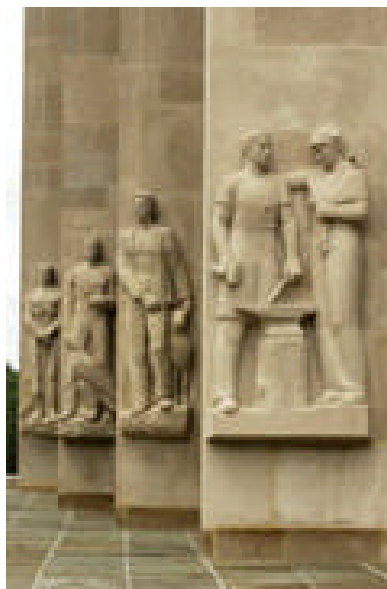





**VIRGINIA POLYTECHNIC INSTITUTE AND
STATE UNIVERSITY**



**AUTHORIZED BUDGET DOCUMENT
2004-2005**

June 28, 2004

MEMORANDUM

TO: Vice Presidents, Deans, and Vice Provosts
FROM: Minnis E. Ridenour 
SUBJECT: 2004-2005 University Budgets

Attached for your review are the University's 2004-2005 operating and capital budgets. This document displays and describes all the components of the consolidated budget. It also provides the major components of the Educational and General Budgets for the University Division and the Cooperative Extension/Agriculture Experiment Station Division. As in prior years, detailed schedules showing the computation of the Educational and General budgets by major expense category are also included. In addition, this document displays the capital project authorizations and includes the new projects authorized by the 2004 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2004-2005 from 2003-2004.

Please note that Dwight Shelton's transmittal letter describes the budget process and decisions made during the budget development process in more detail. In most cases, the approved new initiatives are assigned directly to a college or vice presidential area. In some instances, final decisions are still pending regarding the actual distribution of funds. The funding for these initiatives will be distributed as decisions are finalized.

The Budget Office is reviewing these budgets with your fiscal officers. A copy of this document will also be on display in the Newman Library and is available on-line at www.obfp.vt.edu.

I appreciate your time and cooperation as we developed the 2004-2005 budgets. Please let me know if you have any questions.

Attachments

cc: Charles Steger
Mark McNamee
Diane Zahm, President of Faculty Senate
Sue Ellen Crocker, President of Classified Staff Senate
Dwight Shelton
Ken Miller
Tim Hodge
Fiscal Officers



VIRGINIA POLYTECHNIC INSTITUTE
AND STATE UNIVERSITY

**Office of the Vice President for Budget
and Financial Management**

248 Burruss Hall (0174)
Blacksburg, Virginia 24061
(540) 231-8775 Fax: (540) 231-3456
e-mail: mdsjr@vt.edu

June 28, 2004

MEMORANDUM

TO: Minnis E. Ridenour
Mark G. McNamee

FROM: M. Dwight Shelton, Jr. *Dwight*

SUBJECT: 2004-2005 Operating and Capital Outlay Budgets

The Office of Budget and Financial Planning has completed the University's annual operating and capital outlay budgets for the 2004-2005 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2004-2005 budgets.

Contents

The Authorized Budget Document is composed of these sections:

- Attachment I Consolidated Internal Budget
- Attachment II 2004-2005 Appropriations
- Attachment III Summary of Educational and General Revenue and Expenditure Budgets and New Initiatives
- Attachment IV University Division (Agency 208)
Educational and General Expense Budget
- Attachment V Cooperative Extension/Agriculture Experiment Station Division (Agency 229)
Educational and General Expense Budget
- Attachment VI Other Program Operating Budgets
- Attachment VII Position Allocations
- Attachment VIII Equipment Trust Fund and Equipment Enhancement Allocations
- Attachment IX Capital Outlay Project Authorizations for 2004-2005

The Budget Development Process

Educational and General Program

The 2004-2005 Educational and General program budget development process began in January 2004. The

Budget Office developed revenue budgets by analyzing each revenue category, e.g., tuition revenue, general fund revenue, sales and services, and other revenue. This analysis included known changes for 2004-2005, projections based on historical performance, and the legislated change in the general fund appropriations. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2003-2004 base expenditure budgets served as the starting point for the development of the base budgets by program, area, and major expenditure category. The adjustments to the original 2003-2004 base budgets include:

1. Base budget changes made by operating units during the 2003-2004 fiscal year prior to the University's April 30, 2004 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Base funding for the annual cost of faculty promotions approved by the Board of Visitors at its June meeting.
3. Five and one-half months of the November 25, 2003 salary increase not funded in 2003-2004 for faculty and staff budgets to fully fund all 12 months of the increase.
4. Six and one-half months of the scheduled November 25, 2004 salary increase for the faculty and classified staff salary budgets.

The Budget Office also analyzed central costs such as fringe benefits, fixed costs, and recoveries to identify required changes. This analysis was done in conjunction with fiscal officers who manage those costs. This work, along with the revenue analysis, resulted in the overall framework for developing the 2004-2005 Educational and General program (E&G) budget for each agency. As a result of the resource forecast for 2004-2005, the University executed a very limited critical need process to identify resource adjustment requests. The Budget Office also developed a list of prior commitments and mandates for review by management. The resource allocation proposals were reviewed with the President, Executive Vice President and Chief Operating Officer, and the University Provost and Vice President for Academic Affairs for overall guidance. The status of the budget was reviewed with the vice presidents, deans, and members of the University Advisory Council on Strategic Budgeting and Planning.

Non-Educational and General Programs

Non-Educational and General programs include auxiliary enterprises, sponsored programs, student financial assistance, and all other budgets. The development of the operating budgets for these programs used processes appropriate for those programs; those budgets are described in subsequent sections of this memorandum.

Consolidated University Budget

As shown in Attachment II, Virginia Tech is initially authorized to spend \$797.5 million during 2004-2005 to carry out all of the programs and operations of the University. However, the University's annual internal budget varies from this external expenditure authorization for several reasons, some of which increase the annual expenditure authority while others reduce the expenditure plans. For example, the Cooperative Extension/Agriculture Experiment Station Division (CE/AES) has received incremental nongeneral fund revenue authorizations in prior years, which cannot be utilized since growth in nongeneral fund revenue has not occurred at the same rate. On the other hand, the University's expenditure authorization will increase during 2004-2005 when the Virginia Military Institute transfers the Unique Military Activities appropriation to the University, when the Commonwealth transfers the general funds for central adjustments that are not reflected in the beginning appropriation, and when the appropriation for the Eminent Scholars Program is received. In addition, the University is able to seek administrative increases in the external expenditure authorization levels if additional nongeneral fund revenue becomes available. The University anticipates the need for an administrative nongeneral fund increase in appropriations to accommodate the 2004-2005 projected tuition revenue and projected growth in continuing education and other self-generated revenues beyond what was included in the Appropriation Act. For the Educational and General Program, the University will seek this additional nongeneral fund authority in accordance with new language in the Appropriation Act that requires advance approval from State Council.

As a result, the approved 2004-2005 annual operating budgets for all operations total \$767.7 million. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

• Educational and General	\$441.1 million
• Auxiliary Enterprises	141.4 million
• Financial Assistance for E&G Programs (Sponsored Programs)	168.5 million
• Student Financial Assistance	12.3 million
• Other programs	4.4 million

Each of these budgets is balanced as of July 1, 2004. The resources received for the benefit of these budget categories must be expended for those purposes; they cannot be utilized to achieve other purposes. These budgets were approved by the Board of Visitors in June 2004.

2004-2005 Appropriations

The 2004 legislative session appropriations provide funding for salary increases, increased worker compensation premiums, fringe benefit rate changes, the first installment of funding for base budget adequacy, funds for the operation and maintenance costs of new facilities, and some new one-time funding directed towards research programs. However, General Fund support for tobacco research has been reduced by \$85,000 in 2004-2005 and \$175,000 in 2005-2006. Attachment II provides an analysis of the changes in the University's operating appropriations for 2004-2005. The legislated salary increases are effective November 25, 2004 and will be 3.0 percent for faculty, classified staff, and graduate students on assistantships. For faculty and graduate students on assistantships, the University has elected to increase the average raise amount to 4.5 percent. Consistent with prior years, the University will fund GA's at the same level as GTA's even though no state funds were provided for increases in GA stipends. Further, the 2004 General Assembly assigned a portion of the cost of salary increases, increased health care costs, and new facility costs to be funded by increases in nongeneral fund revenue. Other operating allocations are described in separate sections of this memorandum.

A summary of 2004 General Assembly capital project authorizations is described in section IX.

Educational and General Revenue and Expense Budgets

Attachment III provides summary revenue and expense budgets for the E&G program for both agencies. The new resource allocations approved during the budget development process are detailed on separate schedules, for both base and one-time initiatives.

University Division (Agency 208) Educational and General Budget

The University Division E&G expenditure budget is \$370.0 million. Attachment IV contains schedules that display the expenditure budgets by operating unit and major expense category. It also displays the details of the calculation of the new base budgets for each category of expense. The 2004-2005 Base Budgets Summary schedule displays the application of other adjustments to the initial 2003-2004 base budgets. Separate columns are shown for new base initiatives (which includes growth in earmarked revenues), and one-time initiatives. The amounts shown for new allocations that include positions also include the cost of fringe benefits in the total cost. The continuation of and new support for selected major initiatives is described briefly below:

- The University is providing funding for the Provost's Office to further distribute to the colleges to address various instructional needs. \$400,000 is provided to alleviate Round 2 reductions to the instructional programs, \$1,000,000 is provided to address operating budgets in support of the instructional program and an additional \$500,000 is being allocated to increase instructors in specific disciplines. A \$690,000 base budget will also continue for the university to be able to respond to enrollment pressures.
- \$499,087 base and \$392,239 one-time has been allocated to support the University's School of Biomedical Engineering.

- The Virginia Tech Institute for Biomedical and Public Health will be supported through an allocation of \$50,000 and an additional \$261,892 targeted for a new cluster hire in the area of infectious disease.
- A \$670,000 base budget was provided to the College of Engineering as a prior commitment, and another prior commitment to the College of Agriculture was completed with a \$150,000.
- Initiatives designated by the General Assembly include \$280,003 to be provided to Physical Plant for the operation and maintenance of new facilities (Bioinformatics Building Phase II).
- \$975,000 is planned for salary increases and the associated cost of fringe benefits.
- During the recent state budget reductions, the University's maintenance reserve funding was reduced by 79%. To sustain building systems, residual funds from 2003-04 and \$250,000 are provided on a one-time basis to address a specific list of high priority facility maintenance needs in accordance with a plan of work to be accomplished during 2004-05.
- To continue to comply with federal reporting and reimbursement requirements and support research, the University continued resources to cover certain administrative and clerical costs of sponsored programs. The ongoing allocation was increased for salary and fringe benefit rate changes. The Research Division will continue to administer this allocation.
- The University will continue to provide a one-time supplement to the central equipment fund of \$500,000 to maintain the fund at the 2000-2001 level. This supplement provides \$400,000 for distribution by the Provost and \$100,000 for the Executive Vice President.
- The University is providing the Provost Office with \$1,750,000 in one-time funds as a part of the faculty start-up packages matching program; an additional \$700,000 is provided as a prior commitment.
- Graduate programs are supported with a \$140,000 increase in the support for graduate student health insurance benefit, and \$140,000 for fellowships, and \$250,000 one-time to continue the Extended Campus Incentive Program. An additional \$60,863 has been provided to align ongoing resources with existing efforts for proper INS monitoring.
- The University is allocating \$233,867 in support of enhanced academic affairs admissions strategies.
- The Governor and General Assembly authorized the transfer of \$2,004,625 of one-time funding in support of research initiatives from the second year of the biennium to the first year.
- \$670,520 is being provided for the Provost's Office to address prior academic commitments.
- \$373,500 is targeted for high priority needs in the administrative infrastructure to support growth in research and the arts including Sponsored Programs, Cost Accounting, Real Estate Management, and Economic Development, services for students with disabilities, and \$373,500 for other high priority needs including the retention of classified staff.
- An additional \$850,000 base budget is provided to supplement \$150,000 for a total of \$1,000,000 that is reserved to assist with cluster hires in Arts and Humanities and Social Sciences.
- The VT Transportation Institute will receive \$80,000 as a match of VDOT funding.
- To ensure an adequate transition period, the University will delay the \$140,000 base budget reduction assessed to Continuing Education until 2006-07.
- Due to the reduction of State support for the Museum of Natural History and subsequent closure of the local branch of the state museum system, the University will revert the associated \$82,000 in ongoing funding.
- Other initiatives funded include the allocation of \$1.95M in support of the Institute for Critical Technologies and Science, \$350,000 in one-time funding provided for the University's participation in the Mid-Atlantic Terascale Project to connect Virginia Tech to the high speed network, and \$100,000 to prepare for the next indirect cost study with the federal government from the growth in the 30%. Funding for \$267,387 in recurring one-time support for the Institute for Distance and Distributed learning will be moved to self-generated revenues.

A more detailed listing of funding items is available on Attachment III. The University Division E&G budget is balanced.

Cooperative Extension/Agriculture Experiment Station Division (Agency 229) E&G Budget

The Cooperative Extension/Agriculture Experiment Station Division (CE/AES) budgets are displayed in Attachment V. This agency operates Cooperative Extension and the Agriculture Experiment Station as two separate programs, and the internal budgets maintain this distinction. This distinction is critical to meet legislative reporting requirements.

The Division will receive an additional \$1,257,000 General Fund allocation as of July 1, 2004. These funds are allocated to address critical staffing needs in the Cooperative Extension Program for 23 positions. These funds have been allocated within the 2004-2005 budget in accordance with guidance from the Director of Cooperative Extension.

The 2004-05 budget includes \$2.53M as a prior commitment to the College of Agriculture and Life Science and \$1.4M of one-time resources were identified and reserved for critical equipment needs and will help equip the new Agriculture/Nature Resources Building. In addition, the Cooperative Extension Program and the Agriculture Experiment Station program has unallocated base budgets in the amount of \$26,384 and \$62,752, respectively. At the current time, this amount should be reserved to assist with future salary needs, but may be allocated on a one-time basis in 2004-05. The Program Directors should work on a process of submitting expenditure plans to the Provost on the priority use of the unallocated funds.

Other Programs Operating Budgets

The University operates four major programs other than Educational and General. Attachment VI provides the operating budgets for these programs -- auxiliary enterprises, financial assistance for educational and general programs (sponsored programs), student financial assistance, and All Other Programs (Unique Military Activities, Federal Work Study, Surplus Property, Alumni Affairs, and Local Funds). The budget development processes for these programs and the changes for 2004-2005 are described below.

- **Auxiliary Enterprises**

The University provides certain essential support services (e.g., Residence Halls, Dining Programs, Student Unions) through the operation of auxiliary enterprises. These enterprises are financially self-supporting and do not receive tuition revenue or general fund support. The auxiliary enterprises are supported by charging for all of the services provided. Individual auxiliary budgets are established through a standard development and review process with auxiliary managers. These budgets are issued through separate budget memoranda from the Executive Vice President and Chief Operating Officer prior to the beginning of the fiscal year.

The total auxiliary revenue will grow 7.7 percent over the original 2003-2004 budget in 2004-2005. This increase includes resources to cover the cost of funding legislated raises, debt service and operation and maintenance of new facilities, increased health care costs, increased demand, and changes in operating and fixed costs. A significant portion of the growth in auxiliary budgets will occur in the Athletic Department. The Athletic fee was not increased for 2004-2005; this additional support is mainly the result of an increase in self-generated resources and athletic conference allocations. The Athletic Department budget includes \$1 million to pay the first of two conference entry payments to the Atlantic Coast Conference.

In addition, the 2004-2005 budget includes the move of the Career Services program costs from Educational and General Programs to the Auxiliary Program in accordance with the intent of the budget reduction and reinvestment plan approved at the November 2002 Board meeting.

Since some auxiliary budgets are dependent on student fees, all fee increases planned for 2004-2005 were reviewed to ensure compliance with legislation limiting the maximum fee increases passed by the General Assembly during the 2004 session. Increases in auxiliary fees were managed with the intent to minimize the total cost of education yet provide critical student services.

- **Financial Assistance for E&G Programs (Sponsored Programs)**

Financial Assistance for Educational and General Programs is comprised of sponsored programs activities and the Eminent Scholars program.

The 2003-2004 budget projected 10 percent growth in sponsored programs activity from 2002-2003 levels. While sponsored research grant and contract activities grew by 5.7 percent over 2002-2003 levels as of March 31, 2004, other sponsored activities decreased reducing the overall sponsored grant and contract increase to 1.8 percent. Despite the current slow down in research expenditures, the University continues to make significant investments in research initiatives. As a result, the University anticipates that increases in research activities will occur; thus, sponsored programs activity for 2004-2005 is projected to grow by 10 percent over 2002-2003 activity levels.

- Student Financial Assistance

The annual budget for the Student Financial Assistance Program includes state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program. The University's Student Financial Assistance Program is anticipated to increase by 7.4 percent in 2004-2005 over the original 2003-2004 budget, with \$12,273,022 available for state-supported student financial assistance.

- All Other Programs

The All Other Programs component is comprised of the Unique Military Activities appropriation, surplus property, the federal work study program, local funds, and Alumni Affairs. The annual budget for these funds is based on historic trends and projections of activity levels by program managers. These programs are funded by resources that are designated for specific purposes. For All Other Programs, the recommended budget represents a decrease of \$114,975 or 2.6 percent under the original budget for 2003-2004. This change is due primarily to a decrease in federal work-study funding and lower than previously projected activity in the Alumni Affairs program.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2004-2005 Authorized Budget Document. The allocations are maintained for the University and Cooperative Extension/Agriculture Experiment Station Divisions as well as other University programs. The approved position changes for 2004-2005 have been overlaid onto the 2003-2004 base position allocations. These incremental allocations will be loaded into the University's Human Resources Information System.

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth as are Graduate Teaching Assistants (GTA). As a result, GA positions are not included in the allocation of positions. However, GA positions are constrained by funding. Payment of tuition for GAs is limited to scholarship funds (999xxx funds), overhead funds, or private funds. As stipulated in the Code of Virginia, tuition waivers (997xxx funds) and Educational and General funds may be utilized as an appropriate source to fund unfunded scholarships for GTAs but may not be utilized to fund tuition for GAs.

Attachment VII displays the allocation of positions by senior management area. These allocations will be maintained in the Banner Human Resources Information System. While Personnel Services will continue to be responsible for the operating and internal control processes related to positions, each college and vice presidential area is responsible for managing its employment levels and remaining within authorized levels.

Equipment Allocations

The University makes annual budget allocations for the Equipment Trust Fund and for the equipment enhancement funds assigned to the Executive Vice President and the Provost.

The State allocation to the University for Phase 18 of the Equipment Trust Program in 2004-2005 is \$8,030,690. This is a \$2,517,238 increase over the 2003-2004 allocation of \$5,513,425. During 2003-2004, the University developed a new allocation model for the distribution of Equipment Trust Fund resources in the future. The Provost and Budget offices worked together in a collaborative effort to develop the new distribution model that utilizes four drivers to set the baseline allocation: filled faculty FTE, lab WSCH delivered, PhD awards, and

equipment expenditures (less ETF). The model also includes a fifth variable, equipment inventory performance, as a bonus element. Additionally, the model sets aside an amount for a strategic equipment purchase to allow the university the opportunity to accomplish the purchase of major equipment systems needed to be competitive in securing large research awards. The allocations developed from this model for 2004-2005 are shown on Attachment VIII.

The equipment enhancement fund allocation for 2004-2005 remains unchanged from 2003-2004. The \$500,000 of supplemental equipment funding provided in 2003-2004 is continued in 2004-2005 on a one-time basis. The supplemental equipment funding continues to provide the Provost with \$400,000 and the Executive Vice President with \$100,000 of equipment funds on a one-time basis.

Capital Outlay Project Authorizations

The University will begin fiscal year 2005 with \$499.87 million of capital outlay authorizations. This includes \$114.07 million of Educational and General projects, \$176.75 million of General Obligation Bond projects, and \$209.05 million of auxiliary enterprise projects. The Educational and General projects and the General Obligation Bond projects are supported by a mix of state support, self-generated revenue from the University, and private gifts. Auxiliary enterprise projects are supported by self-generated revenue from auxiliary operations and private gifts.

For fiscal year 2004, an estimated \$89.56 million of the \$499.87 million of capital outlay authorizations will be spent. The Bioinformatics Building – Phase II construction is the major Educational and General project underway for 2004-2005. The major General Obligation Bond projects underway include Agriculture & Natural Resources Research Laboratory, Biology Building, Institute of Critical Technology and Applied Science, Vivarium, and the Henderson Hall Renovation. Major auxiliary enterprise projects include: Alumni/CEC/Hotel Complex, Dietrick Servery/HVAC - Phase II, and Lane Stadium Expansion – Phase II. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General capital project authorizations for fiscal year 2005, auxiliary enterprise capital project authorizations for fiscal year 2005, and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2004. The estimated expenses for 2004-2005 assume that each project will progress to a particular level of planning or construction by the end of the current fiscal year. If a project exceeds or lags the planned schedule, the fiscal year expenses will be affected accordingly. Thus, the actual expenses for 2004-2005 and the balance available on June 30, 2004 may vary slightly from the report depending on the level of expenses recorded during the month of June 2004.

On-line Budgets, Full Budgeting, and Budget Controls

All components of the annual operating budgets will be entered into the University accounting system (Banner Finance) by the Budget Office through on-line entries in the accounting system and then distributed to departmental funds by operational managers. Revenue budgets for all revenues will be entered into the system at the same time expenditure budgets are established. Revenue budgets and the drawdown of reserves, in limited cases, are always balanced with expenditure budgets. The budgeting process within the accounting system requires balanced adjustments to budgets during the year to ensure that the budgets remain balanced at all times. Depending upon the nature of each transaction, budget adjustments can be made by operating units or by the Budget Office. Increases to the overall program expenditure authority must be supported by projected increases in revenue or an authorized drawdown of reserves and be approved by the Executive Vice President prior to entry into the system.

As in prior years, the Controller's Office will fully implement the process of non-sufficient funds checking during the year. This process provides greater assurance, in the decentralized budget environment, as to the fiscal integrity of the accounting and budgeting processes, at both the central and operating unit levels. Implementation of non-sufficient funds checking will be reinstated after a reasonable time has been provided to fully distribute budgets within the system.

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct discrepancies. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 2004 the Budget Office will work with the fiscal officers to address any questions or concerns not identified during the review of the draft documents.

Copies of this Authorized Budget Document will be distributed to the vice presidents, deans, vice provosts, and fiscal officers. A copy of this document will also be placed in the Newman Library and is available on the web at www.obfp.vt.edu.

Please let me know if you have any questions about the budgets.

