

SUMMARY OF TREASURER'S REPORTS

Receipts—General Administration and Resident Instruction

Department	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Balance.....	\$281	\$123,601	\$87,388	\$60,903	\$67,120	\$304,886
Administration.....	11,341	22,308	1,215	1,901	1,408	1,653
Agriculture.....		19,589	10,857	12,409	4,489	8,709
Agricultural Teacher Training.....	9,037	11,350	8,809	8,043	5,306	11,321
Engineering.....		7,874	1,314	1,195	140	2,913
Industrial Teacher Training.....	3,098	575				
Mechanic Arts.....	10,187	20,727	6,198	5,621	1,481	4,466
Printing.....		31,482	23,490	28,905	15,628	25,761
Academic-Science.....		19,819	1,291	1,658	50	1,543
Military.....		570	297	654	5	633
Summer Quarter.....		11,314	7,629	8,531		10,405
Library.....	2,250	5,659	7,620	7,979	2,727	9,365
Hospital.....	6,159	12,167	13,146	13,852	4,518	15,999
Dining Hall.....	103,356	177,166	188,023	199,990	57,169	220,011
Tailor Shop.....	33,785	52,094	57,174	59,133	2,382	60,148
Laundry.....	16,463	24,751	25,643	26,981	8,402	29,280
Farm.....	9,702	9,822	5,359	6,502	739	3,636
Dairy Husbandry.....	23,947	14,531	788	2,039	589	827
Animal Husbandry.....		3,386	3,710	3,477	351	3,398
Creamery.....	35,416	32,677	13,348	12,341	4,073	11,330
Coal Mine.....	1,563					
Power Plant.....	24,434	44,848	24	1		522
Electric Service.....		38,386	22,768	24,190	8,052	28,028
Plumbing, Sewerage, Water.....	762	10,583	1,983	3,286	950	2,988
Buildings and Grounds.....	10,479	54,552	5,995	9,078	4,190	7,894
Sinking Funds.....			16,135	20,282	7,697	23,612
U. S. Veterans' Bureau.....	450	1,071				
Contingent.....	11,266	9,293				
Federal Funds.....	53,992	53,992	43,704	50,566	1,112	48,318
State Appropriation.....	281,425	261,965	400,265	442,270	377,899	325,365
Noell Act Loans.....		85,000	400,000			
Unallocated Students' Fees.....	8,424	2	*125,398	134,576	40,627	157,368
Total.....	\$647,818	\$1,161,152	\$1,479,571	\$1,146,363	\$617,114	\$1,320,379

¹Net amount after deducting expenditures.

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

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

⁴Under the new state accounting system interdepartmental items are omitted as follows: 1928-29, \$81,098; 1929-30, \$106,258; March-June, 1930, \$31,574; 1930-31, \$104,332.

Physical Plant Estimates

	1920-21	1926-27	1927-28	1928-29	1929-30	1930-31
Land (Blacksburg).....	\$124,207	\$252,700	\$252,700	\$288,800	\$292,400	\$292,400
Land (County Stations).....	8,950	8,950	8,900	8,930	8,950	8,950
Buildings (Blacksburg).....	629,159	2,083,500	2,640,000	3,018,000	3,200,000	3,112,500
Buildings (County Stations).....	6,000	6,000	6,000	6,000	6,000	6,000
Equipment.....	234,922	665,000	796,000	835,000	918,507	924,000
Heating, Light and Power.....	35,000	125,250	132,000	132,000	130,000	145,000
Water and Sewerage System.....	40,000	27,600	124,500	127,500	143,000	136,470
Livestock (Blacksburg).....	30,605	51,800	53,000	53,000	54,000	55,000
Livestock (County Stations).....	11,040	6,185	6,000	6,000	6,000	6,000
Total.....	\$1,119,953	\$3,226,985	\$4,019,100	\$4,475,200	\$4,761,857	\$4,686,320

