

June 27, 2003

MEMORANDUM

TO: Vice Presidents, Deans, and Vice Provosts

FROM: Minnis E. Ridenour

SUBJECT: 2003-2004 University Budgets

Attached for your review are the University's 2003-2004 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 2003 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2003-2004 from 2002-2003.

Please note that Dwight Shelton's transmittal letter describes the budget process and decisions made during the budget development process in more detail. The decisions contained within this document are consistent with what has been previously approved and communicated in the budget reduction planning processes. Despite the constrained revenues for 2003-2004, we have found resources to continue funding for some existing initiatives and to provide modest support for selected high priority academic initiatives that are critical to the University strategic plan. 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 2003-2004 Authorized Budget Document is based on the University's June 30, 2003 organizational structure. During 2002-2003, the University implemented the reorganization approved by the Board of Visitors at its June 2002 meeting.

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 2003-2004 budgets during this challenging fiscal period. Please let me know if you have any questions.

Attachments

cc: Charles Steger

Mark McNamee
Edd Sewell, President of Faculty Senate
Jimmy Martin, 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**

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Blacksburg, Virginia 24061
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June 27, 2003

MEMORANDUM

TO: Minnis E. Ridenour
Mark G. McNamee

FROM: M. Dwight Shelton, Jr.

SUBJECT: 2003-2004 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 2003-2004 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2003-2004 budgets.

Contents

The Authorized Budget Document is composed of these sections:

- Attachment I Consolidated Internal Budget
- Attachment II 2003-2004 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 2003-2004

The Budget Development Process

Educational and General Program

The 2003-2004 Educational and General program budget development process began in January 2003. 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 2003-2004, projections based on historical performance, and the legislated reduction in the general fund. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2002-2003 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 2002-2003 base budgets include:

1. Base budget changes made by operating units during the 2002-2003 fiscal year prior to the University's April 30, 2002 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Budget reductions approved as part of the Round 1 and Round 2 budget reduction planning process in response to the legislated general fund reductions.
3. Base funding for the annual cost of faculty promotions approved by the Board of Visitors at its June meeting.
4. Six and one-half months of the scheduled November 25, 2003 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 2003-2004 Educational and General program (E&G) budget for each agency. As a result of the resource forecast for 2003-2004, the University reviewed budget reduction proposals and business plans in order to deal with the reduction in general fund support in 2003-2004. 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 development was reviewed with the vice presidents, deans, and members of the University Advisory Council on Strategic Budgeting and Planning. The 2003-2004 Authorized Budget Document is the result of this process.

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 \$709.7 million during 2003-2004 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 nongeneral fund revenue authorizations in prior years, which cannot be utilized as outside funding sources, such as the federal government, strive to reduce funding allocations. On the other hand, the University's expenditure authorization will increase during 2003-2004 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, when the appropriation for the Eminent Scholars Program is received, when the appropriation for Bioinformatics is received, and when the University receives a nongeneral fund appropriation for the Fall 2003 increase in tuition rates authorized to replace reduced general fund support and address assigned costs. In addition, the University is able to seek administrative increases in the external expenditure authorization levels if additional nongeneral fund revenue becomes available.

As a result, the approved 2003-2004 annual operating budgets for all operations total \$726.7 million. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

• Educational and General	\$411.1 million
• Auxiliary enterprises	131.3 million
• Financial Assistance for E&G Programs (Sponsored Programs)	168.4 million
• Student Financial Assistance	11.4 million
• Other programs	4.5 million

Each of these budgets is balanced as of July 1, 2003. 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 2003.

2003-2004 Appropriations

The national recession has adversely impacted the Commonwealth's revenues creating the need to reduce funding to state agencies. For the 2002-2004 biennium, the Commonwealth assigned two rounds of General Fund reductions totaling \$42.0 million in 2002-2003 increasing to \$52.2 million in 2003-2004 for the University Division. In addition to these reductions, several research and public service centers were assigned specific General Fund reductions (five centers and \$165,000 in 2002-2003 and six centers and \$343,875 in 2003-2004). For Agency 229, the reduction is \$10.9 million for 2002-2003 and \$11.6 million for 2003-2004. The maintenance reserve fund and the equipment trust fund have been reduced by \$6.0 million and \$2.4 million, respectively. Further, the 2003 General Assembly assigned a portion of the cost of salary increases and increased health care costs to be funded by increases in nongeneral fund revenue.

Actions approved in the 2003 legislative session also included funding for 2.25 percent salary increases for faculty, classified staff, and graduate students on assistantships, funds for the operation and maintenance costs of new facilities, and fringe benefit rate updates. Attachment II provides an analysis of the changes in the University's operating appropriations for 2003-2004.

A summary of 2003 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 \$344.7 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. Two new columns were added to clearly display the budget reductions (Rounds 1 and 2) the University planned for during the spring and fall of 2002. The 2003-2004 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 restricted revenue growth), 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 a \$690,000 base budget for the Provost's Office to further distribute annually to the colleges on a one-time basis in order for the university to be able to respond to enrollment pressures. Further, \$400,000 is provided one-time to temporarily alleviate Round 2 reductions to the instructional programs and \$1.2 million was allocated to realign instructional costs and provide replacement funding.

- The Library is allocated an additional \$460,777 base budget to maintain the collection of serials and other library materials.
- The University will support the Institute of Critical Technologies and Science (ICTAS) initiative with an allocation of \$600,000 (\$250,000 base, \$350,000 one-time) and \$1,135,448 (\$776,687 base, \$358,761 one-time) is provided to continue the University's Biomedical Engineering partnership with Wake Forest University.
- The Virginia Tech Institute for Biomedical and Public Health Research will be supported through an earmarking of \$150,000 for this initiative.
- \$200,000 in start-up funds has been set aside to launch a new Executive MBA Program in the Pamplin College of Business.
- As a major research support effort, the University will continue to leverage the Commonwealth's Technology Research Fund in its final year by providing \$693,116 in matching funds in 2003-2004. The funding supports two initiatives – one in Computer Science/Bioinformatics and the other in the Center for High Performance Manufacturing in Industrial and Systems Engineering.
- A 1,541,776 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 \$134,655.
- The University is reserving \$150,000 in anticipation of central costs associated with the High Performance Computing Initiative.
- \$148,000 is provided to the Office of Student Financial Aid to address business practice issues and to comply with federal and state regulations.
- The College of Science will be supported with an allocation of \$200,000. Chemistry will also receive \$142,455 for the salary and fringes of a new faculty member and \$20,000 in one-time support.
- Performing Arts is allotted \$196,000 in support of the choral music program, \$150,000 is reserved to assist with cluster hires in Arts and Humanities and Social Sciences, and the \$200,000 base budget that was advanced to the Master of Fine Arts program in 2002-2003 was aligned with ongoing funding.
- Outreach is allocated \$70,000 to support a director at the recently improved Hampton Roads Extended Campus Site.
- In anticipation of the significant expansion in the University capital outlay program legislated by the General Assembly, the University is planning \$275,000 to complete the updating of the University master plan and \$636,442 to ensure that the University has the capacity to expedite the planning and construction of each new project in order to bring projects on line significantly earlier than otherwise would be possible.
- Initiatives designated by the General Assembly include \$373,941 to be provided to Physical Plant for the operation and maintenance of new facilities (Bioinformatics, Chemistry/Physics, Livestock Arena, Dairy Science, and additional grounds).
- \$3,046,145 is planned for employee salary increases and the associated cost of fringe benefits.
- The Northern Virginia Initiative was supported by funding the base resources advanced during 2002-2003 and providing a \$13,250 technical correction.
- The Registrar's office is provided with \$45,000 to administer the reinstatement of transcript fees.
- To support additional student need requirements, \$69,080 is planned for additional ADA interpreters.
- During the recent state budget reductions, the University's maintenance reserve funding was reduced by 79%. To sustain building systems, \$1,850,000 is provided on a one-time basis to address a specific list of high priority facility maintenance needs.
- The state reduced the University's allocation from the Equipment Trust Fund program by 30% in 2002-2003 and in 2003-2004. In 2002-2003 Administrative Computing and Instructional Development managed the majority of the reduction; to continue these programs, \$611,889 is provided to Instructional Development and \$600,000 to Administrative Computing on a one-time basis in 2003-2004.

- To continue to comply with federal reporting and reimbursement requirements, the University must continue to allocate resources to cover certain administrative and clerical costs of sponsored programs. During the development of the budget, the University was able to identify sufficient base resources to maintain the prior commitment and avoid a reallocation of overhead recoveries. \$867,311 is provided for 2003-2004. 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 \$800,000 in one-time funds as a part of the faculty start-up packages program.
- The University is renewing the initiative fund to address instruction, research, and outreach strategic goals with \$500,000 of one-time funding.
- To continue the 2002-2003 one-time support for the Institute for Distance and Distributed Learning (IDDL), \$267,387 in one-time support was maintained.
- Graduate programs are supported with a 50% increase in the graduate student health insurance benefit, and \$100,000 for fellowships, and \$250,000 one-time to restore footprints.

A complete list 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. For Agency 229, the reduction in the state general fund is \$10.9 million for 2002-2003 and \$11.6 million for 2003-2004. CE and AES have limited ability to increase nongeneral fund revenues to offset this decrease in support. In addition, CE and AES program costs have increased due to increases in central fixed costs (e.g., insurance and utilities) and faculty promotions. In anticipation of these changes, the budget reductions approved during the budget reduction planning process this spring are included in the base budget. To balance the 229 budget the University asked units to identify how a seven and eight percent reduction could be managed in 2002-2003 and 2003-2004, respectively, during Round 1. Subsequent to the October 15, 2002 reduction (Round 2), the University asked units in Agency 229 to plan for an additional 12% reduction in both years of the biennium. In total, in 2003-2004 the Cooperative Extension/Agriculture Experiment Station Division will have managed a 20% reduction from the 2001-2002 funding level. The Agency 229 budget also reflects the programmatic realignment previously communicated by the Provost Office.

The 2003-2004 budget for the Cooperative Extension Division includes \$1,050,000 provided by the 2003 General Assembly to restore funding for several agent and specialist positions. \$559,334 was planned for an employee salary pool (including the cost of fringes) and \$494,772 remains unassigned.

The 2003-2004 budget for the Agriculture Experiment Station Division included \$410,849 for the salary and fringe cost of salary increases for faculty and staff. After this allocation, \$144,596 remains unallocated.

The Program Directors should work on a process of submitting expenditure plans to the Provost on the priority use of the unallocated funds in Agency 229.

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, and Alumni Affairs). The budget development processes for these programs and the changes for 2003-2004 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 5.9 percent over the original 2002-2003 budget in 2003-2004. This increase includes resources to cover the cost of funding legislated raises, increased health care costs, increased demand, and changes in operating and fixed costs. The majority of the growth in auxiliary budgets will occur in Dining Programs and the Athletic Department. The Athletic fee was not increased for 2003-2004; this additional support is mainly the result of an increase in self-generated resources.

In 2003-2004, auxiliary budgets will continue to include reduction plans to help buffer the loss of General Fund support in the Educational and General programs and support academic initiatives during 2003-2004. In implementing the reductions, the auxiliary managers were asked to minimize the impact on student services. The auxiliaries will manage the reductions through revenue enhancement strategies, a drawdown of reserves, and the deferral of certain costs. In some cases the auxiliary enterprises assisted the University by limiting fee increases. By limiting the fee increases to students, the University was able to manage the overall increase in the total cost of education to students in a year in which tuition increases were required to be larger than normal.

- 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 State Council of Higher Education reduced the General Fund match for the Eminent Scholars program to Virginia Tech by 20 percent to \$599,409 in 2002-2003. This reduction will also be in place for 2003-2004.

Virginia Tech has realized substantial increases in sponsored programs funding over prior years and this trend is expected to continue in the coming year. Consistent with the University's strategy for achieving Top 30 status, sponsored programs activity for 2003-2004 is projected to grow by 10 percent over 2002-2003 projected activity levels. The sponsored programs budget is a reflection of the estimated total activity for the fiscal year. The Office of Sponsored Programs establishes individual budgets as new projects are awarded. The Budget Office works with the Office of the Vice Provost for Research to estimate the annual revenues and expenses.

- Student Financial Assistance

The annual budget for the Student Financial Assistance Program has traditionally included the Virginia Graduate and Undergraduate Assistance Program (VGUAP) and state-supported student financial assistance.

The VGUAP has been funded by University private funds and with a small General Fund match provided by the Commonwealth. On October 15, 2002, the \$46,275 General Fund match for the Virginia Graduate and Undergraduate Assistance Program was eliminated as part of the Round 2 budget reductions. While the University's privately funded scholarship awards will continue to students (estimated to be \$2,000,000), the Commonwealth's elimination of the VGUAP program removes the requirement to account for private funds within the University's Student Financial Aid appropriation to qualify for the matching funds. As a result, the private support is no longer displayed as part of the University Division budget.

After adjusting for the removal of the VGUAP program, the University's Student Financial Assistance Program is anticipated to increase by 4.8 percent in 2003-2004 with \$11,429,877 available for state-supported student financial assistance.

In addition, the University expects to receive a share of the \$4,500,000 additional allotment that was approved for student financial aid at all higher education institutions, and the University's budget will be adjusted accordingly once that amount is determined by the State Council.

- **All Other Programs**

The All Other Programs component is comprised of the Unique Military Activities appropriation, surplus property, 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 \$184,042 or 3.9 percent over the original budget for 2002-2003. A significant portion of this change is due to a decrease in General Fund support for the Unique Military Activities assigned during the October 15, 2002 (Round 2) budget reductions.

Position Allocations

The total allocation of positions for the University is based on the legislative authorization of positions as approved by the 2003 General Assembly. The maximum internal employment levels are allocated by position category in Attachment VII of the 2003-2004 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 2003-2004 have been overlaid onto the 2002-2003 base position allocations. These incremental allocations will be loaded into the University's Human Resources Information System.

The changes in position allocations include actions approved as part of the budget reduction plans reviewed and approved during spring 2002 (Round 1) and fall 2002 (Round 2). Filled positions vacated by budget reduction actions and existing vacancies surrendered as part of a budget reduction strategy were returned subsequent to actual separation dates.

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. These allocations are shown in Attachment VIII.

The 2002-2003 fiscal year marked a significantly reduced funding level for the Equipment Trust Fund (ETF) program. The State allocation to the University of \$7,937,230 for 2001-2002 was reduced to \$5,513,452 for 2002-2003. This decreased funding level (\$5,513,425) from the Commonwealth will continue for fiscal year 2003-2004. Due to the significant restructuring of academic departments, the University is examining ways to allocate the fiscal year 2003-2004 funds to support the goals in our strategic plan and minimize the impact on academic programs. As a result, the allocations to senior management areas will be finalized at a later date.

The equipment enhancement fund allocation for 2003-2004 remains unchanged from 2002-2003. The \$500,000 of supplemental equipment funding provided in 2002-2003 is continued in 2003-2004 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 2004 with \$500.75 million of capital outlay authorizations. This includes \$107.92 million of Educational and General projects, 175.55 million of General Obligation Bond projects, and \$217.26 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 \$86.15 million of the \$500.75 million of capital outlay authorizations will be spent. The major Educational and General projects underway include Bioinformatics Building – Phase I, Bioinformatics Building – Phase II, Chemistry/Physics – Phase II, Dairy Science Facilities, and Career Services Facility. The major General Obligation Bond projects underway include Agriculture & Natural Resources Research Laboratory, Biology Building, Institute of Critical Technology and Applied Science, Vivarium, and Williams Hall Renovation. Major auxiliary enterprise projects include: Alumni/CEC/Hotel Complex, Dietrick Sery/HVAC, Phase II, Electric Service Facility and Soccer/Lacrosse Complex. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General capital project authorizations for fiscal year 2004, auxiliary enterprise capital project authorizations for fiscal year 2004, and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2003. The estimated expenses for 2003-2004 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 2003-2004 and the balance available on June 30, 2003 may vary slightly from the report depending on the level of expenses recorded during the month of June 2003.

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.

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 2003 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
2003-2004
CONSOLIDATED INTERNAL BUDGET

	<u>Page</u>
Consolidated Operating Budget Components	1
Revenue Sources Graphs	2
Comparison of Consolidated Operating Budget to BOV Approved Budget	3
Reconciliation of Board of Visitors Approved Budget to Final Operating Budget	4

Consolidated Operating Budget Components

Virginia Tech Fiscal Year 2003-2004

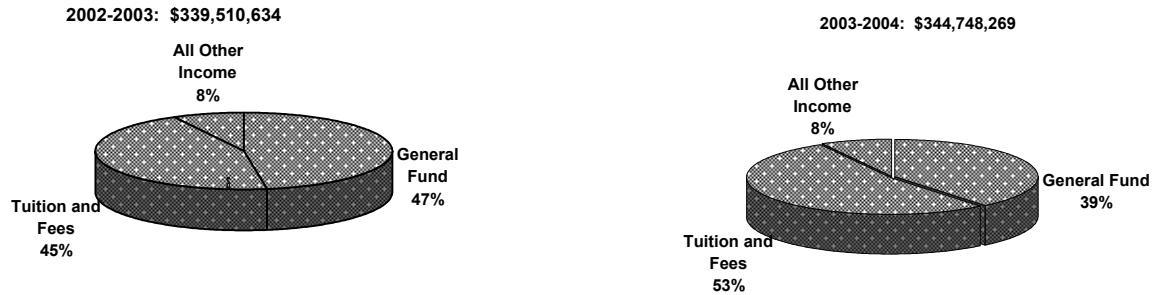
	Total Operating Budgets	Educational and General			Other University Division Programs			
		University Division	CE/AES Division	Total	Auxiliary Enterprises	Financial Assistance For E&G Programs	Student Financial Aid	Other
Revenues ^a								
General Fund	\$200,619,780	\$135,067,914	\$52,349,353	\$187,417,267		\$599,409	\$11,429,877	\$1,173,227
	28%	39%	79%	46%		0%	100%	26%
Tuition and Fees	181,661,101	181,661,101		181,661,101				
	25%	53%		44%				
Federal Funds	13,428,492		13,428,492	13,428,492				
	2%		20%	3%				
E&G Sales and Services	9,024,825	8,574,825	450,000	9,024,825				
	1%	2%	1%	2%				
Auxiliary Fees, Sales and Services	131,298,109			0	131,298,109			
	18%			0%	100%			
Financial Assistance for E&G Programs	167,800,000			0		167,800,000		
	23%			0%		100%		
Private Support for VGUAP	0			0			0	
	0%			0%			0%	
All Other Income	22,902,168	19,444,429	150,000	19,594,429				3,307,739
	3%	6%	0%	5%				74%
Total Revenues	726,734,475	344,748,269	66,377,845	411,126,114	131,298,109	168,399,409	11,429,877	4,480,966
	100%	100%	100%	100%	100%	100%	100%	100%
Expenditures ^b								
Educational and General	411,126,114	344,748,269	66,377,845	411,126,114				
	57%	100%	100%	100%				
Auxiliary Operations	130,895,636				130,895,636			
	18%				100%			
Financial Assistance for E&G Programs	168,399,409					168,399,409		
	23%					100%		
State Student Financial Aid	11,429,877						11,429,877	
	2%						100%	
All Other Programs	4,480,966							4,480,966
	1%							100%
Total Expenditures	726,332,002	344,748,269	66,377,845	411,126,114	130,895,636	168,399,409	11,429,877	4,480,966
	100%	100%	100%	100%	100%	100%	100%	100%
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	-402,473				-402,473			
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

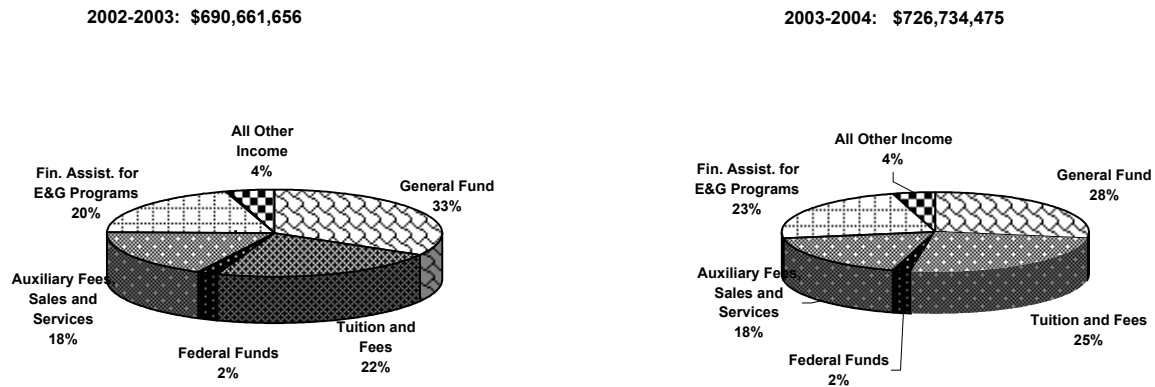
Agency 208 E&G Revenue Sources



Agency 229 E&G Revenue Sources



Total University Revenue Sources



Comparison of Consolidated Operating Budget to BOV Approved Budget

Virginia Tech

Fiscal Year 2003-2004

(Dollars in Thousands)

	Final Operating Budget	BOV Approved Budget	Difference
Revenues			
Educational and General			
General Fund	\$187,417	\$187,417	\$0
Tuition and Fees	181,661	181,547	114
Federal Funds	13,428	13,428	0
All Other Income	28,619	23,106	5,513
Subtotal E&G	411,125	405,498	5,627
Auxiliary Fees	131,297	131,297	0
Financial Assistance for E&G Programs	168,399	168,399	0
Student Financial Aid			
General Fund	11,430	11,430	0
VQUAP	0	0	0
Subtotal Student Financial Aid	11,430	11,430	0
All Other Programs	4,481	4,481	0
Total Revenues	726,732	721,105	5,627
Expenditures			
Educational and General	411,125	405,498	5,627
Auxiliary Operations	130,896	130,485	411
Financial Assistance for E&G Programs	168,399	168,399	0
Student Financial Aid	11,430	11,430	0
All Other Programs	4,481	4,481	0
Total Expenses	726,331	720,293	6,038
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	-401	-812	411
Net Total	\$0	\$0	\$0

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget

Virginia Tech

Fiscal Year 2003-2004

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets ^(a)	\$339,121,522	\$66,377,845	\$131,298,109	\$168,399,409	\$11,429,877	\$4,480,966	\$721,107,728
Adjustments to Arrive at Final Operating Budget							
Veterinary Medicine Capitation (6/03 meeting of CRB)	113,747						\$113,747
Adjustment to Bioinformatics Revenues	5,513,000						\$5,513,000
Total Adjustments	5,626,747	\$0	\$0	\$0	\$0	\$0	\$5,626,747
Total Revenues per Operating Budget	\$344,748,269	\$66,377,845	\$131,298,109	\$168,399,409	\$11,429,877	\$4,480,966	\$726,734,475

(a) Estimated budget presented to the Board of Visitors in June 2003.