Attachments

cc: David Ford
Dixon Hanna
Tim Hodge

VIRGINIA TECH
2004-2005
CONSOLIDATED INTERNAL BUDGET

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Consolidated Operating Budget Components
Virginia Tech
Fiscal Year 2004-2005

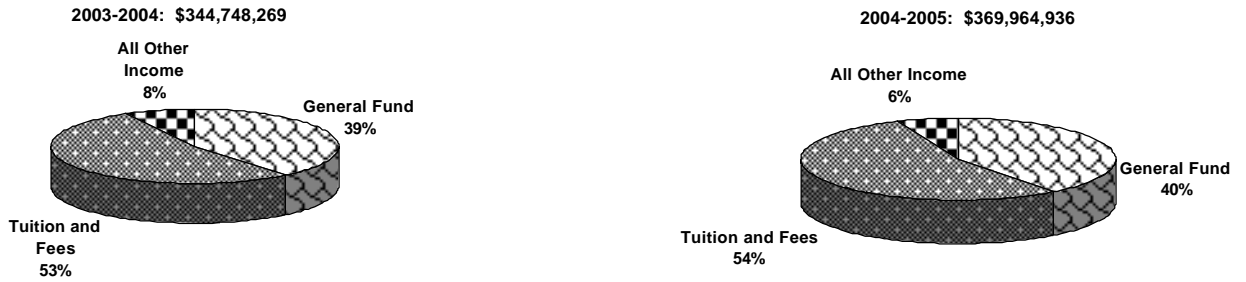
	Total Operating Budgets	Educational and General			Other University Division Programs			
		University Division	CE/AES Division	Total	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other
Revenues ^a								
General Fund	\$217,266,578 28%	\$146,874,776 40%	\$56,043,827 79%	\$202,918,603 46%		\$902,129 1%	\$12,273,022 100%	\$1,172,824 27%
Tuition and Fees	199,002,983 26%	199,002,983 54%		199,002,983 45%				
Federal Funds	14,519,750 2%		14,519,750 20%	14,519,750 3%				
E&G Sales and Services	9,442,500 1%	8,972,500 2%	470,000 1%	9,442,500 2%				
Auxiliary Fees, Sales and Services	141,385,361 18%			0 0%	141,385,361 100%			
Financial Assistance for E&G Programs	167,600,000 22%			0 0%		167,600,000 99%		
All Other Income	18,497,844 2%	15,114,677 4%	190,000 0%	15,304,677 3%				3,193,167 73%
Total Revenues	\$767,715,016 100%	\$369,964,936 100%	\$71,223,577 100%	\$441,188,513 100%	\$141,385,361 100%	\$168,502,129 100%	\$12,273,022 100%	\$4,365,991 100%
Expenditures ^b								
Educational and General	441,188,513 58%	369,964,936 100%	71,223,577 100%	441,188,513 100%				
Auxiliary Operations	136,396,137 18%				136,396,137 100%			
Financial Assistance for E&G Programs	168,502,129 22%					168,502,129 100%		
State Student Financial Aid	12,273,022 2%						12,273,022 100%	
All Other Programs	4,365,991 1%							4,365,991 100%
Total Expenditures	762,725,792 100%	369,964,936 100%	71,223,577 100%	441,188,513 100%	136,396,137 100%	168,502,129 100%	12,273,022 100%	4,365,991 100%
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(4,989,224)				(4,989,224)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

a. percentages reflect revenues by revenue classification within program areas

b. percentages reflect expenditures by program

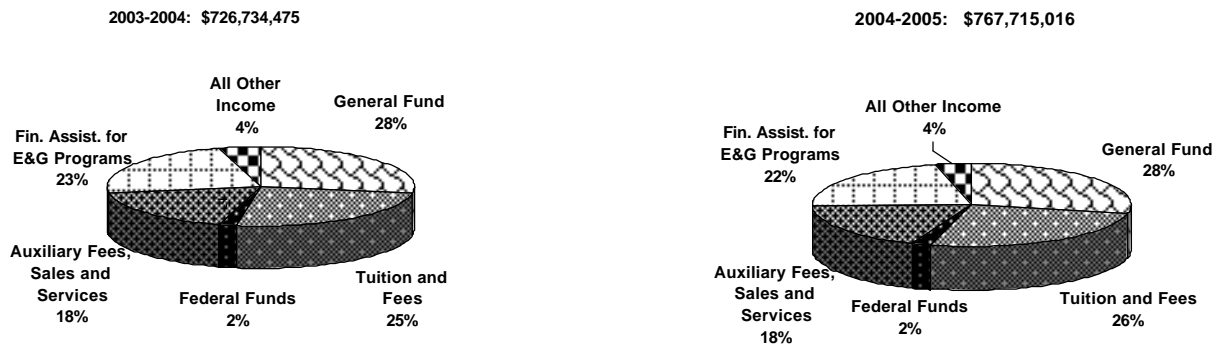
Agency 208 E&G Revenue Sources



Agency 229 E&G Revenues Sources



University Total Revenue Sources



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
Fiscal Year 2004-05
(Dollars in Thousands)

	<u>Final Operating Budget</u>	<u>BOV Approved Budget</u>	<u>Difference</u>
Revenues			
Educational and General			
General Fund	\$202,919	\$200,914	\$2,005
Tuition and Fees	199,003	200,986	-1,983
Federal Funds	14,520	14,361	159
All Other Income	<u>24,747</u>	<u>24,807</u>	<u>-60</u>
Subtotal E&G	441,189	441,068	121
Auxiliary Fees	141,386	141,386	0
Financial Assistance for E&G Programs	168,502	168,502	0
Student Financial Aid			
General Fund	12,273	12,273	0
All Other Programs	<u>4,366</u>	<u>4,366</u>	<u>0</u>
Total Revenues	<u>767,716</u>	<u>767,595</u>	<u>121</u>
Expenditures			
Educational and General	441,189	441,068	121
Auxiliary Operations	136,396	136,396	0
Financial Assistance for E&G Programs	168,502	168,502	0
Student Financial Aid	12,273	12,273	0
All Other Programs	<u>4,366</u>	<u>4,366</u>	<u>0</u>
Total Expenses	<u>762,726</u>	<u>762,605</u>	<u>121</u>
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	-4,990	-4,990	0
Net Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget

Virginia Tech

Fiscal Year 2004-2005

	<u>University Division</u>	<u>CE/AES Division</u>	<u>Auxiliary Enterprises</u>	<u>Financial Assistance for E&G Programs</u>	<u>Student Financial Aid</u>	<u>Other</u>	<u>Total</u>
BOV Approved Revenue Budgets ^(a)	\$370,003,161	\$71,064,327	\$141,385,361	\$168,502,129	\$12,273,022	\$4,365,991	\$767,593,991
Adjustments to Arrive at Final Operating Budget							
Tuition and Academic Fee Revenue Budget Finalization	(2,080,849)						(\$2,080,849)
Veterinary Medicine Capitation Finalization	97,999						97,999
Adjustment to Printing Sales Revenue	(60,000)						(60,000)
One-Time General Fund Support for Research (Special Session)	2,004,625						2,004,625
Federal Funds Adjustment for COOP		159,250					159,250
Total Adjustments	<u>(\$38,225)</u>	<u>\$159,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$121,025</u>
Total Revenues per Operating Budget	<u><u>\$369,964,936</u></u>	<u><u>\$71,223,577</u></u>	<u><u>\$141,385,361</u></u>	<u><u>\$168,502,129</u></u>	<u><u>\$12,273,022</u></u>	<u><u>\$4,365,991</u></u>	<u><u>\$767,715,016</u></u>

(a) Estimated budget presented to the Board of Visitors in June 2004.

VIRGINIA TECH
2004-2005
APPROPRIATIONS

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<u>University Division</u>	
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<u>Cooperative Extension/Agricultural Experiment Station Division</u>	
Schedule 3 - Dollars 2004-2005	5
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UNIVERSITY DIVISION -- 2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2003-04 (Chapter 1042)									
Educational & General	\$132,768,777	\$196,309,424	\$329,078,201				\$132,768,777	\$196,309,424	\$329,078,201
Student Financial Assistance				\$11,429,877	\$0	\$11,429,877	11,429,877	0	11,429,877
Sponsored Programs				300,000	169,431,022	169,731,022	300,000	169,431,022	169,731,022
Auxiliary Enterprises					130,230,944	130,230,944	0	130,230,944	130,230,944
Total	\$132,768,777	\$196,309,424	\$329,078,201	\$11,729,877	\$299,661,966	\$311,391,843	\$144,498,654	\$495,971,390	\$640,470,044
Adjustments to Establish Beginning 2004-05 Budget									
Annualize Salaries	\$2,677,452	\$3,404,526	\$6,081,978				\$2,677,452	\$3,404,526	\$6,081,978
Health Insurance	2,611,739	3,357,301	5,969,040				2,611,739	3,357,301	5,969,040
Property Insurance Increase	40,912	0	40,912				40,912	0	40,912
VDSP Rate Change	148,462	133,816	282,278				148,462	133,816	282,278
Surplus Property	0	100,000	100,000				0	100,000	100,000
Increased NGF Revenues	0	3,785,000	3,785,000	\$0	\$1,785,312	\$1,785,312	0	5,570,312	5,570,312
Federal Work Study	0	198,382	198,382	\$0	\$264,680	\$264,680	0	463,062	463,062
Student Financial Aid				331,461	0	331,461	331,461	0	331,461
Subtotal Adjustments	\$5,478,565	\$10,979,025	\$16,457,590	\$331,461	\$2,049,992	\$2,381,453	\$5,810,026	\$13,029,017	\$18,839,043
Total Activity-Based Budget	\$138,247,342	\$207,288,449	\$345,535,791	\$12,061,338	\$301,711,958	\$313,773,296	\$150,308,680	\$509,000,407	\$659,309,087
Governor's Proposal for 2004-05									
<u>Changes (to 2003-04 Budget)</u>									
TA: Transfer Health Ins Prem from 229	\$1,000,652	\$0	\$1,000,652				\$1,000,652	\$0	\$1,000,652
TA: Increase NGF for Auxiliaries			0	\$0	\$8,276,314	\$8,276,314	0	8,276,314	8,276,314
TA: Increase NGF for Sponsored Programs			0	0	37,034,143	37,034,143	0	37,034,143	37,034,143
Faculty Salaries			0			0	0	0	0
<u>Base Operating</u>									
Research (ONE-TIME)	\$2,004,625								
Mobile Chemistry Lab (Base)	50,000								
Base Budget Adequacy (Base)	463,276								
	\$2,517,901	\$657,842	3,175,743			0	2,517,901	657,842	3,175,743
Additional Tuition Authority	\$0	\$11,232,111	11,232,111			0	0	11,232,111	11,232,111
O&M of New Facilities	413,495	587,155	1,000,650			0	413,495	587,155	1,000,650
Auto & Property Insurance	4,216		4,216			0	4,216	0	4,216
State Workers Compensation Premiums	66,469		66,469			0	66,469	0	66,469
Mid-Atlantic Terascale Partnership	403,250		403,250			0	403,250		403,250
VITA Telecommunications Savings	(7,833)		(7,833)			0	(7,833)		(7,833)
Student Financial Assistance			0	\$511,684		511,684	511,684	0	511,684
Sponsored Programs			0			0	0	0	0
Auxiliary Enterprises			0			0	0	0	0
Subtotal Governor's Changes	\$4,398,150	\$12,477,108	\$16,875,258	\$511,684	\$45,310,457	\$45,822,141	\$4,909,834	\$57,787,565	\$62,697,399
Governor's Proposed for 2004-05	\$142,645,492	\$219,765,557	\$362,411,049	\$12,573,022	\$347,022,415	\$359,595,437	\$155,218,514	\$566,787,972	\$722,006,486
Conference Committee Changes for 2004-05									
Faculty Salary Increases	\$1,221,427	\$0	1,221,427	\$0	\$0	0	\$1,221,427	\$0	\$1,221,427
Eliminate Mid-Atlantic Terascale	(403,250)	0	(403,250)	0	0	0	(403,250)	0	(403,250)
Governor's Base Budget Adequacy	(2,517,901)	0	(2,517,901)	0	0	0	(2,517,901)	0	(2,517,901)
Reduce GF for Research & Public Svc Centers	(85,000)	0	(85,000)	0	0	0	(85,000)	0	(85,000)
GA Base Budget Adequacy	4,182,727	0	4,182,727	\$0	\$0	0	4,182,727	0	4,182,727
Subtotal Conference Committee Changes	\$2,398,003	\$0	\$2,398,003	\$0	\$0	\$0	\$2,398,003	\$0	\$2,398,003
Proposed for 2004-05	\$145,043,495	\$219,765,557	\$364,809,052	\$12,573,022	\$347,022,415	\$359,595,437	\$157,616,517	\$566,787,972	\$724,404,489

UNIVERSITY DIVISION -- 2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2004-05									
Educational & General	\$138,247,342	\$207,288,449	\$345,535,791				\$138,247,342	\$207,288,449	\$345,535,791
Student Financial Assistance				\$11,761,338	\$0	\$11,761,338	11,761,338	0	11,761,338
Sponsored Programs				300,000	169,431,022	169,731,022	300,000	169,431,022	169,731,022
Auxiliary Enterprises					132,016,256	132,016,256	0	132,016,256	132,016,256
Total	\$138,247,342	\$207,288,449	\$345,535,791	\$12,061,338	\$301,447,278	\$313,508,616	\$150,308,680	\$508,735,727	\$659,044,407
Additional Incremental Adjustments for 2005-06 Activity Based Budget									
Sponsored Programs				0	59,000	59,000	0	59,000	59,000
Auxiliary Enterprises					205,680	205,680	0	205,680	205,680
Surplus Property	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
2005-06 Activity Based Budget	\$138,247,342	\$207,388,449	\$345,635,791	\$12,061,338	\$301,711,958	\$313,773,296	\$150,308,680	\$509,100,407	\$659,409,087
Governor's Proposal for 2005-06									
<u>Changes (to 2002-03 Budget)</u>									
TA: NGF for Auxiliaries				\$0	\$14,761,314	\$14,761,314	\$0	\$14,761,314	\$14,761,314
TA: NGF for Sponsored Programs				0	74,086,912	74,086,912	0	74,086,912	74,086,912
TA: Transfer Health Insurance Adj to Agency 229	1,000,652		1,000,652				1,000,652		1,000,652
Faculty Salaries			\$0			0	0	0	0
<u>Base Operating</u>									
Research	0								
Mobile Chemistry	50,000								
Base Budget Adequacy	926,551								
	\$976,551	\$1,315,685	\$2,292,236			0	976,551	1,315,685	2,292,236
Additional Tuition Authority	0	11,232,111	11,232,111			0	0	11,232,111	11,232,111
O&M of New Facilities	425,427	604,098	1,029,525			0	425,427	604,098	1,029,525
Auto & Property Insurance	15,535		15,535			0	15,535	0	15,535
State Workers Compensation Premiums	45,093		45,093			0	45,093	0	45,093
VITA Telecommunications Savings	(7,833)		(7,833)			0	(7,833)	0	(7,833)
Student Financial Assistance			0	\$511,684		511,684	511,684	0	511,684
Sponsored Programs			0			0	0	0	0
Auxiliary Enterprises			0			0	0	0	0
Subtotal Governor's Changes	\$2,455,425	\$13,151,894	\$15,607,319	\$511,684	\$88,848,226	\$89,359,910	\$2,967,109	\$102,000,120	\$104,967,229
Governor's Proposed for 2005-06	\$140,702,767	\$220,540,343	\$361,243,110	\$12,573,022	\$390,560,184	\$403,133,206	\$153,275,789	\$611,100,527	\$764,376,316
Conference Committee Changes for 2005-06									
Faculty Salary Increases	\$2,254,942	\$0	\$2,254,942	0	0	\$0	\$2,254,942	\$0	\$2,254,942
Eliminate Mid-Atlantic Terascale	0	0	0	0	0	0	0	0	0
Governor's Base Budget Adequacy	(976,551)	0	(976,551)	0	0	0	(976,551)	0	(976,551)
Reduce GF for Research & Public Svc Centers	(175,000)	0	(175,000)	0	0	0	(175,000)	0	(175,000)
GA Base Budget Adequacy	8,257,349	0	8,257,349	0	0	0	8,257,349	0	8,257,349
Additional Tuition Authority	0	8,901,440	8,901,440	0	0	0	0	8,901,440	8,901,440
One-time Research Funding (a)	2,004,625	0	2,004,625	0	0	0	2,004,625	0	2,004,625
Subtotal Conference Committee Changes	\$11,365,365	\$8,901,440	\$20,266,805	0	0	\$0	\$11,365,365	\$8,901,440	\$20,266,805
Proposed for 2005-06	\$152,068,132	\$229,441,783	\$381,509,915	\$12,573,022	\$390,560,184	\$403,133,206	\$164,641,154	\$620,001,967	\$784,643,121

Note: The Higher Education Equipment Trust Fund allocations of \$8.031 million in each year of the biennium are not included.

(a) The Governor received approval in the 2004 Special Session to move this funding from Year 2 to Year 1.

UNIVERSITY DIVISION -- 2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2003-04 (Chapter 1042)									
Educational & General	1,991.64	1,911.60	3,903.24				1,991.64	1,911.60	3,903.24
Student Financial Assistance							0.00	0.00	0.00
Sponsored Programs				0.00	948.80	948.80	0.00	948.80	948.80
Auxiliary Enterprises				0.00	893.10	893.10	0.00	893.10	893.10
Total	<u>1,991.64</u>	<u>1,911.60</u>	<u>3,903.24</u>	<u>0.00</u>	<u>1,841.90</u>	<u>1,841.90</u>	<u>1,991.64</u>	<u>3,753.50</u>	<u>5,745.14</u>
Adjustments to Establish Beginning 2004-05 Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity-Based Budget	<u>1,991.64</u>	<u>1,911.60</u>	<u>3,903.24</u>	<u>0.00</u>	<u>1,841.90</u>	<u>1,841.90</u>	<u>1,991.64</u>	<u>3,753.50</u>	<u>5,745.14</u>
Governor's Proposal for 2004-05									
<u>Changes (to 2001-02 Budget)</u>									
O&M of New Facilities	3.00	5.00	8.00				3.00	5.00	8.00
Sponsored Programs				0.00	120.00	120.00	0.00	120.00	120.00
Auxiliary Enterprises				0.00	60.50	60.50	0.00	60.50	60.50
Subtotal Governor's Changes	<u>3.00</u>	<u>5.00</u>	<u>8.00</u>	<u>0.00</u>	<u>180.50</u>	<u>180.50</u>	<u>3.00</u>	<u>185.50</u>	<u>188.50</u>
Governor's Proposed for 2004-05	1,994.64	1,916.60	3,911.24	0.00	2,022.40	2,022.40	1,994.64	3,939.00	5,933.64
Conference Committee Changes for 2004-05									
Virginia Microelectronics Consortium			0.00			0.00	0.00	0.00	0.00
Proposed for 2004-05	<u><u>1,994.64</u></u>	<u><u>1,916.60</u></u>	<u><u>3,911.24</u></u>	<u><u>0.00</u></u>	<u><u>2,022.40</u></u>	<u><u>2,022.40</u></u>	<u><u>1,994.64</u></u>	<u><u>3,939.00</u></u>	<u><u>5,933.64</u></u>

UNIVERSITY DIVISION -- 2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Proposed for 2004-05									
Educational & General	1,994.64	1,916.60	3,911.24				1,994.64	1,916.60	3,911.24
Student Financial Assistance							0.00	0.00	0.00
Sponsored Programs				0.00	1,068.80	1,068.80	0.00	1,068.80	1,068.80
Auxiliary Enterprises				0.00	953.60	953.60	0.00	953.60	953.60
Total	<u>1,994.64</u>	<u>1,916.60</u>	<u>3,911.24</u>	<u>0.00</u>	<u>2,022.40</u>	<u>2,022.40</u>	<u>1,994.64</u>	<u>3,939.00</u>	<u>5,933.64</u>
Additional Incremental Adjustments for 2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Proposal for 2005-06									
<u>Changes (to 2002-03 Budget)</u>									
O&M of New Facilities			0.00				0.00	0.00	0.00
Sponsored Programs				0.00	32.00	32.00	0.00	32.00	32.00
Auxiliary Enterprises				0.00	15.00	15.00	0.00	15.00	15.00
Subtotal Governor's Changes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>	<u>47.00</u>	<u>0.00</u>	<u>47.00</u>	<u>47.00</u>
Governor's Proposed for 2004-05	1,994.64	1,916.60	3,911.24	0.00	2,069.40	2,069.40	1,994.64	3,986.00	5,980.64
Conference Committee Changes for 2005-06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed for 2005-06	<u><u>1,994.64</u></u>	<u><u>1,916.60</u></u>	<u><u>3,911.24</u></u>	<u><u>0.00</u></u>	<u><u>2,069.40</u></u>	<u><u>2,069.40</u></u>	<u><u>1,994.64</u></u>	<u><u>3,986.00</u></u>	<u><u>5,980.64</u></u>

CE/AES DIVISION

2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2003-04 (Chapter 1042)	\$51,858,675	\$17,356,423	\$69,215,098
Adjustments to Establish Beginning 2004-05 Budget			
Annualize Salaries	\$1,265,681	\$104,423	\$1,370,104
Health Insurance Premiums	1,521,180	0	1,521,180
VDSP Rate Change	66,071	20,150	86,221
Subtotal Adjustments	<u>\$2,852,932</u>	<u>\$124,573</u>	<u>\$2,977,505</u>
Total Activity-Based Budget	<u>\$54,711,607</u>	<u>\$17,480,996</u>	<u>\$72,192,603</u>
Governor's Proposal for 2004-05			
<u>Changes (to 2001-02 Budget)</u>			
TA: Transfer Health Ins Premium to 208	(\$1,000,652)	\$0	(\$1,000,652)
Faculty Salaries			
Increase Ag Receipts through High-value crops	556,980		556,980
VITA Telecommunications Savings	(126)		(126)
Subtotal Governor's Changes	<u>(\$443,798)</u>	<u>\$0</u>	<u>(\$443,798)</u>
Governor's Proposed for 2004-05	\$54,267,809	\$17,480,996	\$71,748,805
Conference Committee Changes for 2004-05			
Faculty Salary Increases	\$618,413	\$0	\$618,413
Critical Staffing Initiative	1,257,000	0	1,257,000
Remove Increase Ag Receipts	(556,980)	0	(556,980)
Subtotal Conference Committee Changes	<u>\$1,318,433</u>	<u>\$0</u>	<u>\$1,318,433</u>
Proposed for 2004-05	<u><u>\$55,586,242</u></u>	<u><u>\$17,480,996</u></u>	<u><u>\$73,067,238</u></u>

CE/AES DIVISION

2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Activity Based Budget for 2004-05	\$54,711,607	\$17,480,996	\$72,192,603
Governor's Proposal for 2005-06			
Changes (to 2002-03 Budget)			
TA: Transfer Health Ins Premium to 208	(\$1,000,652)	\$0	(\$1,000,652)
VITA Telecommunications Savings	(126)		(126)
Increase Ag Receipts through High-value crops	831,980		831,980
Faculty Salaries			
Subtotal Governor's Changes	<u>(\$168,798)</u>	<u>\$0</u>	<u>(\$168,798)</u>
 Governor's Proposed for 2005-06	 \$54,542,809	 \$17,480,996	 \$72,023,805
Conference Committee Changes for 2005-06			
Faculty Salary Increases	\$1,141,685	\$0	\$1,141,685
Critical Staffing Initiative	1,257,000	0	1,257,000
Remove Increase Ag Receipts	(831,980)	0	(831,980)
Subtotal Conference Committee Changes	<u>\$1,566,705</u>	<u>\$0</u>	<u>\$1,566,705</u>
 Proposed for 2005-06	 <u>\$56,109,514</u>	 <u>\$17,480,996</u>	 <u>\$73,590,510</u>

CE/AES DIVISION

2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2003-04 (Chapter 1042)	674.95	378.47	1,053.42
Adjustments to Establish Beginning 2004-05 Budget	0.00	0.00	0.00
Total Activity-Based Budget	674.95	378.47	1,053.42
Governor's Proposal for 2004-05	0.00	0.00	0.00
Conference Committee Changes for 2004-05 Critical Staffing Initiative	23.00	0.00	23.00
Proposed for 2004-05	697.95	378.47	1,076.42

