

## SUMMARY OF TREASURER'S REPORTS

## Receipts—General Administration and Resident Instruction

Department	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Balance.....	\$ 26,746.02	\$ 46,064.10	\$ 15,127.63	\$ 83,795.44	\$ 123,065	\$ 87,388
Administration.....	938.13	16,166.03	16,413.07	21,810.51	25,323	1,215
Agriculture.....			4,036.77	10,926.94	23,538	10,857
Agri. Teacher Training.....	215,132.22	8,080.49	7,350.75	7,361.34	9,812	8,809
Engineering.....			3,756.75	5,626.14	12,708	1,314
Industrial Teacher Tr.....		4,686.57	3,528.88	1,841.85		
Mechanic Arts.....	5,348.61	17,888.73	15,054.75	20,243.29	28,553	6,198
Printing.....		13,157.89	30,401.89	30,390.70	36,068	23,490
Academic-Science.....	3,325.00	4,423.34	12,312.58	15,276.55	26,791	1,291
Military.....			1,115.97	1,502.78	702	297
Summer Quarter.....			4,096.00	10,300.35	12,765	7,629
Library.....	1,206.72	2,250.50	3,209.00	3,810.43	8,038	7,620
Hospital.....		7,911.09	9,822.45	12,000.19	14,014	13,146
Dining Hall.....	52,473.01	117,923.10	136,060.25	172,117.11	206,518	188,023
Tailor Shop.....	30,659.84	34,874.97	55,726.45	51,842.65	56,214	57,174
Laundry.....	9,032.22	17,736.34	20,845.23	23,815.03	27,129	25,643
Farm.....	11,857.49	11,957.68	10,769.78	10,398.64	11,185	5,359
Dairy Husbandry.....			5,025.16	14,699.85	13,956	7,788
Animal Husbandry.....	12,648.19	13,531.94	3,948.10	4,102.83	3,524	3,710
Creamery.....	24,571.33	33,996.91	30,107.47	34,516.75	32,343	13,348
Coal Mine.....		23,456.16	21,787.70			
Power Plant.....	4,785.36	24,613.11	24,954.74	39,361.36	46,021	24
Electric Service.....	5,819.79	16,528.22	21,054.75	33,996.72	40,735	22,768
Plumbing, Sewer, Water.....	371.12	858.53	4,920.48	7,768.61	9,931	1,083
Buildings & Grounds.....	3,435.02	17,207.69	32,836.81	59,521.11	140,627	5,995
Sinking Funds.....					4,600	16,135
Loan Funds.....						
U. S. Veterans' Bureau.....		7,200.00	25,215.77	24,012.91		
Contingent.....	4,832.00	5,940.67	6,665.11	7,358.07	8,581	
Federal Funds.....	53,992.06	53,992.06	53,992.06	53,992.06	53,992	43,704
State Appropriation.....	82,333.35	199,925.00	341,879.00	318,060.00	326,315	400,265
Noell Act Loans.....						400,000
Unallocated—						
Students' Fees.....	30,139.82	15,432.27	s	s	s	4125,398
Total.....	\$379,647.30	\$715,703.27	\$922,015.35	\$1,080,450.26	\$1,303,048	\$1,479,571

<sup>1</sup> July 1, 1919—February 29, 1920; other years from March 1, twelve months.

<sup>2</sup> March 1, 1919—February 29, 1920.

<sup>3</sup> From July 1, 1923, all fees paid by students are allocated under the new accounting system.

<sup>4</sup> From March 1, 1923, all fees paid by students are left unallocated.

<sup>5</sup> Under the new state accounting system interdepartmental items totaling \$81,098 are omitted.