VIRGINIA TECH
2003-2004
APPROPRIATIONS

	<u>Page</u>
University Division	
Dollars 2003-2004	1
Positions 2003-2004	3
Cooperative Extension/Agricultural Experiment Station Division	
Dollars 2003-2004	4
Positions 2003-2004	5

UNIVERSITY DIVISION - 2003-04 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
<u>Legislative Appropriation for 2003-04</u>									
Educational & General	\$161,477,146	\$160,315,734	\$321,792,880				\$161,477,146	\$160,315,734	\$321,792,880
Student Financial Assistance				\$10,901,798	\$0	\$10,901,798	10,901,798	0	10,901,798
Sponsored Programs				300,000	140,416,231	140,716,231	300,000	140,416,231	140,716,231
Auxiliary Enterprises					124,827,541	124,827,541	0	124,827,541	124,827,541
Total	\$161,477,146	\$160,315,734	\$321,792,880	\$11,201,798	\$265,243,772	\$276,445,570	\$172,678,944	\$425,559,506	\$598,238,450
<u>2002 Session Changes for 2003-04</u>									
<u>Additional Incremental Adjustments for 2003-04</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>2002 Governor's Proposal for 2003-04</u>									
Changes (to 2002-03 Budget)									
Faculty Salaries	\$2,143,084	\$0	\$2,143,084				\$2,143,084	\$0	\$2,143,084
O&M of New Facilities	636,330	0	636,330				636,330	0	636,330
Virginia Microelectronics Consortium	92,425	0	92,425				92,425	0	92,425
Ancillary and Continuing Education Activities	0	660,000	660,000				0	660,000	660,000
Student Financial Assistance (Undergraduate)				\$77,807	\$0	\$77,807	77,807	0	77,807
Sponsored Programs				0	18,293,791	18,293,791	0	18,293,791	18,293,791
Auxiliary Enterprises				0	2,676,403	2,676,403	0	2,676,403	2,676,403
Subtotal Governor's Changes	\$2,871,839	\$660,000	\$3,531,839	\$77,807	\$20,970,194	\$21,048,001	\$2,949,646	\$21,630,194	\$24,579,840
Governor's Proposed for 2003-04	\$164,348,985	\$160,975,734	\$325,324,719	\$11,279,605	\$286,213,966	\$297,493,571	\$175,628,590	\$447,189,700	\$622,818,290
<u>2002 Conference Committee Changes for 2003-04</u>									
Eliminate Faculty Salary Increases	(\$2,143,084)	\$0	(\$2,143,084)				(\$2,143,084)	\$0	(\$2,143,084)
Reduce O&M of New Facilities	(144,707)	0	(144,707)				(144,707)	0	(144,707)
Defer Virginia Microelectronics Consortium	(92,425)	0	(92,425)				(92,425)	0	(92,425)
Reduce General Fund Appropriation	(7,035,365)	0	(7,035,365)				(7,035,365)	0	(7,035,365)
Reduce GF for Research & Public Svc Centers	(43,750)	43,750	0				(43,750)	43,750	0
Reduce GF for Center for Applied Math	(30,000)	0	(30,000)				(30,000)	0	(30,000)
Student Financial Assistance (Undergraduate)				\$450,272	\$0	\$450,272	450,272	0	450,272
Subtotal Conference Committee Changes	(\$9,489,331)	\$43,750	(\$9,445,581)	\$450,272	\$0	\$450,272	(\$9,039,059)	\$43,750	(\$8,995,309)
<u>2002 Session Budget for 2003-04</u>	<u>\$154,859,654</u>	<u>\$161,019,484</u>	<u>\$315,879,138</u>	<u>\$11,729,877</u>	<u>\$286,213,966</u>	<u>\$297,943,843</u>	<u>\$166,589,531</u>	<u>\$447,233,450</u>	<u>\$613,822,981</u>
<u>2003 Session Changes for 2003-04</u>									
<u>2003 Governor's Proposal for 2003-04</u>									
Implement October Executive Reductions	(\$20,945,472)	\$0	(\$20,945,472)				(\$20,945,472)	\$0	(\$20,945,472)
Restore funding for Applied Math Center	30,000	0	30,000				30,000	0	30,000
Transfer Health Insurance Premium to 229	(1,000,652)	0	(1,000,652)				(1,000,652)	0	(1,000,652)
Increase NGF for Actual Tuition Collections	0	3,785,000	3,785,000				0	3,785,000	3,785,000
Increase NGF for Additional Tuition Revenue	0	12,400,000	12,400,000				0	12,400,000	12,400,000
Increase NGF for Growth In Vet Med Hospital	0	1,300,000	1,300,000				0	1,300,000	1,300,000
Increase NGF for Surplus Property	0	100,000	100,000				0	100,000	100,000
Increase NGF for Growth in Continuing Education	0	1,000,000	1,000,000				0	1,000,000	1,000,000
Increase NGF for Growth in Federal Work Study	0	157,000	157,000				0	157,000	157,000
Increase NGF for Auxiliaries and Debt Service				\$0	\$243,000	\$243,000	0	400,000	400,000
Increase NGF for Growth in Sponsored Programs				0	2,605,000	2,605,000	0	2,605,000	2,605,000
Subtotal Governor's Changes	(\$21,916,124)	\$18,742,000	(\$3,174,124)	\$0	\$13,448,000	\$13,448,000	(\$21,916,124)	\$32,190,000	\$10,273,876
Governor's Proposed for 2003-04	\$132,943,530	\$179,761,484	\$312,705,014	\$11,729,877	\$299,661,966	\$311,391,843	\$144,673,407	\$479,423,450	\$624,096,857

UNIVERSITY DIVISION - 2003-04 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
<u>2003 Conference Committee Changes for 2003-04</u>									
Additional NGF for Mid-year Tuition Increase	\$0	\$16,547,940	\$16,547,940				\$0	\$16,547,940	\$16,547,940
Delayed Opening of New Facilities	(39,628)	0	(39,628)				(39,628)	0	(39,628)
Reduce Reseach and Public Service Centers	(135,125)	0	(135,125)				(135,125)	0	(135,125)
Subtotal Conference Committee Changes	<u>(\$174,753)</u>	<u>\$16,547,940</u>	<u>\$16,373,187</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$174,753)</u>	<u>\$16,547,940</u>	<u>\$16,373,187</u>
<u>Proposed for 2003-04</u>	<u>\$132,768,777</u>	<u>\$196,309,424</u>	<u>\$329,078,201</u>	<u>\$11,729,877</u>	<u>\$299,661,966</u>	<u>\$311,391,843</u>	<u>\$144,498,654</u>	<u>\$495,971,390</u>	<u>\$640,470,044</u>

Note: The Higher Education Equipment Trust Fund allocations of \$5,513,452 in each year of the biennium are not included.

UNIVERSITY DIVISION - 2003-04 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
<u>Legislative Appropriation for 2003-04</u>									
Educational & General	2,047.15	1,911.60	3,958.75				2,047.15	1,911.60	3,958.75
Student Financial Assistance				0.00	833.80	833.80	0.00	0.00	0.00
Sponsored Programs				0.00	867.60	867.60	0.00	833.80	833.80
Auxiliary Enterprises				0.00			0.00	867.60	867.60
Total	2,047.15	1,911.60	3,958.75	0.00	1,701.40	1,701.40	2,047.15	3,613.00	5,660.15
<u>2002 Session Changes for 2003-04</u>									
<u>Additional Incremental Adjustments for 2003-04</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2002 Governor's Proposal for 2003-04</u>									
Changes (to 2002-03 Budget)									
O&M of New Facilities	17.00		17.00				17.00	0.00	17.00
Virginia Microelectronics Consortium	1.00		1.00				1.00	0.00	1.00
Sponsored Programs				0.00	115.00	115.00	0.00	115.00	115.00
Auxiliary Enterprises				0.00	25.50	25.50	0.00	25.50	25.50
Subtotal Governor's Changes	18.00	0.00	18.00	0.00	140.50	140.50	18.00	140.50	158.50
Governor's Proposed for 2003-04	2,065.15	1,911.60	3,976.75	0.00	1,841.90	1,841.90	2,065.15	3,753.50	5,818.65
<u>2002 Conference Committee Changes for 2003-04</u>									
Virginia Microelectronics Consortium	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00	-1.00
<u>2002 Session Budget for 2003-04</u>	<u>2,064.15</u>	<u>1,911.60</u>	<u>3,975.75</u>	<u>0.00</u>	<u>1,841.90</u>	<u>1,841.90</u>	<u>2,064.15</u>	<u>3,753.50</u>	<u>5,817.65</u>
<u>2003 Session Changes for 2003-04</u>									
<u>2003 Governor's Proposal for 2003-04</u>									
Implement October Executive Reductions	-72.51	0.00	-72.51				-72.51	0.00	-72.51
<u>Proposed for 2003-04</u>	<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>

CE/AES DIVISION

2003-04 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
<u>Legislative Appropriation for 2003-04</u>	\$61,389,691	\$17,356,423	\$78,746,114
<u>2002 Session Changes for 2003-04</u>			
<u>Additional Incremental Adjustments for 2003-04</u>	\$0	\$0	\$0
<u>Governor's Proposal for 2003-04</u>			
<u>Changes (to 2002-03 Budget)</u>			
Faculty Salaries	\$378,492	\$0	\$378,492
Subtotal Governor's Changes	\$378,492	\$0	\$378,492
Governor's Proposed for 2003-04	\$61,768,183	\$17,356,423	\$79,124,606
<u>Conference Committee Changes for 2003-04</u>			
Eliminate Faculty Salary Increases	(\$378,492)	\$0	(\$378,492)
Central Appropriations Reductions	(4,869,678)	0	(4,869,678)
Subtotal Conference Committee Changes	(\$5,248,170)	\$0	(\$5,248,170)
<u>2002 Session Budget for 2003-04</u>	<u>\$56,520,013</u>	<u>\$17,356,423</u>	<u>\$73,876,436</u>
<u>2003 Session Changes for 2003-04</u>			
<u>2003 Governor's Proposal for 2003-04</u>			
Implement October Executive Reductions	(\$6,711,990)	\$0	(\$6,711,990)
Transfer Health Insurance Premium from 208	1,000,652	0	1,000,652
Subtotal Governor's Changes	(\$5,711,338)	\$0	(\$5,711,338)
Governor's Proposed for 2003-04	\$50,808,675	\$17,356,423	\$68,165,098
<u>2003 Conference Committee Changes for 2003-04</u>			
Restore Funding for 21 Ext. Agents and 4 Ext. Specialists	\$1,050,000	\$0	\$1,050,000
<u>Proposed for 2003-04</u>	<u>\$51,858,675</u>	<u>\$17,356,423</u>	<u>\$69,215,098</u>

CE/AES DIVISION

2003-04 EXECUTIVE BUDGET PROPOSALS WITH CONFERENCE COMMITTEE ACTIONS

	General Fund	Nongeneral Fund	Total
<u>Legislative Appropriation for 2003-04</u>	822.65	378.47	1,201.12
<u>Additional Incremental Adjustments for 2003-04</u>	0.00	0.00	0.00
<u>2002 Governor's Proposal for 2003-04</u>	0.00	0.00	0.00
<u>2002 Conference Committee Changes for 2003-04</u>	0.00	0.00	0.00
<u>Proposed for 2003-04</u>	<u>822.65</u>	<u>378.47</u>	<u>1,201.12</u>
<u>2003 Session Changes for 2003-04</u>			
<u>2003 Governor's Proposal for 2003-04</u>			
Implement October Executive Reductions	(147.70)	0.00	(147.70)
<u>2003 Conference Committee Changes for 2003-04</u>	0.00	0.00	0.00
<u>Proposed for 2003-04</u>	<u>674.95</u>	<u>378.47</u>	<u>1,053.42</u>

VIRGINIA TECH**2003-2004****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

	<u>Page</u>
Educational and General Budgets	
University Division	1
Cooperative Extension/Agriculture Experiment Station Division	2
 New Initiatives	
University Division	3
Cooperative Extension/Agriculture Experiment Station Division	4

**UNIVERSITY DIVISION (208)
2003-2004 Operating Budget**

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts						Fund 0307	Total
	BASE	ONE-TIME	TOTAL - 0300	CONTINUING EDUCATION PROGRAMS	CONTINUING EDUCATION ADMIN	BIOINFORMATICS	DISTANCE LEARNING ENTERPRISE	DISTANCE LEARNING CE	TOTAL - 0302	TECHNOLOGY FEE	ALL FUNDS
REVENUES											
General Fund	\$133,769,429		\$133,769,429						\$0		\$133,769,429
Central Fund Estimate	1,298,485		1,298,485						0		1,298,485
Subtotal General Fund	135,067,914	0	135,067,914	0	0	0	0	0	0	0	135,067,914
Nongeneral Funds											
Regular Tuition	168,421,031	2,547,000	170,968,031				150,000		150,000		171,118,031
Veterinary Medicine Tuition	3,490,802		3,490,802						0		3,490,802
Veterinary Medicine Out-of-State Tui	1,051,479		1,051,479						0		1,051,479
Technology Fee			0						0	1,033,748	1,033,748
<u>Miscellaneous Fees</u>											
Unrestricted	2,078,100		2,078,100						0		2,078,100
Restricted	34,488		34,488						0		34,488
Vet Med Regional Capitation	2,975,001		2,975,001						0		2,975,001
<u>Sales & Services</u>											
Unrestricted	215,000		215,000						0		215,000
Restricted	709,825		709,825						0		709,825
Vet Med Clinic	4,200,000		4,200,000						0		4,200,000
Equine Medical Center	3,450,000		3,450,000						0		3,450,000
<u>Other E&G Income</u>											
Unrestricted	488,383		488,383						0		488,383
Restricted	365,400		365,400						0		365,400
Indirect Cost Recoveries	5,031,046		5,031,046						0		5,031,046
Endowment Income	21,600		21,600						0		21,600
Bioinformatics			0			5,513,000			5,513,000		5,513,000
Continuing Education Programs			0	5,280,000					5,280,000		5,280,000
COTA Programs			0	1,000,000					1,000,000		1,000,000
Continuing Education Administration			0		765,000				765,000		765,000
College Surplus Funds			0	755,000					755,000		755,000
IDDL Continuing Education			0					75,000	75,000		75,000
Capital Fee Revenue (Net)	29,452		29,452						0		29,452
Subtotal Nongeneral Funds	192,561,607	2,547,000	195,108,607	7,035,000	765,000	5,513,000	150,000	75,000	13,538,000	1,033,748	209,680,355
Total Revenues	\$327,629,521	\$2,547,000	\$330,176,521	\$7,035,000	\$765,000	\$5,513,000	\$150,000	\$75,000	\$13,538,000	\$1,033,748	\$344,748,269
EXPENDITURES											
Teaching and Research Faculty	\$104,665,170	0	\$104,665,170	\$670,000		\$2,605,000			\$3,275,000		107,940,170
Administrative and Professional Faculty	21,428,160	0	21,428,160	75,000	385,000	100,000			\$560,000		21,988,160
Summer Faculty	4,162,504	0	4,162,504						\$0		4,162,504
Classified	61,225,929	0	61,225,929	78,000	195,000	748,720			\$1,021,720		62,247,649
Graduate Assistants	14,004,249	0	14,004,249	70,000		160,000			\$230,000		14,234,249
Operating and Wage	104,281,921	218,151	104,500,072	6,038,000	11,000	1,023,942	150,000	75,000	\$7,297,942	1,033,748	112,831,762
Fringe Benefits	52,816,325	0	52,816,325	104,000	174,000	875,338			\$1,153,338		53,969,663
New Base Allocations	12,686,274		12,686,274						\$0		12,686,274
New One-Time Allocations		5,386,117	5,386,117						\$0		5,386,117
Subtotal Expenditures	375,270,532	5,604,268	380,874,800	7,035,000	765,000	5,513,000	150,000	75,000	13,538,000	1,033,748	395,446,548
Recoveries and Expenditure Refunds	-47,641,011	-3,057,268	-50,698,279						0		-50,698,279
Total Expenditures	\$327,629,521	\$2,547,000	\$330,176,521	\$7,035,000	\$765,000	\$5,513,000	\$150,000	\$75,000	\$13,538,000	\$1,033,748	\$344,748,269
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 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	\$27,976,848	\$0	\$27,976,848	\$23,881,827		\$23,881,827	\$51,858,675	\$0	\$51,858,675
Central Fund Estimate	293,259		293,259	197,419	0	197,419	490,678	0	490,678
Total General Fund	28,270,107	0	28,270,107	24,079,246	0	24,079,246	52,349,353	0	52,349,353
Nongeneral Funds									
Federal Funds -- Unrestricted	5,800,000	0	5,800,000	4,628,492	0	4,628,492	10,428,492	0	10,428,492
Federal Funds -- Fringes	400,000	0	400,000	0	0	0	400,000	0	400,000
Federal Funds -- Restricted	2,600,000	0	2,600,000	0	0	0	2,600,000	0	2,600,000
Subtotal Federal Funds	8,800,000	0	8,800,000	4,628,492	0	4,628,492	13,428,492	0	13,428,492
Soil Testing	90,000		90,000	0		0	90,000	0	90,000
Sales and Services	0	0	0	450,000	0	450,000	450,000	0	450,000
Services and Publications	25,000	0	25,000	0	0	0	25,000	0	25,000
Participant Fees	5,000	0	5,000	0	0	0	5,000	0	5,000
Other	20,000	0	20,000	10,000	0	10,000	30,000	0	30,000
Total Nongeneral Funds	8,940,000	0	8,940,000	5,088,492	0	5,088,492	14,028,492	0	14,028,492
Total Revenue	\$37,210,107	\$0	\$37,210,107	\$29,167,738	\$0	\$29,167,738	\$66,377,845	\$0	\$66,377,845
EXPENDITURES									
Teaching and Research Faculty	4,471,561	0	4,471,561	10,165,002	0	10,165,002	14,636,563	0	14,636,563
Administrative and Professional Faculty	11,448,352	0	11,448,352	336,552	0	336,552	11,784,904	0	11,784,904
Classified	5,884,233	0	5,884,233	6,498,295	0	6,498,295	12,382,528	0	12,382,528
Operating	4,448,358	0	4,448,358	3,941,753	0	3,941,753	8,390,111	0	8,390,111
Federal Restricted	2,600,000	0	2,600,000	0	0	0	2,600,000	0	2,600,000
Administrative/Fixed	1,754,657	0	1,754,657	1,685,363	0	1,685,363	3,440,020	0	3,440,020
Tuition Waivers/Rent	229,526	0	229,526	87,967	0	87,967	317,493	0	317,493
Fringe Benefits	7,267,523	0	7,267,523	5,163,162	0	5,163,162	12,430,685	0	12,430,685
Reinvestment Pool	1,590,057	0	1,590,057	0	0	0	1,590,057	0	1,590,057
New Initiatives - Base	2,965,840	0	2,965,840	1,289,644	0	1,289,644	4,255,484	0	4,255,484
New Initiatives - One Time	0	0	0	0	0	0	0	0	0
One Time Resources	0	0	0	0	0	0	0	0	0
Subtotal Expenditures	42,660,107	0	42,660,107	29,167,738	0	29,167,738	71,827,845	0	71,827,845
Recoveries from Localities	(5,450,000)	0	(5,450,000)	0	0	0	(5,450,000)	0	(5,450,000)
Total Expenditures	\$37,210,107	\$0	\$37,210,107	\$29,167,738	\$0	\$29,167,738	\$66,377,845	\$0	\$66,377,845
Net	0	0	0	0	0	0	0	0	0