CE/AES DIVISION

2004-05 AND 2005-06 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Proposed for 2004-05	697.95	378.47	1,076.42
Additional Incremental Adjustments for 2005-06	0.00	0.00	0.00
Governor's Proposal for 2005-06	0.00	0.00	0.00
Conference Committee Changes for 2005-06	0.00	0.00	0.00
Proposed for 2005-06	<u><u>697.95</u></u>	<u><u>378.47</u></u>	<u><u>1,076.42</u></u>

VIRGINIA TECH**2004-2005****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

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**UNIVERSITY DIVISION (208)
2004-2005 Operating Budget**

	<u>Fund 0300 - Higher Education Operating</u>			<u>Fund 0302 Other Grants and Contracts</u>					<u>Fund 0307</u>	<u>Total</u>
	<u>BASE</u>	<u>ONE-TIME</u>	<u>TOTAL - 0300</u>	<u>CONTINUING EDUCATION PROGRAMS</u>	<u>CONTINUING EDUCATION ADMIN</u>	<u>DISTANCE LEARNING ENTERPRISE</u>	<u>DISTANCE LEARNING CE</u>	<u>TOTAL - 0302</u>	<u>TECHNOLOGY FEE</u>	<u>ALL FUNDS</u>
REVENUES										
General Fund	\$145,043,495		\$145,043,495					\$0		\$145,043,495
Central Fund Estimate	-173,344	\$2,004,625	1,831,281					0		1,831,281
Subtotal General Fund	144,870,151	2,004,625	146,874,776	0	0	0	0	0	0	146,874,776
Nongeneral Funds										
Regular Tuition	184,412,999	1,814,468	\$186,227,467			1,362,268		1,362,268		187,589,735
Veterinary Medicine Tuition	3,770,440		3,770,440					0		3,770,440
Veterinary Medicine Out-of-State Tuition	1,132,560		1,132,560					0		1,132,560
Technology Fee								0	1,044,672	1,044,672
<u>Miscellaneous Fees</u>										
Unrestricted	2,184,600		2,184,600					0		2,184,600
Restricted	55,000		55,000					0		55,000
Vet Med Regional Capitation	3,197,999		3,197,999					0		3,197,999
<u>Sales & Services</u>										
Unrestricted	25,000		25,000					0		25,000
Restricted	847,500		847,500					0		847,500
Vet Med Clinic	4,200,000		4,200,000					0		4,200,000
Equine Medical Center	3,900,000		3,900,000					0		3,900,000
<u>Other E&G Income</u>										
Unrestricted	536,383		536,383					0		536,383
Restricted	403,200		403,200					0		403,200
Indirect Cost Recoveries	5,168,494		5,168,494					0		5,168,494
Endowment Income	21,600		21,600					0		21,600
Bioinformatics			0					0		0
Continuing Education Programs			0	6,260,000				6,260,000		6,260,000
COTA Programs			0	1,100,000				1,100,000		1,100,000
Continuing Education Administration			0		800,000			800,000		800,000
College Surplus Funds			0	800,000				800,000		800,000
IDDL Continuing Education			0				25,000	25,000		25,000
Capital Fee Revenue (Net)	27,977		27,977					0		27,977
Subtotal Nongeneral Funds	209,883,752	1,814,468	211,698,220	8,160,000	800,000	1,362,268	25,000	10,347,268	1,044,672	223,090,160
Total Revenues	\$354,753,903	\$3,819,093	\$358,572,996	\$8,160,000	\$800,000	\$1,362,268	\$25,000	\$10,347,268	\$1,044,672	\$369,964,936
EXPENDITURES										
Teaching and Research Faculty	\$114,951,116	2,029,709	\$116,980,825	\$905,000				\$905,000		117,885,825
Administrative and Professional Faculty	22,561,247	0	22,561,247	0	312,000			\$312,000		22,873,247
Summer Faculty	4,360,070	0	4,360,070	0				\$0		4,360,070
Classified	65,604,196	956,000	66,560,196	80,000	212,000			\$292,000		66,852,196
Graduate Assistants	14,708,842	0	14,708,842	60,000				\$60,000		14,768,842
Operating and Wage	107,833,444	1,150,324	108,983,768	6,986,481	120,000	1,362,268	25,000	\$8,493,749	1,044,672	118,522,189
Fringe Benefits	59,662,201	995,649	60,657,850	128,519	156,000			\$284,519		60,942,369
New Base Allocations	9,011,530		9,011,530					\$0		9,011,530
New One-Time Allocations		4,458,622	4,458,622					\$0		4,458,622
Subtotal Expenditures	398,692,647	9,590,304	408,282,951	8,160,000	800,000	1,362,268	25,000	10,347,268	1,044,672	419,674,891
Recoveries and Expenditure Refunds	-43,938,744	-5,771,211	-49,709,955					0		-49,709,955
Total Expenditures	\$354,753,903	\$3,819,093	\$358,572,996	\$8,160,000	\$800,000	\$1,362,268	\$25,000	\$10,347,268	\$1,044,672	\$369,964,936
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 Operating Budgets

	Cooperative Extension			Agriculture Experiment Station			Agency 229 Total		
	Base	One Time	Total	Base	One Time	Total	Base	One Time	Total
REVENUE									
General Fund Appropriation	\$29,840,146		\$29,840,146	\$25,746,096		\$25,746,096	\$55,586,242	\$0	\$55,586,242
Central Fund Estimate	226,332		226,332	231,253	0	231,253	457,585	0	457,585
Total General Fund	30,066,478	0	30,066,478	25,977,349	0	25,977,349	56,043,827	0	56,043,827
Nongeneral Funds									
Federal Funds -- Unrestricted	5,878,000	1,100,000	6,978,000	4,612,500	0	4,612,500	10,490,500	1,100,000	11,590,500
Federal Funds -- Fringes	380,000	150,000	530,000	0	0	0	380,000	150,000	530,000
Federal Funds -- Restricted	2,399,250		2,399,250	0	0	0	2,399,250	0	2,399,250
Subtotal Federal Funds	8,657,250	1,250,000	9,907,250	4,612,500	0	4,612,500	13,269,750	1,250,000	14,519,750
Soil Testing	95,000		95,000	0		0	95,000	0	95,000
Sales and Services	0	0	0	470,000	0	470,000	470,000	0	470,000
Services and Publications	25,000	0	25,000	0	0	0	25,000	0	25,000
Participant Fees	50,000	0	50,000	0	0	0	50,000	0	50,000
Other	10,000	0	10,000	10,000	0	10,000	20,000	0	20,000
Total Nongeneral Funds	8,837,250	1,250,000	10,087,250	5,092,500	0	5,092,500	13,929,750	1,250,000	15,179,750
Total Revenue	\$38,903,728	\$1,250,000	\$40,153,728	\$31,069,849	\$0	\$31,069,849	\$69,973,577	\$1,250,000	\$71,223,577
EXPENDITURES									
Teaching and Research Faculty	4,788,934	0	4,788,934	10,778,472	0	10,778,472	15,567,406	0	15,567,406
Administrative and Professional Faculty	12,233,359	0	12,233,359	416,359	0	416,359	12,649,718	0	12,649,718
Classified	6,068,898	0	6,068,898	6,653,349	0	6,653,349	12,722,247	0	12,722,247
Operating	5,386,918	0	5,386,918	3,993,776	0	3,993,776	9,380,694	0	9,380,694
Federal Restricted	2,399,250	0	2,399,250	0	0	0	2,399,250	0	2,399,250
Administrative/Fixed	1,661,395	0	1,661,395	1,812,987	0	1,812,987	3,474,382	0	3,474,382
Tuition Waivers/Rent	233,974	0	233,974	87,734	0	87,734	321,708	0	321,708
Fringe Benefits	8,074,150	0	8,074,150	5,749,274	0	5,749,274	13,823,424	0	13,823,424
Food Nutrition and Health	0	0	0	143,008	0	143,008	143,008	0	143,008
New Initiatives - Base	3,048,850	0	3,048,850	1,434,890	0	1,434,890	4,483,740	0	4,483,740
One Time Resources		1,250,000	1,250,000	0	0	0	0	1,250,000	1,250,000
Subtotal Expenditures	43,895,728	1,250,000	45,145,728	31,069,849	0	31,069,849	74,965,577	1,250,000	76,215,577
Recoveries from Localities	(4,992,000)	0	(4,992,000)	0	0	0	(4,992,000)	0	(4,992,000)
Total Expenditures	\$38,903,728	\$1,250,000	\$40,153,728	\$31,069,849	\$0	\$31,069,849	\$69,973,577	\$1,250,000	\$71,223,577
Net	0	0	0	0	0	0	0	0	0

University Division (0208)
New Initiatives and Prior Commitments for 2004-05 (Summary)

New Initiative	FUNDING			POSITION ALLOCATIONS				
	Base	One-Time	Total	TR	AP	CL	GTA	Total
Academic Resource Commitment	670,520	-	670,520	8.25	0.50	-	-	8.75
Additional Instructional Needs	500,000	-	500,000					
Agriculture Commitment	150,000	-	150,000					-
Arts & Humanities Cluster Hire	850,000		850,000					
Biomedical & Public Health Research	50,000	-	50,000	1.00				1.00
CE - Delay Base Reduction	-	140,000	140,000					
Center for non-profits	162,478	-	162,478					-
Academic Operating and Instructional Budgets	1,000,000	-	1,000,000					
Engineering Commitment	670,000	-	670,000					-
Enhanced UG Recruitment & Retention	-	233,867	233,867		4.00			4.00
Equipment Enhancements	-	500,000	500,000	-	-	-	-	-
Extended Campus Incentive Program	-	250,000	250,000					-
Faculty Supplement Pool	3,060,000	(2,085,000)	975,000					
Grad School Fellowships	140,000		140,000				1.75	1.75
Grad Student Health Insurance Benefit Increase	140,000	-	140,000					-
High Priority Infrastructure for Research	373,500	-	373,500					
IBPHS-Infectious Disease Cluster hire	-	261,892	261,892					
INS Monitoring for NOVA Grad School	60,863	-	60,863		1.00			1.00
Internal Audit	28,078	-	28,078					-
Maintenance Reserve Allocation	-	250,000	250,000	-	-	-	-	-
Natural History Museum	(82,000)	-	(82,000)					-
O&M of New Facilities	299,004	(19,001)	280,003			8.00		8.00
One-Time GF for Research	-	2,004,625	2,004,625					
Restore Round 2 Instructional Reductions	400,000	-	400,000					-
Start Up Packages	-	2,450,000	2,450,000	-	-	-	-	-
Tobacco Research GF Reduction	(85,000)		(85,000)					
VA Dept of Agriculture and Consumer Services	75,000		75,000	1.50				1.50
VA Geographic Alliance (College Restructuring corr)	50,000	-	50,000					-
VT Transportation Institute	-	80,000	80,000					
Wake Forest Biomedical Engineering	499,087	392,239	891,326	2.00		0.75	1.00	3.75
Total	9,011,530	4,458,622	13,470,152	12.75	5.50	8.75	2.75	29.75

Institute for Critical Technology and Applied Science	-	1,950,000	1,950,000
Indirect Cost Study	-	100,000	100,000
Connect VT to Mid-Atlantic Terescale Network	-	350,000	350,000
Total Initiatives funded by Overhead	-	2,400,000	2,400,000

Institute for Distance Learning Operating	-	267,387	267,387
Total Initiatives funded by IDDL Enterprise Fund	-	267,387	267,387

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives in 2004-2005

	<u>COOP</u>	<u>AES</u>	<u>CE/AES</u>	<u>Initial Distribution of Allocation</u>
<u>Base</u>				
General Assembly Allocation - Critical Staffing Initiative	\$ 1,257,000	\$ -	\$ 1,257,000	College of Agriculture/Central
Salary Pool	373,466	234,138	607,604	Unallocated (includes fringes)
Unassigned	26,384	62,752	89,136	Unallocated pending approved plan
CALS Commitment	1,392,000	1,138,000	2,530,000	Unallocated pending approved plan
Subtotal Base	3,048,850	1,434,890	4,483,740	
<u>One Time</u>				
Ag & Natural Resources Building Furnishings & Equipment	475,000	931,000	1,406,000	Unallocated pending approved plan
Subtotal One Time	475,000	931,000	1,406,000	
Total	<u>\$ 3,523,850</u>	<u>\$ 2,365,890</u>	<u>\$ 5,889,740</u>	
FY03 Initiative				
Food, Nutrition & Health	-	143,008	143,008	Unallocated pending approved plan

VIRGINIA TECH
2004-2005
208 E & G OPERATING BUDGETS
Workpapers

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**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2004-05 Base Budget	One Time Adjustments	New Initiatives		2004-05 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	6,890,710	301,105	37,349	1,339,617	1,120,974	1,552,849		(224,641)	11,017,963		180,933		11,198,896
Architecture and Urban Studies	7,998,983	457,384	150,124	909,621	714,745	946,073		(46,441)	11,130,490		179,658		11,310,148
Pamplin College of Business	11,601,303	924,269	728,980	834,751	947,743	295,916		(446,612)	14,886,350				14,886,350
Engineering	28,587,350	833,777	1,009,514	4,044,161	3,523,997	3,458,584		(705,275)	40,752,108		1,102,158	392,239	42,246,505
Liberal Arts and Human Sciences	23,580,138	576,855	1,521,052	2,663,985	2,405,530	1,241,922		(297,448)	31,692,035		333,500		32,025,535
Natural Resources	2,429,367	229,663	7,952	269,426	329,175	175,787		(62,568)	3,378,802		50,000		3,428,802
College of Sciences	19,387,165	572,939	869,281	3,430,958	3,766,675	2,205,620		(321,452)	29,911,185				29,911,185
Veterinary Medicine	7,261,838	887,804		3,049,740	1,239,702	2,791,361		(899,355)	14,331,091				14,331,091
Veterinary Teaching Hospital		197		685,965		3,762,444	131,394	(380,000)	4,200,000				4,200,000
Equine Medical Center				1,252,093		2,438,192	214,115	(4,400)	3,900,000				3,900,000
Subtotal Veterinary Medicine	7,261,838	888,001	-	4,987,798	1,239,702	8,991,997	345,509	(1,283,755)	22,431,091	-	-	-	22,431,091
Libraries		2,396,479		2,640,289	33,736	6,841,875		(30,000)	11,882,379				11,882,379
Research Division	1,202,373	776,810	-	2,144,108	115,073	1,537,239	-	(56,000)	5,719,604	-	(33,850)	80,000	5,765,754
Graduate School		774,411		1,121,551	197,835	834,872		(20,000)	2,908,669		311,335		3,220,004
Vice Provost for Outreach	122,217	780,179		210,555		188,903			1,301,855				1,301,855
Continuing Education (Self Supporting)	42,155	223,092		518,044		5,000	266,670		1,054,961			140,000	1,194,961
Ctr for Org. and Technology Adv. (COTA)	340,523			50,467		5,000			395,990				395,990
Extended Campus	805	304,796		132,360		126,735			564,696				564,696
International Programs	380,060	321,624		181,883		385,437			1,269,004				1,269,004
Subtotal Vice Provost for Outreach	885,760	1,629,691	-	1,093,309	-	711,075	266,670	-	4,586,505	-	-	140,000	4,726,505
Provost	2,918,610	2,531,968	35,817	435,912	212,153	1,738,817			7,873,278		42,237	128,358	8,043,873
Enrollment Services		988,948		1,854,714		1,390,415			4,234,077			82,582	4,316,659
Institute for Distance Learning	38,051	160,191		181,888	13,248	127,882			521,260				521,260
Subtotal Provost	2,956,662	3,681,107	35,817	2,472,514	225,401	3,257,114		-	12,628,615	-	42,237	210,940	12,881,792
VP Student Affairs		680,573		261,821	47,084	147,457			1,136,935				1,136,935
Virginia Bioinformatics Institute	1,152,683			14,316		2,009,749			3,176,748	4,472,709		700,000	8,349,457
Johns Hopkins Collaborative Research						1,000,000			1,000,000				1,000,000
Subtotal Bioinformatics Institute	1,152,683	-	-	14,316	-	3,009,749	-	-	4,176,748	4,472,709	-	700,000	9,349,457
World Institute for Disaster Risk Management		115,385				49,464			164,849				164,849
Undistributed Academic Initiatives						815,237			815,237		2,750,000	4,266,517	7,831,754
TOTAL ACADEMIC AREAS	113,934,332	14,838,449	4,360,070	28,228,225	14,667,670	36,072,830	612,179	(3,494,192)	209,219,564	4,472,709	4,915,971	5,789,696	224,397,940
ADMINISTRATIVE UNITS													
President		267,073		484,472		364,855			1,116,400				1,116,400
EEO/AA Office		206,743		55,763		50,460			312,966				312,966
General Counsel		280,107		79,381		31,717			391,205				391,205
Senior Fellow - Resource Development		475,376		40,000		80,000			595,376				595,376
Subtotal President	-	1,229,299	-	659,616	-	527,032	-	-	2,415,947	-	-	-	2,415,947
Executive Vice President & COO		454,312		209,897		599,140			1,263,349				1,263,349
Internal Audit and Mgt Services		182,844		409,829		31,392			624,065		25,000		649,065
Subtotal EVP&COO	-	637,156	-	619,726	-	630,532	-	-	1,887,414	-	25,000	-	1,912,414
VP Multicultural Affairs		177,110		63,451		73,471			314,032				314,032
Vice President - Development		914,657		3,077,811		633,235			4,625,703				4,625,703
Vice President Information Technology		837,427		60,873		1,681,690			2,579,990				2,579,990
Media Services		613,399		1,059,251	41,172	1,287,260			3,001,082				3,001,082
Networking Infrastructure		304,815		2,243,253		1,323,489		(1,037,623)	2,833,934				2,833,934
Information Systems and Computing		691,636		7,067,856		5,056,137		(800,000)	12,015,629				12,015,629
Printing Services (Self Supporting)				834,933		2,136,731	354,518	(3,054,556)	271,626				271,626
Digital Imaging (Self Supporting)						100,000		(100,000)	-				-
Subtotal VP Information Systems	-	2,447,277	-	11,266,166	41,172	11,585,307	354,518	(4,992,179)	20,702,261	-	-	-	20,702,261

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2004-05 Base Budget	One Time Adjustments	New Initiatives		2004-05 Adjusted Budget
											Base Increases	One-Time Increases	
ADMINISTRATIVE UNITS (cont.)													
Vice President for Business Affairs		277,641		101,413		113,160			492,215				492,215
Asst Vice President for Facilities		440,242		11,035,564		2,307,872			13,783,678		230,880	(7,647)	14,006,911
Environmental Health and Safety				911,650		206,918			1,118,568				1,118,568
Chief of Police		80,343		1,459,260		395,130		(261,000)	1,673,733				1,673,733
Airport (Self Supporting)				221,856		472,156	72,695	(479,590)	287,117				287,117
Motorpool (Self Supporting)				304,426		1,561,469	126,968	(1,992,863)	-				-
Records Management				84,594		22,907			107,501				107,501
University Architect		86,532		404,536		18,500			509,568				509,568
Personnel Administration		509,790		1,351,670		232,944			2,094,404				2,094,404
Subtotal VP Business Affairs	-	1,394,548	-	15,874,969	-	5,331,056	199,663	(2,733,453)	20,066,783	-	230,880	(7,647)	20,290,016
VP for Budget and Financial Management		537,509		664,835		81,347			1,283,691				1,283,691
University Controller		292,893		3,036,357		513,735			3,842,985				3,842,985
Purchasing		92,347		629,958		97,376			819,681				819,681
Personnel Administration									-				-
Subtotal VP Budget and Financial Mgt	-	922,750	-	4,331,150	-	692,458	-	-	5,946,358	-	-	-	5,946,358
University Treasurer				57,516		121,000		(96,000)	82,516				82,516
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							58,495,841	(265,000)	58,230,841		406,179	11,573	58,648,593
Equipment Trust Fund Lease Payment						415,254			415,254				415,254
Projected Classified Raise Costs			1,053,849						1,053,849				1,053,849
Computer Charges						17,076,285		(18,766,202)	(1,689,917)				(1,689,917)
Restricted Budgets						3,571,880			3,571,880	500,000		750,000	4,821,880
Insurance and Worker's Compensation						4,683,200		(1,926,057)	2,757,143				2,757,143
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools	1,016,784			371,717		3,296,543		(7,609,283)	(2,924,239)	(5,778,911)	3,433,500	(2,085,000)	(7,354,650)
Central Facilities and Admin													
Renovations													
Utilities						12,324,451		(4,056,378)	8,268,073				8,268,073
Health and Safety						636,270			636,270				636,270
Central Leases						6,073,716			6,073,716	141,673			6,215,389
Other Central Facilities and Admin Pools						2,150,947			2,150,947				2,150,947
Central Academic and Research													
Admin/Clerical Service Center						905,977			905,977				905,977
Other Academic and Research Pools						32,000			32,000	25,000			57,000
TOTAL NON ACADEMIC AREAS	1,016,784	7,722,797	-	37,375,971	41,172	71,760,614	59,050,022	(40,444,552)	136,522,809	(5,112,238)	4,095,559	(1,331,074)	134,175,056
TOTAL 208 (Fund 0300)	\$ 114,951,116	\$ 22,561,247	\$ 4,360,070	\$ 65,604,196	\$ 14,708,842	\$ 107,833,444	\$ 59,662,201	\$ (43,938,744)	\$ 345,742,373	\$ (639,529)	\$ 9,011,530	\$ 4,458,622	\$ 358,572,996
INSTRUCTIONAL ENTERPRISE FUND (0302)													
Institute for Distance and Distributed Learning						1,362,268			1,362,268				1,362,268
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	700,000			31,000	40,000	5,405,000	84,000		6,260,000				6,260,000
COTA Programs	45,000					1,051,481	3,519		1,100,000				1,100,000
IDDL - Continuing Education						25,000			25,000				25,000
Continuing Education Administration		312,000		212,000		120,000	156,000		800,000				800,000
College Surplus Activity	160,000			49,000	20,000	530,000	41,000		800,000				800,000
Subtotal Continuing Education	905,000	312,000	-	292,000	60,000	7,131,481	284,519	-	8,985,000	-	-	-	8,985,000
VBI EARMARKED FUNDING (0302)													
Virginia Bioinformatics Institute													
TECHNOLOGY FEE (0307)													
						1,044,672			1,044,672				1,044,672
TOTAL OTHER GRANTS AND CONTRACTS	905,000	312,000	-	292,000	60,000	9,538,421	284,519	-	11,391,940	-	-	-	11,391,940
GRAND TOTAL 208 (All Funds)	\$ 115,856,116	\$ 22,873,247	\$ 4,360,070	\$ 65,896,196	\$ 14,768,842	\$ 117,371,865	\$ 59,946,720	\$ (43,938,744)	\$ 357,134,313	\$ (639,529)	\$ 9,011,530	\$ 4,458,622	\$ 369,964,936

