



VIRGINIA POLYTECHNIC INSTITUTE
AND STATE UNIVERSITY

Office of the Vice President for Budget
and Financial Management

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August 25, 2004

Mr. Andrew Diefenthaler
Department of Planning and Budget
200 North Ninth Street, Room 418
Richmond, VA 23219

Dear Andrew:

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 2003-2004 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,

A handwritten signature in black ink, appearing to read "Dwight", written over a horizontal line.

M. Dwight Shelton, Jr.

MDS:cs

Attachment

cc: James A. Hyatt
Elizabeth B. Daley
Anthony A. Maggio

VIRGINIA TECH

Cooperative Extension / Agriculture Experiment Station Division

Annual Expenditure Report -- Educational and General Programs

2003-2004

EXPENDITURES

Expenditures Recorded by Program

| | |
|--|----------------------------|
| Agriculture Experiment Station | \$27,424,421 |
| Cooperative Extension | 36,956,794 |
| Academic Support | 2,074,416 |
| Institutional Support | 1,203,961 |
| Operation and Maintenance of Plant | <u>1,218,320</u> |
| Subtotal Expenditures by Program at Virginia Tech | 68,877,912 (1) (2) |
| Direct Payments by Localities | 5,422,914 |
| Total Expenditures | <u>\$74,300,826</u> |

REVENUE

| | |
|---|----------------------------|
| General Fund | \$52,518,281 |
| Nongeneral Funds | <u>11,732,097</u> |
| Subtotal Revenue at Virginia Tech | 64,250,378 |
| Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech | <u>4,596,981</u> |
| Subtotal Revenue plus Recoveries at Virginia Tech | 68,847,359 (1) |
| Direct Payments by Localities | 5,422,914 |
| Total Revenue | <u>\$74,270,273</u> |

| | |
|---|----------------------------|
| LOCAL SUPPORT EXPENDITURES | |
| Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech | \$4,596,981 |
| Direct Payments by Localities | <u>5,422,914</u> |
| Total Expenditures by Localities | <u>\$10,019,895</u> |

Notes:

- (1) As of June 30, 2004, federal expenditures exceeded federal revenues 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 \$28,646,614 and \$40,231,298 respectively. The Cooperative Extension Service expenditures include \$4,596,981 which was reimbursed by the localities.