University Division (208)
New Initiative and Prior Commitments for 2003-04 (Summary)

New Initiative	FUNDING			POSITION ALLOCATIONS				
	Base	One-Time	Total	TR	AP	GTA	CL	Total
New Initiatives								
Additional Library Materials	460,777	-	460,777					-
Biomedical & Public Health Research (VTIBPHR)	150,000	-	150,000					-
Center for non-profits	-	162,478	162,478	2.00		0.50	1.00	3.50
Chemistry Assistance (OT)	-	20,000	20,000					-
Chemistry Transfer	142,455	-	142,455	1.00				1.00
Cluster Hire (Arts Humanities and Social Science)	150,000	-	150,000					-
College of Sciences-Academic Support	200,000	-	200,000				3.00	3.00
Continuing Education-FY05 Base Reduction	(140,000)	140,000	-					-
CTRF Match - Bioinformatics-Computer Science	-	359,857	359,857					-
CTRF Match - Manufacturing	-	333,259	333,259					-
E-MBA	-	200,000	200,000					-
Enrollment Pressure	690,000	-	690,000					-
Equipment Trust Fund Subsidy	-	1,211,889	1,211,889					-
Expedite Bond Projects	836,442	(200,000)	636,442				7.00	7.00
Extended Campus Outreach--Hampton Roads	70,000	-	70,000		0.50		0.50	1.00
Footprints	(250,000)	250,000	-					-
Graduate School	60,000	40,000	100,000					-
High Performance Computing	-	150,000	150,000					-
Institute for Distance Learning Operating	-	267,831	267,831					-
Maintenance Reserve Subsidy	-	1,850,000	1,850,000					-
Master of Fine Arts	200,000	-	200,000					-
Master Plan Update	-	275,000	275,000					-
MIT instructors	75,000	-	75,000					-
NOVA Initiative	253,244	-	253,244					-
O & M of New Facilities	525,350	(151,409)	373,941				11.00	11.00
Out-of State Enrollment Reserve	-	116,371	116,371					-
Performing Arts-- choral music	196,000	-	196,000	3.00				3.00
Prior Commitment: Agriculture	134,655	-	134,655					-
Prior Commitment: Engineering	1,541,776	-	1,541,776					-
Regional Airport Authority	-	50,000	50,000					-
Registrar	45,000	-	45,000				1.00	1.00
Replacement of Instructional Funding	1,207,743	-	1,207,743					-
Restore Round 2 Instructional Reductions (OT)	-	400,000	400,000					-
Salary Pool	4,963,145	(1,917,000)	3,046,145					-
Start-up Packages	-	800,000	800,000					-
Start-up Packages (MELP Payment)	-	250,000	250,000					-
Student Affairs-ADA Interpreters	-	69,080	69,080					-
Student Financial Aid	148,000	-	148,000		1.00		1.00	2.00
VT Institute of Critical Technologies (ICTAS)	250,000	350,000	600,000	0.70			0.90	1.60
Wake Forest Biomedical Engineering	776,687	358,761	1,135,448	4.00		2.00	1.50	7.50
Total	12,686,274	5,386,117	18,072,391	10.70	1.50	2.50	26.90	41.60

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives in 2003-2004

	<u>COOP</u>	<u>AES</u>	<u>CE/AES</u>	<u>Initial Distribution of Allocation</u>
<u>Base</u>				
General Assembly Allocation - Restore Agents & Specialists	\$ 1,050,000	\$ -	\$ 1,050,000	College of Agriculture
Salary Pool	559,334	410,849	970,183	Unallocated (includes fringes)
Unassigned	494,792	144,596	639,388	Unallocated pending approved plan
Subtotal Base	2,104,126	555,445	2,659,571	
<u>One Time</u>				
-				
Subtotal One Time	-	-	-	
Total	<u>\$ 2,104,126</u>	<u>\$ 555,445</u>	<u>\$ 2,659,571</u>	

FY03 Initiative				
Food, Nutrition & Health	-	143,008	143,008	Pending distribution post reduction

VIRGINIA TECH
2003-2004
208 E & G OPERATING BUDGETS
Workpapers

	<u>Papers</u>
2003-2004 Base Allotments	
Summary By Unit and Major Expense Categories	1
Development of 2003-2004 Base Budgets	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	5
Summer Faculty Salaries	7
Classified Salaries	9
GA/GTA	11
Operating and Wage	13
Recovery	15
Fringe	17
New Initiatives	19

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2003-04 Base Budget	One Time Adjustments	New Initiatives		2003-04 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	6,086,712	275,338	35,655	1,312,644	1,081,636	1,617,849		(214,462)	10,195,372		558,116		10,753,488
Architecture and Urban Studies	6,987,048	430,770	143,321	883,750	689,663	896,073		(44,337)	9,986,288			134,658	10,120,946
Pamplin College of Business	10,938,075	880,263	695,950	817,325	914,485	295,917		(398,210)	14,143,804			200,000	14,343,804
Engineering	27,102,586	795,996	963,772	3,575,038	3,257,564	1,768,772		(673,318)	36,790,409		2,220,313	953,790	39,964,512
Liberal Arts and Human Sciences	22,050,516	550,702	1,452,130	2,559,342	2,321,114	1,178,801		(284,741)	29,827,864		676,394		30,504,258
Arts & Sciences				0					0				0
Natural Resources	2,186,881	210,030	7,591	262,637	317,623	175,787		(59,733)	3,100,816		67,599		3,168,415
College of Sciences	18,212,277	544,557	829,893	3,275,414	3,634,494	2,098,643		(306,886)	28,288,391		314,545	20,000	28,622,936
Veterinary Medicine	6,738,591	835,653		3,251,974	1,196,198	2,438,856		(850,731)	13,610,540				13,610,540
Veterinary Teaching Hospital		12,111		353,965		4,052,530	131,394	(350,000)	4,200,000				4,200,000
Equine Medical Center	(15,400)			1,277,125		1,974,160	214,115		3,450,000				3,450,000
Subtotal Veterinary Medicine	6,723,191	847,764	-	4,883,064	1,196,198	8,465,546	345,509	(1,200,731)	21,260,540	-	-	-	21,260,540
Libraries		2,275,234		2,589,334	32,552	6,381,099		(30,000)	11,248,218		460,777		11,708,995
Research Division	1,015,454	739,901	-	2,074,606	111,035	1,444,462	-	(56,000)	5,329,458	-	205,872	350,000	5,885,330
Graduate School		742,948		1,090,473	131,406	725,964		(20,000)	2,670,791				2,670,791
Vice Provost for Outreach	114,709	646,830		174,767	5,739	212,766			1,154,811		55,442		1,210,253
Continuing Education (Self Supporting)	66,961	257,189		528,044		58,760	284,007		1,194,961		(140,000)	140,000	1,194,961
Ctr for Org. and Technology Adv. (COTA)	364,274			49,795		(35,065)			379,004				379,004
Extended Campus		166,742		116,893		93,635			377,270				377,270
International Programs	362,838	128,868		179,210		567,637			1,238,553				1,238,553
Subtotal Vice Provost for Outreach	908,782	1,199,628	-	1,048,709	5,739	897,733	284,007	-	4,344,599	-	(84,558)	140,000	4,400,041
Provost	2,416,646	2,269,960	34,193	424,370	204,708	1,380,918			6,730,795		13,250	800,000	7,544,045
Enrollment Services		889,845		1,731,793		1,391,323			4,012,961		160,000		4,172,961
Institute for Distance Learning	37,004	205,354		175,451	12,783	146,410			577,002		75,000	267,831	919,833
Subtotal Provost	2,453,650	3,365,159	34,193	2,331,614	217,491	2,918,651	-	-	11,320,757	-	248,250	1,067,831	12,636,838
VP Student Affairs		1,168,934		531,162	53,522	171,538			1,925,156	-		69,080	1,994,236
Virginia Bioinformatics Institute				0		2,000,000			2,000,000	(1,000,000)		250,000	1,250,000
Johns Hopkins Collaborative Research						1,000,000			1,000,000				1,000,000
Subtotal Bioinformatics Institute	-	-	-	0	-	3,000,000	-	-	3,000,000	(1,000,000)	-	250,000	2,250,000
World Institute for Disaster Risk Management		110,155				49,464			159,619				159,619
Undistributed Academic Initiatives						1,634,580			1,634,580		1,196,442	506,371	3,337,393
TOTAL ACADEMIC AREAS	104,665,170	14,137,379	4,162,504	27,235,112	13,964,522	33,720,879	629,516	(3,288,418)	195,226,663	(1,000,000)	5,863,750	3,691,730	203,782,143
ADMINISTRATIVE UNITS													
President		254,970		444,447		364,855			1,064,272				1,064,272
EEO/AA Office		197,377		54,521		50,460			302,358				302,358
General Counsel		218,516		77,444		31,717			327,677				327,677
Subtotal President	-	670,863	-	576,412	-	447,032	-	-	1,694,307	-	-	-	1,694,307
Executive Vice President & COO		806,839		279,466		634,994			1,721,299				1,721,299
Internal Audit and Mgt Services		237,864		392,412		31,392			661,668				661,668
Subtotal EVP&COO	-	1,044,703	-	671,878	-	666,386	-	-	2,382,967	-	-	-	2,382,967
VP Multicultural Affairs		196,110		34,434		73,471			304,015				304,015
Vice President - Development		870,333		1,508,693		633,235			3,012,262				3,012,262
Vice President Information Technology		781,528		724,452		1,680,332		(10,000)	3,176,312			1,211,889	4,388,201
Media Services		589,462		996,432	39,727	1,298,618			2,924,238				2,924,238
Networking Infrastructure		292,920		1,712,406		1,253,489		(1,017,623)	2,241,192				2,241,192
Information Systems and Computing		664,645		6,829,966		4,306,137			11,800,748				11,800,748
Printing Services (Self Supporting)				1,176,770		3,059,797	417,681	(4,322,622)	331,626				331,626
Digital Imaging (Self Supporting)				139,437		114,147	46,416	(300,000)	0				0
Subtotal VP Information Systems	-	2,328,555	-	11,579,463	39,727	11,712,520	464,097	(5,650,245)	20,474,117	-	-	1,211,889	21,686,006

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Classified Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2003-04 Base Budget	One Time Adjustments	New Initiatives		2003-04 Adjusted Budget
											Base Increases	One-Time Increases	
ADMINISTRATIVE UNITS (cont.)													
Vice President - Admin and Treasurer		254,651		139,366		198,160		(60,000)	532,177				532,177
Asst Vice President for Facilities		391,161		10,319,216		2,038,611			12,748,988		445,181	1,698,591	14,892,760
Environmental Health and Safety				833,311		220,224			1,053,535				1,053,535
Chief of Police		75,914		1,430,760		373,043		(238,913)	1,640,804				1,640,804
Airport (Self Supporting)				201,573		473,425	63,204	(465,832)	272,370			50,000	322,370
Motorpool (Self Supporting)				296,537		1,576,748	113,741	(1,987,026)	(0)				(0)
Records Management				83,097		22,907			106,004				106,004
University Architect		82,701		295,283		14,500			392,484			275,000	667,484
Subtotal VP Admin and Treasurer	-	804,427	-	13,599,142	-	4,917,618	176,945	(2,751,771)	16,746,361	-	445,181	2,023,591	19,215,133
VP for Budget and Financial Management		438,189		510,204		81,347			1,029,740				1,029,740
University Controller		426,315		2,846,030		554,140			3,826,485				3,826,485
Purchasing		88,162		618,482		97,376			804,020				804,020
Personnel Administration		423,125		1,326,240		232,944			1,982,309				1,982,309
Subtotal VP Budget and Financial Mgt	-	1,375,791	-	5,300,956	-	965,807	-	-	7,642,554	-	-	-	7,642,554
CENTRAL FIXED COSTS													-
Central Budget and Finance													-
Central Fringe Benefits							51,545,767	(265,000)	51,280,767		534,204	125,907	51,940,878
Equipment Trust Fund Lease Payment						415,254			415,254				415,254
Projected Classified Raise Costs				719,838					719,838				719,838
Computer Charges						19,430,911		(21,524,174)	(2,093,263)				(2,093,263)
Restricted Budgets						3,586,405			3,586,405	1,000,000			4,586,405
Insurance and Worker's Compensation						4,192,126		(1,713,738)	2,478,388				2,478,388
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						2,079,625		(8,713,371)	(6,633,746)	(3,027,274)	5,843,139	(1,667,000)	(5,484,881)
Central Facilities and Admin													-
Renovations													-
Utilities						11,027,395		(3,734,294)	7,293,101				7,293,101
Health and Safety						591,270			591,270				591,270
Central Leases						5,842,021			5,842,021	63,157			5,905,178
Other Central Facilities and Admin Pools						1,974,685			1,974,685	125,000			2,099,685
Central Academic and Research													-
Admin/Clerical Service Center						867,311			867,311				867,311
Other Academic and Research Pools						137,970			137,970				137,970
TOTAL NON ACADEMIC AREAS	-	7,290,782	-	33,990,817	39,727	70,561,042	52,186,809	(44,352,593)	119,716,583	(1,839,117)	6,822,524	1,694,387	126,394,377
TOTAL 208 (Fund 0300)	\$ 104,665,170	\$ 21,428,160	\$ 4,162,504	\$ 61,225,929	\$ 14,004,249	\$ 104,281,921	\$ 52,816,325	\$ (47,641,011)	\$ 314,943,247	\$ (2,839,117)	\$ 12,686,274	\$ 5,386,117	\$ 330,176,521
INSTRUCTIONAL ENTERPRISE FUND (0302)													
Institute for Distance and Distributed Learning						150,000			150,000				150,000
CONTINUING EDUCATION ACTIVITY (0302)													-
Continuing Education Programs	550,000	75,000		25,000	40,000	4,515,000	75,000		5,280,000				5,280,000
COTA Programs	10,000			5,000		984,000	1,000		1,000,000				1,000,000
IDDL - Continuing Education						75,000			75,000				75,000
Continuing Education Administration		385,000		195,000		11,000	174,000		765,000				765,000
College Surplus Activity	110,000			48,000	30,000	539,000	28,000		755,000				755,000
Subtotal Continuing Education	670,000	460,000	-	273,000	70,000	6,124,000	278,000	-	7,875,000	-	-	-	7,875,000
VBI EARMARKED FUNDING (0302)													
Virginia Bioinformatics Institute	2,605,000	100,000		748,720	160,000	23,942	875,338		4,513,000	1,000,000			5,513,000
TECHNOLOGY FEE (0307)						1,033,748			1,033,748				1,033,748
TOTAL OTHER GRANTS AND CONTRACTS	3,275,000	560,000	-	1,021,720	230,000	7,331,690	1,153,338	-	13,571,748	1,000,000	-	-	14,571,748
GRAND TOTAL 208 (All Funds)	\$ 107,940,170	\$ 21,988,160	\$ 4,162,504	\$ 62,247,649	\$ 14,234,249	\$ 111,613,611	\$ 53,969,663	\$ (47,641,011)	\$ 328,514,995	\$ (1,839,117)	\$ 12,686,274	\$ 5,386,117	\$ 344,748,269

**UNIVERSITY DIVISION (2008)
2003-04 BUDGETS**

Teaching and Research Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Faculty Promotions	Initial Budget	2003-04 Increase 2.25% for 6.5 months	TR Faculty Base Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)															
ACADEMIC AREAS															
Agriculture and Life Sciences	5,275,036	943,500	6,218,536		6,218,536		(208,788)		3,675	6,013,423	73,289		6,086,712		6,086,712
Architecture and Urban Studies	5,882,833	1,109,036	6,991,869		6,991,869	29,000	(196,900)	71,450	7,500	6,902,919	84,129		6,987,048		6,987,048
Pamplin College of Business	9,550,272	1,049,855	10,600,127		10,600,127	270,245	(80,000)		16,000	10,806,372	131,703		10,938,075		10,938,075
Engineering	24,319,252		24,319,252		24,319,252	(45,570)	(437,000)	2,878,513	61,055	26,776,250	326,336		27,102,586		27,102,586
Liberal Arts and Human Sciences	10,630,575	(1,183,056)	9,447,519		9,447,519		(298,161)	12,615,778	19,875	21,785,011	265,505		22,050,516		22,050,516
Arts & Sciences	37,447,895	(1,746,223)	35,701,672		35,701,672	(523,981)	(868,493)	(34,308,198)		510,379					
Natural Resources	1,660,927		1,660,927		1,660,927	(13,032)			2,275	2,160,549	26,332		2,186,881		2,186,881
College of Sciences								17,957,987	35,000	17,992,987	219,290		18,212,277		18,212,277
Veterinary Medicine	6,730,981	(87,503)	6,643,478		6,643,478				13,975	6,657,453	81,138		6,738,591		6,738,591
Veterinary Teaching Hospital												(15,400)	(15,400)		(15,400)
Equine Medical Center												(15,400)			
Subtotal Veterinary Medicine	6,730,981	(87,503)	6,643,478	-	6,643,478	-	-	-	13,975	6,657,453	81,138	(15,400)	6,723,191	-	6,723,191
Libraries															
Research Division	1,120,522	-	1,120,522	-	1,120,522	(38,206)	(79,089)	-	-	1,003,227	12,227		1,015,454	-	1,015,454
Graduate School	-														
Vice Provost for Outreach	425,718	(312,390)	113,328		113,328					113,328	1,381		114,709		114,709
Continuing Education (Self Supporting)	66,155		66,155		66,155					66,155	806		66,961		66,961
Ctr for Org. and Technology Adv. (COTA)	379,888		379,888		379,888		(20,000)			359,888	4,386		364,274		364,274
Extended Campus	-														
International Programs	46,079	312,390	358,469		358,469					358,469	4,369		362,838		362,838
Subtotal Vice Provost for Outreach	917,840	-	917,840	-	917,840	-	(20,000)	-	-	897,840	10,942	-	908,782	-	908,782
Provost	2,284,868	102,680	2,387,548		2,387,548					2,387,548	29,098		2,416,646		2,416,646
Enrollment Services															
Institute for Distance Learning	96,233	(59,675)	36,558		36,558					36,558	446		37,004		37,004
Subtotal Provost	2,381,101	43,005	2,424,106	-	2,424,106	-	-	-	-	2,424,106	29,544		2,453,650	-	2,453,650
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	105,917,234	128,614	106,045,848	-	106,045,848	(321,544)	(2,188,431)	(275,091)	159,355	103,420,137	1,260,433	(15,400)	104,665,170	-	104,665,170
ADMINISTRATIVE UNITS															
President															
EEO/AA Office															
General Counsel															
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)
2003-04 BUDGETS**

Teaching and Research Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Faculty Promotions	Initial Budget	2003-04 Increase 2.25% for 6.5 months	TR Faculty Base Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)															
Vice President - Admin and Treasurer															
Asst Vice President for Facilities															
Environmental Health and Safety															
Chief of Police															
Airport (Self Supporting)															
Motorpool (Self Supporting)															
Records Management															
University Architect															
Subtotal VP Admin and Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management															
University Controller															
Purchasing															
Personnel Administration															
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	\$ 105,917,234	\$ 128,614	\$ 106,045,848	\$ -	\$ 106,045,848	\$ (321,544)	\$ (2,188,431)	\$ (275,091)	\$ 159,355	\$ 103,420,137	\$ 1,260,433	\$ (15,400)	\$ 104,665,170	\$ -	\$ 104,665,170
INSTRUCTIONAL ENTERPRISE FUND (0302)															
Institute for Distance and Distributed Learning															
CONTINUING EDUCATION ACTIVITY (0302)															
Continuing Education Programs	541,649		541,649		541,649					541,649	6,801	1,750	550,000		550,000
COTA Programs	14,311		14,311		14,311					14,311	174	(4,485)	10,000		10,000
IDDL - Continuing Education															
Continuing Education Administration															
College Surplus Activity	81,740	47,030	128,770		128,770					128,770	1,569	(20,339)	110,000		110,000
Subtotal Continuing Education	637,700	47,030	684,730	-	684,730	-	-	-	-	684,730	8,345	(23,075)	670,000	-	670,000
VBI EARMARKED FUNDING (0302)															
Virginia Bioinformatics Institute	2,605,000		2,605,000		2,605,000					2,605,000			2,605,000		2,605,000
TECHNOLOGY FEE (0307)															
TOTAL OTHER GRANTS AND CONTRACTS	3,242,700	47,030	3,289,730	-	3,289,730	-	-	-	-	3,289,730	8,345	(23,075)	3,275,000	-	3,275,000
GRAND TOTAL 208 (All Funds)	\$ 109,159,934	\$ 175,644	\$ 109,335,578	\$ -	\$ 109,335,578	\$ (321,544)	\$ (2,188,431)	\$ (275,091)	\$ 159,355	\$ 106,709,867	\$ 1,268,778	\$ (38,475)	\$ 107,940,170	\$ -	\$ 107,940,170