## Physical Plant

	1919-20	1921-22	1923-24 <sup>1</sup>	1925-26	1927-28	1928-29
Land (Blacksburg).....	\$ 120,207.00	\$ 124,207.00	\$ 229,600.00	\$ 252,700.00	\$ 252,700	\$ 288,800
Land (County Stns.).....			8,950.00	8,950.00	8,900	8,900
Buildings (Blksbg).....	590,700.00	629,772.00	1,655,510.00	1,989,000.00	2,640,000	3,018,000
Buildings (Co. Stns.).....			6,000.00	6,000.00	6,000	6,000
Equipment.....	223,958.00	275,459.00	325,599.00	579,500.00	796,000	835,000
Heat, Light, & Power.....	35,000.00	35,000.00	53,182.00	85,620.00	132,000	132,000
Water & Sewerage Sym.....	40,000.00	40,000.00	51,500.00	30,000.00	124,500	127,500
Livestock (Blacksburg).....	30,605.00	20,884.00	36,804.00	51,000.00	53,000	53,000
Livestock (Co. Stns.).....	11,040.00	5,725.00	6,185.00	6,185.00	6,000	6,000
Total.....	\$1,051,510.00	\$1,131,047.00	\$2,373,330.00	\$3,008,955.00	\$4,019,100	\$4,475,200

<sup>1</sup> It should be noted that the large increase in building valuation over 1921-22 is due to a reappraisal, altho there was also an appreciable addition to the plant.

SUMMARY OF TREASURER'S REPORTS

Expenditures—General Administration and Resident Instruction

Department	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Administration	\$ 6,659.42	\$ 36,572.80	\$ 40,427.77	\$ 55,172.40	\$ 52,410	\$ 40,298
Agriculture		37,392.71	50,365.18	76,955.68	73,231	73,834
Agri. Teacher Training	216,751.67	8,496.98	9,358.34	13,200.46	14,011	14,378
Engineering		47,166.09	62,800.90	60,423.79	84,544	85,440
Ind. Teacher Training	250.00	5,676.91	5,153.18	2,499.09		
Mechanic Arts	13,200.69	41,079.62	31,771.89	39,968.18	34,310	40,312
Printing		19,182.83	29,847.85	25,374.83	32,384	28,546
Academic-Science	3,352.20	83,313.20	77,786.55	97,490.71	99,763	114,322
Military	1,511.76	6,064.74	8,319.70	10,779.14	10,571	9,312
Summer Quarter			13,444.50	17,750.70	16,954	11,652
Library	1,526.57	6,306.87	8,219.44	9,388.88	12,317	11,197
Hospital	2,895.45	10,021.73	12,831.23	14,182.09	11,752	13,516
Dining Hall	66,367.19	120,102.89	135,391.02	153,987.19	166,671	146,036
Tailor Shop	27,724.80	28,107.57	53,475.12	49,675.80	49,235	54,425
Laundry	12,575.49	14,033.50	19,793.58	16,415.88	19,308	20,899
Farm	7,166.00	14,854.07	15,188.13	9,938.88	10,409	9,733
Dairy Husbandry			10,133.68	26,419.80	19,631	9,515
Animal Husbandry	25,704.95	23,369.20	23,701.67	18,690.99	18,914	11,162
Creamery	25,963.07	30,285.65	28,459.96	34,070.65	33,468	16,675
Coal Mine	6,055.53	21,157.50	15,912.77			
Power Plant	29,709.51	58,564.00	82,862.47	38,086.17	44,223	210,743
Electric Service	6,425.01	13,040.87	18,224.26	22,456.63	23,450	11,585
Plumbing, Sewer, Water	1,430.31		11,556.53	14,651.03	63,847	12,325
Buildings & Grounds	17,472.19	52,823.16	65,573.04	115,830.61	295,359	333,521
Sinking Funds	3,675.00	7,050.00	7,050.00	7,050.00	16,804	22,090
Loan Funds		1,200.00	2,000.00	2,000.00	1,500	1,500
U. S. Veterans' Bureau		8,025.84	19,558.63	15,131.92		
Contingent	3,093.43	7,883.06	6,988.95	9,257.25	10,593	
Unallocated—						
Salaries & Wages	84,255.32					
Unallocated—						
Equipment	6,873.11					
Unallocated—						
Sundries	2,236.43	547.14				
Interest & Loans	6,482.64					
Balance	280.56	13,384.34	55,819.01	123,601.51	87,388	176,555
Total	\$379,647.30	\$715,703.27	\$922,015.35	\$1,080,450.26	\$1,303,047	\$1,470,571

<sup>1</sup> July 1, 1919—February 29, 1920; other years from March 1, twelve months.

