	7,050	6,000	22,900	45,786	1,875
Loan Funds.....	1,200	2,000	1,500	1,500	1,500	
U. S. Veterans' Bureau.....		22,440	787			
Contingent.....		6,859	7,776			
Unallocated.....	507					5,023
Balance.....	46,064	83,795	123,065	176,555	67,120	304,886
Total.....	\$647,818	\$952,645	\$1,161,152	\$1,479,571	\$1,146,363	\$617,115

<sup>1</sup>Under the new state accounting system interdepartmental items are omitted as follows: 1928-29, \$81,098; 1929-30, \$106,258; March-June, 1930, \$31,574.

Debts

Funded <sup>1</sup>	1920-21	1924-25	1926-27	1928-29	1929-30	Mar -June 1930
Buildings & Eqpm't....	\$100,000	\$100,000	\$100,000	\$ 75,000	\$ 75,000	\$ 75,000
Water Works.....	15,000					
Noell Acts.....			85,000	650,000	650,000	650,000
Total.....	\$115,000	\$100,000	\$185,000	\$725,000	\$725,000	\$725,000

Floating

Black Farm <sup>1</sup> .....	\$ 17,176	\$ 17,176	\$ 17,176	\$ 17,176	\$ 17,176	\$ 17,176
Professors' Houses.....	11,894	11,894	11,894	11,894	11,894	11,894
Slusser Land.....			6,667			
Total.....	\$ 29,070	\$ 29,070	\$ 35,737	\$ 29,070	\$ 29,070	\$ 29,070

<sup>1</sup>See Sinking Funds.

## Sinking Funds

## Bonds for Buildings and Equipment, May 1, 1900, 10/40—5%

Receipts	1920-21	1924-25	1926-27	1928-29	1929-30	Mar-June 1930
Balance.....	\$11,118	\$24,355	\$27,428	\$8,652	\$10,937	\$13,468
State Appropriation.....	6,000	6,000	6,000	6,000	6,000	330
Loans Repaid.....				989	989	
Interest.....	1,148	2,667	2,102	296	542	180
Total.....	\$18,266	\$32,622	\$35,530	\$15,937	\$18,468	\$13,978
Expenditures						
Interest.....	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Transfer.....		4,175				
Balance.....	13,266	23,447	30,530	10,937	13,468	13,978
Total.....	\$18,266	\$32,622	\$35,530	\$15,937	\$18,468	\$13,978

<sup>1</sup>In 1927-28 these bonds in the amount of \$25,000 were paid.

## Investment of the Sinking Funds

	1920-21	1924-25	1926-27	1928-29	1929-30	Mar-June 1930
Black Farm.....	\$13,001	\$17,176	\$17,176	\$17,176	\$17,176	\$17,176
Professors' Houses.....	4,224					
Cash.....	13,266	23,447	30,530	10,936	13,468	13,468
Total.....	\$30,491	\$40,623	\$47,706	\$28,112	\$30,644	\$30,644

Bonds for water works of May 1, 1896, were called in and fully paid during 1924-25.  
Sinking fund for certificates of indebtedness (Noell Act), on March 1, 1930, amounted to \$26,436.

## Workmen's Compensation Fund

Receipts	1929-30	Mar-June 1930
Balance.....	\$ 6,370	\$ 6,393
State Appropriation.....	100	159
Interest.....	763	83
Total.....	\$ 7,233	\$ 6,635
Expenditures		
Compensation Paid.....	\$ 840	\$ 260
Balance.....	6,393	6,375
Total.....	\$ 7,233	\$ 6,635

## Investment of the Workmen's Compensation Fund

	1929-30	Mar-June 1930
Professors' Houses.....	\$11,894	\$11,894
Cash.....	6,393	6,375
Total.....	\$18,287	\$18,269