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Administrative and Professional Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Faculty Promotions	Initial Budget	2003-04 Increase 2.25% for 6.5 months	AP Faculty Base Adjustments	2003-04 Base Budget	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)														
ACADEMIC AREAS														
Agriculture and Life Sciences	311,347		311,347		311,347		(39,324)			272,023	3,315		275,338	275,338
Architecture and Urban Studies	484,060	5,000	489,060		489,060	(55,000)	(8,477)			425,583	5,187		430,770	430,770
Pamplin College of Business	864,664	5,000	869,664		869,664					869,664	10,599		880,263	880,263
Engineering	901,412		901,412		901,412		(115,000)			786,412	9,584		795,996	795,996
Liberal Arts and Human Sciences	518,269	(16,198)	502,071		502,071		(121,000)	163,000		544,071	6,631		550,702	550,702
Arts & Sciences	719,596		719,596		719,596		(120,000)	(599,596)						
Natural Resources	202,501	5,000	207,501		207,501					207,501	2,529		210,030	210,030
College of Sciences								538,000		538,000	6,557		544,557	544,557
Veterinary Medicine	764,188	73,368	837,556	(11,965)	825,591					825,591	10,062		835,653	835,653
Veterinary Teaching Hospital	11,965	(11,965)		11,965	11,965					11,965	146		12,111	12,111
Equine Medical Center														
Subtotal Veterinary Medicine	776,153	61,403	837,556	-	837,556	-	-	-	-	837,556	10,208		847,764	847,764
Libraries	2,253,238	5,000	2,258,238		2,258,238	(10,400)				2,247,838	27,396		2,275,234	2,275,234
Research Division	792,379	-	792,379	-	792,379	-	(61,387)		-	730,992	8,909		739,901	739,901
Graduate School	727,943	139,559	867,502		867,502		(133,500)			734,002	8,946		742,948	742,948
Vice Provost for Outreach	667,295	(21,890)	645,405		645,405	(13,263)	(44,100)	51,000		639,042	7,788		646,830	646,830
Continuing Education (Self Supporting)	254,092		254,092		254,092					254,092	3,097		257,189	257,189
Ctr for Org. and Technology Adv. (COTA)														
Extended Campus	282,403	(117,669)	164,734		164,734					164,734	2,008		166,742	166,742
International Programs	245,316		245,316		245,316		(118,000)			127,316	1,552		128,868	128,868
Subtotal Vice Provost for Outreach	1,449,106	(139,559)	1,309,547	-	1,309,547	(13,263)	(162,100)	51,000	-	1,185,184	14,444	-	1,199,628	1,199,628
Provost	2,248,689	55,250	2,303,939		2,303,939	(29,996)	(31,315)			2,242,628	27,332		2,269,960	2,269,960
Enrollment Services	916,131	(37,000)	879,131		879,131					879,131	10,714		889,845	889,845
Institute for Distance Learning	202,881		202,881		202,881					202,881	2,473		205,354	205,354
Subtotal Provost	3,367,701	18,250	3,385,951	-	3,385,951	(29,996)	(31,315)	-	-	3,324,640	40,519		3,365,159	3,365,159
VP Student Affairs	1,564,859	7,392	1,572,251		1,572,251		(419,892)		2,500	1,154,859	14,075		1,168,934	1,168,934
Virginia Bioinformatics Institute														
Johns Hopkins Collaborative Research														
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Institute for Disaster Risk Management	108,829		108,829		108,829					108,829	1,326		110,155	110,155
Undistributed Academic Initiatives														
TOTAL ACADEMIC AREAS	15,042,057	90,847	15,132,904	-	15,132,904	(108,659)	(1,211,995)	152,404	2,500	13,967,154	170,225	-	14,137,379	14,137,379
ADMINISTRATIVE UNITS														
President	251,900		251,900		251,900					251,900	3,070		254,970	254,970
EEO/AA Office	245,880	(50,880)	195,000		195,000					195,000	2,377		197,377	197,377
General Counsel	215,885		215,885		215,885					215,885	2,631		218,516	218,516
Subtotal President	713,665	(50,880)	662,785	-	662,785	-	-		-	662,785	8,078		670,863	670,863
Executive Vice President & COO	887,324		887,324		887,324		(90,200)			797,124	9,715		806,839	806,839
Internal Audit and Mgt Services	58,789	176,211	235,000		235,000					235,000	2,864		237,864	237,864
Subtotal EVP&COO	946,113	176,211	1,122,324	-	1,122,324	-	(90,200)		-	1,032,124	12,579		1,044,703	1,044,703
VP Multicultural Affairs	193,749		193,749		193,749					193,749	2,361		196,110	196,110
Vice President - Development	974,854		974,854		974,854		(115,000)			859,854	10,479		870,333	870,333
Vice President Information Technology	851,124	(79,006)	772,118		772,118					772,118	9,410		781,528	781,528
Media Services	582,364		582,364		582,364					582,364	7,098		589,462	589,462
Networking Infrastructure	289,393		289,393		289,393					289,393	3,527		292,920	292,920
Information Systems and Computing	577,636	79,006	656,642		656,642					656,642	8,003		664,645	664,645
Printing Services (Self Supporting)														
Digital Imaging (Self Supporting)														
Subtotal VP Information Systems	2,300,517	-	2,300,517	-	2,300,517	-	-		-	2,300,517	28,038		2,328,555	2,328,555

(continued)

UNIVERSITY DIVISION (208)
2003-04 BUDGETS

Administrative and Professional Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Faculty Promotions	Initial Budget	2003-04 Increase 2.25% for 6.5 months	AP Faculty Base Adjustments	2003-04 Base Budget	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)														
Vice President - Admin and Treasurer	296,645	(45,060)	251,585		251,585					251,585	3,066		254,651	254,651
Asst Vice President for Facilities	386,451		386,451		386,451					386,451	4,710		391,161	391,161
Environmental Health and Safety														
Chief of Police	75,000		75,000		75,000					75,000	914		75,914	75,914
Airport (Self Supporting)														
Motorpool (Self Supporting)														
Records Management														
University Architect	81,705		81,705		81,705					81,705	996		82,701	82,701
Subtotal VP Admin and Treasurer	839,801	(45,060)	794,741	-	794,741	-	-		-	794,741	9,686		804,427	804,427
VP for Budget and Financial Management	440,651		440,651		440,651		(7,738)			432,913	5,276		438,189	438,189
University Controller	421,182		421,182		421,182					421,182	5,133		426,315	426,315
Purchasing	87,100		87,100		87,100					87,100	1,062		88,162	88,162
Personnel Administration	492,968	59,900	552,868		552,868		(134,838)			418,030	5,095		423,125	423,125
Subtotal VP Budget and Financial Mgt	1,441,901	59,900	1,501,801	-	1,501,801	-	(142,576)		-	1,359,225	16,566		1,375,791	1,375,791
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	7,410,600	140,171	7,550,771	-	7,550,771	-	(347,776)	-	-	7,202,995	87,787	-	7,290,782	7,290,782
TOTAL 208 (Fund 0300)	\$ 22,452,657	\$ 231,018	\$ 22,683,675	\$ -	\$ 22,683,675	\$ (108,659)	\$ (1,559,771)	\$ 152,404	\$ 2,500	\$ 21,170,149	\$ 258,011	\$ -	\$ 21,428,160	\$ 21,428,160
INSTRUCTIONAL ENTERPRISE FUND (0302)														
Institute for Distance and Distributed Learning														
CONTINUING EDUCATION ACTIVITY (0302)														
Continuing Education Programs	71,796		71,796		71,796					71,796	875	2,329	75,000	75,000
COTA Programs														
IDDL - Continuing Education														
Continuing Education Administration	320,000		320,000		320,000					320,000	3,900	61,100	385,000	385,000
College Surplus Activity														
Subtotal Continuing Education	391,796	-	391,796	-	391,796	-	-		-	391,796	4,775	63,429	460,000	460,000
VBI EARMARKED FUNDING (0302)														
Virginia Bioinformatics Institute	100,000		100,000		100,000					100,000			100,000	100,000
TECHNOLOGY FEE (0307)														
TOTAL OTHER GRANTS AND CONTRACTS	491,796	-	491,796	-	491,796	-	-	-	-	491,796	4,775	63,429	560,000	560,000
GRAND TOTAL 208 (All Funds)	\$ 22,944,453	\$ 231,018	\$ 23,175,471	\$ -	\$ 23,175,471	\$ (108,659)	\$ (1,559,771)	\$ 152,404	\$ 2,500	\$ 21,661,945	\$ 262,786	\$ 63,429	\$ 21,988,160	\$ 21,988,160

UNIVERSITY DIVISION (208)
2003-04 BUDGETS

Summer Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 1	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 6.5 months	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	6,144	29,082	35,226		35,226				35,226	429	35,655		35,655
Architecture and Urban Studies	101,675	39,920	141,595		141,595				141,595	1,726	143,321		143,321
Pamplin College of Business	656,239	54,191	710,430		710,430	(22,860)			687,570	8,380	695,950		695,950
Engineering	829,967		829,967		829,967			122,200	952,167	11,605	963,772		963,772
Liberal Arts and Human Sciences	804,838	(105,593)	699,245		699,245			735,400	1,434,645	17,485	1,452,130		1,452,130
Arts & Sciences	1,753,982	(25,100)	1,728,882		1,728,882			(1,728,882)					
Natural Resources		7,500	7,500		7,500				7,500	91	7,591		7,591
College of Sciences								819,900	819,900	9,993	829,893		829,893
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	33,781		33,781		33,781				33,781	412	34,193		34,193
Enrollment Services													
Institute for Distance Learning													
Subtotal Provost	33,781	-	33,781	-	33,781	-	-	-	33,781	412	34,193	-	34,193
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	4,186,626	-	4,186,626	-	4,186,626	(22,860)	-	(51,382)	4,112,384	50,120	4,162,504	-	4,162,504
ADMINISTRATIVE UNITS													
President													
EEO/AA Office													
General Counsel													
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)
2003-04 BUDGETS

Summer Faculty

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 1	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 6.5 months	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)													
Vice President - Admin and Treasurer													
Asst Vice President for Facilities													
Environmental Health and Safety													
Chief of Police													
Airport (Self Supporting)													
Motorpool (Self Supporting)													
Records Management													
University Architect													
Subtotal VP Admin and Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management													
University Controller													
Purchasing													
Personnel Administration													
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	\$ 4,186,626	\$ -	\$ 4,186,626	\$ -	\$ 4,186,626	\$ (22,860)	\$ -	\$ (51,382)	\$ 4,112,384	\$ 50,120	\$ 4,162,504	\$ -	\$ 4,162,504
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)	\$ 4,186,626	\$ -	\$ 4,186,626	\$ -	\$ 4,186,626	\$ (22,860)	\$ -	\$ (51,382)	\$ 4,112,384	\$ 50,120	\$ 4,162,504	\$ -	\$ 4,162,504

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Classified Staff

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Reverse Turnover & Vacancy	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 6.5 months	Apply Turnover & Vacancy	Classified Base Adjustments	2003-04 Base Budget	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)															
ACADEMIC AREAS															
Agriculture and Life Sciences	1,306,517	102,210	1,408,727		26,120	1,434,847		(95,961)		1,338,886		(26,242)		1,312,644	1,312,644
Architecture and Urban Studies	814,045	106,075	920,120		8,057	928,177	(29,000)	(6,681)		892,496		(8,746)		883,750	883,750
Pamplin College of Business	696,172	147,352	843,524		6,890	850,414		(25,000)		825,414		(8,089)		817,325	817,325
Engineering	3,534,668		3,534,668		70,665	3,605,333	(68,082)	(217,849)	327,108	3,646,510		(71,472)		3,575,038	3,575,038
Liberal Arts and Human Sciences	1,556,853	(198,204)	1,358,649		15,408	1,374,057			1,210,615	2,584,672		(25,330)		2,559,342	2,559,342
Arts & Sciences	4,884,940	(159,685)	4,725,255		97,659	4,822,914			(4,822,914)					0	0
Natural Resources	275,592		275,592		5,510	281,102	(5,000)	(43,900)	35,686	267,888		(5,251)		262,637	262,637
College of Sciences									3,340,896	3,340,896		(65,482)		3,275,414	3,275,414
Veterinary Medicine	3,251,974	598,092	3,850,066	(598,092)	65,013	3,316,987				3,316,987		(65,013)		3,251,974	3,251,974
Veterinary Teaching Hospital													353,965	353,965	353,965
Equine Medical Center	598,092	(598,092)		598,092		598,092				598,092			679,033	1,277,125	1,277,125
Subtotal Veterinary Medicine	3,850,066	-	3,850,066	-	65,013	3,915,079	-	-	-	3,915,079	-	(65,013)	1,032,998	4,883,064	4,883,064
Libraries	2,589,334		2,589,334		78,432	2,667,766				2,667,766		(78,432)		2,589,334	2,589,334
Research Division	2,191,897	(20,915)	2,170,982	-	21,694	2,192,676	(23,976)	(73,561)	-	2,095,139	-	(20,533)		2,074,606	2,074,606
Graduate School	669,171	477,052	1,146,223			1,146,223		(55,750)		1,090,473				1,090,473	1,090,473
Vice Provost for Outreach	223,616	(79,997)	143,619			143,619			31,148	174,767				174,767	174,767
Continuing Education (Self Supporting)	528,044		528,044			528,044				528,044				528,044	528,044
Ctr for Org. and Technology Adv. (COTA)	49,795		49,795			49,795				49,795				49,795	49,795
Extended Campus	589,270	(477,052)	112,218		5,832	118,050				118,050		(1,157)		116,893	116,893
International Programs	99,213	79,997	179,210			179,210				179,210				179,210	179,210
Subtotal Vice Provost for Outreach	1,489,938	(477,052)	1,012,886	-	5,832	1,018,718	-	-	31,148	1,049,866	-	(1,157)	-	1,048,709	1,048,709
Provost	448,488	24,792	473,280			473,280		(48,910)		424,370				424,370	424,370
Enrollment Services	1,731,792	1	1,731,793		17,140	1,748,933				1,748,933		(17,140)		1,731,793	1,731,793
Institute for Distance Learning	175,451		175,451			175,451				175,451				175,451	175,451
Subtotal Provost	2,355,731	24,793	2,380,524	-	17,140	2,397,664	-	(48,910)	-	2,348,754	-	(17,140)		2,331,614	2,331,614
VP Student Affairs	597,845	1,213	599,058		11,952	611,010		(69,229)		541,781		(10,619)		531,162	531,162
Virginia Bioinformatics Institute														0	0
Johns Hopkins Collaborative Research															
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
World Institute for Disaster Risk Management															
Undistributed Academic Initiatives															
TOTAL ACADEMIC AREAS	26,812,769	2,839	26,815,608	-	430,372	27,245,980	(126,058)	(636,841)	122,539	26,605,620	-	(403,506)	1,032,998	27,235,112	27,235,112
ADMINISTRATIVE UNITS															
President	444,447		444,447			444,447				444,447				444,447	444,447
EEO/AA Office	129,239	(74,718)	54,521			54,521				54,521				54,521	54,521
General Counsel	77,444		77,444			77,444				77,444				77,444	77,444
Subtotal President	651,130	(74,718)	576,412	-	-	576,412	-	-		576,412	-	-		576,412	576,412
Executive Vice President & COO	329,725		329,725			329,725	(20,076)	(30,183)		279,466				279,466	279,466
Internal Audit and Mgt Services	607,403	(176,211)	431,192			431,192		(38,780)		392,412				392,412	392,412
Subtotal EVP&COO	937,128	(176,211)	760,917	-	-	760,917	(20,076)	(68,963)		671,878	-	-		671,878	671,878
VP Multicultural Affairs	34,434		34,434			34,434				34,434				34,434	34,434
Vice President - Development	1,530,518		1,530,518		47,336	1,577,854		(22,500)		1,555,354		(46,661)		1,508,693	1,508,693
Vice President Information Technology	167,214	574,117	741,331		5,065	746,396				746,396		(21,944)		724,452	724,452
Media Services	782,198	220,723	1,002,921		23,693	1,026,614				1,026,614		(30,182)		996,432	996,432
Networking Infrastructure	1,830,455	(96,291)	1,734,164		55,445	1,789,609		(25,333)		1,764,276		(51,870)		1,712,406	1,712,406
Information Systems and Computing	7,689,004	(602,916)	7,086,088			7,086,088	(19,535)	(236,587)		6,829,966				6,829,966	6,829,966
Printing Services (Self Supporting)	1,162,600		1,162,600			1,162,600				1,162,600	14,170			1,176,770	1,176,770
Digital Imaging (Self Supporting)	149,254		149,254			149,254				149,254	1,820		(11,637)	139,437	139,437
Subtotal VP Information Systems	11,780,725	95,633	11,876,358	-	84,203	11,960,561	(19,535)	(261,920)		11,679,106	15,990	(103,996)	(11,637)	11,579,463	11,579,463

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Classified Staff

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Reverse Turnover & Vacancy	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 6.5 months	Apply Turnover & Vacancy	Classified Base Adjustments	2003-04 Base Budget	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)															
Vice President - Admin and Treasurer	161,812	35,110	196,922		5,004	201,926		(58,250)		143,676		(4,310)		139,366	139,366
Asst Vice President for Facilities	10,888,278	30,000	10,918,278		334,627	11,252,905		(243,404)		11,009,501		(330,285)	(360,000)	10,319,216	10,319,216
Environmental Health and Safety	823,659	9,950	833,609		25,474	859,083				859,083		(25,772)		833,311	833,311
Chief of Police	1,461,594		1,461,594			1,461,594		(30,834)		1,430,760				1,430,760	1,430,760
Airport (Self Supporting)	199,146	10,868	210,014			210,014				210,014	2,560		(11,001)	201,573	201,573
Motorpool (Self Supporting)	292,966		292,966			292,966				292,966	3,571			296,537	296,537
Records Management	83,097		83,097		839	83,936				83,936		(839)		83,097	83,097
University Architect	299,361		299,361		9,259	308,620	(4,205)			304,415		(9,132)		295,283	295,283
Subtotal VP Admin and Treasurer	14,209,913	85,928	14,295,841	-	375,203	14,671,044	(4,205)	(332,488)		14,334,351	6,130	(370,338)	(371,001)	13,599,142	13,599,142
VP for Budget and Financial Management	510,204		510,204			510,204				510,204				510,204	510,204
University Controller	2,939,151	(20,810)	2,918,341		90,258	3,008,599	(35,763)	(38,784)		2,934,052		(88,022)		2,846,030	2,846,030
Purchasing	653,516	1,205	654,721		20,249	674,970	(9,092)	(28,268)		637,610		(19,128)		618,482	618,482
Personnel Administration	1,348,515		1,348,515		13,621	1,362,136	(22,500)			1,339,636		(13,396)		1,326,240	1,326,240
Subtotal VP Budget and Financial Mgt	5,451,386	(19,605)	5,431,781	-	124,128	5,555,909	(67,355)	(67,052)		5,421,502	-	(120,546)	-	5,300,956	5,300,956
CENTRAL FIXED COSTS															
Central Budget and Finance															
Central Fringe Benefits															
Equipment Trust Fund Lease Payment															
Projected Classified Raise Costs											719,838			719,838	719,838
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	34,595,234	(88,973)	34,506,261	-	630,870	35,137,131	(111,171)	(752,923)	-	34,273,037	741,959	(641,541)	(382,638)	33,990,817	33,990,817
TOTAL 208 (Fund 0300)	\$ 61,408,003	\$ (86,134)	\$ 61,321,869	\$ -	\$ 1,061,242	\$ 62,383,111	\$ (237,229)	\$ (1,389,764)	\$ 122,539	\$ 60,878,657	\$ 741,959	\$ (1,045,047)	\$ 650,360	\$ 61,225,929	\$ 61,225,929
INSTRUCTIONAL ENTERPRISE FUND (0302)															
Institute for Distance and Distributed Learning															
CONTINUING EDUCATION ACTIVITY (0302)															
Continuing Education Programs	22,448		22,448			22,448				22,448	274		2,278	25,000	25,000
COTA Programs	3,958		3,958			3,958				3,958	48		994	5,000	5,000
IDDL - Continuing Education															
Continuing Education Administration	175,000		175,000			175,000				175,000	2,133		17,867	195,000	195,000
College Surplus Activity	47,736		47,736			47,736				47,736	582		(318)	48,000	48,000
Subtotal Continuing Education	249,142	-	249,142	-	-	249,142	-	-		249,142	3,036	-	20,822	273,000	273,000
VBI EARMARKED FUNDING (0302)															
Virginia Bioinformatics Institute	748,720		748,720			748,720				748,720				748,720	748,720
TECHNOLOGY FEE (0307)															
TOTAL OTHER GRANTS AND CONTRACTS	997,862	-	997,862	-	-	997,862	-	-	-	997,862	3,036	-	20,822	1,021,720	1,021,720
GRAND TOTAL 208 (All Funds)	\$ 62,405,865	\$ (86,134)	\$ 62,319,731	\$ -	\$ 1,061,242	\$ 63,380,973	\$ (237,229)	\$ (1,389,764)	\$ 122,539	\$ 61,876,519	\$ 744,995	\$ (1,045,047)	\$ 671,182	\$ 62,247,649	\$ 62,247,649

