

August 23, 2006

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

Dear Thomas:

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 2005-06 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
Thomas R. Morris
Angela S. Murphy

Invent the Future

VIRGINIA TECH

Cooperative Extension / Agriculture Experiment Station Division

Annual Expenditure Report -- Educational and General Programs

2005-06

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$33,019,196
Cooperative Extension	41,389,226
Academic Support	2,392,685
Institutional Support	2,090,508
Operation and Maintenance of Plant	<u>2,245,192</u>
Subtotal Expenditures by Program at Virginia Tech	81,136,807 (1) (2)
Direct Payments by Localities	6,060,255
Total Expenditures	<u><u>\$87,197,061</u></u>

REVENUE

General Fund	\$62,459,834
Nongeneral Funds	<u>12,933,154</u>
Subtotal Revenue at Virginia Tech	75,392,988
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	<u>5,401,002</u>
Subtotal Revenue plus Recoveries at Virginia Tech	80,793,990 (1)
Direct Payments by Localities	6,060,255
Total Revenue	<u><u>\$86,854,244</u></u>

LOCAL SUPPORT EXPENDITURES	
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$5,401,002
Direct Payments by Localities	<u>6,060,255</u>
Total Expenditures by Localities	<u><u>\$11,461,256</u></u>

Notes:

- (1) As of June 30, 2006, federal expenditures exceeded federal revenues because of the time lag between the recording of expenses and the receipt of federal reimbursements primarily due to the 25th payroll. Additionally, the \$115,225 treasury loan related to the 25th payroll is not included in the report.
- (2) Expenditures for the Agriculture Experiment Station and Cooperative Extension Service were \$35,838,033 and \$51,359,028 respectively. The Cooperative Extension Service expenditures include \$5,401,002 which was reimbursed by the localities.