<sup>2</sup> March 1, 1919—February 29, 1920.

<sup>3</sup> Net amount after deducting receipts.

<sup>4</sup> Under the new state accounting system interdepartmental items totalling \$81,098 are omitted.

Debts

<sup>1</sup> Funded	1919-20	1921-22	1923-24	1925-26	1927-28	1928-29
Buildings & Equipment	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000	\$75,000
Water Works	15,000.00	15,000.00	15,000.00			
Total	\$115,000.00	\$115,000.00	\$115,000.00	\$100,000.00	\$75,000	\$75,000

Floating

<sup>2</sup> Black Farm	\$ 17,176.07	\$ 17,176.07	\$ 17,176.07	\$ 17,176.07	\$17,176	\$17,176
Professors' Houses	11,894.00	11,894.00	11,894.00	11,894.00	11,894	11,894
Slusser Land				10,000.00		
Total	\$ 29,070.07	\$ 29,070.07	\$ 29,070.07	\$ 39,070.07	\$29,070	\$29,070

<sup>1</sup> Noell Act Loans amounting to \$250,000 in 1927-28 and \$650,000 in 1928-29 not included.

<sup>2</sup> See Sinking Funds on next page.

## Sinking Funds

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

Receipts	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Balance.....	\$ 7,759.22	\$13,266.05	\$22,039.87	\$23,446.95	\$30,530	\$ 8,651
State Appropriation.....	3,000.00	6,000.00	6,000.00	6,000.00	6,000	6,000
Loans Repaid.....	2,575.00					989
Interest.....	283.38	945.07	1,315.11	1,938.34	2,142	296
Transfer.....				1,042.94		
Total.....	\$13,617.60	\$20,211.12	\$29,354.98	\$32,428.23	\$38,672	\$15,936

## Expenditures

Interest.....	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000
Transfer.....						
Bonds Paid.....					25,000	
Sundry.....					21	
Balance.....	11,117.60	15,211.12	24,354.98	27,428.23	8,651	10,936
Total.....	\$13,617.60	\$20,211.12	\$29,354.98	\$32,428.23	\$38,672	\$15,936

## Bonds for Water Works, May 1, 1896, 10/40—5%

Receipts	1919-20 <sup>1</sup>	1921-22	1923-24	1924-25	1925-26	1926-27 <sup>2</sup>
Balance.....	\$3,845.45	\$8,159.53	\$ 9,719.32	\$10,547.74	\$ 5.94	
State Appropriation.....	675.00	1,050.00	1,050.00	1,050.00	1,050.00	
Loans Repaid.....	863.58					
Interest.....	99.37	464.01	528.42			
Transfer.....				4,175.00		
Total.....	\$5,483.40	\$9,673.54	\$11,297.74	\$15,772.74	\$1,055.94	

## Expenditures

Interest.....	\$ 662.50	\$ 750.00	\$ 750.00	\$ 750.00		
Sundry.....				16.80	\$ 13.00	
Bonds Paid.....				15,000.00		
Balance.....	4,820.90	8,923.54	10,547.74	5.94		
Transfer.....					1,042.94	
Total.....	\$5,483.40	\$9,673.54	\$11,297.74	\$15,772.74	\$1,055.94	

## Investment of the Sinking Funds

Building & Equipment	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Black Farm.....	\$13,001.07	\$13,001.07	\$13,001.07	\$17,176.07	\$17,176	\$17,176
Professors' Houses.....	4,224.09	4,224.09				
Cash.....	11,117.60	15,211.12	24,354.98	27,428.23	8,651	10,936
Total.....	\$28,342.76	\$32,436.28	\$37,356.05	\$44,604.30	\$25,827	\$28,112