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 5.5 months	GA/GTA Base Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)														
ACADEMIC AREAS														
Agriculture and Life Sciences	819,465	247,500	1,066,965		1,066,965				1,066,965	14,671		1,081,636		1,081,636
Architecture and Urban Studies	640,934	39,375	680,309		680,309				680,309	9,354		689,663		689,663
Pamplin College of Business	906,887	84,375	991,262		991,262	(89,181)			902,081	12,404		914,485		914,485
Engineering	2,566,710		2,566,710		2,566,710	26,000		620,670	3,213,380	44,184		3,257,564		3,257,564
Liberal Arts and Human Sciences	1,526,427	(264,600)	1,261,827		1,261,827			1,027,805	2,289,632	31,482		2,321,114		2,321,114
Arts & Sciences	5,732,429	(106,650)	5,625,779		5,625,779	(43,000)	(258,125)	(5,324,654)	85,320	4,308		317,623		317,623
Natural Resources	237,995		237,995		237,995		(10,000)		313,315	4,308		317,623		317,623
College of Sciences								3,585,198	3,585,198	49,296		3,634,494		3,634,494
Veterinary Medicine	1,179,973		1,179,973		1,179,973				1,179,973	16,225		1,196,198		1,196,198
Veterinary Teaching Hospital														
Equine Medical Center														
Subtotal Veterinary Medicine	1,179,973	-	1,179,973	-	1,179,973	-	-	-	1,179,973	16,225		1,196,198	-	1,196,198
Libraries	32,110		32,110		32,110				32,110	442		32,552		32,552
Research Division	109,529	-	109,529	-	109,529	-	-	-	109,529	1,506		111,035	-	111,035
Graduate School	104,012	25,612	129,624		129,624				129,624	1,782		131,406		131,406
Vice Provost for Outreach								5,661	5,661	78		5,739		5,739
Continuing Education (Self Supporting)														
Ctr for Org. and Technology Adv. (COTA)														
Extended Campus	25,612	(25,612)												
International Programs														
Subtotal Vice Provost for Outreach	25,612	(25,612)	-	-	-	-	-	5,661	5,661	78	-	5,739	-	5,739
Provost	215,296		215,296		215,296		(13,365)		201,931	2,777		204,708		204,708
Enrollment Services														
Institute for Distance Learning	12,610		12,610		12,610				12,610	173		12,783		12,783
Subtotal Provost	227,906	-	227,906	-	227,906	-	(13,365)	-	214,541	2,950		217,491	-	217,491
VP Student Affairs	81,015	(12,105)	68,910		68,910		(16,114)		52,796	726		53,522		53,522
Virginia Bioinformatics Institute														
Johns Hopkins Collaborative Research														
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-		-	-	-
World Institute for Disaster Risk Management														
Undistributed Academic Initiatives														
TOTAL ACADEMIC AREAS	14,191,004	(12,105)	14,178,899	-	14,178,899	(106,181)	(297,604)	-	13,775,114	189,408	-	13,964,522	-	13,964,522
ADMINISTRATIVE UNITS														
President														
EEO/AA Office														
General Counsel														
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	39,188		39,188		39,188				39,188	539		39,727		39,727
Networking Infrastructure														
Information Systems and Computing														
Printing Services (Self Supporting)														
Digital Imaging (Self Supporting)														
Subtotal VP Information Systems	39,188	-	39,188	-	39,188	-	-		39,188	539		39,727	-	39,727

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Graduate Assistants and Graduate Teaching Assistants

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	2003-04 Increase 2.25% for 5.5 months	GA/GTA Base Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)														
Vice President - Admin and Treasurer														
Asst Vice President for Facilities														
Environmental Health and Safety														
Chief of Police														
Airport (Self Supporting)														
Motorpool (Self Supporting)														
Records Management														
University Architect														
Subtotal VP Admin and Treasurer		-	-	-	-	-	-	-	-	-	-	-	-	-
VP for Budget and Financial Management														
University Controller														
Purchasing														
Personnel Administration														
Subtotal VP Budget and Financial Mgt		-	-	-	-	-	-	-	-	-	-	-	-	-
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		39,188	-	39,188	-	39,188	-	-	39,188	539		39,727	-	39,727
TOTAL 208 (Fund 0300)	\$	14,230,192	\$ (12,105)	\$ 14,218,087	\$ -	\$ 14,218,087	\$ (106,181)	\$ (297,604)	\$ -	\$ 13,814,302	\$ 189,947	\$ 14,004,249	\$ -	\$ 14,004,249
INSTRUCTIONAL ENTERPRISE FUND (0302)														
Institute for Distance and Distributed Learning														
CONTINUING EDUCATION ACTIVITY (0302)														
Continuing Education Programs											40,000	40,000		40,000
COTA Programs														
IDDL - Continuing Education														
Continuing Education Administration		47,030	(47,030)											
College Surplus Activity											30,000	30,000		30,000
Subtotal Continuing Education		47,030	(47,030)	-	-	-	-	-	-	-	70,000	70,000	-	70,000
VBI EARMARKED FUNDING (0302)														
Virginia Bioinformatics Institute		160,000		160,000	160,000				160,000			160,000		160,000
TECHNOLOGY FEE (0307)														
TOTAL OTHER GRANTS AND CONTRACTS		207,030	(47,030)	160,000	-	160,000	-	-	160,000	-	70,000	230,000	-	230,000
GRAND TOTAL 208 (All Funds)	\$	14,437,222	\$ (59,135)	\$ 14,378,087	\$ -	\$ 14,378,087	\$ (106,181)	\$ (297,604)	\$ -	\$ 13,974,302	\$ 189,947	\$ 14,234,249	\$ -	\$ 14,234,249

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Operating and Wage

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	Operating Budget Adjustments	2003-04 Base Budget	Operating One-Time Adjustments	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	1,589,234	91,600	1,680,834		1,680,834	(96,716)	33,731		1,617,849		1,617,849		1,617,849
Architecture and Urban Studies	901,612	82,476	984,088		984,088	(38,264)	(67,751)	18,000	896,073		896,073		896,073
Pamplin College of Business	787,168	99,820	886,988		886,988	(297,223)	(293,848)		295,917		295,917		295,917
Engineering	2,080,980		2,080,980		2,080,980	(269,225)	(153,265)	110,282	1,768,772		1,768,772		1,768,772
Liberal Arts and Human Sciences	725,319	(155,280)	570,039		570,039	(167,251)		776,013	1,178,801		1,178,801		1,178,801
Arts & Sciences	3,406,141	(50,441)	3,355,700		3,355,700		(186,625)	(3,169,075)					
Natural Resources	168,927		168,927		168,927	(8,381)	(14,491)		175,787		175,787		175,787
College of Sciences								2,098,643	2,098,643		2,098,643		2,098,643
Veterinary Medicine	2,703,957	7,389,943	10,093,900	(7,389,943)	2,703,957	(109,247)	(291,471)		2,303,239	135,617	2,438,856		2,438,856
Veterinary Teaching Hospital	4,538,035	(4,538,035)		4,538,035	4,538,035				4,538,035	(485,505)	4,052,530		4,052,530
Equine Medical Center	2,851,908	(2,851,908)		2,851,908	2,851,908				2,851,908	(877,748)	1,974,160		1,974,160
Subtotal Veterinary Medicine	10,093,900	-	10,093,900	-	10,093,900	(109,247)	(291,471)	-	9,693,182	(1,227,636)	8,465,546	-	8,465,546
Libraries	6,811,575		6,811,575		6,811,575	(109,929)	(320,547)		6,381,099		6,381,099		6,381,099
Research Division	1,569,298	-	1,569,298	-	1,569,298	16,789	(141,625)	-	1,444,462	-	1,444,462	-	1,444,462
Graduate School	275,686	493,693	769,379		769,379	(30,534)	(12,881)		725,964		725,964		725,964
Vice Provost for Outreach	221,635	(45,000)	176,635		176,635	(17,304)		53,435	212,766		212,766		212,766
Continuing Education (Self Supporting)	220,000		220,000		220,000		(140,000)		80,000	(21,240)	58,760		58,760
Ctr for Org. and Technology Adv. (COTA)	31,435		31,435		31,435		(66,500)		(35,065)		(35,065)		(35,065)
Extended Campus	605,958	(512,323)	93,635		93,635				93,635		93,635		93,635
International Programs	529,437	38,200	567,637		567,637				567,637		567,637		567,637
Subtotal Vice Provost for Outreach	1,608,465	(519,123)	1,089,342	-	1,089,342	(17,304)	(206,500)	53,435	918,973	(21,240)	897,733	-	897,733
Provost	1,457,707	246,405	1,704,112		1,704,112	(97,690)	(360,004)	134,500	1,380,918		1,380,918		1,380,918
Enrollment Services	1,511,223	(119,900)	1,391,323		1,391,323				1,391,323		1,391,323		1,391,323
Institute for Distance Learning	146,410		146,410		146,410				146,410		146,410		146,410
Subtotal Provost	3,115,340	126,505	3,241,845	-	3,241,845	(97,690)	(360,004)	134,500	2,918,651	-	2,918,651	-	2,918,651
VP Student Affairs	306,210	7,595	313,805		313,805	(26,987)	(115,280)		171,538		171,538		171,538
Virginia Bioinformatics Institute	2,000,000		2,000,000		2,000,000				2,000,000		2,000,000	(1,000,000)	1,000,000
Johns Hopkins Collaborative Research	1,000,000		1,000,000		1,000,000				1,000,000		1,000,000		1,000,000
Subtotal Bioinformatics Institute	3,000,000	-	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000	(1,000,000)	2,000,000
World Institute for Disaster Risk Management	60,468		60,468		60,468		(11,004)		49,464		49,464		49,464
Undistributed Academic Initiatives	2,356,439		2,356,439		2,356,439				2,356,439	(721,859)	1,634,580		1,634,580
TOTAL ACADEMIC AREAS	38,856,762	176,845	39,033,607	-	39,033,607	(1,251,962)	(2,141,561)	51,530	35,691,614	(1,970,735)	33,720,879	(1,000,000)	32,720,879
ADMINISTRATIVE UNITS													
President	381,133	4,963	386,096		386,096	(10,867)	(10,374)		364,855		364,855		364,855
EEO/AA Office	58,666		58,666		58,666	(4,615)	(3,591)		50,460		50,460		50,460
General Counsel	35,000		35,000		35,000		(3,283)		31,717		31,717		31,717
Subtotal President	474,799	4,963	479,762	-	479,762	(15,482)	(17,248)		447,032	-	447,032	-	447,032
Executive Vice President & COO	624,957	10,037	634,994		634,994				634,994		634,994		634,994
Internal Audit and Mgt Services	38,893		38,893		38,893	(7,501)			31,392		31,392		31,392
Subtotal EVP&COO	663,850	10,037	673,887	-	673,887	(7,501)	-		666,386	-	666,386	-	666,386
VP Multicultural Affairs	91,028		91,028		91,028		(17,557)		73,471		73,471		73,471
Vice President - Development	641,771	30,000	671,771		671,771	(35,536)	(3,000)		633,235		633,235		633,235
Vice President Information Technology	636,323	1,195,894	1,832,217		1,832,217		(151,885)		1,680,332		1,680,332		1,680,332
Media Services	1,004,519	448,164	1,452,683		1,452,683	(44,887)	(109,178)		1,298,618		1,298,618		1,298,618
Networking Infrastructure	1,313,696		1,313,696		1,313,696	(5,085)			1,253,489		1,253,489		1,253,489
Information Systems and Computing	6,323,803	(1,644,058)	4,679,745		4,679,745	(156,792)	(216,816)		4,306,137		4,306,137		4,306,137
Printing Services (Self Supporting)	2,897,537	31,289	2,928,826		2,928,826				2,928,826	130,971	3,059,797		3,059,797
Digital Imaging (Self Supporting)	105,948	4,016	109,964		109,964				109,964	4,183	114,147		114,147
Subtotal VP Information Systems	12,281,826	35,305	12,317,131	-	12,317,131	(206,764)	(533,001)		11,577,366	135,154	11,712,520	-	11,712,520

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Operating and Wage

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Base Reductions Per Approved Plan Round 1 Year 2	Base Reductions Per Approved Plan-Round 2	A&S Reorganization	Initial Budget	Operating Budget Adjustments	2003-04 Base Budget	Operating One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)													
Vice President - Admin and Treasurer	121,738	76,542	198,280		198,280	(120)			198,160		198,160		198,160
Asst Vice President for Facilities	2,456,315	(76,542)	2,379,773		2,379,773	(144,644)	(196,518)		2,038,611		2,038,611		2,038,611
Environmental Health and Safety	231,359		231,359		231,359	(11,135)			220,224		220,224		220,224
Chief of Police	413,953		413,953		413,953	(18,116)	(22,794)		373,043		373,043		373,043
Airport (Self Supporting)	483,286	(5,508)	477,778		477,778				477,778	(4,353)	473,425		473,425
Motorpool (Self Supporting)	1,589,637	7,884	1,597,521		1,597,521				1,597,521	(20,773)	1,576,748		1,576,748
Records Management	30,276		30,276		30,276		(7,369)		22,907		22,907		22,907
University Architect	14,500		14,500		14,500				14,500		14,500		14,500
Subtotal VP Admin and Treasurer	5,341,064	2,376	5,343,440	-	5,343,440	(174,015)	(226,681)		4,942,744	(25,126)	4,917,618	-	4,917,618
VP for Budget and Financial Management	96,385		96,385		96,385		(15,038)		81,347		81,347		81,347
University Controller	538,863		538,863		538,863	15,277			554,140		554,140		554,140
Purchasing	127,955		127,955		127,955	(30,579)			97,376		97,376		97,376
Personnel Administration	232,944		232,944		232,944				232,944		232,944		232,944
Subtotal VP Budget and Financial Mgt	996,147	-	996,147	-	996,147	(15,302)	(15,038)		965,807	-	965,807	-	965,807
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		415,254
Projected Classified Raise Cost													
Computer Charges	19,430,911		19,430,911		19,430,911				19,430,911		19,430,911		19,430,911
Restricted Budgets	3,814,329	(238,549)	3,575,780		3,575,780				3,575,780	10,625	3,586,405	1,000,000	4,586,405
Insurance and Worker's Compensation	3,994,142		3,994,142		3,994,142				3,994,142	197,984	4,192,126		4,192,126
University Contingency	1,000,000		1,000,000		1,000,000				1,000,000		1,000,000		1,000,000
Other Central Pools	1,259,722	571,433	1,831,155		1,831,155	(7,946)	105,228		1,928,437	151,188	2,079,625	29,994	2,109,619
Central Facilities and Admin	0												
Renovations	7,945,000		7,945,000		7,945,000				7,945,000	(7,945,000)			
Utilities	10,565,957	8,900	10,574,857		10,574,857				10,574,857	452,538	11,027,395		11,027,395
Health and Safety	591,270		591,270		591,270				591,270		591,270		591,270
Central Leases	5,667,512		5,667,512		5,667,512				5,667,512	174,509	5,842,021	63,157	5,905,178
Other Central Facilities and Admin Pools	1,820,160	135,525	1,955,685		1,955,685				1,955,685	19,000	1,974,685	125,000	2,099,685
Central Academic and Research Administration	0												
Admin/Clerical Service Center	458,332		458,332		458,332				458,332	408,979	867,311		867,311
Other Academic and Research Pools	139,970		139,970		139,970				139,970	(2,000)	137,970		137,970
TOTAL NON ACADEMIC AREAS	77,593,044	559,990	78,153,034	-	78,153,034	(462,546)	(707,297)	-	76,983,191	(6,422,149)	70,561,042	1,218,151	71,779,193
TOTAL 208 (Fund 0300)	\$ 116,449,806	\$ 736,835	\$ 117,186,641	\$ -	\$ 117,186,641	\$ (1,714,508)	\$ (2,848,858)	\$ 51,530	\$ 112,674,805	\$ (8,392,884)	\$ 104,281,921	\$ 218,151	\$ 104,500,072
INSTRUCTIONAL ENTERPRISE FUND (0302)													
Institute for Distance and Distributed Learning	150,000		150,000		150,000				150,000		150,000		150,000
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	4,457,194		4,457,194		4,457,194				4,457,194	57,806	4,515,000		4,515,000
COTA Programs	959,738		959,738		959,738				959,738	24,262	984,000		984,000
IDDL - Continuing Education	108,000		108,000		108,000				108,000	(33,000)	75,000		75,000
Continuing Education Administration	41,000		41,000		41,000				41,000	(30,000)	11,000		11,000
College Surplus Activity	552,243		552,243		552,243				552,243	(13,243)	539,000		539,000
Subtotal Continuing Education	6,118,175	-	6,118,175	-	6,118,175	-	-	-	6,118,175	5,825	6,124,000	-	6,124,000
VBI EARMARKED FUNDING (0302)													
Virginia Bioinformatics Institute	23,904		23,904		23,904				23,904	38	23,942	1,000,000	1,023,942
TECHNOLOGY FEE (0307)	1,035,978		1,035,978		1,035,978				1,035,978	(2,230)	1,033,748		1,033,748
TOTAL OTHER GRANTS AND CONTRACTS	7,328,057	-	7,328,057	-	7,328,057	-	-	-	7,328,057	3,633	7,331,690	1,000,000	8,331,690
GRAND TOTAL 208 (All Funds)	\$ 123,777,863	\$ 736,835	\$ 124,514,698	\$ -	\$ 124,514,698	\$ (1,714,508)	\$ (2,848,858)	\$ 51,530	\$ 120,002,862	\$ (8,389,251)	\$ 111,613,611	\$ 1,218,151	\$ 112,831,762

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Fringe Benefits

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Fringe Budget Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 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										
Arts & Sciences										
Natural Resources										
College of Sciences										
Veterinary Medicine										
Veterinary Teaching Hospital							131,394	131,394		131,394
Equine Medical Center							214,115	214,115		214,115
Subtotal Veterinary Medicine	-	-	-	-	-	-	345,509	345,509	-	345,509
Libraries										
Research Division	37,679	-	37,679	-	37,679	37,679	(37,679)	-	-	-
Graduate School										
Vice Provost for Outreach										
Continuing Education (Self Supporting)	266,670		266,670		266,670	266,670	17,337	284,007		284,007
Ctr for Org. and Technology Adv. (COTA)										
Extended Campus										
International Programs										
Subtotal Vice Provost for Outreach	266,670	-	266,670	-	266,670	266,670	17,337	284,007	-	284,007
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	304,349	-	304,349	-	304,349	304,349	325,167	629,516	-	629,516
ADMINISTRATIVE UNITS										
President										
EEO/AA Office										
General Counsel										
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)	352,822		352,822		352,822	352,822	64,859	417,681		417,681
Digital Imaging (Self Supporting)	40,782		40,782		40,782	40,782	5,634	46,416		46,416
Subtotal VP Information Systems	393,604	-	393,604	-	393,604	393,604	70,493	464,097	-	464,097

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Fringe Benefits

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Initial Budget	Fringe Budget Adjustments	2003-04 Base Budget	Salary One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President - Admin and Treasurer										
Asst Vice President for Facilities										
Environmental Health and Safety										
Chief of Police										
Airport (Self Supporting)	50,410		50,410		50,410	50,410	12,794	63,204		63,204
Motorpool (Self Supporting)	96,539		96,539		96,539	96,539	17,202	113,741		113,741
Records Management										
University Architect										
Subtotal VP Admin and Treasurer	146,949	-	146,949	-	146,949	146,949	29,996	176,945	-	176,945
VP for Budget and Financial Management										
University Controller										
Purchasing										
Personnel Administration										
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits	46,118,232	869,676	46,987,908		46,987,908	46,987,908	4,557,859	51,545,767		51,545,767
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	46,658,785	869,676	47,528,461	-	47,528,461	47,528,461	4,658,348	52,186,809	-	52,186,809
TOTAL 208 (Fund 0300)	\$ 46,963,134	\$ 869,676	\$ 47,832,810	\$ -	\$ 47,832,810	\$ 47,832,810	\$ 4,983,515	\$ 52,816,325	\$ -	\$ 52,816,325
INSTRUCTIONAL ENTERPRISE FUND (0302)										
Institute for Distance and Distributed Learning										
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	76,913		76,913		76,913	76,913	(1,913)	75,000		75,000
COTA Programs	1,993		1,993		1,993	1,993	(993)	1,000		1,000
IDDL - Continuing Education										
Continuing Education Administration	139,000		139,000		139,000	139,000	35,000	174,000		174,000
College Surplus Activity	26,251		26,251		26,251	26,251	1,749	28,000		28,000
Subtotal Continuing Education	244,157	-	244,157	-	244,157	244,157	33,843	278,000	-	278,000
VBI EARMARKED FUNDING (0302)										
Virginia Bioinformatics Institute	875,338		875,338		875,338	875,338		875,338		875,338
TECHNOLOGY FEE (0307)										
TOTAL OTHER GRANTS AND CONTRACTS	1,119,495	-	1,119,495	-	1,119,495	1,119,495	33,843	1,153,338	-	1,153,338
GRAND TOTAL 208 (All Funds)	\$ 48,082,629	\$ 869,676	\$ 48,952,305	\$ -	\$ 48,952,305	\$ 48,952,305	\$ 5,017,358	\$ 53,969,663	\$ -	\$ 53,969,663