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Teaching and Research Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov. 25, 2003 Increase 3.5% for 5.5 Months	Faculty Promotions	Initial Budget	2004-05 Increase 4.5 % for 6.5 months	TR Faculty Base Adjustments	2004-05 Base Budget	T&R One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	6,510,173	101,043	6,611,216		6,611,216	104,755	10,775	6,726,746	163,964		6,890,710		6,890,710
Architecture and Urban Studies	6,987,048	698,853	7,685,901		7,685,901	115,246	7,500	7,808,647	190,336		7,998,983		7,998,983
Pamplin College of Business	10,938,075	209,629	11,147,704		11,147,704	175,046	2,500	11,325,250	276,053		11,601,303		11,601,303
Engineering	27,427,586	(8,902)	27,418,684		27,418,684	438,930	49,500	27,907,114	680,236		28,587,350		28,587,350
Liberal Arts and Human Sciences	22,726,910	(114,818)	22,612,092		22,612,092	380,957	26,000	23,019,049	561,089		23,580,138		23,580,138
Natural Resources	2,254,480	74,552	2,329,032		2,329,032	37,120	5,408	2,371,560	57,807		2,429,367		2,429,367
College of Science	18,326,822	272,797	18,599,619		18,599,619	307,728	18,500	18,925,847	461,318		19,387,165		19,387,165
Veterinary Medicine	6,723,191	245,357	6,968,548		6,968,548	108,495	12,000	7,089,043	172,795		7,261,838		7,261,838
Veterinary Teaching Hospital													
Equine Medical Center													
Subtotal Veterinary Medicine	6,723,191	245,357	6,968,548	-	6,968,548	108,495	12,000	7,089,043	172,795	-	7,261,838	-	7,261,838
Libraries		10,190	10,190	(10,190)									
Research Division	1,147,054	8,863	1,155,917	-	1,155,917	17,846	-	1,173,763	28,610		1,202,373	-	1,202,373
Graduate School	-												
Vice Provost for Outreach	114,709	2,783	117,492		117,492	1,817		119,309	2,908		122,217		122,217
Continuing Education (Self Supporting)	66,961	3,194	70,155	(28,000)	42,155			42,155			42,155		42,155
Ctr for Org. and Technology Adv. (COTA)	364,274	(37,628)	326,646		326,646	5,774		332,420	8,103		340,523		340,523
Extended Campus	-					786		786	19		805		805
International Programs	362,838	2,427	365,265		365,265	5,751		371,016	9,044		380,060		380,060
Subtotal Vice Provost for Outreach	908,782	(29,224)	879,558	(28,000)	851,558	14,128	-	865,686	20,074	-	885,760	-	885,760
Provost	2,416,646	394,167	2,810,813		2,810,813	38,349		2,849,162	69,448		2,918,610		2,918,610
Enrollment Services													
Institute for Distance Learning	37,004	(446)	36,558		36,558	588		37,146	905		38,051		38,051
Subtotal Provost	2,453,650	393,721	2,847,371	-	2,847,371	38,937	-	2,886,308	70,354	-	2,956,662	-	2,956,662
VP Student Affairs		2,530	2,530	(2,530)									
Virginia Bioinformatics Institute		51,499	51,499		51,499	43,576		95,075	2,317	1,055,291	1,152,683	2,029,709	3,182,392
Johns Hopkins Collaborative Research													
Subtotal Bioinformatics Institute	-	51,499	51,499	-	51,499	43,576	-	95,075	2,317	1,055,291	1,152,683	2,029,709	3,182,392
World Institute for Disaster Risk Management													
Undistributed Academic Initiatives													
TOTAL ACADEMIC AREAS	106,403,771	1,916,090	108,319,861	(40,720)	108,279,141	1,782,764	132,183	110,194,088	2,684,953	1,055,291	113,934,332	2,029,709	115,964,041
ADMINISTRATIVE UNITS													
President													
EEO/AA Office													
General Counsel													
Senior Fellow - Resource Development													
Subtotal President	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO													
Internal Audit and Mgt Services													
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs													
Vice President - Development													
Vice President Information Technology													
Media Services													
Networking Infrastructure													
Information Systems and Computing													
Printing Services (Self Supporting)													
Digital Imaging (Self Supporting)													
Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Teaching and Research Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov. 25, 2003 Increase 3.5% for 5.5 Months	Faculty Promotions	Initial Budget	2004-05 Increase 4.5 % for 6.5 months	TR Faculty Base Adjustments	2004-05 Base Budget	T&R One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)													
Vice President for Business Affairs													
Asst Vice President for Facilities													
Environmental Health and Safety													
Chief of Police													
Airport (Self Supporting)													
Motorpool (Self Supporting)													
Records Management													
University Architect													
Personnel Administration													
Subtotal VP Business Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management													
University Controller													
Purchasing													
Personnel Administration													
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
University Treasurer													
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits													
Equipment Trust Fund Lease Payment													
Projected Classified Raise Cost													
Computer Charges													
Restricted Budgets													
Insurance and Worker's Compensation													
University Contingency													
Other Central Pools	4,343,145	(2,254,426)	2,088,719	(178,731)	1,909,988	(893,204)		1,016,784			1,016,784		1,016,784
Central Facilities and Admin													
Renovations													
Utilities													
Health and Safety													
Central Leases													
Other Central Facilities and Admin Pools													
Central Academic and Research Administration													
Admin/Clerical Service Center													
Other Academic and Research Pools													
TOTAL NON ACADEMIC AREAS	4,343,145	(2,254,426)	2,088,719	(178,731)	1,909,988	(893,204)	-	1,016,784	-	-	1,016,784	-	1,016,784
TOTAL 208 (Fund 0300)	\$ 110,746,916	\$ (338,336)	\$ 110,408,580	\$ (219,451)	\$ 110,189,129	\$ 889,560	\$ 132,183	\$ 111,210,872	\$ 2,684,953	\$ 1,055,291	\$ 114,951,116	\$ 2,029,709	\$ 116,980,825
INSTRUCTIONAL ENTERPRISE FUND (0302)													
Institute for Distance and Distributed Learning													
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	550,000		550,000		550,000			550,000		150,000	700,000		700,000
COTA Programs	10,000		10,000		10,000			10,000		35,000	45,000		45,000
IDDL - Continuing Education													
Continuing Education Administration													
College Surplus Activity	110,000		110,000		110,000			110,000		50,000	160,000		160,000
Subtotal Continuing Education	670,000	-	670,000	-	670,000	-	-	670,000	-	235,000	905,000	-	905,000
VBI EARMARKED FUNDING (0302)													
Virginia Bioinformatics Institute	2,605,000		2,605,000		2,605,000			2,605,000		(2,605,000)			
TECHNOLOGY FEE (0307)													
TOTAL OTHER GRANTS AND CONTRACTS	3,275,000	-	3,275,000	-	3,275,000	-	-	3,275,000	-	(2,370,000)	905,000	-	905,000
GRAND TOTAL 208 (All Funds)	\$ 114,021,916	\$ (338,336)	\$ 113,683,580	\$ (219,451)	\$ 113,464,129	\$ 889,560	\$ 132,183	\$ 114,485,872	\$ 2,684,953	\$ (1,314,709)	\$ 115,856,116	\$ 2,029,709	\$ 117,885,825

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Administrative and Professional Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov. 25, 2003 Increase 3.5% for 5.5 Months	Faculty Promotions	Initial Budget	2004-05 Increase 4.5% for 6.5 months	AP Faculty Base Adjustments	2004-05 Base Budget	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	275,338	12,910	288,248		288,248	5,692		293,940	7,165		301,105	301,105
Architecture and Urban Studies	430,770	6,143	436,913		436,913	9,588		446,501	10,883		457,384	457,384
Pamplin College of Business	880,263	7,066	887,329		887,329	14,947		902,276	21,993		924,269	924,269
Engineering	795,996	5,325	801,321		801,321	12,616		813,937	19,840		833,777	833,777
Liberal Arts and Human Sciences	550,702	3,692	554,394		554,394	8,735		563,129	13,726		576,855	576,855
Natural Resources	210,030	10,839	220,869		220,869	3,329		224,198	5,465		229,663	229,663
College of Sciences	544,557	5,796	550,353		550,353	8,953		559,306	13,633		572,939	572,939
Veterinary Medicine	847,764	5,671	853,435		853,435	13,244		866,679	21,125		887,804	887,804
Veterinary Teaching Hospital						192		192	5		197	197
Equine Medical Center												
Subtotal Veterinary Medicine	847,764	5,671	853,435	-	853,435	13,436	-	866,871	21,130		888,001	888,001
Libraries	2,275,234	15,270	2,290,504	10,190	2,300,694	36,261	2,500	2,339,455	57,024		2,396,479	2,396,479
Research Division	739,901	5,897	745,798	-	745,798	12,528	-	758,326	18,484		776,810	776,810
Graduate School	742,948	(600,914)	142,034	600,914	742,948	13,036		755,984	18,427		774,411	774,411
Vice Provost for Outreach	683,829	(75,005)	608,824	143,800	752,624	8,991		761,615	18,564		780,179	780,179
Continuing Education (Self Supporting)	257,189	(7,097)	250,092	(27,000)	223,092			223,092			223,092	223,092
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus	166,742	126,877	293,619		293,619	3,924		297,543	7,253		304,796	304,796
International Programs	128,868	183,061	311,929		311,929	2,042		313,971	7,653		321,624	321,624
Subtotal Vice Provost for Outreach	1,236,628	227,836	1,464,464	116,800	1,581,264	14,957	-	1,596,221	33,470	-	1,629,691	1,629,691
Provost	2,329,960	97,105	2,427,065		2,427,065	44,655		2,471,720	60,248		2,531,968	2,531,968
Enrollment Services	889,845	61,470	951,315		951,315	14,101		965,416	23,532		988,948	988,948
Institute for Distance Learning	205,354	(52,231)	153,123		153,123	3,256		156,379	3,812		160,191	160,191
Subtotal Provost	3,425,159	106,344	3,531,503	-	3,531,503	62,012	-	3,593,515	87,592	-	3,681,107	3,681,107
VP Student Affairs	1,168,934	(29,298)	1,139,636	2,530	1,142,166	18,535		1,160,701	28,292	(508,420)	680,573	680,573
Virginia Bioinformatics Institute												
Johns Hopkins Collaborative Research												
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-	-
World Institute for Disaster Risk Management	110,155	737	110,892		110,892	1,747		112,639	2,746		115,385	115,385
Undistributed Academic Initiatives												
TOTAL ACADEMIC AREAS	14,234,379	(216,686)	14,017,693	730,434	14,748,127	236,372	2,500	14,986,999	359,870	(508,420)	14,838,449	14,838,449
ADMINISTRATIVE UNITS												
President	254,970	1,706	256,676		256,676	4,042		260,718	6,355		267,073	267,073
EEO/AA Office	197,377	1,320	198,697		198,697	3,127		201,824	4,919		206,743	206,743
General Counsel	218,516	51,462	269,978		269,978	3,464		273,442	6,665		280,107	280,107
Senior Fellow - Resource Development		464,064	464,064		464,064			464,064	11,312		475,376	475,376
Subtotal President	670,863	518,552	1,189,415	-	1,189,415	10,633	-	1,200,048	29,251	-	1,229,299	1,229,299
Executive Vice President & COO	806,839	(516,559)	290,280	(143,800)	146,480	18,803		165,283	4,029	285,000	454,312	454,312
Internal Audit and Mgt Services	237,864	(63,828)	174,036		174,036	4,457		178,493	4,351		182,844	182,844
Subtotal EVP&COO	1,044,703	(580,387)	464,316	(143,800)	320,516	23,260	-	343,776	8,380	285,000	637,156	637,156
VP Multicultural Affairs	196,110	(26,322)	169,788		169,788	3,108		172,896	4,214		177,110	177,110
Vice President - Development	870,333	7,417	877,750		877,750	15,143		892,893	21,764		914,657	914,657
Vice President Information Technology	781,528	19,915	801,443		801,443	16,057		817,500	19,927		837,427	837,427
Media Services	589,462		589,462		589,462	9,341		598,803	14,596		613,399	613,399
Networking Infrastructure	292,920		292,920		292,920	4,642		297,562	7,253		304,815	304,815
Information Systems and Computing	664,645		664,645		664,645	10,534		675,179	16,457		691,636	691,636
Printing Services (Self Supporting)												
Digital Imaging (Self Supporting)												
Subtotal VP Information Systems	2,328,555	19,915	2,348,470	-	2,348,470	40,574	-	2,389,044	58,233	-	2,447,277	2,447,277

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Administrative and Professional Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov. 25, 2003 Increase 3.5% for 5.5 Months	Faculty Promotions	Initial Budget	2004-05 Increase 4.5% for 6.5 months	AP Faculty Base Adjustments	2004-05 Base Budget	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)												
Vice President for Business Affairs	254,651	12,349	267,000		267,000	4,035		271,035	6,606		277,641	277,641
Asst Vice President for Facilities	391,161	32,405	423,566		423,566	6,200		429,766	10,476		440,242	440,242
Environmental Health and Safety												
Chief of Police	75,914	1,313	77,227		77,227	1,204		78,431	1,912		80,343	80,343
Airport (Self Supporting)												
Motorpool (Self Supporting)												
Records Management												
University Architect	82,701	462	83,163		83,163	1,310		84,473	2,059		86,532	86,532
Personnel Administration		490,955	490,955		490,955	6,705		497,660	12,130		509,790	509,790
Subtotal VP Business Affairs	804,427	537,484	1,341,911	-	1,341,911	19,454	-	1,361,365	33,183		1,394,548	1,394,548
VP for Budget and Financial Management	438,189	74,809	512,998		512,998	11,721		524,719	12,790		537,509	537,509
University Controller	426,315	(147,148)	279,167		279,167	6,757		285,924	6,969		292,893	292,893
Purchasing	88,162	590	88,752		88,752	1,398		90,150	2,197		92,347	92,347
Personnel Administration	423,125	(423,125)										
Subtotal VP Budget and Financial Mgt	1,375,791	(494,874)	880,917	-	880,917	19,876	-	900,793	21,957		922,750	922,750
University Treasurer												
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits												
Equipment Trust Fund Lease Payment												
Projected Classified Raise Cost												
Computer Charges												
Restricted Budgets												
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools												
Central Facilities and Admin	0											
Renovations	0											
Utilities												
Health and Safety												
Central Leases												
Other Central Facilities and Admin Pools	0											
Central Academic and Research Administration	0											
Admin/Clerical Service Center												
Other Academic and Research Pools												
TOTAL NON ACADEMIC AREAS	7,290,782	(18,215)	7,272,567	(143,800)	7,128,767	132,048	-	7,260,815	176,982	285,000	7,722,797	7,722,797
TOTAL 208 (Fund 0300)	\$ 21,525,161	\$ (234,901)	\$ 21,290,260	\$ 586,634	\$ 21,876,894	\$ 368,420	\$ 2,500	\$ 22,247,814	\$ 536,853	\$ (223,420)	\$ 22,561,247	\$ 22,561,247
INSTRUCTIONAL ENTERPRISE FUND (0302)												
Institute for Distance and Distributed Learning												
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs	75,000		75,000		75,000			75,000		(75,000)		
COTA Programs												
IDDL - Continuing Education												
Continuing Education Administration	385,000		385,000		385,000			385,000		(73,000)	312,000	312,000
College Surplus Activity												
Subtotal Continuing Education	460,000	-	460,000	-	460,000	-	-	460,000	-	(148,000)	312,000	312,000
VBI EARMARKED FUNDING (0302)												
Virginia Bioinformatics Institute	100,000		100,000		100,000			100,000		(100,000)		
TECHNOLOGY FEE (0307)												
TOTAL OTHER GRANTS AND CONTRACTS	560,000	-	560,000	-	560,000	-	-	560,000	-	(248,000)	312,000	312,000
GRAND TOTAL 208 (All Funds)	\$ 22,085,161	\$ (234,901)	\$ 21,850,260	\$ 586,634	\$ 22,436,894	\$ 368,420	\$ 2,500	\$ 22,807,814	\$ 536,853	\$ (471,420)	\$ 22,873,247	\$ 22,873,247

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Summer Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov 25, 2003 Increase 3.5% for 5.5 Months	Initial Budget	2004-05 Increase 4.5% for 6.5 months	2004-05 Base Budget	Salary One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	35,655	239	35,894		35,894	566	36,460	889	37,349		37,349
Architecture and Urban Studies	143,321	959	144,280		144,280	2,272	146,552	3,572	150,124		150,124
Pamplin College of Business	695,950	4,655	700,605		700,605	11,029	711,634	17,346	728,980		728,980
Engineering	963,772	6,447	970,219		970,219	15,274	985,493	24,021	1,009,514		1,009,514
Liberal Arts and Human Sciences	1,452,130	9,714	1,461,844		1,461,844	23,015	1,484,859	36,193	1,521,052		1,521,052
Natural Resources	7,591	51	7,642		7,642	121	7,763	189	7,952		7,952
College of Sciences	829,893	5,551	835,444		835,444	13,152	848,596	20,685	869,281		869,281
Veterinary Medicine Veterinary Teaching Hospital Equine Medical Center Subtotal Veterinary Medicine	-	-	-	-	-	-	-	-	-	-	-
Libraries											
Research Division	-	-	-	-	-	-	-	-	-	-	-
Graduate School											
Vice Provost for Outreach Continuing Education (Self Supporting) Ctr for Org. and Technology Adv. (COTA) Extended Campus International Programs Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-
Provost Enrollment Services Institute for Distance Learning Subtotal Provost	34,193	229	34,422		34,422	543	34,965	852	35,817		35,817
VP Student Affairs											
Virginia Bioinformatics Institute Johns Hopkins Collaborative Research Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-
World Institute for Disaster Risk Management											
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	4,162,505	27,845	4,190,350	-	4,190,350	65,972	4,256,322	103,748	4,360,070	-	4,360,070
ADMINISTRATIVE UNITS											
President EEO/AA Office General Counsel Senior Fellow - Resource Development Subtotal President	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO Internal Audit and Mgt Services Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs											
Vice President - Development											
Vice President Information Technology Media Services Networking Infrastructure Information Systems and Computing Printing Services (Self Supporting) Digital Imaging (Self Supporting) Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	-

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Summer Faculty

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Nov 25, 2003 Increase 3.5% for 5.5 Months	Initial Budget	2004-05 Increase 4.5% for 6.5 months	2004-05 Base Budget	Salary One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Business Affairs											
Asst Vice President for Facilities											
Environmental Health and Safety											
Chief of Police											
Airport (Self Supporting)											
Motorpool (Self Supporting)											
Records Management											
University Architect											
Personnel Administration											
Subtotal VP Business Affairs	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management											
University Controller											
Purchasing											
Personnel Administration											
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-
University Treasurer											
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Equipment Trust Fund Lease Payment											
Projected Classified Raise Cost											
Computer Charges											
Restricted Budgets											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Renovations											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	-	-	-	-	-	-	-	-	-	-	-
TOTAL 208 (Fund 0300)	\$ 4,162,505	\$ 27,845	\$ 4,190,350	\$ -	\$ 4,190,350	\$ 65,972	\$ 4,256,322	\$ 103,748	\$ 4,360,070	\$ -	\$ 4,360,070
INSTRUCTIONAL ENTERPRISE FUND (0302)											
Institute for Distance and Distributed Learning											
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs											
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Subtotal Continuing Education	-	-	-	-	-	-	-	-	-	-	-
VBI EARMARKED FUNDING (0302)											
Virginia Bioinformatics Institute											
TECHNOLOGY FEE (0307)											
TOTAL OTHER GRANTS AND CONTRACT	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 4,162,505	\$ 27,845	\$ 4,190,350	\$ -	\$ 4,190,350	\$ 65,972	\$ 4,256,322	\$ 103,748	\$ 4,360,070	\$ -	\$ 4,360,070

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Classified Staff

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Reverse Turnover & Vacancy	Adjusted Base Budget	Continuation of Nov 25, 2003 Increase 2.25% for 5.5 Months	Initial Budget	2004-05 Increase 3% for 6.5 months	Apply Turnover & Vacancy	Classified Base Adjustments	2004-05 Base Budget	Classified One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)														
ACADEMIC AREAS														
Agriculture and Life Sciences	1,312,644	14,902	1,327,546		26,242	1,353,788	12,610	1,366,398		(26,781)		1,339,617		1,339,617
Architecture and Urban Studies	883,750	16,903	900,653		8,746	909,399	9,225	918,624		(9,003)		909,621		909,621
Pamplin College of Business	817,325	9,533	826,858		8,089	834,947	8,066	843,013		(8,262)		834,751		834,751
Engineering	3,627,538	384,278	4,011,816		71,472	4,083,288	41,723	4,125,011		(80,850)		4,044,161		4,044,161
Liberal Arts and Human Sciences	2,559,342	80,772	2,640,114		25,330	2,665,444	24,906	2,690,350		(26,365)		2,663,985		2,663,985
Natural Resources	262,637	3,751	266,388		5,251	271,639	3,173	274,812		(5,386)		269,426		269,426
College of Sciences	3,364,414	37,729	3,402,143		65,482	3,467,625	31,924	3,499,549		(68,591)		3,430,958		3,430,958
Veterinary Medicine	3,251,974	88,904	3,340,878	(332,000)	65,013	3,073,891	36,819	3,110,710		(60,970)		3,049,740		3,049,740
Veterinary Teaching Hospital	353,965		353,965	332,000		685,965		685,965				685,965		685,965
Equine Medical Center	1,277,125	(25,032)	1,252,093			1,252,093		1,252,093				1,252,093		1,252,093
Subtotal Veterinary Medicine	4,883,064	63,872	4,946,936	-	65,013	5,011,949	36,819	5,048,768	-	(60,970)	-	4,987,798		4,987,798
Libraries	2,589,334	28,437	2,617,771		78,432	2,696,203	24,062	2,720,265		(79,976)		2,640,289		2,640,289
Research Division	2,107,782	20,050	2,127,832	-	20,533	2,148,365	16,964	2,165,329	-	(21,221)		2,144,108		2,144,108
Graduate School	1,090,473	620,709	1,711,182	(600,914)		1,110,268	11,283	1,121,551				1,121,551		1,121,551
Vice Provost for Outreach	189,767	(13,919)	175,848	33,743		209,591	964	210,555				210,555		210,555
Continuing Education (Self Supporting)	528,044		528,044	(10,000)		518,044		518,044				518,044		518,044
Ctr for Org. and Technology Adv. (COTA)	49,795	364	50,159			50,159	308	50,467				50,467		50,467
Extended Campus	116,893	14,304	131,197		1,157	132,354	1,316	133,670		(1,310)		132,360		132,360
International Programs	179,210	1,448	180,658			180,658	1,225	181,883				181,883		181,883
Subtotal Vice Provost for Outreach	1,063,709	2,197	1,065,906	23,743	1,157	1,090,806	3,813	1,094,619	-	(1,310)	-	1,093,309	-	1,093,309
Provost	424,370	3,502	427,872			427,872	8,040	435,912				435,912		435,912
Enrollment Services	1,816,793	21,199	1,837,992		17,140	1,855,132	17,938	1,873,070		(18,356)		1,854,714		1,854,714
Institute for Distance Learning	175,451	3,487	178,938			178,938	2,950	181,888				181,888		181,888
Subtotal Provost	2,416,614	28,188	2,444,802	-	17,140	2,461,942	28,928	2,490,870	-	(18,356)	-	2,472,514	-	2,472,514
VP Student Affairs	531,162	6,157	537,319		10,619	547,938	5,209	553,147		(10,842)	(280,484)	261,821		261,821
Virginia Bioinformatics Institute		7,754	7,754			7,754	6,562	14,316				14,316	956,000	970,316
Johns Hopkins Collaborative Research														
Subtotal Bioinformatics Institute	-	7,754	7,754	-	-	7,754	6,562	14,316	-	-	-	14,316	956,000	970,316
World Institute for Disaster Risk Management														
Undistributed Academic Initiatives														
TOTAL ACADEMIC AREAS	27,509,788	1,325,232	28,835,020	(577,171)	403,506	28,661,355	265,267	28,926,622	-	(417,913)	(280,484)	28,228,225	956,000	29,184,225
ADMINISTRATIVE UNITS														
President	444,447	5,430	449,877	30,000		479,877	4,595	484,472				484,472		484,472
EEO/AA Office	54,521	673	55,194			55,194	569	55,763				55,763		55,763
General Counsel	77,444	1,049	78,493			78,493	888	79,381				79,381		79,381
Senior Fellow - Resource Development		40,000	40,000			40,000		40,000				40,000		40,000
Subtotal President	576,412	47,152	623,564	30,000	-	653,564	6,052	659,616	-	-	-	659,616	-	659,616
Executive Vice President & COO	279,466	(37,740)	241,726	(33,743)		207,983	1,914	209,897				209,897		209,897
Internal Audit and Mgt Services	392,412	14,090	406,502			406,502	3,327	409,829				409,829		409,829
Subtotal EVP&COO	671,878	(23,650)	648,228	(33,743)	-	614,485	5,241	619,726	-	-	-	619,726	-	619,726
VP Multicultural Affairs	34,434	28,383	62,817			62,817	634	63,451				63,451		63,451
Vice President - Development	1,508,693	31,377	1,540,070		46,661	1,586,731	26,549	1,613,280		(48,398)	1,512,929	3,077,811		3,077,811
Vice President Information Technology	724,452	(685,012)	39,440		21,944	61,384	1,333	62,717		(1,844)		60,873		60,873
Media Services	996,432	53,730	1,050,162		30,182	1,080,344	10,992	1,091,336		(32,085)		1,059,251		1,059,251
Networking Infrastructure	1,712,406	527,311	2,239,717		51,870	2,291,587	19,615	2,311,202		(67,949)		2,243,253		2,243,253
Information Systems and Computing	6,829,966	174,078	7,004,044			7,004,044	63,812	7,067,856				7,067,856		7,067,856
Printing Services (Self Supporting)	1,176,770		1,176,770			1,176,770		1,176,770			(341,837)	834,933		834,933
Digital Imaging (Self Supporting)	139,437		139,437			139,437		139,437			(139,437)			
Subtotal VP Information Systems	11,579,463	70,107	11,649,570	-	103,996	11,753,566	95,752	11,849,318	-	(101,878)	(481,274)	11,266,166	-	11,266,166