Water Works<sup>2</sup>

Black Farm.....	\$ 4,175.00	\$ 4,175.00	\$ 4,175.00			
Professors' Houses.....	2,500.00					
Cash.....	4,820.90	8,923.54	10,547.74			
Total.....	\$11,495.90	\$13,098.54	\$14,722.74			

<sup>1</sup> July 1, 1919—February 29, 1920; other years from March 1, twelve months.<sup>2</sup> Water Works Bonds were called in and completely paid during 1924-25.

State Student Loan Fund

Receipts	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Balance.....	\$ 1,516.73	\$ 518.85	\$1,804.88	\$2,561.18	\$4,539	\$3,058
State Appropriation.....		1,200.00	2,000.00	2,000.00	1,500	1,500
Loans Repaid.....	994.54	1,802.98	1,520.39	4,468.14	2,314	5,438
Bank Interest.....						96
Total.....	\$2,511.27	\$3,521.83	\$5,325.27	\$9,029.32	\$8,353	\$10,092

Expenditures

Loans Made.....	\$2,190.00	\$3,375.00	\$4,200.00	\$4,450.00	\$5,295	\$5,950
Cash Balance.....	321.27	146.83	1,125.27	4,579.32	3,058	4,142
Total.....	\$2,511.27	\$3,521.83	\$5,325.27	\$9,029.32	\$8,353	\$10,092

<sup>1</sup> July 1, 1919—February 29, 1920; other years from March 1, twelve months.

Note—The Cash Balance does not indicate that these funds are unused. All of the loan funds are in use all of the time, there being many more demands for help than can be supplied.

Extension Division

Receipts	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Balance.....	\$ 29,105.38	\$ 85,533.86	\$ 62,508.83	\$ 49,915.28	\$ 24,092	\$ 14,160
State Appropriation.....	110,711.79	168,463.73	188,111.84	188,000.00	191,333	198,000
Federal Appropriation.....	141,691.75	172,259.96	181,804.66	181,804.66	181,805	210,555
Rents, Interest, &c.....	3,046.32	5,409.58	9,610.67	6,611.80	3,986	3,602
County Offsets.....		7,000.34	13,561.64	2,506.28	8,926	12,387
Total.....	\$284,555.24	\$438,667.47	\$455,597.64	\$428,838.02	\$410,142	\$438,704

Expenditures

Salaries.....	\$167,154.60	\$256,037.33	\$272,351.88	\$277,337.56	\$298,192	\$314,690
Labor.....	591.53	1,194.17	2,314.86	3,811.17	2,695	2,763
Supplies and Materials.....	5,831.77	7,911.38	8,254.53	8,230.31	5,619	9,433
Communication.....	1,463.30	2,622.92	2,326.44	3,043.99	2,590	2,605
Travel.....	35,574.00	74,269.65	72,164.75	72,608.13	73,046	74,830
Transportation.....			517.94	635.29	591	551
Printing.....	11,725.58	6,304.69	12,897.92	13,025.29	10,631	10,921
Heat, Light & Power.....	154.40	125.32	384.51	69.60	124	93
Furniture & Fixtures.....	817.92	2,143.09	1,712.74	2,108.67	1,367	1,665
Library.....	143.10	237.44	182.03	332.99	95	94
Scientific Apparatus.....	484.86	675.70	227.29	97.47	294	121
Other Equipment.....	292.88	38.74	600.72	304.36	78	
Buildings.....			35,882.80	4,601.13		
Unclassified.....	428.74	5,341.46	11.25	443.62	660	255
Balance.....	59,892.56	81,765.58	45,767.98	42,188.44	14,160	20,623
Total.....	\$284,555.24	\$438,667.47	\$455,597.64	\$428,838.02	\$410,142	\$438,704

Contributions<sup>2</sup>

Counties.....		\$71,106.90	\$ 88,971.18	\$ 92,306	\$ 93,202
Organizations.....		12,460.91	11,593.24	15,232	8,554
Total.....		\$83,567.81	\$100,564.42	\$107,538	\$101,756

<sup>1</sup> July 1, 1919—February 29, 1920; other years from March 1, twelve months.

