

August 17, 2007

Sabrina Joy-Hogg
Department of Planning and Budget
1111 East Broad Street, Room 5040
Richmond, VA 23219-3418

Dear Sabrina:

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 2006-07 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.

Attachment

cc: Elizabeth B. Daley
James A. Hyatt
Anthony A. Maggio
Thomas R. Morris
Angela S. Murphy

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VIRGINIA TECH

**Cooperative Extension / Agriculture Experiment Station Division
Annual Expenditure Report -- Educational and General Programs
2006-07**

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$33,711,419
Cooperative Extension	42,943,113
Academic Support	3,638,093
Institutional Support	1,376,764
Operation and Maintenance of Plant	<u>2,227,489</u>

Subtotal Expenditures by Program at Virginia Tech **83,896,878 (1) (2)**

Direct Payments by Localities 6,068,082

Total Expenditures **\$89,964,960**

REVENUE

General Fund	\$63,072,280
Nongeneral Funds	<u>15,878,515</u>

Subtotal Revenue at Virginia Tech **78,950,795**

Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech 5,674,271

Subtotal Revenue plus Recoveries at Virginia Tech **84,625,066 (1)**

Direct Payments by Localities 6,068,082

Total Revenue **\$90,693,148**

LOCAL SUPPORT EXPENDITURES	
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$5,674,271
Direct Payments by Localities	<u>6,068,082</u>
Total Expenditures by Localities	<u><u>\$11,742,353</u></u>

Notes:

- (1) As of June 30, 2007, 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 \$36,099,464 and \$53,865,496 respectively. The Cooperative Extension Service expenditures include \$5,674,271 which was reimbursed by the localities.