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Classified Staff

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Reverse Turnover & Vacancy	Adjusted Base Budget	Continuation of Nov 25, 2003 Increase 2.25% for 5.5 Months	Initial Budget	2004-05 Increase 3% for 6.5 months	Apply Turnover & Vacancy	Classified Base Adjustments	2004-05 Base Budget	Classified One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)														
Vice President for Business Affairs	139,366	(40,669)	98,697		4,310	103,007	1,543	104,550		(3,137)		101,413		101,413
Asst Vice President for Facilities	10,529,136	421,757	10,950,893		330,285	11,281,178	95,692	11,376,870		(341,306)		11,035,564		11,035,564
Environmental Health and Safety	833,311	71,832	905,143		25,772	930,915	8,930	939,845		(28,195)		911,650		911,650
Chief of Police	1,430,760	15,438	1,446,198			1,446,198	13,062	1,459,260				1,459,260		1,459,260
Airport (Self Supporting)	201,573		201,573			201,573		201,573			20,283	221,856		221,856
Motorpool (Self Supporting)	296,537		296,537			296,537		296,537			7,889	304,426		304,426
Records Management	83,097	819	83,916		839	84,755	693	85,448		(854)		84,594		84,594
University Architect	295,283	109,592	404,875		9,132	414,007	3,040	417,047		(12,511)		404,536		404,536
Personnel Administration		1,340,154	1,340,154		13,396	1,353,550	11,773	1,365,323		(13,653)		1,351,670		1,351,670
Subtotal VP Business Affairs	13,809,063	1,918,923	15,727,986	-	383,734	16,111,720	134,733	16,246,453	-	(399,656)	28,172	15,874,969	-	15,874,969
VP for Budget and Financial Management	510,204	149,980	660,184			660,184	4,651	664,835				664,835		664,835
University Controller	2,846,030	167,615	3,013,645		88,022	3,101,667	28,598	3,130,265		(93,908)		3,036,357		3,036,357
Purchasing	618,482	6,408	624,890		19,128	644,018	5,423	649,441		(19,483)		629,958		629,958
Personnel Administration	1,326,240	(1,326,240)												
Subtotal VP Budget and Financial Mgt	5,300,956	(1,002,237)	4,298,719	-	107,150	4,405,869	38,672	4,444,541	-	(113,391)	-	4,331,150	-	4,331,150
University Treasurer		57,516	57,516			57,516		57,516				57,516		57,516
CENTRAL FIXED COSTS														
Central Budget and Finance														
Central Fringe Benefits														
Equipment Trust Fund Lease Payment														
Projected Classified Raise Costs	719,838	(1,439,676)	(719,838)	719,838					1,053,849			1,053,849		1,053,849
Computer Charges														
Restricted Budgets														
Insurance and Worker's Compensation														
University Contingency														
Other Central Pools	620,000	(207,799)	412,201	(40,484)		371,717		371,717				371,717		371,717
Central Facilities and Admin	0													
Renovations	0													
Utilities														
Health and Safety														
Central Leases														
Other Central Facilities and Admin Pools	0													
Central Academic and Research Administration	0													
Admin/Clerical Service Center														
Other Academic and Research Pools														
TOTAL NON ACADEMIC AREAS	34,820,737	(519,904)	34,300,833	675,611	641,541	35,617,985	307,633	35,925,618	1,053,849	(663,323)	1,059,827	37,375,971	-	37,375,971
TOTAL 208 (Fund 0300)	\$ 62,330,525	\$ 805,328	\$ 63,135,853	\$ 98,440	\$ 1,045,047	\$ 64,279,340	\$ 572,900	\$ 64,852,240	\$ 1,053,849	\$ (1,081,236)	\$ 779,343	\$ 65,604,196	\$ -	\$ 66,560,196
INSTRUCTIONAL ENTERPRISE FUND (0302)														
Institute for Distance and Distributed Learning														
CONTINUING EDUCATION ACTIVITY (0302)														
Continuing Education Programs	25,000		25,000			25,000		25,000				31,000		31,000
COTA Programs	5,000		5,000			5,000		5,000			(5,000)			
IDDL - Continuing Education														
Continuing Education Administration	195,000		195,000			195,000		195,000			17,000	212,000		212,000
College Surplus Activity	48,000		48,000			48,000		48,000			1,000	49,000		49,000
Subtotal Continuing Education	273,000	-	273,000	-	-	273,000	-	273,000	-	-	19,000	292,000	-	292,000
VBI EARMARKED FUNDING (0302)														
Virginia Bioinformatics Institute	748,720		748,720			748,720		748,720			(748,720)			
TECHNOLOGY FEE (0307)														
TOTAL OTHER GRANTS AND CONTRACTS	1,021,720	-	1,021,720	-	-	1,021,720	-	1,021,720	-	-	(729,720)	292,000	-	292,000
GRAND TOTAL 208 (All Funds)	\$ 63,352,245	\$ 805,328	\$ 64,157,573	\$ 98,440	\$ 1,045,047	\$ 65,301,060	\$ 572,900	\$ 65,873,960	\$ 1,053,849	\$ (1,081,236)	\$ 49,623	\$ 65,896,196	\$ -	\$ 66,852,196

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Aug 10, 2003 Increase 2.25% for 3.5 Months	Initial Budget	2004-05 Increase 4.5% for 5.5 months	GA/GTA Base Adjustments	2004-05 Base Budget	GA/GTA One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	1,081,636		1,081,636		1,081,636	9,336	1,090,972	30,002		1,120,974		1,120,974
Architecture and Urban Studies	689,663		689,663		689,663	5,953	695,616	19,129		714,745		714,745
Pamplin College of Business	914,485		914,485		914,485	7,893	922,378	25,365		947,743		947,743
Engineering	3,401,564		3,401,564		3,401,564	28,117	3,429,681	94,316		3,523,997		3,523,997
Liberal Arts and Human Sciences	2,321,114		2,321,114		2,321,114	20,034	2,341,148	64,382		2,405,530		2,405,530
Natural Resources	317,623		317,623		317,623	2,742	320,365	8,810		329,175		329,175
College of Sciences	3,634,494		3,634,494		3,634,494	31,370	3,665,864	100,811		3,766,675		3,766,675
Veterinary Medicine	1,196,198		1,196,198		1,196,198	10,325	1,206,523	33,179		1,239,702		1,239,702
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	1,196,198	-	1,196,198	-	1,196,198	10,325	1,206,523	33,179		1,239,702	-	1,239,702
Libraries	32,552		32,552		32,552	281	32,833	903		33,736		33,736
Research Division	111,035	(0)	111,035	-	111,035	958	111,993	3,080		115,073	-	115,073
Graduate School	131,406	60,000	191,406		191,406	1,134	192,540	5,295		197,835		197,835
Vice Provost for Outreach	5,739	(5,739)										
Continuing Education (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus												
International Programs												
Subtotal Vice Provost for Outreach	5,739	(5,739)	-	-	-	-	-	-	-	-	-	-
Provost	204,708		204,708		204,708	1,767	206,475	5,678		212,153		212,153
Enrollment Services												
Institute for Distance Learning	12,783		12,783		12,783	110	12,893	355		13,248		13,248
Subtotal Provost	217,491	-	217,491	-	217,491	1,877	219,368	6,033		225,401	-	225,401
VP Student Affairs	53,522	(8,160)	45,362		45,362	462	45,824	1,260		47,084		47,084
Virginia Bioinformatics Institute												
Johns Hopkins Collaborative Research												
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-	-
World Institute for Disaster Risk Management												
Undistributed Academic Initiatives												
TOTAL ACADEMIC AREAS	14,108,522	46,101	14,154,623	-	14,154,623	120,482	14,275,105	392,565	-	14,667,670	-	14,667,670
ADMINISTRATIVE UNITS												
President												
EEO/AA Office												
General Counsel												
Senior Fellow - Resource Development												
Subtotal President	-	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO												
Internal Audit and Mgt Services												
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs												
Vice President - Development												
Vice President Information Technology												
Media Services	39,727		39,727		39,727	343	40,070	1,102		41,172		41,172
Networking Infrastructure												
Information Systems and Computing												
Printing Services (Self Supporting)												
Digital Imaging (Self Supporting)												
Subtotal VP Information Systems	39,727	-	39,727	-	39,727	343	40,070	1,102		41,172	-	41,172

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Continuation of Aug 10, 2003 Increase 2.25% for 3.5 Months	Initial Budget	2004-05 Increase 4.5% for 5.5 months	GA/GTA Base Adjustments	2004-05 Base Budget	GA/GTA One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)												
Vice President for Business Affairs												
Asst Vice President for Facilities												
Environmental Health and Safety												
Chief of Police												
Airport (Self Supporting)												
Motorpool (Self Supporting)												
Records Management												
University Architect												
Personnel Administration												
Subtotal VP Business Affairs	-	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management												
University Controller												
Purchasing												
Personnel Administration												
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-	-
University Treasurer												
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits												
Equipment Trust Fund Lease Payment												
Projected Classified Raise Cost												
Computer Charges												
Restricted Budgets												
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools												
Central Facilities and Admin												
Renovations												
Utilities												
Health and Safety												
Central Leases												
Other Central Facilities and Admin Pools												
Central Academic and Research Administration												
Admin/Clerical Service Center												
Other Academic and Research Pools												
TOTAL NON ACADEMIC AREAS	39,727	-	39,727	-	39,727	343	40,070	1,102	-	41,172	-	41,172
TOTAL 208 (Fund 0300)	\$ 14,148,249	\$ 46,101	\$ 14,194,350	\$ -	\$ 14,194,350	\$ 120,825	\$ 14,315,175	\$ 393,667	\$ -	\$ 14,708,842	\$ -	\$ 14,708,842
INSTRUCTIONAL ENTERPRISE FUND (0302)												
Institute for Distance and Distributed Learning												
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs	40,000		40,000		40,000		40,000			40,000		40,000
COTA Programs												
IDDL - Continuing Education												
Continuing Education Administration												
College Surplus Activity	30,000		30,000		30,000		30,000		(10,000)	20,000		20,000
Subtotal Continuing Education	70,000	-	70,000	-	70,000	-	70,000	-	(10,000)	60,000	-	60,000
VBI EARMARKED FUNDING (0302)												
Virginia Bioinformatics Institute	160,000		160,000		160,000		160,000		(160,000)			
TECHNOLOGY FEE (0307)												
TOTAL OTHER GRANTS AND CONTRACTS	230,000	-	230,000	-	230,000	-	230,000	-	(170,000)	60,000	-	60,000
GRAND TOTAL 208 (All Funds)	\$ 14,378,249	\$ 46,101	\$ 14,424,350	\$ -	\$ 14,424,350	\$ 120,825	\$ 14,545,175	\$ 393,667	\$ (170,000)	\$ 14,768,842	\$ -	\$ 14,768,842

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Operating and Wage

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2004-05 Base Budget	Operating One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,752,504	(199,655)	1,552,849		1,552,849		1,552,849		1,552,849
Architecture and Urban Studies	896,073	50,000	946,073		946,073		946,073		946,073
Pamplin College of Business	295,916		295,916		295,916		295,916		295,916
Engineering	3,467,584	(9,000)	3,458,584		3,458,584		3,458,584		3,458,584
Liberal Arts and Human Sciences	1,178,801	63,121	1,241,922		1,241,922		1,241,922		1,241,922
Natural Resources	175,787		175,787		175,787		175,787		175,787
College of Sciences	2,209,642	(4,022)	2,205,620		2,205,620		2,205,620		2,205,620
Veterinary Medicine	2,438,855	6,315,882	8,754,737	(6,191,236)	2,563,501	227,860	2,791,361		2,791,361
Veterinary Teaching Hospital	4,052,530	(4,052,530)		3,757,444	3,757,444	5,000	3,762,444		3,762,444
Equine Medical Center	1,974,160	(1,974,160)		2,433,792	2,433,792	4,400	2,438,192		2,438,192
Subtotal Veterinary Medicine	8,465,545	289,192	8,754,737	-	8,754,737	237,260	8,991,997	-	8,991,997
Libraries	6,841,875		6,841,875		6,841,875		6,841,875		6,841,875
Research Division	1,485,558	51,681	1,537,239	-	1,537,239	-	1,537,239	-	1,537,239
Graduate School	725,964	108,908	834,872		834,872		834,872		834,872
Vice Provost for Outreach	216,209	(52,443)	163,766	25,137	188,903		188,903		188,903
Continuing Education (Self Supporting)	(81,240)	21,240	(60,000)	65,000	5,000		5,000		5,000
Ctr for Org. and Technology Adv. (COTA)	(35,065)	40,065	5,000		5,000		5,000		5,000
Extended Campus	93,635	28,100	121,735	5,000	126,735		126,735		126,735
International Programs	567,637	(182,200)	385,437		385,437		385,437		385,437
Subtotal Vice Provost for Outreach	761,176	(145,238)	615,938	95,137	711,075	-	711,075	-	711,075
Provost	1,394,167	344,650	1,738,817		1,738,817		1,738,817		1,738,817
Enrollment Services	1,406,323	(15,908)	1,390,415		1,390,415		1,390,415		1,390,415
Institute for Distance Learning	221,410	(93,528)	127,882		127,882		127,882		127,882
Subtotal Provost	3,021,900	235,214	3,257,114	-	3,257,114	-	3,257,114	-	3,257,114
VP Student Affairs	171,539	86,798	258,337		258,337	(110,880)	147,457		147,457
Virginia Bioinformatics Institute	2,000,000	9,749	2,009,749		2,009,749		2,009,749	491,351	2,501,100
Johns Hopkins Collaborative Research	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Subtotal Bioinformatics Institute	3,000,000	9,749	3,009,749	-	3,009,749	-	3,009,749	491,351	3,501,100
World Institute for Disaster Risk Management	49,464		49,464		49,464		49,464		49,464
Undistributed Academic Initiatives	2,831,022	(2,015,785)	815,237		815,237		815,237		815,237
TOTAL ACADEMIC AREAS	37,330,350	(1,479,037)	35,851,313	95,137	35,946,450	126,380	36,072,830	491,351	36,564,181
ADMINISTRATIVE UNITS									
President	364,855		364,855		364,855		364,855		364,855
EEO/AA Office	50,460		50,460		50,460		50,460		50,460
General Counsel	31,717		31,717		31,717		31,717		31,717
Senior Fellow - Resource Development		80,000	80,000		80,000		80,000		80,000
Subtotal President	447,032	80,000	527,032	-	527,032	-	527,032	-	527,032
Executive Vice President & COO	634,994	(5,717)	629,277	(30,137)	599,140		599,140		599,140
Internal Audit and Mgt Services	31,392		31,392		31,392		31,392		31,392
Subtotal EVP&COO	666,386	(5,717)	660,669	(30,137)	630,532	-	630,532	-	630,532
VP Multicultural Affairs	73,471		73,471		73,471		73,471		73,471
Vice President - Development	633,235		633,235		633,235		633,235		633,235
Vice President Information Technology	1,680,332	11,358	1,691,690		1,691,690	(10,000)	1,681,690		1,681,690
Media Services	1,298,618	(11,358)	1,287,260		1,287,260		1,287,260		1,287,260
Networking Infrastructure	1,253,489	50,000	1,303,489		1,303,489	20,000	1,323,489		1,323,489
Information Systems and Computing	4,306,137	(50,000)	4,256,137		4,256,137	800,000	5,056,137		5,056,137
Printing Services (Self Supporting)	3,059,797		3,059,797		3,059,797	(923,066)	2,136,731		2,136,731
Digital Imaging (Self Supporting)	114,147		114,147		114,147	(14,147)	100,000		100,000
Subtotal VP Information Systems	11,712,520	-	11,712,520	-	11,712,520	(127,213)	11,585,307	-	11,585,307

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Operating and Wage

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2004-05 Base Budget	Operating One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Business Affairs	198,160	(85,000)	113,160		113,160		113,160		113,160
Asst Vice President for Facilities	2,273,872	34,000	2,307,872		2,307,872		2,307,872		2,307,872
Environmental Health and Safety	220,224	(13,306)	206,918		206,918		206,918		206,918
Chief of Police	373,043		373,043		373,043	22,087	395,130		395,130
Airport (Self Supporting)	473,425		473,425		473,425	(1,269)	472,156		472,156
Motorpool (Self Supporting)	1,576,748		1,576,748		1,576,748	(15,279)	1,561,469		1,561,469
Records Management	22,907		22,907		22,907		22,907		22,907
University Architect	14,500	4,000	18,500		18,500		18,500		18,500
Personnel Administration		232,944	232,944		232,944		232,944		232,944
Subtotal VP Business Affairs	5,152,879	172,838	5,325,517	-	5,325,517	5,539	5,331,056	-	5,331,056
VP for Budget and Financial Management	81,347		81,347		81,347		81,347		81,347
University Controller	554,140	(40,405)	513,735		513,735		513,735		513,735
Purchasing	97,376		97,376		97,376		97,376		97,376
Personnel Administration	232,944	(232,944)							
Subtotal VP Budget and Financial Mgt	965,807	(273,349)	692,458	-	692,458	-	692,458	-	692,458
University Treasurer		85,000	85,000		85,000	36,000	121,000		121,000
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Equipment Trust Fund Lease Payment	415,254		415,254		415,254		415,254		415,254
Projected Classified Raise Cost		719,838	719,838	(719,838)					
Computer Charges	19,430,911		19,430,911		19,430,911	(2,354,626)	17,076,285		17,076,285
Restricted Budgets	3,586,405	(60,000)	3,526,405		3,526,405	45,475	3,571,880	500,000	4,071,880
Insurance and Worker's Compensation	4,192,126		4,192,126		4,192,126	491,074	4,683,200		4,683,200
University Contingency	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Other Central Pools	2,959,619	(460,252)	2,499,367		2,499,367	797,176	3,296,543	(7,700)	3,288,843
Central Facilities and Admin	0								
Renovations	0								
Utilities	11,027,395	167,470	11,194,865		11,194,865	1,129,586	12,324,451		12,324,451
Health and Safety	591,270		591,270		591,270	45,000	636,270		636,270
Central Leases	5,842,021	12,764	5,854,785		5,854,785	218,931	6,073,716	141,673	6,215,389
Other Central Facilities and Admin Pools	1,974,685		1,974,685		1,974,685	176,262	2,150,947		2,150,947
Central Academic and Research Administration	0								
Admin/Clerical Service Center	867,311		867,311		867,311	38,666	905,977		905,977
Other Academic and Research Pools	137,970	(105,970)	32,000		32,000		32,000	25,000	57,000
TOTAL NON ACADEMIC AREAS	71,676,297	332,422	72,008,719	(749,975)	71,258,744	501,870	71,760,614	658,973	72,419,587
TOTAL 208 (Fund 0300)	\$ 109,006,647	\$ (1,146,615)	\$ 107,860,032	\$ (654,838)	\$ 107,205,194	\$ 628,250	\$ 107,833,444	\$ 1,150,324	\$ 108,983,768
INSTRUCTIONAL ENTERPRISE FUND (0302)									
Institute for Distance and Distributed Learning	150,000	512,838	662,838		662,838	699,430	1,362,268		1,362,268
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	4,515,000		4,515,000		4,515,000	890,000	5,405,000		5,405,000
COTA Programs	984,000		984,000		984,000	67,481	1,051,481		1,051,481
IDDL - Continuing Education	75,000		75,000		75,000	(50,000)	25,000		25,000
Continuing Education Administration	11,000		11,000		11,000	109,000	120,000		120,000
College Surplus Activity	539,000		539,000		539,000	(9,000)	530,000		530,000
Subtotal Continuing Education	6,124,000	-	6,124,000	-	6,124,000	1,007,481	7,131,481	-	7,131,481
VBI EARMARKED FUNDING (0302)									
Virginia Bioinformatics Institute	23,942		23,942		23,942	(23,942)			
TECHNOLOGY FEE (0307)	1,033,748		1,033,748		1,033,748	10,924	1,044,672		1,044,672
TOTAL OTHER GRANTS AND CONTRACTS	7,331,690	512,838	7,844,528	-	7,844,528	1,693,893	9,538,421	-	9,538,421
GRAND TOTAL 208 (All Funds)	\$ 116,338,337	\$ (633,777)	\$ 115,704,560	\$ (654,838)	\$ 115,049,722	\$ 2,322,143	\$ 117,371,865	\$ 1,150,324	\$ 118,522,189

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Fringe Benefits

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Fringe Budget Adjustments	2004-05 Base Budget	Fringe One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences										
Architecture and Urban Studies										
Pamplin College of Business										
Engineering										
Liberal Arts and Human Sciences										
Natural Resources										
College of Sciences										
Veterinary Medicine		345,509	345,509	(345,509)						
Veterinary Teaching Hospital	131,394	(131,394)		131,394	131,394	131,394		131,394		131,394
Equine Medical Center	214,115	(214,115)		214,115	214,115	214,115		214,115		214,115
Subtotal Veterinary Medicine	345,509	-	345,509	-	345,509	345,509	-	345,509	-	345,509
Libraries										
Research Division	-	-	-	-	-	-	-	-	-	-
Graduate School										
Vice Provost for Outreach										
Continuing Education (Self Supporting)	284,007	(17,337)	266,670		266,670	266,670		266,670		266,670
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus										
International Programs										
Subtotal Vice Provost for Outreach	284,007	(17,337)	266,670	-	266,670	266,670	-	266,670	-	266,670
Provost										
Enrollment Services										
Institute for Distance Learning										
Subtotal Provost	-	-	-	-	-	-	-	-	-	-
VP Student Affairs										
Virginia Bioinformatics Institute									995,649	995,649
Johns Hopkins Collaborative Research										
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	995,649	995,649
World Institute for Disaster Risk Management										
Undistributed Academic Initiatives										
TOTAL ACADEMIC AREAS	629,516	(17,337)	612,179	-	612,179	612,179	-	612,179	995,649	1,607,828
ADMINISTRATIVE UNITS										
President										
EEO/AA Office										
General Counsel										
Senior Fellow - Resource Development										
Subtotal President	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO										
Internal Audit and Mgt Services										
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs										
Vice President - Development										
Vice President Information Technology										
Media Services										
Networking Infrastructure										
Information Systems and Computing										
Printing Services (Self Supporting)	417,681		417,681		417,681	417,681	(63,163)	354,518		354,518
Digital Imaging (Self Supporting)	46,416		46,416		46,416	46,416	(46,416)			
Subtotal VP Information Systems	464,097	-	464,097	-	464,097	464,097	(109,579)	354,518	-	354,518

