

August 16, 2005

Ms. Judy Heiman
Department of Planning and Budget
200 North Ninth Street, Room 418
Richmond, VA 23219

Dear Judy:

As required in the Appropriation Act, I am forwarding the annual report of actual expenditures for the Cooperative Extension/Agriculture Experiment Station Division (CE/AES), which is due on September 1.

The actual expenditures of the Educational and General (E&G) Programs of the CE/AES Division during the 2004-05 fiscal year are detailed on the attachment. Also shown are the total expenditures made by the localities in support of extension programs. Expenses recorded for the localities are separated into two sections: the amount paid to Virginia Tech to reimburse payments for extension agents and the amount paid directly by localities.

Please let me know if you have any questions or if additional information would be helpful.

Sincerely,



M. Dwight Shelton, Jr.

MDS:cs

Attachment

cc: Elizabeth B. Daley
James A. Hyatt
Anthony A. Maggio
Belle S. Wheelan

VIRGINIA TECH

Cooperative Extension / Agriculture Experiment Station Division

Annual Expenditure Report -- Educational and General Programs

2004-05

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$28,881,020
Cooperative Extension	35,267,670
Academic Support	2,745,079
Institutional Support	2,334,736
Operation and Maintenance of Plant	<u>1,345,733</u>
Subtotal Expenditures by Program at Virginia Tech	70,574,238 (1) (2)
Direct Payments by Localities	5,592,190
Total Expenditures	<u>\$76,166,428</u>

REVENUE

General Fund	\$56,287,599
Nongeneral Funds	<u>11,871,227</u>
Subtotal Revenue at Virginia Tech	68,158,826
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	<u>4,984,916</u>
Subtotal Revenue plus Recoveries at Virginia Tech	73,143,742 (1)
Direct Payments by Localities	5,592,190
Total Revenue	<u>\$78,735,932</u>

LOCAL SUPPORT EXPENDITURES

Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$4,984,916
Direct Payments by Localities	<u>5,592,190</u>
Total Expenditures by Localities	<u>\$10,577,106</u>

Notes:

- (1) As of June 30, 2005, federal revenues exceeded federal expenditures because of the time lag between the recording of expenses and the receipt of federal reimbursements.
- (2) Expenditures for the Agriculture Experiment Station and Cooperative Extension Service were \$30,940,173 and \$39,634,065 respectively. The Cooperative Extension Service expenditures include \$4,984,916 which was reimbursed by the localities.