SUMMARY OF TREASURER'S REPORTS

Expenditures—General Administration and Resident Instruction

Department	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Administration.....	\$29,373	\$51,005	\$40,298	\$46,453	\$17,185	\$45,595
Agriculture.....	27,966	67,102	73,834	78,491	26,529	79,120
Agricultural Teacher Training.....	12,726	13,887	14,378	14,370	5,559	15,533
Engineering.....	39,403	63,232	85,440	114,577	40,132	134,296
Industrial Teacher Training.....	4,978	738	-----	-----	-----	-----
Mechanic Arts.....	32,133	30,836	40,312	28,838	7,525	22,226
Printing.....	-----	33,818	28,546	38,838	10,846	29,630
Academic Science.....	59,251	96,251	114,322	129,788	45,226	142,331
Military.....	4,795	9,748	9,312	9,275	3,718	8,988
Summer Quarter.....	-----	16,661	11,652	11,746	100	12,796
Library.....	5,049	10,809	11,197	13,570	4,787	13,194
Hospital.....	12,561	14,496	13,516	38,572	4,756	15,434
Dining Hall.....	99,687	162,185	146,036	161,439	50,939	147,116
Tailor Shop.....	35,684	42,180	54,425	45,515	15,947	47,762
Laundry.....	13,828	17,027	20,899	16,485	5,036	16,057
Farm.....	42,634	9,792	9,733	9,543	4,249	9,219
Dairy Husbandry.....	-----	17,425	9,515	19,871	4,478	13,161
Animal Husbandry.....	30,622	14,973	11,162	14,466	4,206	11,451
Creamery.....	32,773	32,766	16,675	14,586	5,263	14,240
Power Plant.....	-----	99,027	210,743	43,151	12,811	60,399
Electric Service.....	65,936	20,060	11,585	13,026	3,444	10,908
Plumbing, Sewerage, Water.....	-----	12,891	12,325	27,430	2,920	10,275
Buildings and Grounds.....	43,598	185,115	333,521	141,927	29,675	268,058
Sinking Funds.....	7,050	6,000	22,090	45,786	1,875	46,778
Loan Funds.....	1,200	1,500	1,500	1,500	-----	11,500
U. S. Veterans' Bureau.....	-----	787	-----	-----	-----	-----
Contingent.....	-----	7,776	-----	-----	-----	-----
Unallocated.....	507	-----	-----	-----	5,023	-----
Balance.....	46,064	123,065	176,555	67,120	304,886	134,316
Total.....	\$647,818	\$1,161,152	\$1,479,571	\$1,146,363	\$617,115	\$1,320,379

¹Under the new state accounting system interdepartmental items are omitted as follows: 1928-29, \$81,093; 1929-30, \$106,258; March-June, 1930, \$31,574; 1930-31, \$104,332.

Debts

Funded ¹	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Buildings and Equipment.....	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Water Works.....	15,000	-----	-----	-----	-----	-----
Noell Acts.....	-----	85,000	650,000	650,000	650,000	687,500
Total.....	\$115,000	\$185,000	\$725,000	\$725,000	\$725,000	\$762,500

NOTE—The sinking fund for the Noell Act debts amounting to \$41,526 reduces the amount for 1930-31 to \$645,974.

Floating:

Black Farm ¹	\$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	\$35,737	\$29,070	\$29,070	\$29,070	\$29,070

¹See Sinking Funds.

Sinking Funds

BONDS FOR BUILDINGS AND EQUIPMENT, MAY 1, 1900, 10/40-5%

Receipts	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Balance.....	\$11,118	\$27,428	\$8,652	\$10,937	\$13,468	\$13,978
State Appropriation.....	6,000	6,000	6,000	6,000	330	1,000
Loans Repaid.....			989	989		989
Interest.....	1,148	2,102	296	542	180	617
Total.....	\$18,266	\$35,530	\$15,937	\$18,468	\$13,978	\$16,584

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

Expenditures

Interest.....	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,750
Balance.....	13,266	30,530	10,937	13,468	13,978	12,834
Total.....	\$18,266	\$35,530	\$15,937	\$18,468	\$13,978	\$16,584

INVESTMENT OF THE SINKING FUND

	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Black Farm.....	\$13,001	\$17,176	\$17,176	\$17,176	\$17,176	\$17,176
Professors' Houses.....	4,224					
Cash.....	13,266	30,530	10,936	13,468	13,468	16,584
Total.....	\$30,491	\$47,706	\$28,112	\$30,644	\$30,644	\$33,760

WORKMEN'S COMPENSATION FUND

Receipts	1929-30	Mar.-June 1930	1930-31
Balance.....	\$6,370	\$6,393	\$6,375
State Appropriation.....	100	159	50
Interest.....	763	83	733
Total.....	\$7,233	\$6,635	\$7,158

Expenditures

Compensation Paid.....	\$840	\$260	\$631
Balance.....	6,393	6,375	6,527
Total.....	\$7,233	\$6,635	\$7,158

INVESTMENT OF THE WORKMEN'S COMPENSATION FUND

	1929-30	Mar.-June 1930	1930-31
Professors' Homes.....	\$11,894	\$11,894	\$11,894
Cash.....	6,393	6,375	6,527
Total.....	\$18,287	\$18,269	\$18,421

State Student Loan Fund

Receipts	1920-21	1926-27	1928-29	1929-30	Mar.-June 1930	1930-31
Balance.....	\$321	\$4,579	\$3,058	\$4,142	\$2,462	\$1,242
State Appropriation.....	1,200	1,500	1,500	1,500	-----	1,500
Borrowed from general operation f ^{ds}						10,000
Loans Repaid.....	1,048	984	5,438	4,349	1,795	5,176
Bank Interest.....			96	96		193
Total.....	\$2,569	\$7,063	\$10,092	\$10,087	\$4,257	\$18,111
Expenditures						
Loans Made.....	\$2,050	\$2,525	\$5,950	\$7,625	\$3,015	\$11,825
Cash Balance.....	519	4,538	4,142	2,462	1,242	6,286
Total.....	\$2,569	\$7,063	\$10,092	\$10,087	\$4,257	\$18,111

NOTE—During 1930-31 the amount loaned to students was \$11,825, leaving a balance on hand July 1, 1931, of \$6,286. On July 1, 1931, the amount of student loans outstanding was \$35,802.