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Recovery

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	A&S Reorganization	Adjustments to Eminent Scholar Recovery	Initial Budget	Recovery Budget Adjustments	2003-04 Base Budget	Recovery One-Time Adjustments	2003-04 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	(211,880)		(211,880)		(211,880)		(2,582)	(214,462)		(214,462)		(214,462)
Architecture and Urban Studies	(43,803)		(43,803)		(43,803)		(534)	(44,337)		(44,337)		(44,337)
Pamplin College of Business	(364,615)	(28,800)	(393,415)		(393,415)		(4,795)	(398,210)		(398,210)		(398,210)
Engineering	(665,211)		(665,211)		(665,211)		(8,107)	(673,318)		(673,318)		(673,318)
Liberal Arts and Human Sciences	(26,581)		(26,581)		(26,581)	(254,934)	(3,226)	(284,741)		(284,741)		(284,741)
Arts & Sciences	(561,127)	3,000	(558,127)		(558,127)	558,127						
Natural Resources	(59,014)		(59,014)		(59,014)		(719)	(59,733)		(59,733)		(59,733)
College of Sciences						(303,193)	(3,693)	(306,886)		(306,886)		(306,886)
Veterinary Medicine	(848,761)	(350,000)	(1,198,761)	350,000	(848,761)		(1,970)	(850,731)		(850,731)		(850,731)
Veterinary Teaching Hospital	(350,000)	350,000		(350,000)	(350,000)			(350,000)		(350,000)		(350,000)
Equine Medical Center												
Subtotal Veterinary Medicine	(1,198,761)	-	(1,198,761)	-	(1,198,761)		(1,970)	(1,200,731)	-	(1,200,731)		(1,200,731)
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	(3,236,992)	(25,800)	(3,262,792)	-	(3,262,792)	-	(25,626)	(3,288,418)	-	(3,288,418)	-	(3,288,418)
ADMINISTRATIVE UNITS												
President												
EEO/AA Office												
General Counsel												
Subtotal President	-	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO												
Internal Audit and Mgt Services												
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs												
Vice President - Development												
Vice President Information Technology	(10,000)		(10,000)		(10,000)			(10,000)		(10,000)		(10,000)
Media Services												
Networking Infrastructure	(1,017,623)		(1,017,623)		(1,017,623)			(1,017,623)		(1,017,623)		(1,017,623)
Information Systems and Computing												
Printing Services (Self Supporting)	(4,222,622)		(4,222,622)		(4,222,622)			(4,322,622)	(100,000)	(4,322,622)		(4,322,622)
Digital Imaging (Self Supporting)	(300,000)		(300,000)		(300,000)			(300,000)		(300,000)		(300,000)
Subtotal VP Information Systems	(5,550,245)	-	(5,550,245)	-	(5,550,245)	-	-	(5,550,245)	(100,000)	(5,650,245)	-	(5,650,245)

(continued)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

Recovery

	2002-03 Authorized Budget Document	Base Budget Reallocations per Banner	April 30, 2003 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	A&S Reorganization	Adjustments to Eminent Scholar Recovery	Initial Budget	Recovery Budget Adjustments	2003-04 Base Budget	Recovery One-Time Adjustments	2003-04 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)												
Vice President - Admin and Treasurer	(60,000)		(60,000)		(60,000)			(60,000)		(60,000)		(60,000)
Asst Vice President for Facilities		(2,452,858)	(2,452,858)	2,452,858								
Environmental Health and Safety												
Chief of Police	(238,913)		(238,913)		(238,913)			(238,913)		(238,913)		(238,913)
Airport (Self Supporting)	(465,832)	465,832		(465,832)	(465,832)			(465,832)		(465,832)		(465,832)
Motorpool (Self Supporting)	(1,987,026)	1,987,026		(1,987,026)	(1,987,026)			(1,987,026)		(1,987,026)		(1,987,026)
Records Management												
University Architect												
Subtotal VP Admin and Treasurer	(2,751,771)	-	(2,751,771)	-	(2,751,771)		-	(2,751,771)	-	(2,751,771)	-	(2,751,771)
VP for Budget and Financial Management												
University Controller												
Purchasing												
Personnel Administration												
Subtotal VP Budget and Financial Mgt	-	-	-	-	-		-	-	-	-	-	-
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits	(270,000)		(270,000)		(270,000)			(270,000)	5,000	(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)		(21,524,174)		(21,524,174)
Restricted Budgets												
Insurance and Worker's Compensation	(1,715,287)		(1,715,287)		(1,715,287)			(1,715,287)	1,549	(1,713,738)		(1,713,738)
University Contingency												
Other Central Pools	(5,947,466)	(971,138)	(6,918,604)		(6,918,604)			(6,918,604)	(1,794,767)	(8,713,371)	(3,057,268)	(11,770,639)
Central Facilities and Admin												
Renovations	(8,305,000)	-	(8,305,000)		(8,305,000)			(8,305,000)	8,305,000			
Utilities	(3,830,834)		(3,830,834)		(3,830,834)			(3,830,834)	96,540	(3,734,294)		(3,734,294)
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	(49,894,777)	(971,138)	(50,865,915)	-	(50,865,915)	-	-	(50,865,915)	6,513,322	(44,352,593)	(3,057,268)	(47,409,861)
TOTAL 208 (Fund 0300)	\$ (53,131,769)	\$ (996,938)	\$ (54,128,707)	\$ -	\$ (54,128,707)	\$ -	\$ (25,626)	\$ (54,154,333)	\$ 6,513,322	\$ (47,641,011)	\$ (3,057,268)	\$ (50,698,279)
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)	\$ (53,131,769)	\$ (996,938)	\$ (54,128,707)	\$ -	\$ (54,128,707)	\$ -	\$ (25,626)	\$ (54,154,333)	\$ 6,513,322	\$ (47,641,011)	\$ (3,057,268)	\$ (50,698,279)

**UNIVERSITY DIVISION (208)
2003-04 BUDGETS**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments				Total 2003-04 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	Undistributed Base Adjustments	2003-04 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	Undistributed One-Time Adjustments	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	423,461				134,655				558,116				558,116
Architecture and Urban Studies										132,200	2,458		134,658
Pamplin College of Business											200,000		200,000
Engineering	325,000		144,000	52,500	1,698,813				2,220,313	401,219	552,571		3,174,103
Liberal Arts and Human Sciences	676,394								676,394				676,394
Arts & Sciences													
Natural Resources	67,599								67,599				67,599
College of Sciences	114,545			89,000	111,000				314,545		20,000		334,545
Veterinary Medicine													
Veterinary Teaching Hospital													
Equine Medical Center													
Subtotal Veterinary Medicine	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries					460,777				460,777				460,777
Research Division	131,600	-	-	33,176	41,096	-	-	-	205,872	-	350,000	-	555,872
Graduate School													
Vice Provost for Outreach		37,000		15,000	3,442				55,442				55,442
Continuing Education (Self Supporting)					(140,000)				(140,000)		140,000		
Ctr for Org. and Technology Adv. (COTA)													
Extended Campus													
International Programs													
Subtotal Vice Provost for Outreach	-	37,000	-	15,000	(136,558)	-	-	-	(84,558)	-	140,000	-	55,442
Provost					13,250				13,250		800,000		813,250
Enrollment Services		60,000		85,000	15,000				160,000				160,000
Institute for Distance Learning					75,000				75,000		267,831		342,831
Subtotal Provost	-	60,000	-	85,000	103,250	-	-	-	248,250	-	1,067,831	-	1,316,081
VP Student Affairs											69,080		69,080
Virginia Bioinformatics Institute											250,000		250,000
Johns Hopkins Collaborative Research													
Subtotal Bioinformatics Institute	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
World Institute for Disaster Risk Management													
Undistributed Academic Initiatives					1,196,442				1,196,442		506,371		1,702,813
TOTAL ACADEMIC AREAS	1,738,599	97,000	144,000	274,676	3,609,475	-	-	-	5,863,750	533,419	3,158,311	-	9,555,480
ADMINISTRATIVE UNITS													
President													
EEO/AA Office													
General Counsel													
Subtotal President	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Vice President & COO													
Internal Audit and Mgt Services													
Subtotal EVP&COO	-	-	-	-	-	-	-	-	-	-	-	-	-
VP Multicultural Affairs													
Vice President - Development													
Vice President Information Technology											1,211,889		1,211,889
Media Services													
Networking Infrastructure													
Information Systems and Computing													
Printing Services (Self Supporting)													
Digital Imaging (Self Supporting)													
Subtotal VP Information Systems	-	-	-	-	-	-	-	-	-	-	1,211,889	-	1,211,889

(continued)

UNIVERSITY DIVISION (208)
2003-04 BUDGETS

New Initiatives

	Base Budget Initiatives								One-Time Adjustments				Total 2003-04 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	Undistributed Base Adjustments	2003-04 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	Undistributed One-Time Adjustments	
ADMINISTRATIVE UNITS (cont.)													
Vice President - Admin and Treasurer													
Asst Vice President for Facilities				209,920	235,261				445,181		1,698,591		2,143,772
Environmental Health and Safety													
Chief of Police													
Airport (Self Supporting)											50,000		50,000
Motorpool (Self Supporting)													
Records Management													
University Architect											275,000		275,000
Subtotal VP Admin and Treasurer	-	-	-	209,920	235,261	-	-	-	445,181	-	2,023,591	-	2,468,772
VP for Budget and Financial Management													
University Controller													
Purchasing													
Personnel Administration													
Subtotal VP Budget and Financial Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits						534,204			534,204	125,907			660,111
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			620,000	879,994				5,843,139	(1,917,000)	250,000		4,176,139
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	-	-	829,920	1,115,255	534,204	-	-	6,822,524	(1,791,093)	3,485,480	-	8,516,911
TOTAL 208 (Fund 0300)	\$ 6,081,744	\$ 97,000	\$ 144,000	\$ 1,104,596	\$ 4,724,730	\$ 534,204	\$ -	\$ -	\$ 12,686,274	\$ (1,257,674)	\$ 6,643,791	\$ -	\$ 18,072,391
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)	\$ 6,081,744	\$ 97,000	\$ 144,000	\$ 1,104,596	\$ 4,724,730	\$ 534,204	\$ -	\$ -	\$ 12,686,274	\$ (1,257,674)	\$ 6,643,791	\$ -	\$ 18,072,391

VIRGINIA TECH

2003-2004

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION

OPERATING BUDGETS

Workpapers

	<u>Page</u>
2003-2004 Allotments	
By Unit and Major Expense Categories	
Cooperative Extension	1
Agriculture Experiment Station	2
Development of 2003-2004 Budgets	
Cooperative Extension	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	4
Classified Salaries	5
Operating and Fringe Expenses	6
Agriculture Experiment Station	
Teaching and Research Salaries	7
Administrative and Professional Salaries	8
Classified Salaries	9
Operating and Fringe Expenses	10
Cooperative Extension - By Fund Type	
State (General Funds and Self Generated)	11
Federal (Restricted and Unrestricted)	12
Agriculture Experiment Station - By Fund Type	
State (General Funds and Self Generated)	13
Federal (Unrestricted Only)	14

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty					2003-2004		2003-2004
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,251,650	878,295	2,037,675	2,179,451		8,347,071	1,590,057	9,937,128
Field Services & Support	471,371	10,386,869	3,362,759	3,214,818		17,435,817	0	17,435,817
Recoveries from Localities	0	(4,360,000)	0	0		(4,360,000)	0	(4,360,000)
Natural Resources	663,719	63,887	40,997	72,272		840,875	0	840,875
Liberal Arts & Human Sciences	0	0	0	0		0	0	0
Veterinary Medicine	84,821	0	0	10,000		94,821	0	94,821
Vice President - Development	0	57,556	371,951	21,817		451,324	0	451,324
Vice Provost - Outreach	0	61,745	0	0		61,745	0	61,745
Federal Restricted Areas				2,600,000		2,600,000	0	2,600,000
Subtotal	4,471,561	7,088,352	5,813,382	8,098,358	0	25,471,653	1,590,057	27,061,710
Provost - Coop Replacement Pool				861,714		861,714	0	861,714
Classified Raise Pool			70,851			70,851	0	70,851
CALS Reinvestment Pool				1,590,057		1,590,057	(1,590,057)	0
Coop Salary Pool				559,334		559,334	0	559,334
Unassigned				494,792		494,792	0	494,792
<u>Central Funds</u>								
Administrative/Fixed Expenses				1,754,657		1,754,657	0	1,754,657
Fringe Benefits					7,267,523	7,267,523	0	7,267,523
Fringe Benefits - Recoveries					(1,090,000)	(1,090,000)	0	(1,090,000)
Tuition Waivers/Rent				229,526		229,526	0	229,526
Subtotal	0	0	0	229,526	6,177,523	6,407,049	0	6,407,049
TOTAL COOP	4,471,561	7,088,352	5,884,233	13,588,438	6,177,523	37,210,107	0	37,210,107

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty					2003-2004		2003-2004
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	7,623,312	234,591	5,394,203	3,306,057		16,558,163	-	16,558,163
Natural Resources	1,896,414	64,590	466,567	471,531		2,899,102	-	2,899,102
Liberal Arts & Human Sciences	-	-	-	-		-	-	-
Veterinary Medicine	645,276	37,371	546,755	164,165		1,393,567	-	1,393,567
Vice President - Development	-	-	12,526	-		12,526	-	12,526
Subtotal	10,165,002	336,552	6,420,051	3,941,753	-	20,863,358	-	20,863,358
Provost - AES Replacement Pool	-	-	-	591,191		591,191	-	591,191
Classified Raise Pool			78,244			78,244	-	78,244
Food, Nutrition & Health Initiative				143,008		143,008	-	143,008
AES Salary Pool				410,849		410,849	-	410,849
Unassigned				144,596		144,596	-	144,596
<u>Central Funds</u>								
Administrative/Fixed Expenses				1,685,363		1,685,363	-	1,685,363
Fringe Benefits					5,163,162	5,163,162	-	5,163,162
Tuition Waivers/Rent				87,967		87,967	-	87,967
Subtotal	-	-		1,773,330	5,163,162	6,936,492	-	6,936,492
TOTAL AES	10,165,002	336,552	6,498,295	7,004,727	5,163,162	29,167,738	-	29,167,738

COOPERATIVE EXTENSION
2003-2004 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	CALS Reduction Shortfall	Faculty Promotions	Rehire Field Agents	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences															
College	3,766,875	110,006	3,876,881		(601,853)	(266,780)			4,250	200,000	3,212,498	39,152	3,251,650		3,251,650
Field Services & Support	465,695	0	465,695								465,695	5,676	471,371		471,371
Recoveries from Localities											0	0	0		0
Natural Resources	737,689	0	737,689	(8,344)	(68,210)	(5,408)					655,727	7,992	663,719		663,719
Liberal Arts & Human Sciences	639,174	(160,006)	479,168	(11,227)	(114,750)	(203,536)	(149,655)				0	0	0		0
Veterinary Medicine	237,843	(5,695)	232,148		(148,348)						83,800	1,021	84,821		84,821
Vice President - Development											0	0	0		0
Vice Provost - Outreach											0	0	0		0
Provost - Coop Replacement Pool											0		0		0
Total T&R Faculty	<u><u>5,847,276</u></u>	<u><u>(55,695)</u></u>	<u><u>5,791,581</u></u>	<u><u>(19,571)</u></u>	<u><u>(933,161)</u></u>	<u><u>(475,724)</u></u>	<u><u>(149,655)</u></u>	<u><u>0</u></u>	<u><u>4,250</u></u>	<u><u>200,000</u></u>	<u><u>4,417,720</u></u>	<u><u>53,841</u></u>	<u><u>4,471,561</u></u>	<u><u>0</u></u>	<u><u>4,471,561</u></u>

COOPERATIVE EXTENSION
2003-2004 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	CALS Reduction Shortfall	Faculty Promotions	Rehire Field Agents	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences															
College	476,564	391,156	867,720		0						867,720	10,575	878,295		878,295
Field Services & Support	10,973,615	(325,724)	10,647,891		(983,221)				17,600	579,533	10,261,803	125,066	10,386,869		10,386,869
Recoveries from Localities	(4,360,000)	0	(4,360,000)								(4,360,000)		(4,360,000)		(4,360,000)
Natural Resources	75,237	0	75,237	(2,119)	(10,000)						63,118	769	63,887		63,887
Liberal Arts & Human Sciences	84,986	(65,432)	19,554			(84,986)	65,432				0	0	0		0
Veterinary Medicine	48,273	437	48,710		(48,710)						0	0	0		0
Vice President - Development	56,863	0	56,863								56,863	693	57,556		57,556
Vice Provost - Outreach	69,887	0	69,887		(8,885)						61,002	743	61,745		61,745
Provost - Coop Replacement Pool											0		0		0
Total A/P Faculty	<u>7,425,425</u>	<u>437</u>	<u>7,425,862</u>	<u>(2,119)</u>	<u>(1,050,816)</u>	<u>(84,986)</u>	<u>65,432</u>	<u>0</u>	<u>17,600</u>	<u>579,533</u>	<u>6,950,506</u>	<u>137,846</u>	<u>7,088,352</u>	<u>0</u>	<u>7,088,352</u>

COOPERATIVE EXTENSION
2003-2004 BASE BUDGET WORKSHEET

Classified

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	CALS Reduction Shortfall	Faculty Promotions	Rehire Field Agents	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences															
College	2,268,492	107,021	2,375,513		(337,838)						2,037,675		2,037,675		2,037,675
Field Services & Support	4,167,426	(47,308)	4,120,118		(757,359)						3,362,759		3,362,759		3,362,759
Recoveries from Localities											0		0		0
Natural Resources	56,009	0	56,009		(15,012)						40,997		40,997		40,997
Liberal Arts & Human Sciences	123,516	(59,712)	63,804			(34,261)	(29,543)				0		0		0
Veterinary Medicine	39,022	(41,910)	(2,888)		2,888						0		0		0
Vice President - Development	432,268	0	432,268	(5,519)	(54,798)						371,951		371,951		371,951
Vice Provost - Outreach											0		0		0
Provost - Coop Replacement Pool											0		0		0
Classified Raise Pool												70,851	70,851		70,851
Total Classified	<u>7,086,733</u>	<u>(41,909)</u>	<u>7,044,824</u>	<u>(5,519)</u>	<u>(1,162,119)</u>	<u>(34,261)</u>	<u>(29,543)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,813,382</u>	<u>70,851</u>	<u>5,884,233</u>	<u>0</u>	<u>5,884,233</u>

COOPERATIVE EXTENSION
2003-2004 BASE BUDGET WORKSHEET

Operating and Fringe

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	CALS Reduction Shortfall	Faculty Promotions	Rehire Field Agents	Base Budget Subtotal	Central/Fixed & Operating Adjustments	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences															
College	1,930,681	67,249	1,997,930					181,521			2,179,451		2,179,451	1,590,057	3,769,508
Field Services & Support	3,264,818	(50,000)	3,214,818								3,214,818		3,214,818		3,214,818
Recoveries from Localities											0		0		0
Natural Resources	102,566	0	102,566		(30,294)						72,272		72,272		72,272
Liberal Arts & Human Sciences	192,122	22,751	214,873		(61,896)	(86,183)	(66,794)				0		0		0
Business		10,000	10,000		(10,000)						0		0		0
Veterinary Medicine	36,743	47,167	83,910		(73,910)						10,000		10,000		10,000
Vice President - Development	35,286	0	35,286		(13,469)						21,817		21,817		21,817
Vice Provost - Outreach											0		0		0
Federal Restricted Areas	2,202,522	0	2,202,522								2,202,522	397,478	2,600,000		2,600,000
Subtotal	7,764,738	97,167	7,861,905	0	(189,569)	(86,183)	(66,794)	181,521	0	0	7,700,880	397,478	8,098,358	1,590,057	9,688,415
Provost - Coop Replacement Pool						681,154	180,560				861,714		861,714		861,714
CALS Reinvestment Pool	2,186,213	0	2,186,213	(318,202)	(277,954)						1,590,057		1,590,057	(1,590,057)	0
Central Fringe Reinvestment Pool	292,430		292,430		(292,430)						0		0		0
Coop Salary Pool											0	559,334	559,334		559,334
Unassigned												494,792	494,792		494,792
Central Funds															
Administrative/Fixed Expenses	1,757,762	0	1,757,762								1,757,762	(3,105)	1,754,657		1,754,657
Fringe Benefits	7,152,870	477,874	7,630,744		37,963			(181,521)		270,467	7,757,653	(490,130)	7,267,523		7,267,523
Fringe Benefits - Recoveries	(1,090,000)	0	(1,090,000)								(1,090,000)		(1,090,000)		(1,090,000)
Tuition Waivers/Rent	209,114	0	209,114								209,114	20,412	229,526		229,526
Subtotal	8,029,746	477,874	8,507,620	0	37,963	0	0	(181,521)	0	270,467	8,634,529	(472,823)	8,161,706	0	8,161,706
Total Operating and Fringe	18,273,127	575,041	18,848,168	(318,202)	(721,990)	594,971	113,766	0	0	270,467	18,787,180	978,781	19,765,961	0	19,765,961