## State Student Loan Fund

Receipts	1920-21	1924-25	1926-27	1928-29	1929-30	Mar-June 1930
Balance.....	\$ 321	\$ 1,125	\$ 4,579	\$ 3,058	\$ 4,142	\$ 2,462
State Appropriation.....	1,200	2,000	1,500	1,500	1,500	-----
Loans Repaid.....	1,048	4,561	984	5,438	4,349	1,795
Bank Interest.....				96	96	-----
Total.....	\$ 2,569	\$ 7,686	\$ 7,063	\$10,092	\$10,087	\$ 4,257

## Expenditures

Loans Made.....	\$ 2,050	\$ 5,125	\$ 2,525	\$ 5,950	\$ 7,625	\$ 3,015
Cash Balance.....	519	2,561	4,538	4,142	2,462	1,242
Total.....	\$ 2,569	\$ 7,686	\$ 7,063	\$10,092	\$10,087	\$ 4,257

Note—The cash balance does not indicate that these funds are not used, as all of the available loan funds are in use all of the time, there being many more demands for help than can be supplied. Loans outstanding on March 1, 1930 amounted to \$26,892.

## Extension Division

Receipts	1920-21	1924-25	1926-27	1927-28	1928-29	1929-30
Balance.....	\$ 59,893	\$ 45,768	\$ 42,188	\$ 24,092	\$ 14,160	\$ 20,629
State Appropriation.....	153,038	188,000	188,000	191,333	198,000	210,933
Federal Appropriation.....	157,752	181,805	181,805	181,805	210,555	226,413
Rents, Interest, &c.....	4,197	8,515	6,542	3,986	3,602	1,214
County Offsets.....	49,903	8,851	1,014	8,926	12,387	2,485
Total.....	\$424,783	\$432,939	\$419,549	\$410,142	\$438,704	\$461,674

## Expenditures

Salaries.....	\$246,629	\$273,560	\$291,483	\$298,192	\$314,690	\$323,123
Labor.....	1,377	3,244	2,260	2,695	2,763	3,094
Supplies and Materials.....	4,758	8,950	8,353	5,619	9,483	10,359
Communication.....	2,057	2,738	2,539	2,590	2,605	2,584
Travel.....	44,323	70,966	75,112	73,046	74,830	81,768
Transportation.....		593	608	591	561	637
Printing.....	8,819	12,643	12,470	10,631	10,921	8,566
Heat, Light, Power.....	341	122	78	124	93	202
Furniture & Fixtures.....	1,385	5,268	768	1,367	1,665	2,178
Library.....	85	131	100	95	94	122
Scientific Apparatus.....	576	379	3	294	121	736
Other Equipment.....	9	113	846	78		-----
Buildings.....	25,872	4,028	410			-----
Unclassified.....	3,018	289	427	660	255	2,073
Balance.....	85,534	49,915	24,092	14,160	20,623	26,161
Total.....	\$424,783	\$432,939	\$419,549	\$410,142	\$438,704	\$461,673

Contributions<sup>1</sup>

Counties.....	\$ 26,915	\$ 80,961	\$ 86,336	\$ 92,306	\$ 93,202	\$109,448
Organizations.....	7,267	15,124	11,354	15,232	8,554	9,978
Total.....	\$ 34,182	\$ 96,085	\$ 97,690	\$107,538	\$101,756	\$119,426

<sup>1</sup>These contributions were used in supplementing the salaries of county agents

## Virginia Agricultural Experiment Station

Receipts	1920-21	1924-25	1926-27	1927-28	1928-29	1929-30
Balance.....	\$ 6,277	\$ 8,223	\$ 13,227	\$ 11,716	\$ 2,608	\$ 8,632
State Appropriation.....	30,000	62,900	75,603	77,083	82,225	89,706
State Board of Agri.....	8,350	7,256	10,000	10,000	-----	-----
Federal Appropriation.....	30,000	30,000	60,000	70,000	80,000	90,000
Sales, Interest, Sundries	13,335	9,688	15,129	13,452	15,386	11,981
Total.....	\$ 87,962	\$118,067	\$173,959	\$182,256	\$180,219	\$200,319