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Fringe Benefits

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Fringe Budget Adjustments	2004-05 Base Budget	Fringe One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Business Affairs										
Asst Vice President for Facilities										
Environmental Health and Safety										
Chief of Police										
Airport (Self Supporting)	63,204		63,204		63,204	63,204	9,491	72,695		72,695
Motorpool (Self Supporting)	113,741		113,741		113,741	113,741	13,227	126,968		126,968
Records Management										
University Architect										
Personnel Administration										
Subtotal VP Business Affairs	176,945	-	176,945	-	176,945	176,945	22,718	199,663	-	199,663
VP for Budget and Financial Management										
University Controller										
Purchasing										
Personnel Administration										
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-
University Treasurer										
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	52,079,971	629,156	52,709,127	189,215	52,898,342	52,898,342	5,597,499	58,495,841		58,495,841
Equipment Trust Fund Lease Payment										
Projected Classified Raise Cost										
Computer Charges										
Restricted Budgets										
Insurance and Worker's Compensation										
University Contingency										
Other Central Pools										
Central Facilities and Admin										
Renovations										
Utilities										
Health and Safety										
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center										
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	52,721,013	629,156	53,350,169	189,215	53,539,384	53,539,384	5,510,638	59,050,022	-	59,050,022
TOTAL 208 (Fund 0300)	\$ 53,350,529	\$ 611,819	\$ 53,962,348	\$ 189,215	\$ 54,151,563	\$ 54,151,563	\$ 5,510,638	\$ 59,662,201	\$ 995,649	\$ 60,657,850
INSTRUCTIONAL ENTERPRISE FUND (0302)										
Institute for Distance and Distributed Learning										
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	75,000		75,000		75,000	75,000	9,000	84,000		84,000
COTA Programs	1,000		1,000		1,000	1,000	2,519	3,519		3,519
IDDL - Continuing Education										
Continuing Education Administration	174,000		174,000		174,000	174,000	(18,000)	156,000		156,000
College Surplus Activity	28,000		28,000		28,000	28,000	13,000	41,000		41,000
Subtotal Continuing Education	278,000	-	278,000	-	278,000	278,000	6,519	284,519	-	284,519
VBI EARMARKED FUNDING (0302)										
Virginia Bioinformatics Institute	875,338		875,338		875,338	875,338	(875,338)			
TECHNOLOGY FEE (0307)										
TOTAL OTHER GRANTS AND CONTRACTS	1,153,338	-	1,153,338	-	1,153,338	1,153,338	(868,819)	284,519	-	284,519
GRAND TOTAL 208 (All Funds)	\$ 54,503,867	\$ 611,819	\$ 55,115,686	\$ 189,215	\$ 55,304,901	\$ 55,304,901	\$ 4,641,819	\$ 59,946,720	\$ 995,649	\$ 60,942,369

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Recovery

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Adjustments to Eminent Scholar Recovery	Initial Budget	Recovery Budget Adjustments	2004-05 Base Budget	Recovery One-Time Adjustments	2004-05 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	(214,462)		(214,462)		(214,462)	(10,179)	(224,641)		(224,641)		(224,641)
Architecture and Urban Studies	(44,337)		(44,337)		(44,337)	(2,104)	(46,441)		(46,441)		(46,441)
Pamplin College of Business	(398,210)	(28,800)	(427,010)		(427,010)	(19,602)	(446,612)		(446,612)		(446,612)
Engineering	(673,318)		(673,318)		(673,318)	(31,957)	(705,275)		(705,275)		(705,275)
Liberal Arts and Human Sciences	(284,741)		(284,741)		(284,741)	(12,707)	(297,448)		(297,448)		(297,448)
Natural Resources	(59,733)		(59,733)		(59,733)	(2,835)	(62,568)		(62,568)		(62,568)
College of Sciences	(306,886)		(306,886)		(306,886)	(14,566)	(321,452)		(321,452)		(321,452)
Veterinary Medicine	(850,731)	25,000	(825,731)		(825,731)	(7,764)	(833,495)	(65,860)	(899,355)		(899,355)
Veterinary Teaching Hospital	(350,000)	(25,000)	(375,000)		(375,000)		(375,000)	(5,000)	(380,000)		(380,000)
Equine Medical Center								(4,400)	(4,400)		(4,400)
Subtotal Veterinary Medicine	(1,200,731)	-	(1,200,731)	-	(1,200,731)	(7,764)	(1,208,495)	(75,260)	(1,283,755)		(1,283,755)
Libraries	(30,000)		(30,000)		(30,000)		(30,000)		(30,000)		(30,000)
Research Division	(56,000)	-	(56,000)	-	(56,000)	-	(56,000)	-	(56,000)		(56,000)
Graduate School	(20,000)		(20,000)		(20,000)		(20,000)		(20,000)		(20,000)
Vice Provost for Outreach Continuing Education (Self Supporting) Ctr for Org. and Technology Adv. (COTA) Extended Campus International Programs											
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	-	-
Provost Enrollment Services Institute for Distance Learning											
Subtotal Provost	-	-	-	-	-	-	-	-	-	-	-
VP Student Affairs Virginia Bioinformatics Institute Johns Hopkins Collaborative Research											
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-
World Institute for Disaster Risk Management											
Undistributed Academic Initiatives											
TOTAL ACADEMIC AREAS	(3,288,418)	(28,800)	(3,317,218)	-	(3,317,218)	(101,714)	(3,418,932)	(75,260)	(3,494,192)	-	(3,494,192)
ADMINISTRATIVE UNITS											
President EEO/AA Office General Counsel Senior Fellow - Resource Development											
Subtotal President	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO Internal Audit and Mgt Services											
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs Vice President - Development											
Vice President Information Technology Media Services	(10,000)		(10,000)		(10,000)		(10,000)	10,000			
Networking Infrastructure	(1,017,623)		(1,017,623)		(1,017,623)		(1,017,623)	(20,000)	(1,037,623)		(1,037,623)
Information Systems and Computing								(800,000)	(800,000)		(800,000)
Printing Services (Self Supporting)	(4,322,622)		(4,322,622)		(4,322,622)		(4,322,622)	1,268,066	(3,054,556)		(3,054,556)
Digital Imaging (Self Supporting)	(300,000)		(300,000)		(300,000)		(300,000)	200,000	(100,000)		(100,000)
Subtotal VP Information Systems	(5,650,245)	-	(5,650,245)	-	(5,650,245)	-	(5,650,245)	658,066	(4,992,179)	-	(4,992,179)

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

Recovery

	2003-04 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2004 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Adjustments to Eminent Scholar Recovery	Initial Budget	Recovery Budget Adjustments	2004-05 Base Budget	Recovery One-Time Adjustments	2004-05 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Business Affairs	(60,000)	60,000									
Asst Vice President for Facilities											
Environmental Health and Safety											
Chief of Police	(238,913)		(238,913)		(238,913)		(238,913)	(22,087)	(261,000)		(261,000)
Airport (Self Supporting)	(465,832)		(465,832)		(465,832)		(465,832)	(13,758)	(479,590)		(479,590)
Motorpool (Self Supporting)	(1,987,026)		(1,987,026)		(1,987,026)		(1,987,026)	(5,837)	(1,992,863)		(1,992,863)
Records Management											
University Architect											
Personnel Administration											
Subtotal VP Business Affairs	(2,751,771)	60,000	(2,691,771)	-	(2,691,771)	-	(2,691,771)	(41,682)	(2,733,453)	-	(2,733,453)
VP for Budget and Financial Management											
University Controller											
Purchasing											
Personnel Administration											
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-
University Treasurer		(60,000)	(60,000)		(60,000)		(60,000)	(36,000)	(96,000)		(96,000)
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits	(265,000)		(265,000)		(265,000)		(265,000)		(265,000)		(265,000)
Equipment Trust Fund Lease Payment											
Projected Classified Raise Cost											
Computer Charges	(21,524,174)		(21,524,174)		(21,524,174)		(21,524,174)	2,757,972	(18,766,202)		(18,766,202)
Restricted Budgets											
Insurance and Worker's Compensation	(1,713,738)		(1,713,738)		(1,713,738)		(1,713,738)	(212,319)	(1,926,057)		(1,926,057)
University Contingency											
Other Central Pools	(8,713,371)	572,458	(8,140,913)		(8,140,913)		(8,140,913)	531,630	(7,609,283)	(5,771,211)	(13,380,494)
Central Facilities and Admin											
Renovations	-	-	-		-		-		-		-
Utilities	(3,734,294)		(3,734,294)		(3,734,294)		(3,734,294)	(322,084)	(4,056,378)		(4,056,378)
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	(44,352,593)	572,458	(43,780,135)	-	(43,780,135)	-	(43,780,135)	3,335,583	(40,444,552)	(5,771,211)	(46,215,763)
TOTAL 208 (Fund 0300)	\$ (47,641,011)	\$ 543,658	\$ (47,097,353)	\$ -	\$ (47,097,353)	\$ (101,714)	\$ (47,199,067)	\$ 3,260,323	\$ (43,938,744)	\$ (5,771,211)	\$ (49,709,955)
INSTRUCTIONAL ENTERPRISE FUND (0302)											
Institute for Distance and Distributed Learning											
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs											
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Subtotal Continuing Education	-	-	-		-		-		-		-
VBI EARMARKED FUNDING (0302)											
Virginia Bioinformatics Institute											
TECHNOLOGY FEE (0307)											
TOTAL OTHER GRANTS AND CONTRACTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ (47,641,011)	\$ 543,658	\$ (47,097,353)	\$ -	\$ (47,097,353)	\$ (101,714)	\$ (47,199,067)	\$ 3,260,323	\$ (43,938,744)	\$ (5,771,211)	\$ (49,709,955)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

New Initiatives

	Base Budget Initiatives							One-Time Adjustments		Total 2004-05 Adjusted Budget	
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Classified Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2004-05 Base Initiatives	Salary One-Time Adjustments		Operating One-Time Adjustments
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	42,500				138,433			180,933			180,933
Architecture and Urban Studies	57,000		25,200	50,000	47,458			179,658			179,658
Pamplin College of Business											
Engineering	225,000	30,000	72,000	24,265	750,893			1,102,158		392,239	1,494,397
Liberal Arts and Human Sciences	111,500				222,000			333,500			333,500
Natural Resources					50,000			50,000			50,000
College of Sciences											
Veterinary Medicine											
Veterinary Teaching Hospital											
Equine Medical Center											
Subtotal Veterinary Medicine	-	-	-	-	-	-	-	-	-	-	-
Libraries											
Research Division		100,000			(133,850)			(33,850)		80,000	46,150
Graduate School	60,000	106,035	140,000		5,300			311,335			311,335
Vice Provost for Outreach											
Continuing Education (Self Supporting)										140,000	140,000
Ctr for Org. and Technology Adv. (COTA)											
Extended Campus											
International Programs											
Subtotal Vice Provost for Outreach	-	-	-	-	-	-	-	-	-	140,000	140,000
Provost	42,237							42,237	27,358	101,000	170,595
Enrollment Services									54,715	27,867	82,582
Institute for Distance Learning											
Subtotal Provost	42,237	-	-	-	-	-	-	42,237	82,073	128,867	253,177
VP Student Affairs											
Virginia Bioinformatics Institute										700,000	700,000
Johns Hopkins Collaborative Research											
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	700,000	700,000
World Institute for Disaster Risk Management											
Undistributed Academic Initiatives					2,750,000			2,750,000		4,266,517	7,016,517
TOTAL ACADEMIC AREAS	538,237	236,035	237,200	74,265	3,830,234	-	-	4,915,971	82,073	5,707,623	10,705,667
ADMINISTRATIVE UNITS											
President											
EEO/AA Office											
General Counsel											
Senior Fellow - Resource Development											
Subtotal President	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO											
Internal Audit and Mgt Services				15,392	9,608			25,000			25,000
Subtotal EVP&COO	-	-	-	15,392	9,608	-	-	25,000	-	-	25,000
VP Multicultural Affairs											
Vice President - Development											
Vice President Information Technology											
Media Services											
Networking Infrastructure											
Information Systems and Computing											
Printing Services (Self Supporting)											
Digital Imaging (Self Supporting)											
Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	-

(continued)

**UNIVERSITY DIVISION (208)
2004-05 BUDGETS**

New Initiatives

	Base Budget Initiatives							One-Time Adjustments			Total 2004-05 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Classified Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2004-05 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
ADMINISTRATIVE UNITS (cont.)											
Vice President for Business Affairs				154,320	76,560			230,880	(25,720)	18,073	223,233
Asst Vice President for Facilities											
Environmental Health and Safety											
Chief of Police											
Airport (Self Supporting)											
Motorpool (Self Supporting)											
Records Management											
University Architect											
Personnel Administration											
Subtotal VP Business Affairs	-	-	-	154,320	76,560	-	-	230,880	(25,720)	18,073	223,233
VP for Budget and Financial Management											
University Controller											
Purchasing											
Personnel Administration											
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-
University Treasurer											
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits						406,179		406,179	11,573		417,752
Equipment Trust Fund Lease Payment											
Projected Classified Raise Cost											
Computer Charges											
Restricted Budgets										750,000	750,000
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools					3,433,500			3,433,500		(2,085,000)	1,348,500
Central Facilities and Admin											
Renovations											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center											
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	-	-	-	169,712	3,519,668	406,179	-	4,095,559	(14,147)	(1,316,927)	2,764,485
TOTAL 208 (Fund 0300)	\$ 538,237	\$ 236,035	\$ 237,200	\$ 243,977	\$ 7,349,902	\$ 406,179	\$ -	\$ 9,011,530	\$ 67,926	\$ 4,390,696	\$ 13,470,152
INSTRUCTIONAL ENTERPRISE FUND (0302)											
Institute for Distance and Distributed Learning											
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs											
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration											
College Surplus Activity											
Subtotal Continuing Education	-	-	-	-	-	-	-	-	-	-	-
VBI EARMARKED FUNDING (0302)											
Virginia Bioinformatics Institute											
TECHNOLOGY FEE (0307)											
TOTAL OTHER GRANTS AND CONTRACTS											
-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 538,237	\$ 236,035	\$ 237,200	\$ 243,977	\$ 7,349,902	\$ 406,179	\$ -	\$ 9,011,530	\$ 67,926	\$ 4,390,696	\$ 13,470,152

VIRGINIA TECH
2004-2005
COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
OPERATING BUDGETS

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COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty		Classified	Operating	Fringe Benefits	2004-2005 Base Budget	One Time Adjustments	2004-2005 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,433,904	1,210,040	2,103,905	2,360,011		9,107,860	0	9,107,860
Field Services & Support	493,744	11,588,723	3,435,335	3,214,818		18,732,620	1,100,000	19,832,620
Recoveries from Localities	0	(3,993,600)	0	0		(3,993,600)	0	(3,993,600)
Natural Resources	635,840	41,309	54,544	72,272		803,965	0	803,965
Veterinary Medicine	225,446	0	0	35,000		260,446	0	260,446
Vice President - Development	0	60,287	378,071	21,817		460,175	0	460,175
Vice Provost - Outreach	0	0	0	0		0	0	0
Federal Restricted Areas				2,399,250		2,399,250	0	2,399,250
Subtotal	4,788,934	8,906,759	5,971,855	8,103,168	0	27,770,716	1,100,000	28,870,716
Classified Raise Pool			97,043			97,043	0	97,043
CALS Commitment				1,392,000		1,392,000	0	1,392,000
Coop Salary Pool				373,466		373,466	(250,000)	123,466
Unassigned				26,384		26,384	0	26,384
Ag & Natural Resources Building Furnishings						0	475,000	475,000
Anticipated One-Time Central Fund Savings						0	(225,000)	(225,000)
<u>Central Funds</u>								
Administrative/Fixed Expenses				1,661,395		1,661,395	0	1,661,395
Fringe Benefits					8,347,150	8,347,150	150,000	8,497,150
Fringe Benefits - Recoveries					(998,400)	(998,400)	0	(998,400)
Tuition Waivers/Rent				233,974		233,974	0	233,974
Subtotal	0	0	0	1,895,369	7,348,750	9,244,119	150,000	9,394,119
TOTAL COOP	4,788,934	8,906,759	6,068,898	11,790,387	7,348,750	38,903,728	1,250,000	40,153,728

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty		Classified	Operating	Fringe Benefits	2004-2005 Base Budget	One Time Adjustments	2004-2005 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	8,083,703	296,944	5,507,748	3,358,080		17,246,475	-	17,246,475
Natural Resources	2,035,705	80,743	466,718	471,531		3,054,697	-	3,054,697
Veterinary Medicine	659,064	38,672	559,237	164,165		1,421,138	-	1,421,138
Vice President - Development	-	-	13,258	-		13,258	-	13,258
Subtotal	10,778,472	416,359	6,546,961	3,993,776	-	21,735,568	-	21,735,568
Classified Raise Pool			106,388			106,388	-	106,388
Food, Nutrition & Health Initiative				143,008		143,008	-	143,008
CALS Commitment				1,138,000		1,138,000	-	1,138,000
AES Salary Pool				234,138		234,138	(156,000)	78,138
Unassigned				62,752		62,752		62,752
Ag & Natural Resources Building Furnishings				-		-	931,000	931,000
Anticipated One-Time Central Fund Savings				-		-	(775,000)	(775,000)
<u>Central Funds</u>								
Administrative/Fixed Expenses				1,812,987		1,812,987	-	1,812,987
Fringe Benefits					5,749,274	5,749,274	-	5,749,274
Tuition Waivers/Rent				87,734		87,734	-	87,734
Subtotal	-	-		1,900,721	5,749,274	7,649,995	-	7,649,995
TOTAL AES	10,778,472	416,359	6,653,349	7,472,395	5,749,274	31,069,849	-	31,069,849

**COOPERATIVE EXTENSION
2004-2005 BASE BUDGET WORKSHEET**

Teaching and Research Faculty

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Faculty Promotions	Continuation of Nov 2003 Increase	Critical Staffing Initiative	Locality Recovery Change	Base Budget Subtotal	2004-2005 6.5 Months Increase 4.50%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences												
College	3,251,650	39,094	3,290,744	9,650	51,800		3,352,194	81,710	3,433,904			3,433,904
Field Services & Support	471,371	3,153	474,524		7,471		481,995	11,749	493,744		250,000	743,744
Recoveries from Localities							0	0	0			0
Natural Resources	663,719	(53,560)	610,159		10,551		620,710	15,130	635,840			635,840
Veterinary Medicine	84,821	133,917	218,738		1,344		220,082	5,364	225,446			225,446
Vice President - Development							0		0			0
Vice Provost - Outreach							0		0			0
Total T&R Faculty	4,471,561	122,604	4,594,165	9,650	71,166	0	4,674,981	113,953	4,788,934	250,000		5,038,934

COOPERATIVE EXTENSION
2004-2005 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Faculty Promotions	Continuation of Nov 2003 Increase	Critical Staffing Initiative	Locality Recovery Change	Base Budget Subtotal	2004-2005 6.5 Months Increase 4.50%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences												
College	878,295	289,033	1,167,328		13,919			1,181,247	28,793	1,210,040		1,210,040
Field Services & Support	10,386,869	69,482	10,456,351	25,000	164,618	667,000		11,312,969	275,754	11,588,723	850,000	12,438,723
Recoveries from Localities	(4,360,000)	0	(4,360,000)				366,400	(3,993,600)		(3,993,600)		(3,993,600)
Natural Resources	63,887	(24,573)	39,314		1,012			40,326	983	41,309		41,309
Veterinary Medicine	0	0	0					0	0	0		0
Vice President - Development	57,556	385	57,941		912			58,853	1,434	60,287		60,287
Vice Provost - Outreach	61,745	(61,745)	0		0			0	0	0		0
Total A/P Faculty	7,088,352	272,582	7,360,934	25,000	180,461	667,000	366,400	8,599,795	306,964	8,906,759	850,000	9,756,759

**COOPERATIVE EXTENSION
2004-2005 BASE BUDGET WORKSHEET**

Classified

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Faculty Promotions	Continuation of Nov 2003 Increase	Critical Staffing Initiative	Locality Recovery Change	Base Budget Subtotal	2003-2004 6.5 Months Increase 3.00%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences												
College	2,037,675	47,333	2,085,008		18,897			2,103,905		2,103,905		2,103,905
Field Services & Support	3,362,759	39,312	3,402,071		33,264			3,435,335		3,435,335		3,435,335
Recoveries from Localities								0		0		0
Natural Resources	40,997	12,855	53,852		692			54,544		54,544		54,544
Veterinary Medicine	0	0	0					0		0		0
Vice President - Development	371,951	3,315	375,266		2,805			378,071		378,071		378,071
Vice Provost - Outreach	0		0					0		0		0
Classified Raise Pool	70,851	(70,851)	0					0	97,043	97,043		97,043
Total Classified	5,884,233	31,964	5,916,197	0	55,658	0	0	5,971,855	97,043	6,068,898	0	6,068,898

**COOPERATIVE EXTENSION
2004-2005 BASE BUDGET WORKSHEET**

Operating and Fringe

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Continuation of Nov 2003 Increase	Critical Staffing Initiative	Locality Recovery Change	Base Budget Subtotal	Central/Fixed & Operating Adjustments	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences											
College	2,179,451	180,560	2,360,011				2,360,011		2,360,011		2,360,011
Field Services & Support	3,214,818	0	3,214,818				3,214,818		3,214,818		3,214,818
Recoveries from Localities							0		0		0
Natural Resources	72,272	0	72,272				72,272		72,272		72,272
Veterinary Medicine	10,000	25,000	35,000				35,000		35,000		35,000
Vice President - Development	21,817	0	21,817				21,817		21,817		21,817
Vice Provost - Outreach	0		0				0		0		0
Federal Restricted Areas	2,600,000	0	2,600,000				2,600,000	(200,750)	2,399,250		2,399,250
Subtotal	8,098,358	205,560	8,303,918	0	0	0	8,303,918	(200,750)	8,103,168	0	8,103,168
Provost - Coop Replacement Pool	861,714	(280,560)	581,154				581,154	(581,154)	0		0
CALS Reinvestment Pool	1,590,057	0	1,590,057				1,590,057	(1,590,057)	0		0
CALS Commitment			0				0	1,392,000	1,392,000		1,392,000
Coop Salary Pool	559,334	(151,060)	408,274	(108,499)			299,775	73,691	373,466	(250,000)	123,466
Unassigned	494,792	(327,408)	167,384		317,000	(458,000)	26,384	0	26,384		26,384
Ag & Natural Resources Building Furnishings										475,000	475,000
Anticipated One-Time Central Fund Savings										(225,000)	(225,000)
Central Funds											
Administrative/Fixed Expenses	1,754,657	0	1,754,657				1,754,657	(93,262)	1,661,395		1,661,395
Fringe Benefits	7,267,523	196,586	7,464,109	18,091	273,000		7,755,200	591,950	8,347,150	150,000	8,497,150
Fringe Benefits - Recoveries	(1,090,000)	0	(1,090,000)			91,600	(998,400)		(998,400)		(998,400)
Tuition Waivers/Rent	229,526	11,640	241,166				241,166	(7,192)	233,974		233,974
Subtotal	8,161,706	208,226	8,369,932	18,091	273,000	91,600	8,752,623	491,496	9,244,119	150,000	9,394,119
Total Operating and Fringe	19,765,961	(345,242)	19,420,719	(90,408)	590,000	(366,400)	19,553,911	(414,774)	19,139,137	150,000	19,289,137