AGRICULTURE EXPERIMENT STATION

2003-2004 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	Federal Earmarked Adjustment	Faculty Promotions	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences	8,108,988	193,254	8,302,242		(539,097)	(156,681)		(86,017)	11,075	7,531,522	91,790	7,623,312		7,623,312
Natural Resources	1,927,643	4,000	1,931,643	(19,277)	(68,190)	(62,191)		90,370	1,225	1,873,580	22,834	1,896,414		1,896,414
Liberal Arts & Human Sciences	464,270	(188,662)	275,608		(12,000)	(241,198)	(22,410)			-	-	-		-
Veterinary Medicine	601,100	-	601,100	(18,105)	50,568			1,418	2,525	637,506	7,770	645,276		645,276
Vice President - Development										-	-	-		-
Provost - AES Replacement Pool										-		-		-
Total T&R Faculty	<u><u>11,102,001</u></u>	<u><u>8,592</u></u>	<u><u>11,110,593</u></u>	<u><u>(37,382)</u></u>	<u><u>(568,719)</u></u>	<u><u>(460,070)</u></u>	<u><u>(22,410)</u></u>	<u><u>5,771</u></u>	<u><u>14,825</u></u>	<u><u>10,042,608</u></u>	<u><u>122,394</u></u>	<u><u>10,165,002</u></u>	<u><u>-</u></u>	<u><u>10,165,002</u></u>

AGRICULTURE EXPERIMENT STATION
2003-2004 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	Federal Earmarked Adjustment	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences	210,555	21,211	231,766		-				231,766	2,825	234,591		234,591
Natural Resources	73,865	-	73,865		(10,053)				63,812	778	64,590		64,590
Liberal Arts & Human Sciences	57,592	(25,803)	31,789			(53,000)	21,211		-	-	-		-
Veterinary Medicine	36,921	-	36,921						36,921	450	37,371		37,371
Vice President - Development													
Provost - AES Replacement Pool									-		-		-
Total A/P Faculty	378,933	(4,592)	374,341	-	(10,053)	(53,000)	21,211	-	332,499	4,053	336,552	-	336,552

AGRICULTURE EXPERIMENT STATION

2003-2004 BASE BUDGET WORKSHEET

Classified

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	Federal Earmarked Adjustment	Base Budget Subtotal	2003-2004 6.5 Months Increase 2.25%	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences	6,486,682	140,034	6,626,716		(1,217,513)			(15,000)	5,394,203		5,394,203		5,394,203
Natural Resources	605,984	-	605,984	(3,000)	(144,817)			8,400	466,567		466,567		466,567
Liberal Arts & Human Sciences	205,462	(140,034)	65,428			(26,098)	(39,330)		-		-		-
Veterinary Medicine	546,755	-	546,755						546,755		546,755		546,755
Vice President - Development	12,526	-	12,526						12,526		12,526		12,526
Provost - AES Replacement Pool		-							-		-		-
Classified Raise Pool										78,244	78,244		78,244
Total Classified	<u><u>7,857,409</u></u>	<u><u>-</u></u>	<u><u>7,857,409</u></u>	<u><u>(3,000)</u></u>	<u><u>(1,362,330)</u></u>	<u><u>(26,098)</u></u>	<u><u>(39,330)</u></u>	<u><u>(6,600)</u></u>	<u><u>6,420,051</u></u>	<u><u>78,244</u></u>	<u><u>6,498,295</u></u>	<u><u>-</u></u>	<u><u>6,498,295</u></u>

AGRICULTURE EXPERIMENT STATION

2003-2004 BASE BUDGET WORKSHEET

Operating and Fringe

	Beginning 2002-2003 Base Budget	Base Adjustments	May 31, 2003 2002-2003 Base Budget	Round 1 Year 2 Budget Reduction	Round 2 Budget Reduction	Agency 208 Realignment Actions	LA& HS Close-Out	Federal Earmarked Adjustment	Base Budget Subtotal	Central/Fixed & Operating Adjustments	2003-2004 Base Budget	One Time Adjustments	2003-2004 Revised Budget
Agriculture & Life Sciences	3,990,830	16,928	4,007,758	(201,701)	(500,000)				3,306,057		3,306,057		3,306,057
Natural Resources	683,526	(4,000)	679,526	(12,637)	(195,358)				471,531		471,531		471,531
Liberal Arts & Human Sciences	72,206	(16,928)	55,278	(8,579)	(35,205)		(11,494)		-		-		-
Veterinary Medicine	164,165	-	164,165						164,165		164,165		164,165
Vice President - Development	-	-							-		-		-
Subtotal	4,910,727	(4,000)	4,906,727	(222,917)	(730,563)	-	(11,494)	-	3,941,753	-	3,941,753	-	3,941,753
Provost - AES Replacement Pool						539,168	52,023		591,191		591,191		591,191
Food, Nutrition & Health Initiative	143,008		143,008		-				143,008		143,008		143,008
AES Salary Pool									-	410,849	410,849		410,849
Unassigned										144,596	144,596		144,596
Central Funds													
Administrative/Fixed Expenses	1,644,795	-	1,644,795						1,644,795	40,568	1,685,363		1,685,363
Fringe Benefits	4,829,777	383,005	5,212,782		(172,238)				5,040,544	122,618	5,163,162		5,163,162
Tuition Waivers/Rent	78,501	-	78,501						78,501	9,466	87,967		87,967
Subtotal	6,553,073	383,005	6,936,078	-	(172,238)	-	-	-	6,763,840	172,652	6,936,492	-	6,936,492
Total Operating and Fringe	11,606,808	379,005	11,985,813	(222,917)	(902,801)	539,168	40,529	-	11,439,792	728,097	12,167,889	-	12,167,889

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

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

	Faculty					2003-2004		2003-2004
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	2,151,650	643,295	2,037,675	2,179,451	0	7,012,071	1,590,057	8,602,128
Field Services & Support	171,371	7,614,869	3,362,759	3,214,818	0	14,363,817	0	14,363,817
Recoveries from Localities	0	(4,360,000)	0	0	0	(4,360,000)	0	(4,360,000)
Natural Resources	590,719	63,887	40,997	72,272	0	767,875	0	767,875
Liberal Arts & Human Sciences	0	0	0	0	0	0	0	0
Veterinary Medicine	84,821	0	0	10,000	0	94,821	0	94,821
Vice President - Development	0	57,556	371,951	21,817	0	451,324	0	451,324
Vice Provost - Outreach	0	61,745	0	0	0	61,745	0	61,745
Federal Restricted Areas	0	0	0	0	0	0	0	0
Subtotal	2,998,561	4,081,352	5,813,382	5,498,358	0	18,391,653	1,590,057	19,981,710
Provost - Coop Replacement Pool	0	0	0	861,714	0	861,714	0	861,714
Classified Raise Pool	0	0	70,851	0	0	70,851	0	70,851
CALS Reinvestment Pool	0	0	0	1,590,057	0	1,590,057	(1,590,057)	0
Coop Salary Pool	0	0	0	559,334	0	559,334	0	559,334
Anticipated One Time Savings	0	0	0	494,792	0		0	0
<u>Central Funds</u>								
Administrative/Fixed Expenses	0	0	0	1,754,657	0	1,754,657	0	1,754,657
Fringe Benefits	0	0	0	0	5,547,523	5,547,523	0	5,547,523
Fringe Benefits - Recoveries	0	0	0	0	(1,090,000)	(1,090,000)	0	(1,090,000)
Tuition Waivers/Rent	0	0	0	229,526	0	229,526	0	229,526
Subtotal	0	0	0	229,526	4,457,523	4,687,049	0	4,687,049
TOTAL COOP	2,998,561	4,081,352	5,884,233	10,988,438	4,457,523	27,915,315	0	27,915,315

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty					2003-2004	One Time	2003-2004
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget	Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	1,100,000	235,000				1,335,000		1,335,000
Field Services & Support	300,000	2,772,000				3,072,000		3,072,000
Recoveries from Localities						0		0
Natural Resources	73,000					73,000		73,000
Liberal Arts & Human Sciences						0		0
Veterinary Medicine						0		0
Vice President - Development						0		0
Vice Provost - Outreach						0		0
Federal Restricted Areas				2,600,000		2,600,000	0	2,600,000
Subtotal	1,473,000	3,007,000	0	2,600,000	0	7,080,000	0	7,080,000
Provost - Coop Replacement Pool						0		0
Classified Raise Pool						0		0
CALS Reinvestment Pool						0		0
Coop Salary Pool						0		0
Anticipated One Time Savings						0		0
<u>Central Funds</u>								
Administrative/Fixed Expenses						0		0
Fringe Benefits					1,720,000	1,720,000		1,720,000
Fringe Benefits - Recoveries						0		0
Tuition Waivers/Rent						0	0	0
Subtotal	0	0	0	0	1,720,000	1,720,000	0	1,720,000
TOTAL COOP	1,473,000	3,007,000	0	2,600,000	1,720,000	8,800,000	0	8,800,000

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

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

	Faculty					2002-2003		2002-2003
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	4,770,533	204,091	4,534,203	3,306,057	-	12,814,884	-	12,814,884
Natural Resources	1,283,619	64,590	291,567	471,531	-	2,111,307	-	2,111,307
Liberal Arts & Human Sciences	-	-	-	-	-	-	-	-
Veterinary Medicine	547,858	37,371	546,755	164,165	-	1,296,149	-	1,296,149
Vice President - Development	-	-	12,526	-	-	12,526	-	12,526
Subtotal	6,602,010	306,052	5,385,051	3,941,753	-	16,234,866	-	16,234,866
Provost - AES Replacement Pool	-	-	-	591,191	-	591,191	-	591,191
Classified Raise Pool	-	-	78,244	-	-	78,244	-	78,244
Food, Nutrition & Health Initiative	-	-	-	143,008	-	143,008	-	143,008
AES Salary Pool	-	-	-	410,849	-	410,849	-	410,849
Anticipated One Time Savings	-	-	-	144,596	-	144,596	-	144,596
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	1,685,363	-	1,685,363	-	1,685,363
Fringe Benefits	-	-	-	-	5,163,162	5,163,162	-	5,163,162
Tuition Waivers/Rent	-	-	-	87,967	-	87,967	-	87,967
Subtotal	-	-	-	1,773,330	5,163,162	6,936,492	-	6,936,492
Total AES State	6,602,010	306,052	5,463,295	7,004,727	5,163,162	24,539,246	-	24,539,246

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2003-2004 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty									
	Teaching & Research	Admin. & Professional	Classified	Operating	Fringe Benefits	Base Budget Subtotal	Budget Reduction Target	2002-2003 Base Budget	One Time Adjustments	2002-2003 Revised Budget
Agriculture and Life Sciences	2,852,779	30,500	860,000	-	-	3,743,279		3,743,279		3,743,279
U 21161 - Hatch Funds	2,455,848	30,500	590,000			3,076,348		3,076,348		
E 21162 - Regional Research	396,931		270,000			666,931		666,931		
Natural Resources	612,795	-	175,000	-	-	787,795		787,795		787,795
U 21161 - Hatch Funds	70,000		40,000			110,000		110,000		
E 21162 - Regional Research	90,000		10,000			100,000		100,000		
E 21163 - McIntire Stennis	452,795		125,000			577,795		577,795		
Liberal Arts & Human Sciences	-	-	-	-	-	-		-		-
U 21161 - Hatch Funds	-					-		-		
Veterinary Medicine	97,418	-	-	-	-	97,418		97,418		97,418
E 21178 - Animal Disease & Health	97,418					97,418		97,418		
Subtotal	3,562,992	30,500	1,035,000	-	-	4,628,492	-	4,628,492	-	4,628,492
Central Funds										
Administrative/Fixed Expenses						-		-		-
Fringe Benefits						-		-		-
Tuition Waivers/Rent						-		-		-
Subtotal	-	-		-	-	-	-	-	-	-
Total AES Federal	3,562,992	30,500	1,035,000	-	-	4,628,492	-	4,628,492	-	4,628,492

VIRGINIA TECH**2003-2004****OTHER PROGRAMS OPERATING BUDGETS**

	<u>Page</u>
Auxiliary Enterprises	1
Financial Assistance for Educational and General Programs (Sponsored Programs)	2
Student Financial Assistance	3
All Other Programs	4

2003-2004 AUXILIARY ENTERPRISES
Operating Budget

	2003-2004 Budget
Residence and Dining Hall System	
Revenues	\$45,538,142
Expenses	-45,655,572
Reserve Drawdown (Addition)	117,430
Net	<u>\$0</u>
Parking and Transportation	
Revenues	\$4,215,451
Expenses	-4,107,253
Reserve Drawdown (Addition)	-108,198
Net	<u>\$0</u>
Telecommunications Services	
Revenues	\$13,940,153
Expenses	-14,075,940
Reserve Drawdown (Addition)	135,787
Net	<u>\$0</u>
University Services System	
Revenues	\$17,071,084
Expenses	-18,676,829
Reserve Drawdown (Addition)	1,605,745
Net	<u>\$0</u>
Intercollegiate Athletics	
Revenues	\$26,845,010
Expenses	-24,331,609
Reserve Drawdown (Addition)	-2,513,401
Net	<u>\$0</u>
Electric Service System	
Revenues	\$15,020,494
Expenses	-15,345,494
Reserve Drawdown (Addition)	325,000
Net	<u>\$0</u>
Donaldson Brown Hotel and Conference Center	
Revenues	\$3,742,741
Expenses	-3,812,588
Reserve Drawdown (Addition)	69,847
Net	<u>\$0</u>
Other Enterprise Functions	
Revenues	\$4,925,034
Expenses	-4,890,351
Reserve Drawdown (Addition)	-34,683
Net	<u>\$0</u>
TOTAL	
Revenues	\$131,298,109
Expenses	-130,895,636
Reserve Drawdown (Addition)	-402,473
Net	<u><u>\$0</u></u>

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2003-2004 Operating Budget

REVENUE

Sponsored Programs

Grants and Contracts

Federal Grants (0301)	\$89,659,488
Other Grants and Contracts (0302)	\$55,900,512
College Plates (0302)	\$140,000
General Fund Grants (0100)	\$300,000

Subtotal Grants and Contracts **146,000,000**

Indirect Cost

Returned Overhead	20,300,000
Service Centers	0

Subtotal Indirect Cost **20,300,000**

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

Eminent Scholars

General Fund	599,409
Private	1,500,000

Subtotal Eminent Scholars **2,099,409**

Total Revenue **\$168,399,409**

EXPENDITURES

Sponsored Programs

Grants and Contracts

Federal Grants (0301)	\$89,659,488
Other Grants and Contracts (0302)	55,900,512
College Plates (0302)	140,000
General Fund Grants (0100)	300,000

Subtotal Grants and Contracts **146,000,000**

Indirect Cost

Returned Overhead	20,300,000
Service Centers	0

Subtotal Indirect Cost **20,300,000**

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

Eminent Scholars

General Fund	599,409
Private	1,500,000

Subtotal Eminent Scholars **2,099,409**

Total Expenditures **\$168,399,409**

STUDENT FINANCIAL ASSISTANCE

Operating Budget

REVENUES

	2003-2004		
	General Fund	Nongeneral Fund	Total
General Fund	\$11,429,877		\$11,429,877
Total Revenues	<u>\$11,429,877</u>	<u>\$0</u>	<u>\$11,429,877</u>

EXPENDITURES

Scholarships and Fellowships			
Undergraduate Scholarships	\$8,926,825		\$8,926,825
Graduate Fellowships	2,184,552		2,184,552
Under-represented Groups in Agriculture-Related Disciplines	307,500		307,500
Soil Scientist Scholarships	11,000		11,000
Total Expenditures	<u>\$11,429,877</u>	<u>\$0</u>	<u>\$11,429,877</u>

ALL OTHER PROGRAMS

Operating Budget

	2003-2004		
	General Fund	Nongeneral Fund	Total
<u>Revenue</u>			
Alumni Association		1,600,000	1,600,000
Federal Work Study		1,056,143	1,056,143
Local Funds		281,596	281,596
Surplus Property		370,000	370,000
Unique Military Activities	1,173,227		1,173,227
Total Revenues	<u>1,173,227</u>	<u>3,307,739</u>	<u>4,480,966</u>
<u>Expenditures</u>			
Alumni Association		1,600,000	1,600,000
Federal Work Study		1,056,143	1,056,143
Local Funds		281,596	281,596
Surplus Property		370,000	370,000
Unique Military Activities	1,173,227		1,173,227
Total Expenditures	<u>1,173,227</u>	<u>3,307,739</u>	<u>4,480,966</u>

VIRGINIA TECH**2003-2004****APPROVED INTERNAL POSITION ALLOCATIONS**

	<u>Page</u>
Agency 208 and Agency 229 By Unit and Position Type	1
Development of 2003-2004 Base Allocation	
Teaching and Research Faculty	2
Graduate Teaching Assistants	3
Administrative and Professional Faculty	4
Classified Staff	5
Auxiliary Enterprises and Other Programs by Unit and Position Type	6

Approved Internal Position Allocations (in FTEs) as of July 1, 2003

Educational and General Total

	Academic Positions					Total Beginning Allocations
	T&R Faculty ⁽¹⁾	GTA/GRAs ⁽²⁾	Total Academic	A/P Faculty ⁽¹⁾	Classified	
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	77.20	17.75	94.95	1.30	40.79	137.04
Architecture & Urban Studies	112.00	10.38	122.38	5.25	31.25	158.88
Business	130.75	14.25	145.00	11.50	28.50	185.00
Engineering	326.95	46.50	373.45	9.50	112.50	495.45
Liberal Arts & Human Sciences	410.22	30.69	440.91	8.00	91.00	539.91
Arts & Sciences	-	-	-	-	-	-
Sciences	280.50	56.75	337.25	5.50	103.20	445.95
Veterinary Medicine	87.05	8.25	95.30	5.95	173.75	275.00
Natural Resources	30.98	4.25	35.23	3.38	9.60	48.21
Dean of Libraries	-	-	-	41.50	99.00	140.50
Senior VP & Provost	14.85	5.75	20.60	72.90	100.90	194.40
Vice Prov. Outreach	13.83	0.25	14.08	22.85	33.30	70.23
VP Student Affairs	0.75	-	0.75	24.25	20.00	45.00
Research Division	17.86	-	17.86	14.55	61.23	93.64
Graduate School	-	-	-	9.50	38.00	47.50
Subtotal Academic Areas	1,502.94	194.82	1,697.76	235.93	943.02	2,876.71
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	-	-	-	12.00	19.92	31.92
President	-	-	-	8.00	14.00	22.00
VP Multicultural Affairs	-	-	-	2.00	2.00	4.00
VP Development	-	-	-	9.88	45.75	55.63
VP Information Systems	2.00	-	2.00	28.30	277.95	308.25
VP Admin & Treasurer	-	-	-	9.50	540.99	550.49
VP Finance & Budget	-	-	-	16.00	170.50	186.50
Subtotal Administrative Areas	2.00	-	2.00	85.68	1,071.11	1,158.79
Total University Division (0300)	1,504.94	194.82	1,699.76	321.61	2,014.13	4,035.50
University Division (0302)						
Continuing Education	-	-	-	5.60	5.60	11.20
Bioinformatics	29.00	2.00	31.00	2.00	15.00	48.00
Total University Division (0302)	29.00	2.00	31.00	7.60	20.60	59.20
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	66.05	-	66.05	15.44	49.89	131.38
Director of Cooperative Ext.	3.25	-	3.25	225.66	202.31	431.22
Engineering	-	-	-	-	-	-
Human Resources & Education	8.12	-	8.12	0.53	4.00	12.65
Arts & Sciences	-	-	-	-	-	-
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	13.00	14.00
Subtotal Cooperative Extension	90.19	-	90.19	244.18	273.20	607.57
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	102.14	-	102.14	2.18	174.80	279.12
Human Resources & Education	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	3.75	217.60	361.73
Total CE/AES Division	230.57	-	230.57	247.93	490.80	969.30