<sup>2</sup> These contributions were used in supplementing the salaries of county agents.

## Virginia Agricultural Experiment Station

Receipts	1919-20 <sup>1</sup>	1921-22	1923-24	1925-26	1927-28	1928-29
Balance.....	\$ 13,156.53	\$ 12,288.39	\$ 11,362.68	\$ 10,938.08	\$ 11,716	\$ 2,608
State Appropriation.....	30,000.00	36,975.00	56,250.00	62,933.36	77,088	82,225
State Board of Agri.....	9,450.00	8,322.50	8,662.50	10,805.46	10,000	-----
Federal Appropriation.....	30,000.00	30,000.00	30,000.00	50,000.00	70,000	80,000
Sales, Interest, Sundries	22,844.40	8,875.25	9,363.61	9,368.35	13,452	15,386
Total.....	\$105,450.93	\$96,461.14	\$115,638.79	\$144,090.25	\$182,256	\$180,219

## Expenditures

Salaries.....	\$ 41,220.37	\$40,984.48	\$ 58,740.19	\$ 71,780.72	\$101,688	\$100,645
Labor.....	16,024.24	12,975.13	16,891.01	17,130.08	22,476	25,645
Communication.....	810.84	763.87	1,060.10	930.16	807	729
Travel.....	3,725.17	2,353.58	5,524.50	6,396.81	12,237	8,771
Transportation.....	865.25	771.37	753.43	669.46	796	613
Publications.....	2,754.93	3,100.17	2,733.80	4,463.74	1,651	8,034
Heat, Light, Water.....	645.45	590.42	700.43	788.17	920	817
Seeds, Plants, Supplies.....	4,108.32	2,294.18	4,473.15	3,665.46	3,520	3,944
Feed Stuffs.....	8,109.88	4,516.70	2,828.33	5,971.66	6,190	5,744
Fertilizers.....	3,093.73	1,547.31	2,393.87	2,520.95	1,689	1,545
Scientific Supplies.....	346.13	420.15	255.96	587.95	1,475	1,488
Library.....	173.06	557.03	1,629.50	711.21	1,480	1,023
Furniture & Fixtures.....	20.48	222.01	958.63	2,347.41	1,206	1,782
Scientific Equipment.....	88.30	182.97	663.13	980.85	2,885	3,123
Tools, Machinery, &c.....	1,866.57	951.75	2,577.92	1,842.39	2,671	2,684
Livestock.....	3,508.65	2,114.15	630.00	2,648.62	4,679	1,311
Buildings & Lands.....	11,440.34	7,258.79	3,811.13	6,146.60	12,422	3,637
Contingent.....	372.44	308.38	491.15	1,281.28	856	102
Balance.....	6,276.78	14,548.70	\$ 8,222.56	13,226.73	2,608	8,632
Total.....	\$105,450.93	\$96,461.14	\$115,638.79	\$144,090.25	\$182,256	\$180,219

<sup>1</sup> All years from July 1, twelve months.

## Crop Pest Commission

Receipts	1919-20 <sup>1</sup>	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	27.94
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.....	593.56	330.62	301.79	470.50	525.63	211.30
Scientific Supplies.....	46.90	204.63	558.19	396.37	512.46	71.57
Library.....	70.85	42.55	90.76	54.80	40.35	7.50
Furniture & Fixtures.....	301.67	119.76	147.12	388.23	-----	-----
Scientific Equipment.....	6.50	368.45	10.39	221.27	24.19	-----
Tools, Autos, &c.....	75.00	120.00	497.00	240.00	-----	-----
Rent.....	26.40	18.12	125.00	46.00	63.51	-----
Sundries.....	-----	-----	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.