AGRICULTURE EXPERIMENT STATION

2004-2005 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Federal Adjustment	Continuation of Nov 2003 Increase	Faculty Promotions	Base Budget Subtotal	2004-05 6.5 Months Increase 4.50%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences	7,623,312	120,328	7,743,640	13,721	121,915	12,075	7,891,351	192,352	8,083,703		8,083,703
Natural Resources	1,896,414	54,791	1,951,205	205	30,762	5,093	1,987,265	48,440	2,035,705		2,035,705
Veterinary Medicine	645,276	17,588	662,864	(29,918)	10,436		643,382	15,682	659,064		659,064
Vice President - Development							-	-	-		-
Total T&R Faculty	<u>10,165,002</u>	<u>192,707</u>	<u>10,357,709</u>	<u>(15,992)</u>	<u>163,113</u>	<u>17,168</u>	<u>10,521,998</u>	<u>256,474</u>	<u>10,778,472</u>	<u>-</u>	<u>10,778,472</u>

AGRICULTURE EXPERIMENT STATION

2004-2005 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Federal Adjustment	Continuation of Nov 2003 Increase	Faculty Promotions	Base Budget Subtotal	2004-2005 6.5 Months Increase 4.50%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences	234,591	51,569	286,160		3,718		289,878	7,066	296,944		296,944
Natural Resources	64,590	13,208	77,798		1,024		78,822	1,921	80,743		80,743
Veterinary Medicine	37,371	-	37,371		381		37,752	920	38,672		38,672
Vice President - Development			-		-		-		-		-
Total A/P Faculty	<u>336,552</u>	<u>64,777</u>	<u>401,329</u>	<u>-</u>	<u>5,123</u>	<u>-</u>	<u>406,452</u>	<u>9,907</u>	<u>416,359</u>	<u>-</u>	<u>416,359</u>

AGRICULTURE EXPERIMENT STATION
2004-2005 BASE BUDGET WORKSHEET

Classified

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Federal Adjustment	Continuation of Nov 2003 Increase	Base Budget Subtotal	2004-2005 6.5 Months Increase 3.00%	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences	5,394,203	61,504	5,455,707		52,041	5,507,748		5,507,748		5,507,748
Natural Resources	466,567	(4,501)	462,066		4,652	466,718		466,718		466,718
Veterinary Medicine	546,755	6,761	553,516		5,721	559,237		559,237		559,237
Vice President - Development	12,526	396	12,922		336	13,258		13,258		13,258
Classified Raise Pool	78,244	(78,244)	-			-	106,388	106,388		106,388
Total Classified	<u>6,498,295</u>	<u>(14,084)</u>	<u>6,484,211</u>	<u>-</u>	<u>62,750</u>	<u>6,546,961</u>	<u>106,388</u>	<u>6,653,349</u>	<u>-</u>	<u>6,653,349</u>

AGRICULTURE EXPERIMENT STATION

2004-2005 BASE BUDGET WORKSHEET

Operating and Fringe

	Beginning 2003-04 Base Budget	Base Adjustments	30-Apr-04 2003-04 Base Budget	Federal Adjustment	Continuation of Nov 2003 Increase	Base Budget Subtotal	Central/Fixed & Operating Adjustments	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
Agriculture & Life Sciences	3,306,057	52,023	3,358,080			3,358,080		3,358,080		3,358,080
Natural Resources	471,531	-	471,531			471,531		471,531		471,531
Veterinary Medicine	164,165	-	164,165			164,165		164,165		164,165
Vice President - Development	-	-				-		-		-
Subtotal	3,941,753	52,023	3,993,776	-	-	3,993,776	-	3,993,776	-	3,993,776
Provost - AES Replacement Pool	591,191	(52,023)	539,168			539,168	(539,168)	-		-
Food, Nutrition & Health Initiative	143,008	-	143,008			143,008		143,008		143,008
CALS Commitment						-	1,138,000	1,138,000		1,138,000
AES Salary Pool	410,849	(237,301)	173,548		(73,744)	99,804	134,334	234,138	(156,000)	78,138
Unassigned	144,596	(62,050)	82,546			82,546	(19,794)	62,752		62,752
Ag & Natural Resources Building Furnishings						-		-	931,000	931,000
Anticipated One-Time Central Fund Savings						-		-	(775,000)	(775,000)
Central Funds										
Administrative/Fixed Expenses	1,685,363	-	1,685,363			1,685,363	127,624	1,812,987		1,812,987
Fringe Benefits	5,163,162	143,034	5,306,196		12,296	5,318,492	430,782	5,749,274		5,749,274
Tuition Waivers/Rent	87,967	-	87,967			87,967	(233)	87,734		87,734
	6,936,492	143,034	7,079,526	-	12,296	7,091,822	558,173	7,649,995	-	7,649,995
Total Operating and Fringe	12,167,889	(156,317)	12,011,572	-	(61,448)	11,950,124	1,271,545	13,221,669	-	13,221,669

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

COOPERATIVE EXTENSION - STATE SPLIT (General Fund + Self Generated)

	Faculty		Classified	Operating	Fringe Benefits	2004-2005 Base Budget	One Time Adjustments	2004-2005 Revised Budget
	Teaching & Research	Admin. & Professional						
Colleges & Administrative Units								
Agriculture & Life Sciences								
College	2,273,672	975,040	2,103,905	2,360,011	0	7,712,628	0	7,712,628
Field Services & Support	193,744	8,906,955	3,435,335	3,214,818	0	15,750,852	0	15,750,852
Recoveries from Localities	0	(3,993,600)	0	0	0	(3,993,600)	0	(3,993,600)
Natural Resources	562,840	41,309	54,544	72,272	0	730,965	0	730,965
Veterinary Medicine	225,446	0	0	35,000	0	260,446	0	260,446
Vice President - Development	0	60,287	378,071	21,817	0	460,175	0	460,175
Vice Provost - Outreach	0	0	0	0	0	0	0	0
Federal Restricted Areas	0	0	0	0	0	0	0	0
Subtotal	3,255,702	5,989,991	5,971,855	5,703,918	0	20,921,466	0	20,921,466
Classified Raise Pool	0	0	97,043	0	0	97,043	0	97,043
CALS Commitment	0	0	0	1,392,000	0	1,392,000	0	1,392,000
Coop Salary Pool	0	0	0	373,466	0	373,466	(250,000)	123,466
Unassigned	0	0	0	26,384	0	26,384	0	26,384
Ag & Natural Resources Building Furnishings	0	0	0	0	0	0	475,000	475,000
Anticipated One Time Central Fund Savings	0	0	0	0	0	0	(225,000)	(225,000)
Central Funds								
Administrative/Fixed Expenses	0	0	0	1,661,395	0	1,661,395	0	1,661,395
Fringe Benefits	0	0	0	0	6,539,150	6,539,150	0	6,539,150
Fringe Benefits - Recoveries	0	0	0	0	(998,400)	(998,400)	0	(998,400)
Tuition Waivers/Rent	0	0	0	233,974	0	233,974	0	233,974
Subtotal	0	0	0	1,895,369	5,540,750	7,436,119	0	7,436,119
TOTAL COOP	3,255,702	5,989,991	6,068,898	9,391,137	5,540,750	30,246,478	0	30,246,478

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty		Classified	Operating	Fringe Benefits	2004-2005 Base Budget	One Time Adjustments	2004-2005 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	1,160,232	235,000				1,395,232		1,395,232
Field Services & Support	300,000	2,681,768				2,981,768	1,100,000	4,081,768
Recoveries from Localities						0		0
Natural Resources	73,000					73,000		73,000
Veterinary Medicine						0		0
Vice President - Development						0		0
Vice Provost - Outreach						0		0
Federal Restricted Areas				2,399,250		2,399,250	0	2,399,250
Subtotal	1,533,232	2,916,768	0	2,399,250	0	6,849,250	1,100,000	7,949,250
Classified Raise Pool						0		0
CALS Commitment						0		0
Coop Salary Pool						0		0
Unassigned						0		0
Ag & Natural Resources Building Furnishings						0		0
Anticipated One Time Central Fund Savings						0		0
<u>Central Funds</u>								
Administrative/Fixed Expenses						0		0
Fringe Benefits					1,808,000	1,808,000	150,000	1,958,000
Fringe Benefits - Recoveries						0		0
Tuition Waivers/Rent						0	0	0
Subtotal	0	0	0	0	1,808,000	1,808,000	150,000	1,958,000
TOTAL COOP	1,533,232	2,916,768	0	2,399,250	1,808,000	8,657,250	1,250,000	9,907,250

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - STATE SPLIT (General Fund + Self-Generated)

	Faculty		Classified	Operating	Fringe Benefits	2004-05 Base Budget	One Time Adjustments	2004-05 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	5,217,203	266,444	4,647,748	3,358,080	-	13,489,475	-	13,489,475
Natural Resources	1,422,705	80,743	291,718	471,531	-	2,266,697	-	2,266,697
Veterinary Medicine	591,564	38,672	559,237	164,165	-	1,353,638	-	1,353,638
Vice President - Development	-	-	13,258	-	-	13,258	-	13,258
Subtotal	7,231,472	385,859	5,511,961	3,993,776	-	17,123,068	-	17,123,068
Classified Raise Pool	-	-	106,388	-	-	106,388	-	106,388
Food, Nutrition & Health Initiative	-	-	-	143,008	-	143,008	-	143,008
CALS Commitment	-	-	-	1,138,000	-	1,138,000	-	1,138,000
AES Salary Pool	-	-	-	234,138	-	234,138	(156,000)	78,138
Unassigned	-	-	-	62,752	-	62,752	-	62,752
Ag & Natural Resources Building Furnishings	-	-	-	-	-	-	931,000	931,000
Anticipated One-Time Central Fund Savings	-	-	-	-	-	-	(775,000)	(775,000)
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	1,812,987	-	1,812,987	-	1,812,987
Fringe Benefits	-	-	-	-	5,749,274	5,749,274	-	5,749,274
Tuition Waivers/Rent	-	-	-	87,734	-	87,734	-	87,734
Subtotal	-	-	-	1,900,721	5,749,274	7,649,995	-	7,649,995
Total AES State	7,231,472	385,859	5,618,349	7,472,395	5,749,274	26,457,349	-	26,457,349

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2004-2005 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty		Classified	Operating	Fringe Benefits	2004-05 Budget Subtotal	One Time Adjustments	2004-05 Revised Budget
	Teaching & Research	Admin. & Professional						
Agriculture and Life Sciences	2,866,500	30,500	860,000	-	-	3,757,000		3,757,000
U 21161 - Hatch Funds	2,469,500	30,500	590,000			3,090,000		
E 21162 - Regional Research	397,000		270,000			667,000		
Natural Resources	613,000	-	175,000	-	-	788,000		788,000
U 21161 - Hatch Funds	70,000		40,000			110,000		
E 21162 - Regional Research	90,000		10,000			100,000		
E 21163 - McIntire Stennis	453,000		125,000			578,000		
Veterinary Medicine	67,500	-	-	-	-	67,500		67,500
E 21178 - Animal Disease & Health	67,500					67,500		
Subtotal	3,547,000	30,500	1,035,000	-	-	4,612,500	-	4,612,500
Central Funds								
Administrative/Fixed Expenses						-		-
Fringe Benefits						-		-
Tuition Waivers/Rent						-		-
Subtotal	-	-		-	-	-	-	-
Total AES Federal	3,547,000	30,500	1,035,000	-	-	4,612,500	-	4,612,500

VIRGINIA TECH

2004-2005

OTHER PROGRAMS OPERATING BUDGETS

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**2004-2005 AUXILIARY ENTERPRISES
Operating Budget**

	2004-2005 Budget
Residence and Dining Hall System	
Revenues	\$47,293,316
Expenses	-\$46,033,218
Reserve Drawdown (Addition)	-\$1,260,098
Net	\$0
Parking and Transportation	
Revenues	\$4,507,632
Expenses	-4,475,832
Reserve Drawdown (Addition)	-31,800
Net	\$0
Telecommunications Services	
Revenues	\$14,744,303
Expenses	-\$14,622,465
Reserve Drawdown (Addition)	-\$121,838
Net	\$0
University Services System	
Revenues	\$19,425,324
Expenses	-\$19,709,828
Reserve Drawdown (Addition)	\$284,504
Net	\$0
Intercollegiate Athletic System	
Revenues	\$31,075,643
Expenses	-\$27,302,821
Reserve Drawdown (Addition)	-\$3,772,822
Net	\$0
Electric Service System	
Revenues	\$15,341,518
Expenses	-\$15,952,614
Reserve Drawdown (Addition)	\$611,096
Net	\$0
Donaldson Brown Hotel and Conference Center	
Revenues	\$4,106,110
Expenses	-\$4,228,492
Reserve Drawdown (Addition)	\$122,382
Net	\$0
Other Enterprise Functions	
Revenues	\$4,891,515
Expenses	-\$4,070,867
Reserve Drawdown (Addition)	-\$820,648
Net	\$0
TOTAL	
Revenues	\$141,385,361
Expenses	-136,396,137
Reserve Drawdown (Addition)	-4,989,224
Net	\$0

FINANCIAL ASSISTANCE FOR E&G PROGRAMS
2004-2005 Operating Budget

REVENUE

Sponsored Programs

Grants and Contracts

Federal Grants (0301)	\$89,659,488
Other Grants and Contracts (0302)	55,875,512
College Plates (0302)	165,000
General Fund Grants (0100)	<u>300,000</u>
Subtotal Grants and Contracts	146,000,000

Indirect Cost

Returned Overhead	20,300,000
Service Centers	<u>0</u>
Subtotal Indirect Cost	20,300,000

Subtotal Sponsored Programs **166,300,000**

Eminent Scholars

General Fund	602,129
Private	<u>1,600,000</u>

Subtotal Eminent Scholars **2,202,129**

Total Revenue **\$168,502,129**

EXPENDITURES

Sponsored Programs

Grants and Contracts

Federal Grants (0301)	\$89,659,488
Other Grants and Contracts (0302)	55,875,512
College Plates (0302)	165,000
General Fund Grants (0100)	<u>300,000</u>
Subtotal Grants and Contracts	146,000,000

Indirect Cost

Returned Overhead	20,300,000
Service Centers	<u>0</u>
Subtotal Indirect Cost	20,300,000

Subtotal Sponsored Programs **166,300,000**

Eminent Scholars

General Fund	602,129
Private	<u>1,600,000</u>

Subtotal Eminent Scholars **2,202,129**

Total Expenditures **\$168,502,129**

STUDENT FINANCIAL ASSISTANCE

Operating Budget

REVENUES

	2004-2005		
	General Fund	Nongeneral Fund	Total
General Fund	\$12,273,022		\$12,273,022
Total Revenues	<u>\$12,273,022</u>	<u>\$0</u>	<u>\$12,273,022</u>

EXPENDITURES

Scholarships and Fellowships			
Undergraduate Scholarships	\$9,769,970		\$9,769,970
Graduate Fellowships	2,184,552		2,184,552
Multicultural Academic Opportunities Program	307,500		307,500
Soil Scientist Scholarships	11,000		11,000
Total Expenditures	<u>\$12,273,022</u>	<u>\$0</u>	<u>\$12,273,022</u>

ALL OTHER PROGRAMS
Operating Budget

	2004-2005		
	General Fund	Nongeneral Fund	Total
<u>Revenue</u>			
Alumni Association		1,500,000	1,500,000
Federal Work Study		1,000,000	1,000,000
Local Funds		293,167	293,167
Surplus Property		400,000	400,000
Unique Military Activities	1,172,824		1,172,824
Total Revenues	1,172,824	3,193,167	4,365,991
 <u>Expenditures</u>			
Alumni Association		1,500,000	1,500,000
Federal Work Study		1,000,000	1,000,000
Local Funds		293,167	293,167
Surplus Property		400,000	400,000
Unique Military Activities	1,172,824		1,172,824
Total Expenditures	1,172,824	3,193,167	4,365,991

VIRGINIA TECH**2004-2005****APPROVED INTERNAL POSITION ALLOCATIONS**

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Approved Internal Position Allocations (in FTEs) as of July 1, 2004

**Educational and General
Total**

	Academic Positions			A/P Faculty ⁽¹⁾	Classified	Total Beginning Allocations
	T&R Faculty ⁽¹⁾	GTA/GRAs ⁽²⁾	Total Academic			
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	82.98	17.75	100.73	1.30	40.79	142.82
Architecture & Urban Studies	115.91	10.38	126.29	5.25	31.25	162.79
Business	130.50	14.25	144.75	11.50	28.50	184.75
Engineering	336.28	47.50	383.78	9.50	113.25	506.53
Liberal Arts & Human Sciences	407.56	31.44	439.00	8.00	91.50	538.50
Sciences	280.50	56.00	336.50	5.50	101.20	443.20
Veterinary Medicine	90.05	8.25	98.30	5.95	174.75	279.00
Natural Resources	32.93	4.25	37.18	3.38	9.60	50.16
Dean of Libraries	-	-	-	41.50	98.00	139.50
Senior VP & Provost	17.77	5.75	23.52	77.50	104.90	205.92
Vice Prov. Outreach	13.83	0.25	14.08	24.25	33.30	71.63
VP Student Affairs	-	-	-	14.00	10.00	24.00
Research Division	18.86	-	18.86	15.05	61.23	95.14
Graduate School	1.00	2.50	3.50	11.50	38.00	53.00
Subtotal Academic Areas	1,528.17	198.32	1,726.49	234.18	936.27	2,896.94
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	13.00	-	13.00	11.00	25.92	49.92
President	-	-	-	10.00	16.00	26.00
VP Multicultural Affairs	-	-	-	2.00	2.00	4.00
VP Development	-	-	-	10.38	101.25	111.63
VP Information Systems	2.00	-	2.00	28.30	276.95	307.25
VP Business Affairs	-	-	-	17.00	586.24	603.24
VP Finance & Budget	-	-	-	9.00	135.50	144.50
University Treasurer	-	-	-	0.50	0.75	1.25
Subtotal Administrative Areas	15.00	-	15.00	88.18	1,144.61	1,247.79
Total University Division (0300)	1,543.17	198.32	1,741.49	322.36	2,080.88	4,144.73
University Division (0302)						
Continuing Education	-	-	-	5.60	5.60	11.20
Bioinformatics	29.00	2.00	31.00	2.00	19.00	52.00
Total University Division (0302)	29.00	2.00	31.00	7.60	24.60	63.20
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	65.55	-	65.55	21.14	68.89	155.58
Director of Cooperative Ext.	2.25	-	2.25	232.66	184.31	419.22
Engineering	-	-	-	-	-	-
Liberal Arts & Human Sciences	9.62	-	9.62	0.53	4.00	14.15
Veterinary Medicine	2.77	-	2.77	0.30	0.25	3.32
Natural Resources	10.00	-	10.00	1.25	3.75	15.00
VP Development	-	-	-	1.00	10.50	11.50
Subtotal Cooperative Extension	90.19	-	90.19	256.88	271.70	618.77
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	102.14	-	102.14	2.58	174.80	279.52
Liberal Arts & Human Sciences	4.56	-	4.56	0.47	2.00	7.03
Veterinary Medicine	6.43	-	6.43	0.40	21.65	28.48
Natural Resources	27.25	-	27.25	0.70	18.65	46.60
VP Development	-	-	-	-	0.50	0.50
Subtotal Agriculture Experiment Station	140.38	-	140.38	4.15	217.60	362.13
Total CE/AES Division	230.57	-	230.57	261.03	489.30	980.90

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P

(2) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Approved Internal Position Allocations (in FTE)

Educational and General

Teaching and Research Faculty⁽¹⁾

	2003-2004			Adjustments Effective 1-Jul-04	FY2005 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/04	Adjusted Allocations		
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	77.20	4.28	81.48	1.50	82.98
Architecture & Urban Studies	112.00	3.91	115.91	-	115.91
Business	130.75	(0.25)	130.50	-	130.50
Engineering	326.95	3.33	330.28	6.00	336.28
Liberal Arts & Human Sciences	410.22	(4.91)	405.31	2.25	407.56
Sciences	280.50	-	280.50	-	280.50
Veterinary Medicine	87.05	3.00	90.05	-	90.05
Natural Resources	30.98	1.95	32.93	-	32.93
Dean of Libraries	-	-	-	-	-
Senior VP & Provost	14.85	1.92	16.77	1.00	17.77
Vice Prov. Outreach	13.83	-	13.83	-	13.83
VP Student Affairs	0.75	(0.75)	-	-	-
Research Division	17.86	-	17.86	1.00	18.86
Graduate School	-	-	-	1.00	1.00
Subtotal Academic Areas	1,502.94	12.48	1,515.42	12.75	1,528.17
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	-	-	-	13.00	13.00
President	-	-	-	-	-
VP Multicultural Affairs	-	-	-	-	-
VP Development	-	-	-	-	-
VP Information Systems	2.00	-	2.00	-	2.00
VP Business Affairs	-	-	-	-	-
VP Finance & Budget	-	-	-	-	-
University Treasurer	-	-	-	-	-
Subtotal Administrative Areas	2.00	-	2.00	13.00	15.00
Total University Division (0300)	1,504.94	12.48	1,517.42	25.75	1,543.17
<u>University Division (0302)</u>					
Continuing Education	-	-	-	-	-
Bioinformatics	29.00	-	29.00	-	29.00
Total University Division (0302)	29.00	-	29.00	-	29.00
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	66.05	(0.50)	65.55	-	65.55
Director of Cooperative Ext.	3.25	(1.00)	2.25	-	2.25
Engineering	-	-	-	-	-
Liberal Arts & Human Sciences	8.12	1.50	9.62	-	9.62
Veterinary Medicine	2.77	-	2.77	-	2.77
Natural Resources	10.00	-	10.00	-	10.00
VP Development	-	-	-	-	-
Subtotal Cooperative Extension	90.19	-	90.19	-	90.19
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	102.14	-	102.14	-	102.14
Liberal Arts & Human Sciences	4.56	-	4.56	-	4.56
Veterinary Medicine	6.43	-	6.43	-	6.43
Natural Resources	27.25	-	27.25	-	27.25
VP Development	-	-	-	-	-
Subtotal Agriculture Experiment Station	140.38	-	140.38	-	140.38
Total CE/AES Division	230.57	-	230.57	-	230.57

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Approved Internal Position Allocations (in FTE)