## Expenditures

Salaries.....	\$ 40,130	\$ 58,310	\$ 94,950	\$101,688	\$100,645	\$106,832
Labor.....	12,738	18,027	19,635	22,476	25,645	25,795
Communication.....	727	801	903	807	729	936
Travel.....	2,414	5,928	9,419	12,237	8,771	10,749
Transportation.....	518	652	893	796	613	1,185
Publications.....	1,491	4,195	7,929	1,651	8,034	8,294
Heat, Light, Water.....	705	667	756	920	817	1,382
Sundry Supplies.....	2,139	2,981	4,843	3,520	3,944	4,392
Feed Stuffs.....	5,754	3,960	6,186	6,190	5,744	3,938
Fertilizers.....	1,822	2,056	2,216	1,689	1,545	2,954
Scientific Supplies.....	140	584	715	1,475	1,488	998
Library.....	402	1,454	1,842	1,480	1,023	756
Furniture & Fixtures.....	52	1,097	860	1,206	1,782	1,770
Scientific Equipment.....	387	1,214	177	2,385	3,123	5,640
Tools, Machinery, &c.....	1,152	983	2,836	2,671	2,634	4,558
Livestock.....	2,376	413	3,407	4,679	1,311	4,107
Buildings & Lands.....	2,583	3,635	3,862	12,422	3,637	5,244
Contingent.....	144	127	813	856	102	696
Balance.....	12,288	10,983	11,716	2,608	8,632	10,093
Total.....	\$ 87,962	\$118,067	\$173,958	\$182,256	\$180,219	\$200,319

## Crop Pest Commission

Receipts	1919-20	1921-22	1923-24	1924-25	1925-26	1926-27
Balance.....	\$ 1,040.36	-----	-----	-----	-----	-----
State Appropriation.....	17,654.50	\$18,500.00	\$18,725.00	\$18,760.00	\$18,760.00	\$6,418.32
Interest, &c.....	30.05	80.78	62.30	73.46	91.85	27.84
Total.....	\$18,724.91	\$18,580.78	\$18,787.30	\$18,833.46	\$18,851.85	\$6,446.16

## Expenditures

Salaries.....	\$12,345.22	\$12,260.00	\$11,870.00	\$11,987.47	\$12,937.50	\$4,566.60
Labor.....	1,382.09	1,688.41	1,563.62	1,279.26	1,176.78	319.52
Legal Service.....	108.00	60.00	-----	-----	-----	100.00
Repairs.....	8.51	31.35	223.66	138.03	204.20	24.60
Communication.....	237.36	169.60	372.75	240.02	226.68	64.27
Travel.....	3,065.25	2,201.14	2,481.59	2,571.87	2,051.15	880.97
Transportation.....	61.73	102.38	51.47	78.77	26.43	119.03
Publications.....	295.87	615.50	285.31	499.22	251.22	62.00
Heat, Light, Water.....	100.00	200.00	200.00	200.00	211.75	9.00
Sundry Supplies.....	-----	330.62	301.79	470.50	525.63	211.30
Scientific Supplies.....	593.56	204.63	558.19	396.37	512.46	71.57
Library.....	46.90	42.55	90.76	54.80	40.35	7.50
Furniture & Fixtures.....	70.85	48.27	147.12	388.23	-----	-----
Scientific Equipment.....	301.67	119.76	10.39	221.27	24.19	-----
Tools, Autos, &c.....	6.50	368.45	497.00	240.00	-----	-----
Rent.....	75.00	120.00	125.00	46.00	63.51	-----
Sundries.....	26.40	18.12	8.65	21.65	-----	10.00
Total.....	\$18,724.91	\$18,580.78	\$18,787.30	\$18,833.46	\$18,851.85	\$6,446.16

<sup>1</sup>All years from March 1, twelve months, except 1926-27. The Crop Pest Commission went out of existence on June 30, 1926, hence the report for 1926-27 covers only four months ending on that date.