The \$10,000 borrowed temporarily from the general operation funds is to be repaid to the latter out of first repayments coming in from student borrowers.

Extension Division

Receipts	1920-21	1926-27	1927-28	1928-29	1929-30	1930-31
Balance.....	\$59,893	\$42,188	\$24,092	\$14,160	\$20,629	\$26,185
State Appropriation.....	153,038	188,000	191,333	198,000	210,933	236,800
Federal Appropriation.....	157,752	181,805	181,805	210,555	226,413	263,413
Rents, Interest, &c.....	4,197	6,542	3,986	3,602	1,214	1,322
County Offsets.....	49,903	1,014	8,926	12,387	2,485	16,866
Total.....	\$424,783	\$419,549	\$410,142	\$438,704	\$461,674	\$544,586
Expenditures						
Salaries.....	\$246,629	\$291,483	\$298,192	\$314,690	\$323,123	\$385,911
Labor.....	1,377	2,260	2,695	2,763	3,094	6,033
Supplies and Materials.....	4,758	8,353	5,619	9,483	10,359	10,736
Communication.....	2,057	2,539	2,590	2,605	2,584	5,206
Travel.....	44,323	75,112	73,046	74,830	81,768	85,898
Transportation.....		608	591	561		645
Printing.....	8,819	12,470	10,631	10,921	8,566	9,805
Heat, Light, Power.....	341	78	124	93	202	360
Furniture and Fixtures.....	1,385	768	1,367	1,665	2,178	2,625
Library.....	85	100	95	94	122	112
Scientific Apparatus.....	576	3	294	121	736	-----
Other Equipment.....	9	846	78	-----	-----	361
Buildings.....	25,872	410	-----	-----	-----	-----
Unclassified.....	3,018	427	660	255	2,073	1,375
Balance.....	85,534	24,092	14,160	20,623	26,161	35,619
Total.....	\$424,783	\$419,549	\$410,142	\$438,704	\$461,673	\$544,586
Contributions ¹						
Counties.....	\$29,915	\$86,336	\$92,306	\$93,202	\$109,448	\$118,251
Organizations.....	7,267	11,354	15,232	8,554	9,978	9,927
Total.....	\$34,182	\$97,690	\$107,538	\$101,756	\$119,426	\$128,178

¹These contributions were used in supplementing the salaries of county agents.

Virginia Agricultural Experiment Station

Receipts	1920-21	1926-27	1927-28	1928-29	1929-30	1930-31
Balance.....	\$6,277	\$13,227	\$11,716	\$2,608	\$8,632	\$10,093
State Appropriation.....	30,000	75,603	77,088	82,225	89,706	108,970
State Board of Agriculture.....	8,350	10,000	10,000	10,000	10,000	10,000
Federal Appropriation.....	30,000	60,000	70,000	80,000	90,000	90,000
Sales, Interest, Sundries.....	13,335	15,129	13,452	15,386	11,981	8,976
Total.....	\$87,962	\$173,959	\$182,256	\$180,219	\$200,319	\$218,039
Expenditures						
Salaries.....	\$40,130	\$94,950	\$101,688	\$100,645	\$106,832	\$122,664
Labor.....	12,738	19,635	22,476	25,645	25,795	24,821
Communication.....	727	903	807	729	936	1,072
Travel.....	2,414	9,419	12,237	8,771	10,749	14,229
Transportation.....	518	893	796	613	1,185	971
Publications.....	1,491	7,929	1,651	8,034	8,294	4,006
Heat, Light, Water.....	705	756	920	817	1,382	1,394
Sundry Supplies.....	2,139	4,843	3,520	3,944	4,392	3,290
Feed Stuffs.....	5,754	6,186	6,190	5,744	3,938	7,081
Fertilizers.....	1,822	2,216	1,689	1,545	2,954	2,461
Scientific Supplies.....	140	715	1,475	1,488	998	1,377
Library.....	402	1,842	1,480	1,023	756	832
Furniture and Fixtures.....	52	860	1,206	1,782	1,770	601
Scientific Equipment.....	387	477	2,885	3,123	5,640	2,753
Tools, Machinery, &c.....	1,152	2,836	2,671	2,634	4,558	2,934
Livestock.....	2,376	3,407	4,679	1,311	4,107	6,924
Buildings and Lands.....	2,583	3,862	12,422	3,637	5,244	5,476
Contingent.....	144	813	856	102	696	134
Balance.....	12,288	11,716	2,608	8,632	10,093	15,319
Total.....	\$87,962	\$173,958	\$182,256	\$180,219	\$200,319	\$218,039

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	319.32
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	2,651.15	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 and 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

¹All 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.