Educational and General

Graduate Research/Teaching Assistants⁽¹⁾

	2003-2004			Adjustments Effective 1-Jul-04	FY2005 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/04	Adjusted Allocations		
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	17.75	-	17.75	-	17.75
Architecture & Urban Studies	10.38	-	10.38	-	10.38
Business	14.25	-	14.25	-	14.25
Engineering	46.50	-	46.50	1.00	47.50
Liberal Arts & Human Sciences	30.69	0.75	31.44	-	31.44
Sciences	56.75	(0.75)	56.00	-	56.00
Veterinary Medicine	8.25	-	8.25	-	8.25
Natural Resources	4.25	-	4.25	-	4.25
Dean of Libraries	-	-	-	-	-
Senior VP & Provost	5.75	-	5.75	-	5.75
Vice Prov. Outreach	0.25	-	0.25	-	0.25
VP Student Affairs	-	-	-	-	-
Research Division	-	-	-	-	-
Graduate School	-	0.75	0.75	1.75	2.50
Subtotal Academic Areas	194.82	0.75	195.57	2.75	198.32
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	-	-	-	-	-
President	-	-	-	-	-
VP Multicultural Affairs	-	-	-	-	-
VP Development	-	-	-	-	-
VP Information Systems	-	-	-	-	-
VP Business Affairs	-	-	-	-	-
VP Finance & Budget	-	-	-	-	-
University Treasurer	-	-	-	-	-
Subtotal Administrative Areas	-	-	-	-	-
Total University Division (0300)	194.82	0.75	195.57	2.75	198.32
<u>University Division (0302)</u>					
Continuing Education	-	-	-	-	-
Bioinformatics	2.00	-	2.00	-	2.00
Total University Division (0302)	2.00	-	2.00	-	2.00
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	-	-	-	-	-
Director of Cooperative Ext.	-	-	-	-	-
Engineering	-	-	-	-	-
Liberal Arts & Human Sciences	-	-	-	-	-
Veterinary Medicine	-	-	-	-	-
Natural Resources	-	-	-	-	-
VP Development	-	-	-	-	-
Subtotal Cooperative Extension	-	-	-	-	-
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	-	-	-	-	-
Liberal Arts & Human Sciences	-	-	-	-	-
Veterinary Medicine	-	-	-	-	-
Natural Resources	-	-	-	-	-
VP Development	-	-	-	-	-
Subtotal Agriculture Experiment Station	-	-	-	-	-
Total CE/AES Division	-	-	-	-	-

(1) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Approved Internal Position Allocations (in FTE)

Educational and General

Administrative and Professional Faculty⁽¹⁾

	2003-2004			Adjustments Effective 1-Jul-04	FY2005 Beginning Allocation
	Initial Allocations	Adjustments as of 5/31/04	Adjusted Allocations		
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	1.30	-	1.30	-	1.30
Architecture & Urban Studies	5.25	-	5.25	-	5.25
Business	11.50	-	11.50	-	11.50
Engineering	9.50	-	9.50	-	9.50
Liberal Arts & Human Sciences	8.00	-	8.00	-	8.00
Sciences	5.50	-	5.50	-	5.50
Veterinary Medicine	5.95	-	5.95	-	5.95
Natural Resources	3.38	-	3.38	-	3.38
Dean of Libraries	41.50	-	41.50	-	41.50
Senior VP & Provost	72.90	0.60	73.50	4.00	77.50
Vice Prov. Outreach	22.85	0.40	23.25	1.00	24.25
VP Student Affairs	26.00	-	26.00	(12.00)	14.00
Research Division	14.55	-	14.55	0.50	15.05
Graduate School	9.50	1.00	10.50	1.00	11.50
Subtotal Academic Areas	237.68	2.00	239.68	(5.50)	234.18
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	12.00	(1.00)	11.00	-	11.00
President	8.00	1.00	9.00	1.00	10.00
VP Multicultural Affairs	2.00	-	2.00	-	2.00
VP Development	9.88	0.50	10.38	-	10.38
VP Information Systems	28.30	-	28.30	-	28.30
VP Business Affairs	9.50	7.50	17.00	-	17.00
VP Finance & Budget	16.00	(7.00)	9.00	-	9.00
University Treasurer	-	0.50	0.50	-	0.50
Subtotal Administrative Areas	85.68	1.50	87.18	1.00	88.18
Total University Division (0300)	323.36	3.50	326.86	(4.50)	322.36
<u>University Division (0302)</u>					
Continuing Education	5.60	-	5.60	-	5.60
Bioinformatics	2.00	-	2.00	-	2.00
Total University Division (0302)	7.60	-	7.60	-	7.60
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	15.44	5.70	21.14	-	21.14
Director of Cooperative Ext.	225.66	(1.00)	224.66	8.00	232.66
Engineering	-	-	-	-	-
Liberal Arts & Human Sciences	0.53	-	0.53	-	0.53
Veterinary Medicine	0.30	-	0.30	-	0.30
Natural Resources	1.25	-	1.25	-	1.25
VP Development	1.00	-	1.00	-	1.00
Subtotal Cooperative Extension	244.18	4.70	248.88	8.00	256.88
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	2.18	0.40	2.58	-	2.58
Liberal Arts & Human Sciences	0.47	-	0.47	-	0.47
Veterinary Medicine	0.40	-	0.40	-	0.40
Natural Resources	0.70	-	0.70	-	0.70
VP Development	-	-	-	-	-
Subtotal Agriculture Experiment Station	3.75	0.40	4.15	-	4.15
Total CE/AES Division	247.93	5.10	253.03	8.00	261.03

(1) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Approved Internal Position Allocations (in FTE)

Educational and General

Classified Staff

	2003-2004			Adjustments Effective 1-Jul-04	FY2005 Beginning Allocation
	Base Budget	Adjustments as of 5/31/04	Adjusted Allocations		
<u>University Division (0300)</u>					
<u>Academic Areas (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	40.79	-	40.79	-	40.79
Architecture & Urban Studies	31.25	-	31.25	-	31.25
Business	28.50	-	28.50	-	28.50
Engineering	112.50	-	112.50	0.75	113.25
Liberal Arts & Human Sciences	91.00	0.50	91.50	-	91.50
Sciences	103.20	(2.00)	101.20	-	101.20
Veterinary Medicine	173.75	1.00	174.75	-	174.75
Natural Resources	9.10	0.50	9.60	-	9.60
Dean of Libraries	99.00	(1.00)	98.00	-	98.00
Senior VP & Provost	100.90	4.00	104.90	-	104.90
Vice Prov. Outreach	33.30	-	33.30	-	33.30
VP Student Affairs	20.00	-	20.00	(10.00)	10.00
Research Division	61.23	-	61.23	-	61.23
Graduate School	38.00	-	38.00	-	38.00
Subtotal Academic Areas	942.52	3.00	945.52	(9.25)	936.27
<u>Administrative Areas (by Sr. Mgt.)</u>					
Executive Vice President	19.92	1.00	20.92	5.00	25.92
President	14.00	1.00	15.00	1.00	16.00
VP Multicultural Affairs	2.00	-	2.00	-	2.00
VP Development	45.75	55.50	101.25	-	101.25
VP Information Systems	277.95	(1.00)	276.95	-	276.95
VP Business Affairs	540.99	37.25	578.24	8.00	586.24
VP Finance & Budget	170.50	(35.00)	135.50	-	135.50
University Treasurer	-	0.75	0.75	-	0.75
Subtotal Administrative Areas	1,071.11	59.50	1,130.61	14.00	1,144.61
Total University Division (0300)	2,013.63	62.50	2,076.13	4.75	2,080.88
<u>University Division (0302)</u>					
Continuing Education	5.60	-	5.60	-	5.60
Bioinformatics	15.00	4.00	19.00	-	19.00
Total University Division (0302)	20.60	4.00	24.60	-	24.60
<u>CE/AES Division</u>					
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	49.89	19.00	68.89	-	68.89
Director of Cooperative Ext.	202.31	(18.00)	184.31	-	184.31
Engineering	-	-	-	-	-
Liberal Arts & Human Sciences	4.00	-	4.00	-	4.00
Veterinary Medicine	0.25	-	0.25	-	0.25
Natural Resources	3.75	-	3.75	-	3.75
VP Development	13.00	(2.50)	10.50	-	10.50
Subtotal Cooperative Extension	273.20	(1.50)	271.70	-	271.70
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	174.80	-	174.80	-	174.80
Liberal Arts & Human Sciences	2.00	-	2.00	-	2.00
Veterinary Medicine	21.65	-	21.65	-	21.65
Natural Resources	18.65	-	18.65	-	18.65
VP Development	0.50	-	0.50	-	0.50
Subtotal Agriculture Experiment Station	217.60	-	217.60	-	217.60
Total CE/AES Division	490.80	(1.50)	489.30	-	489.30

2004-2005 Approved Internal Position Allocations (in FTE)
Summary

Auxiliary Enterprises

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Classified</u>	<u>Total</u>
Athletics	-	78.80	59.00	137.80
Dining	-	4.75	261.20	265.95
DBHCC	0.75	(0.35)	44.65	45.05
Electric Service	-	0.50	39.75	40.25
Career Services	-	12.00	12.00	24.00
CESA Auxiliary Services	-	-	-	-
Golf Course	-	-	2.00	2.00
Hokie Passport	-	-	9.00	9.00
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	-	2.00	2.00
Parking Services	-	-	20.00	20.00
Residential Programs	-	23.25	135.30	158.55
UUSA	-	14.00	51.30	65.30
Recreational Sports	-	7.00	28.00	35.00
Software Sales	-	0.05	1.70	1.75
Student Health, Counseling, & Alcohol Ed.	-	22.25	53.75	76.00
Orientation	-	1.00	1.00	2.00
Tailor Shop	-	0.10	6.00	6.10
Telecommunications	2.00	4.00	98.70	104.70
Tennis Pavilion	-	-	1.00	1.00
Transportation	-	-	8.25	8.25
Auxiliary Security	-	-	11.00	11.00
Physical Plant Buyer	-	-	-	-
Auxiliary Financial Management	-	-	1.00	1.00
Total Auxiliaries	<u>2.75</u>	<u>167.35</u>	<u>847.60</u>	<u>1,017.70</u>

Other Position Allocations

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Classified</u>	<u>Total</u>
Quarry Service Center	-	-	13.00	13.00
Renovation Services	-	-	28.00	28.00
Unique Military Activities	3.91	7.40	2.75	14.06
Surplus Property	-	-	4.00	4.00
Total Other Position Allocations	<u>3.91</u>	<u>7.40</u>	<u>47.75</u>	<u>59.06</u>

VIRGINIA TECH
2004-2005
EQUIPMENT ALLOCATIONS

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Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2004-05 Equipment Trust Fund Allocations (Phase 18)

	<u>2003-04 Allocation</u>	<u>2004-05 Allocation</u>
Agriculture and Life Sciences	\$626,000	\$658,338
Architecture and Urban Studies	404,918	365,226
Business	145,132	190,115
Engineering	1,379,000	1,585,616
Liberal Arts and Human Sciences	412,015	545,444
Natural Resources	221,000	154,483
Science	1,043,635	929,476
Veterinary Medicine	500,400	356,879
Information Systems		
Faculty Development Initiative	751,352	1,363,241
Computing Environment/Adm Info Systems	0	600,000
Classroom Media Services	30,000	30,000
University Research Initiatives (Strategic Purchase)	0	1,251,872
	<hr/>	<hr/>
Total	<u>\$5,513,452</u>	<u>\$8,030,690</u>

2004-2005 Equipment Enhancement Fund Allocations

	<u>2003-2004 Allocation</u>	<u>2004-2005 Allocation</u>
Provost Allocation		
Information Systems	\$800,000	\$800,000
Research Cost Share	300,000	300,000
Administrative Equipment	100,000	100,000
One-time funding	400,000 (a)	400,000 (a)
Subtotal	1,600,000	1,600,000
Executive Vice President Allocation		
Administrative Equipment	300,000	300,000
One-time funding	100,000 (a)	100,000 (a)
Subtotal	400,000	400,000
Total	\$2,000,000	\$2,000,000

(a) One-time funding has been allocated to maintain the Central Equipment Fund's purchasing power for fiscal year 2004 and 2005.

VIRGINIA TECH
FISCAL YEAR 2005
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2004

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3) Narrative Descriptions of Capital Projects	4
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(1) This report includes expenses as of May 31, 2004. Thus, the estimated expenses for FY2004, and the current balance on June 30, 2004, may vary slightly depending on the level of expenses recorded during June, 2004.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2005

(\$000)

as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED BALANCE AVAILABLE FOR FY2005	ESTIMATED ANNUAL BUDGET FY2005	ESTIMATED BALANCE AT CLOSE OF FY2005
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 3,126	\$ 0	\$ 0	\$ 0	\$ 3,126	\$ 0	\$ 3,126	\$ 2,657	\$ 469
Blanket Authorizations	0	0	9,870	0	9,870	0	9,870	0	9,870
Airport Taxiway Construction	0	0	3,129	0	3,129	1,670	1,459	0	1,459
Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	26,774	420	0	420
Dairy Science Facilities	5,343	0	0	0	5,343	5,343	0	0	0
Hampton Roads Wing Replacement	1,345	0	83	0	1,428	1,428	0	0	0
Career Services Facility	0	0	0	4,608	4,608	4,327	281	281	0
Bioinformatics Building - Phase I	0	0	0	21,864	21,864	21,864	0	0	0
Multipurpose Livestock Arena	1,900	0	1,818	0	3,718	2,653	1,065	367	698
Fisheries and Aquatics Research Center	0	0	800	0	800	110	690	472	218
Bioinformatics Building Phase II	24,394	0	0	0	24,394	12,970	11,424	9,551	1,873
Boiler Pollution Controls	3,850	0	0	2,000	5,850	0	5,850	350	5,500
Planning: Southwest Campus Heating/Cooling	0	0	2,750	0	2,750	0	2,750	500	2,250
							0		
Total Educational and General Projects	\$ 63,389	\$ 0	\$ 22,213	\$ 28,472	\$ 114,074	\$ 77,139	\$ 36,935	\$ 14,178	\$ 22,757
<u>2002 General Obligation Bond Program</u>									
Agriculture & Natural Resources Research Laboratory	2,555	23,168	256	0	25,979	9,368	16,611	10,823	5,788
Biology/Vivarium Building	0	26,263	0	8,750	35,013	1,000	34,013	2,867	31,146
Bishop-Favrao Hall	0	2,500	5,000	0	7,500	160	7,340	311	7,029
Classroom Improvements, Phase I	0	4,530	0	0	4,530	0	4,530	410	4,120
Cowgill Hall HVAC and Power	0	7,500	0	0	7,500	0	7,500	165	7,335
Litton-Reaves Hall Exterior Repairs	0	2,500	0	0	2,500	0	2,500	271	2,229
Main Campus Chilled Water Central Plant	0	2,800	0	0	2,800	20	2,780	404	2,376
Henderson Hall and Performing Arts Center	0	6,542	2,235	40,000	48,777	300	48,477	2,814	45,663
Williams, Agnew, & Burruss Renovation	5,048	5,452	652	0	11,152	5,702	5,450	50	5,400
Institute of Critical Technologies and Applied Sciences	0	13,996	0	17,000	30,996	1,100	29,896	4,146	25,750
Total 2002 General Obligation Bond Program	\$ 7,603	\$ 95,251	\$ 8,143	\$ 65,750	\$ 176,747	\$ 17,650	\$ 159,097	\$ 22,261	\$ 136,836

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2005

(\$000)

as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED BALANCE AVAILABLE FOR FY2005	ESTIMATED ANNUAL BUDGET FY2005	ESTIMATED BALANCE AT CLOSE OF FY2005
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 2,616	\$ 0	\$ 2,616	\$ 0	\$ 2,616	\$ 2,616	\$ 0
Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	2,691	2,118	0	2,118
Parking Auxiliary Projects	0	0	79	20,619	20,698	1,049	19,649	0	19,649
Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	21,404	24,427	16,182	8,245
Golf Course Facilities	0	0	1,500	0	1,500	0	1,500	0	1,500
Expand Lane Stadium - Phases I and II	0	0	11,000	82,800	93,800	43,373	50,427	31,646	18,781
New Residence Hall	0	0	1,041	15,000	16,041	86	15,955	0	15,955
Dietrick Servery/HVAC, Phase II	0	0	1,500	5,000	6,500	4,104	2,396	2,396	0
Dining and Student Union Facility	0	0	0	6,250	6,250	0	6,250	0	6,250
G. Burke Johnston Student Center Addition	0	0	0	6,250	6,250	46	6,204	0	6,204
Soccer/Lacrosse Complex	0	0	750	0	750	750	0	0	0
Major Residence and Dining Hall Improvements	0	0	4,000	0	4,000	0	4,000	280	3,720
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 52,394	\$ 156,651	\$ 209,045	\$ 73,503	\$ 135,542	\$ 53,120	\$ 82,422
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 70,992</u>	<u>\$ 95,251</u>	<u>\$ 82,750</u>	<u>\$ 250,873</u>	<u>\$ 499,866</u>	<u>\$ 168,292</u>	<u>\$ 331,574</u>	<u>\$ 89,559</u>	<u>\$ 242,015</u>

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

Maintenance Reserve: Since 1982, the Commonwealth has allocated General Fund support for preserving and extending the useful life of state-owned E&G facilities. This ongoing project covers a wide range of building and campus infrastructure repair and replacement work.

Blanket Authorizations: Blanket Authorizations allow unforeseen renovation needs below \$1,000,000 to be authorized administratively for expediency. Financial support for projects must be 100 percent non-general fund. No active projects are underway.

Airport Taxiway Construction: This project is substantially complete, except for a few outstanding items with the contractor, which have deferred closing the project.

Chemistry/Physics, Phase II: This project provides state-of-the-art teaching laboratories, faculty offices, and lecture hall space. The project is complete and will be closed when final payments are processed. The total cost is expected to be \$420,000 less than the total budget as a result of bid savings.

Dairy Science Facilities: This project replaces outdated facilities at the Dairy Cattle Center with state-of-the-art instructional and research areas. The project is nearing completion and will be closed when final payments are processed.

Hampton Roads Wing Replacement: This project is complete and will be closed when final payments are processed.

Career Services Facility: This project is substantially complete and will be closed when final payments are processed.

Bioinformatics Building, Phase I: The phase I Bioinformatics research building is complete and will be closed when final payments are processed.

Multipurpose Livestock Arena: This project is complete and will be closed when final payments are processed. The total cost is expected to be \$698,000 less than the total budget.

Fisheries and Aquatics Research Center: This project includes the construction of a federally funded laboratory located near the Brooks Center. Planning is underway with an estimated substantial completion date of October 2005.

Bioinformatics Building, Phase II: This project is under construction and will build a second biological and computational research building for the Bioinformatics program located adjacent to the first building. The estimated completion date is October 2004.

Boiler Pollution Controls: Several older boilers, although operating within their original emission standards as allowed by law, do not meet the latest emission standards. This project will update these boilers to bring them into compliance with current federal and state environmental clean air laws and standards.

Planning for Southwest Campus Heating/Cooling System: The University's existing utility systems lack sufficient capacity to adequately support further development of the southwest portion of campus. This project will explore the options available and develop a utilities' system plan that will support potential, future expansion of the west area of campus, the southern section of the existing Agriculture Quad, and the golf course.

General Obligation Bond Projects

(The timing of bids for the following projects is subject to the state's Capital Implementation Plan for the issuance of bond funds.)

Agriculture & Natural Resources Research Laboratory: This project is under construction and will build a state-of-the-art laboratory facility to support plant science teaching and research. The projected construction completion date is August 2005.

Biology/Vivarium Building: The University obtained approval to combine the Biology building with the Vivarium facility. The project now encompasses a 72,000 gross square foot multidisciplinary research laboratory facility. The project is in the design phase, with an estimated bid date of March 2005 and a substantial completion date of June 2006.

Bishop-Favrao Hall: This project is to construct a new laboratory facility to support instructional programs in the Building Construction department. Planning is underway with an expected bid date of July 2005. The estimated completion date of construction is January 2007.

Classroom Improvements, Phase I: This project is envisioned to update about 46,500 gross square feet of the most out-of-date general assignment classrooms on campus. The estimated bid date is August 2005.

Cowgill Hall HVAC and Power: This project will update the building's power and HVAC infrastructure to support modern instructional technology. The estimated bid date is September 2006.

Litton-Reaves Hall Exterior Repairs: This project will repair existing exterior pre-cast concrete panels that are failing. The anticipated bid date is December 2005.

Main Campus Chilled Water Central Plant: This project will provide needed cooling capacity to the north zone of the campus to support several new construction and renovation projects. The anticipated bid date is April 2005. The estimated date for completion of construction is April 2006.

Henderson Hall and Performing Arts Center: This project will renovate Henderson Hall to house the School of the Arts program and construct a state-of-the-art performance theater on the east side of campus. The estimated bid date is April 2006.

Williams, Agnew, & Burruss Renovation: This project includes the renovation of Williams Hall, Agnew Hall, and part of Burruss Hall for state-of-the-art instructional space. The Williams Hall component is complete. The Agnew and Burruss components have an estimated bid date of October 2006.

Institute of Critical Technology and Applied Science: This project is envisioned to build a state-of-the-art multidisciplinary research laboratory facility. Planning is underway with an anticipated bid date of January 2005, and a substantial completion date of January 2007.

Auxiliary Enterprise Projects

(The following projects are supported by revenues from auxiliary enterprise operations and private gifts donated for specific uses.)

Maintenance Reserve: The auxiliary Maintenance Reserve program was initiated in 1994 to preserve and extend the useful life of auxiliary enterprise facilities. This project covers a wide range of building infrastructure repair and replacement work. The resources to support this program are provided by the auxiliary units.

Auxiliary Enterprise Blanket Authorizations: Blanket Authorizations allow unforeseen renovation needs below \$1,000,000 to be authorized administratively for expediency. Financial support for projects must be 100 percent non-general fund. No active projects are underway.

Parking Auxiliary Projects: This project authorization is for improvements to existing lots and construction of new parking facilities. Four improvement projects are in the closeout phase and no new projects are underway. The remaining budget balance may be used for future parking structures or other parking facilities as needed.

Alumni/CEC/Hotel Complex: This project is under construction with an estimated completion date of June 2005.

Golf Course Facilities: This project was envisioned to build a new clubhouse and driving range. The project is currently on hold, pending programmatic decisions regarding the future use of the on-campus course. This project may be closed at the end of fiscal year 2004, if no future need is identified.

Expand Lane Stadium, Phases I and II: Phase I, the south end expansion, is complete. Phase II, the west side stands, is under construction with an estimated completion date of August 2005.

New Residence Hall: This project envisions a new residence hall of approximately 256 beds, along with office space for residential services and judicial affairs. A construction schedule has not been developed. The project is currently on hold pending review of future residential fees and program priorities.

Dietrick Sery/HVAC, Phase II: This project is under construction and will modernize the servery of the second floor of Dietrick dining hall. The estimated completion date is August 2004.

Dining and Student Union Facility: This project is envisioned to build dining, student activity, meeting, and classroom space. The project is on hold pending further review of the site location and program priorities.

G. Burke Johnston Student Center Addition: This project is envisioned to expand the existing student center by adding dining, student activity, meeting, and classroom space. The project is on hold pending further review of the site and program priorities.

Soccer/Lacrosse Complex: This project will install seating stands and restrooms to support the field adjacent to McComas Hall. The stands are complete. The estimated completion date of the restrooms is August 2004.

Major Residence and Dining Hall Improvements: This project will address ongoing facility upgrade and improvement needs in the existing residence and dining system to keep the programs up-to-date with student expectations.

CAPITAL PROJECTS CLOSED IN FISCAL YEAR 2004

(\$000)

as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Health, Safety, and Accessibility	2,500	0	0	0	2,500	2,500	0
Total Educational and General Projects	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 0
<u>Auxiliary Enterprises Projects</u>							
Substation Expansion	0	0	0	3,800	3,800	2,992	808
Improve Security Access in Residence Halls	0	0	1,366	0	1,366	1,366	0
Electric Service Facility	0	0	251	2,749	3,000	3,000	0
Recreation Fields	0	0	1,529	0	1,529	1,529	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 3,146	\$ 6,549	\$ 9,695	\$ 8,887	\$ 808
Total Projects Closed in Fiscal Year 2004	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 3,146</u>	<u>\$ 6,549</u>	<u>\$ 12,195</u>	<u>\$ 11,387</u>	<u>\$ 808</u>