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

(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⁾

	2002-2003				Adjustments	FY2004
	Initial	Adjustments	Adjusted	Reduction	Effective	Beginning
	Allocations	as of 5/31/03	Allocations	Rds 1 & 2	1-Jul-03	Allocation
University Division (0300)						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	72.90	16.44	89.34	(10.64)	(1.50)	77.20
Architecture & Urban Studies	94.25	18.75	113.00	(10.00)	9.00	112.00
Business	119.00	12.75	131.75	(6.00)	5.00	130.75
Engineering	287.20	35.75	322.95	(22.38)	26.38	326.95
Liberal Arts & Human Sciences	169.62	222.19	391.81	(10.34)	28.75	410.22
Arts & Sciences	613.38	(613.38)	-			-
Sciences	-	299.50	299.50		(19.00)	280.50
Veterinary Medicine	86.29	-	86.29	(0.24)	1.00	87.05
Natural Resources	23.98	7.00	30.98		-	30.98
Dean of Libraries	-	-	-		-	-
Senior VP & Provost	14.85	-	14.85	-	-	14.85
Vice Prov. Outreach	12.83	1.00	13.83	(0.25)	0.25	13.83
VP Student Affairs	-	-	-		0.75	0.75
Research Division	17.16	-	17.16		0.70	17.86
Graduate School	-	-	-		-	-
Subtotal Academic Areas	1,511.46	-	1,511.46	(59.85)	51.33	1,502.94
<u>Administrative Areas (by Sr. Mgt.)</u>						
Executive Vice President	-	-	-		-	-
President	-	-	-		-	-
VP Multicultural Affairs	-	-	-		-	-
VP Development	-	-	-		-	-
VP Information Systems	2.00	-	2.00		-	2.00
VP Admin & Treasurer	-	-	-		-	-
VP Finance & Budget	-	-	-		-	-
Subtotal Administrative Areas	2.00	-	2.00	-	-	2.00
Total University Division (0300)	1,513.46	-	1,513.46	(59.85)	51.33	1,504.94
<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	74.05	8.08	82.13	(19.48)	3.40	66.05
Director of Cooperative Ext.	8.25	(4.00)	4.25	(1.00)		3.25
Engineering	-	-	-			-
Human Resources & Education	12.20	(4.08)	8.12			8.12
Arts & Sciences	-	-	-			-
Veterinary Medicine	3.28	-	3.28	(0.51)		2.77
Natural Resources	10.00	-	10.00			10.00
VP Development	-	-	-			-
Subtotal Cooperative Extension	107.78	(0.00)	107.78	(20.99)	3.40	90.19
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	115.38	2.73	118.11	(16.57)	0.60	102.14
Human Resources & Education	7.29	(2.73)	4.56			4.56
Veterinary Medicine	6.68	-	6.68	(0.25)		6.43
Natural Resources	27.25	-	27.25			27.25
VP Development	-	-	-			-
Subtotal Agriculture Experiment Station	156.60	0.00	156.60	(16.82)	0.60	140.38
Total CE/AES Division	264.38	0.00	264.38	(37.81)	4.00	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⁾

	2002-2003				Adjustments	FY2004
	Initial	Adjustments	Adjusted	Reduction	Effective	Beginning
	Allocations	as of 5/31/03	Allocations	Rds 1 & 2	1-Jul-03	Allocation+Q50
<u>University Division (0300)</u>						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	13.75	4.00	17.75		-	17.75
Architecture & Urban Studies	9.63	0.25	9.88		0.50	10.38
Business	13.50	0.75	14.25		-	14.25
Engineering	32.75	11.75	44.50		2.00	46.50
Liberal Arts & Human Sciences	14.69	19.01	33.70		(3.01)	30.69
Arts & Sciences	102.35	(102.35)	-			-
Sciences	-	65.85	65.85		(9.10)	56.75
Veterinary Medicine	8.25	-	8.25		-	8.25
Natural Resources	3.25	1.50	4.75		(0.50)	4.25
Dean of Libraries	-	-	-		-	-
Senior VP & Provost	6.25	(0.50)	5.75		-	5.75
Vice Prov. Outreach	-	0.25	0.25		-	0.25
VP Student Affairs	-	-	-		-	-
Research Division	-	-	-		-	-
Graduate School	-	-	-		-	-
Subtotal Academic Areas	204.42	0.51	204.93	-	(10.11)	194.82
<u>Administrative Areas (by Sr. Mgt.)</u>						
Executive Vice President	-	-	-		-	-
President	-	-	-		-	-
VP Multicultural Affairs	-	-	-		-	-
VP Development	-	-	-		-	-
VP Information Systems	-	-	-		-	-
VP Admin & Treasurer	-	-	-		-	-
VP Finance & Budget	-	-	-		-	-
Subtotal Administrative Areas	-	-	-	-	-	-
Total University Division (0300)	204.42	0.51	204.93	-	(10.11)	194.82
<u>University Division (0302)</u>						
Continuing Education	-	-	-		-	-
Bioinformatics	1.00	1.00	2.00		-	2.00
Total University Division (0302)	1.00	1.00	2.00	-	-	2.00
<u>CE/AES Division</u>						
<u>Cooperative Extension (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	-	-	-		-	-
Director of Cooperative Ext.	-	-	-		-	-
Engineering	-	-	-		-	-
Human Resources & Education	-	-	-		-	-
Arts & Sciences	-	-	-		-	-
Veterinary Medicine	-	-	-		-	-
Natural Resources	-	-	-		-	-
VP Development	-	-	-		-	-
Subtotal Cooperative Extension	-	-	-	-	-	-
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	-	-	-		-	-
Human Resources & Education	-	-	-		-	-
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⁾

	2002-2003				Adjustments	FY2004
	Initial	Adjustments	Adjusted	Reduction	Effective	Beginning
	Allocations	as of 5/31/03	Allocations	Rds 1 & 2	1-Jul-03	Allocation
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	2.64	-	2.64	(1.34)	-	1.30
Architecture & Urban Studies	6.25	-	6.25	(1.00)	-	5.25
Business	11.00	0.50	11.50		-	11.50
Engineering	10.50	-	10.50	(1.00)		9.50
Liberal Arts & Human Sciences	6.00	0.50	6.50		1.50	8.00
Arts & Sciences	9.00	(9.00)	-			-
Sciences	-	7.00	7.00		(1.50)	5.50
Veterinary Medicine	5.45	-	5.45		0.50	5.95
Natural Resources	3.38	-	3.38		-	3.38
Dean of Libraries	41.50	-	41.50		-	41.50
Senior VP & Provost	74.50	(2.60)	71.90		1.00	72.90
Vice Prov. Outreach	18.75	4.93	23.68	(1.33)	0.50	22.85
VP Student Affairs	34.75	-	34.75	(2.75)	(7.75)	24.25
Research Division	14.55	-	14.55		-	14.55
Graduate School	10.83	(1.33)	9.50			9.50
Subtotal Academic Areas	249.10	0.00	249.10	(7.42)	(5.75)	235.93
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	13.00	-	13.00	(1.00)	-	12.00
President	9.00	(1.00)	8.00		-	8.00
VP Multicultural Affairs	2.50	-	2.50		(0.50)	2.00
VP Development	11.88	-	11.88	(2.00)	-	9.88
VP Information Systems	29.30	(1.00)	28.30		-	28.30
VP Admin & Treasurer	10.50	-	10.50	(1.00)	-	9.50
VP Finance & Budget	20.00	-	20.00	(3.00)	(1.00)	16.00
Subtotal Administrative Areas	96.18	(2.00)	94.18	(7.00)	(1.50)	85.68
Total University Division (0300)	345.28	(2.00)	343.28	(14.42)	(7.25)	321.61
University Division (0302)						
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
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	17.67	2.00	19.67	(4.23)		15.44
Director of Cooperative Ext.	292.66	14.00	306.66	(87.00)	6.00	225.66
Engineering	-	-	-			-
Human Resources & Education	1.53	(1.00)	0.53			0.53
Arts & Sciences	-	-	-			-
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	314.41	15.00	329.41	(91.23)	6.00	244.18
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	3.11	-	3.11	(0.93)		2.18
Human Resources & Education	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	4.68	-	4.68	(0.93)	-	3.75
Total CE/AES Division	319.09	15.00	334.09	(92.16)	6.00	247.93

(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

	2002-2003				Adjustments	FY2004
	Base	Adjustments	Adjusted	Reduction	Effective	Beginning
	Budget	as of 5/31/03	Allocations	Rds 1 & 2	1-Jul-03	Allocation
University Division (0300)						
Academic Areas (by Sr. Mgt.)						
Agriculture & Life Sciences	40.62	4.08	44.70	(3.91)	-	40.79
Architecture & Urban Studies	26.75	3.50	30.25		1.00	31.25
Business	23.50	5.00	28.50		-	28.50
Engineering	103.60	8.40	112.00	(1.00)	1.50	112.50
Liberal Arts & Human Sciences	53.08	32.42	85.50		5.50	91.00
Arts & Sciences	153.70	(153.70)	-			-
Sciences	-	97.20	97.20		6.00	103.20
Veterinary Medicine	133.75	-	133.75		40.00	173.75
Natural Resources	8.60	1.50	10.10	(0.50)	-	9.60
Dean of Libraries	99.00	-	99.00		-	99.00
Senior VP & Provost	101.40	(2.50)	98.90		2.00	100.90
Vice Prov. Outreach	24.20	8.00	32.20		1.10	33.30
VP Student Affairs	23.75	-	23.75		(3.75)	20.00
Research Division	61.33	-	61.33		(0.10)	61.23
Graduate School	42.50	(3.50)	39.00	(1.00)		38.00
Subtotal Academic Areas	895.78	0.40	896.18	(6.41)	53.25	943.02
Administrative Areas (by Sr. Mgt.)						
Executive Vice President	20.92	-	20.92	(1.00)	-	19.92
President	15.50	(1.50)	14.00		-	14.00
VP Multicultural Affairs	1.00	-	1.00		1.00	2.00
VP Development	44.75	2.00	46.75	(1.00)	-	45.75
VP Information Systems	284.45	1.50	285.95	(9.00)	1.00	277.95
VP Admin & Treasurer	557.99	1.00	558.99	(26.00)	8.00	540.99
VP Finance & Budget	173.50	2.00	175.50	(5.00)		170.50
Subtotal Administrative Areas	1,098.11	5.00	1,103.11	(42.00)	10.00	1,071.11
Total University Division (0300)	1,993.89	5.40	1,999.29	(48.41)	63.25	2,014.13
University Division (0302)						
Continuing Education	5.60	-	5.60			5.60
Bioinformatics	15.00	-	15.00			15.00
Total University Division (0302)	20.60	-	20.60	-	-	20.60
CE/AES Division						
Cooperative Extension (by Sr. Mgt.)						
Agriculture & Life Sciences	71.68	3.00	74.68	(24.79)		49.89
Director of Cooperative Ext.	204.31	(2.00)	202.31			202.31
Engineering	-	-	-			-
Human Resources & Education	5.00	(1.00)	4.00			4.00
Arts & Sciences	-	-	-			-
Veterinary Medicine	0.25	-	0.25			0.25
Natural Resources	3.75	-	3.75			3.75
VP Development	13.00	-	13.00			13.00
Subtotal Cooperative Extension	297.99	-	297.99	(24.79)	-	273.20
Agriculture Experiment Station (by Sr. Mgt.)						
Agriculture & Life Sciences	196.68	4.42	201.10	(26.30)		174.80
Human Resources & Education	6.42	(4.42)	2.00			2.00
Veterinary Medicine	21.65	-	21.65			21.65
Natural Resources	21.15	-	21.15	(2.50)		18.65
VP Development	0.50	-	0.50			0.50
Subtotal Agriculture Experiment Station	246.40	(0.00)	246.40	(28.80)	-	217.60
Total CE/AES Division	544.39	(0.00)	544.39	(53.59)	-	490.80

2003-2004 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	-	74.00	53.00	127.00
Dining	-	4.75	251.20	255.95
DBHCC	0.75	0.15	44.65	45.55
Electric Service	-	0.50	39.50	40.00
Career Services	-	-	2.00	2.00
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	-	20.25	134.30	154.55
UUSA	-	15.00	50.80	65.80
Recreational Sports	-	7.00	27.00	34.00
Software Sales	-	0.05	1.70	1.75
Student Health, Counseling, & Alcohol Ed.	-	23.25	52.75	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	-	-	8.00	8.00
Auxiliary Security	-	-	11.00	11.00
Physical Plant Buyer	-	-	-	-
Auxiliary Financial Management	-	-	1.00	1.00
Total Auxiliaries	<u>2.75</u>	<u>150.05</u>	<u>817.60</u>	<u>970.40</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
2003-2004
EQUIPMENT ALLOCATIONS

	<u>Page</u>
Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2003-2004 Equipment Trust Fund Allocations (Phase 17)

Due to the restructuring of departments and colleges,
ETF allocations will be distributed at a later date.

	<u>2002-2003 Allocation</u>	<u>2003-2004 Allocation</u>
Agriculture and Life Sciences	\$540,000	<i>(restructured)</i>
Architecture and Urban Studies	352,251	<i>(restructured)</i>
Arts and Sciences	1,493,000	<i>(dissolved)</i>
Business	145,132	<i>(restructured)</i>
Engineering	1,227,000	<i>(restructured)</i>
Liberal Arts and Human Sciences	--	<i>(new structure)</i>
Natural Resources	195,000	<i>(restructured)</i>
Human Resources and Education	279,317	<i>(old structure)</i>
Sciences	--	<i>(new college)</i>
Veterinary Medicine	500,400	
Information Systems		
Faculty Development Initiative	751,352	
Computing Environment/Adm Info Systems	0	
Classroom Media Services	30,000	
University Research Initiatives	0	
Total	<u><u>\$5,513,452</u></u>	<u><u>\$5,513,452</u></u>

2003-2004 Equipment Enhancement Fund Allocations

	<u>2002-2003 Allocation</u>	<u>2003-2004 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	<u>1,600,000</u>	<u>1,600,000</u>
Executive Vice President Allocation		
Administrative Equipment	300,000	300,000
One-time funding	100,000 (a)	100,000 (a)
Subtotal	<u>400,000</u>	<u>400,000</u>
Total	<u><u>\$2,000,000</u></u>	<u><u>\$2,000,000</u></u>

(a) One-time funding has been allocated to maintain the Central Equipment Fund's purchasing power for fiscal year 2003 and 2004.

VIRGINIA TECH
FISCAL YEAR 2003
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2003

<u>Schedule</u>	<u>Page</u>
1) Educational and General Capital Project Authorizations for Fiscal Year 2004 (1)	2
2) Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2004 (1)	3
3) Narrative Descriptions of Projects	4
4) Project Authorizations Closed in Fiscal Year 2003	8

(1) This report includes expenses as of May 31, 2003. Thus, the estimated expenses for FY 2003 and the current balance on June 30, 2003 may vary slightly depending on the level of expenses recorded during the month of June 2003.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2004

(\$000)

as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED BALANCE AVAILABLE FOR FY2004	ESTIMATED ANNUAL BUDGET FY2004	ESTIMATED BALANCE AT CLOSE OF FY2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 4,564	\$ 0	\$ 0	\$ 0	\$ 4,564	\$ 2,950	\$ 1,614	\$ 929	\$ 685
Blanket Authorizations	0	0	9,870	0	9,870	0	9,870	0	9,870
Addition to Cheatham Hall	0	0	2,471	0	2,471	2,099	372	0	372
Airport Taxiway Construction	0	0	3,129	0	3,129	1,670	1,459	275	1,184
Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	19,703	7,491	7,491	0
Dairy Science Facilities	5,343	0	0	0	5,343	2,941	2,402	2,402	0
Hampton Roads Wing Replacement	1,345	0	83	0	1,428	1,428	0	0	0
Health, Safety, and Accessibility	2,500	0	0	0	2,500	2,248	252	252	0
Career Services Facility	0	0	0	4,608	4,608	1,818	2,790	2,790	0
Bioinformatics Building - Phase I	0	0	0	21,864	21,864	14,245	7,619	7,619	0
Multipurpose Livestock Arena	1,900	0	1,818	0	3,718	1,059	2,659	2,659	0
Fisheries and Aquatics Research Center	0	0	800	0	800	56	744	500	244
Bioinformatics Building Phase II	20,436	0	0	0	20,436	4,011	16,425	12,730	3,695
							0		
Total Educational and General Projects	\$ 59,519	\$ 0	\$ 21,934	\$ 26,472	\$ 107,925	\$ 54,228	\$ 53,697	\$ 37,647	\$ 16,050
<u>2002 General Obligation Bond Program</u>									
Agriculture & Natural Resources Research Laboratory	1,367	23,168	256	0	24,791	1,623	23,168	11,800	11,368
Biology Building	0	14,263	0	4,000	18,263	0	18,263	1,000	17,263
Building Construction Learning Laboratory	0	2,500	5,000	0	7,500	0	7,500	100	7,400
Classroom Improvements, Phase I	0	4,530	0	0	4,530	0	4,530	0	4,530
Cowgill Hall HVAC and Power	0	7,500	0	0	7,500	0	7,500	0	7,500
Institute of Critical Technology and Applied Science	0	13,996	0	17,000	30,996	0	30,996	1,400	29,596
Litton-Reaves Hall Exterior Repairs	0	2,500	0	0	2,500	0	2,500	0	2,500
Main Campus Chilled Water Central Plant	0	2,800	0	0	2,800	0	2,800	30	2,770
Henderson Hall and Performaing Arts Center	0	6,542	2,235	40,000	48,777	0	48,777	810	47,967
Williams, Agnew, & Burruss Renovation	5,048	5,452	652	0	11,152	4,695	6,457	707	5,750
Vivarium Facility	0	12,000	0	4,750	16,750	0	16,750	530	16,220
Total 2002 General Obligation Bond Program	\$ 6,415	\$ 95,251	\$ 8,143	\$ 65,750	\$ 175,559	\$ 6,318	\$ 169,241	\$ 16,377	\$ 152,864

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2004

(\$000)

as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED BALANCE AVAILABLE FOR FY2004	ESTIMATED ANNUAL BUDGET FY2004	ESTIMATED BALANCE AT CLOSE OF FY2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 5,903	\$ 0	\$ 5,903	\$ 3,103	\$ 2,800	\$ 2,800	\$ 0
Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	0	4,809	0	4,809
Major Repairs-Dorm/Dining System	0	0	143	596	739	0	739	0	739
Parking Auxiliary Projects	0	0	79	20,619	20,698	1,049	19,649	0	19,649
Substation Expansion	0	0	0	3,800	3,800	2,992	808	0	808
Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	4,889	40,942	23,840	17,102
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	34,564	59,236	250	58,986
Improve Security Access in Residence Halls	0	0	1,366	0	1,366	1,366	0	0	0
New Residence Hall	0	0	1,041	15,000	16,041	100	15,941	0	15,941
Electric Service Facility	0	0	251	2,749	3,000	2,356	644	644	0
Recreation Fields	0	0	1,529	0	1,529	1,529	0	0	0
Dietrick Served/HVAC, Phase II	0	0	0	5,000	5,000	150	4,850	3,850	1,000
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	150	6,100	0	6,100
Soccer/Lacrosse Complex	0	0	750	0	750	0	750	750	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 53,470	\$ 163,796	\$ 217,266	\$ 52,248	\$ 165,018	\$ 32,134	\$ 132,884
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 65,934</u>	<u>\$ 95,251</u>	<u>\$ 83,547</u>	<u>\$ 256,018</u>	<u>\$ 500,750</u>	<u>\$ 112,794</u>	<u>\$ 387,956</u>	<u>\$ 86,158</u>	<u>\$ 301,798</u>

NARRATIVE DESCRIPTIONS OF 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 within \$500,000 to be authorized administratively for expediency. Financial support for projects must be 100 percent nongeneral fund. No active projects are underway.

Addition to Cheatham Hall: This project is complete and will be closed when final payments are processed.

Airport Taxiway Construction: This project is complete and will be closed when final payments are processed.

Chemistry/Physics, Phase II: This project is under construction and will build 85,000 gross square feet of teaching laboratories, faculty offices, and lecture hall space. The estimated completion date is January 2004.

Dairy Science Facilities: This project is under construction and will replace outdated facilities at the Dairy Cattle Center with state-of-the-art instructional and research areas. The estimated completion date is November 2003.

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

Health, Safety, and Accessibility: This comprehensive project addresses health and safety issues throughout campus such as fire alarm systems, air quality, and access for persons with disabilities. This project is scheduled for completion in November 2003.

Career Services Facility: This project is under construction and will build a 21,000 gross square foot facility that will replace the out-dated facilities in Henderson Hall. The estimated completion date is April 2004.

Bioinformatics Building, Phase I: This project is under construction and will build a state-of-the-art research building for the Bioinformatics program located on the West side of campus behind Litton-Reeves Hall. The estimated completion date is November 2003.

Multipurpose Livestock Arena: This project is under construction and will build a presentation arena and support area to hold and handle animals for classes and special livestock events. This project is scheduled for completion in February 2004.

Fisheries and Aquatics Research Center: This project is in the planning phase and is envisioned to build a 5,000 gross square foot facility adjacent to the Brooks Forest Center. The estimated completion date is June 2005.

Bioinformatics Building, Phase II: This project is under construction and will build a second state-of-the-art research building for the Bioinformatics program located adjacent to the first building. The estimated completion date is August 2004.

General Obligation Bond Projects

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 estimated construction completion date is April 2005.

Biology Building: This project is in the planning phase and is envisioned to build a 47,000 gross square foot laboratory building to support microbiology research. The estimated completion date is March 2006.

Building Construction Learning Laboratory: This project is to construct a new laboratory facility to support instructional programs in the Building Construction department. The estimated completion date is May 2007 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

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 completion date is December 2007 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Cowgill Hall HVAC and Power: This project is envisioned to update the building's power and HVAC infrastructure to support modern instructional technology. The estimated completion date is March 2008 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Institute of Critical Technology and Applied Science: This project is envisioned to build a state-of-the-art multidisciplinary research laboratory facility. The estimated completion date is August 2006 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Litton-Reaves Hall Exterior Repairs: This project is envisioned to repair existing precast concrete panels that are failing and may eventually cause the building to not be useable. The estimated completion date is December 2006 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Main Campus Chilled Water Central Plant: This project is envisioned to provide needed cooling capacity to the north zone of campus to support several new construction and renovation projects. The estimated completion date is April 2006 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Henderson Hall and Performing Arts Center: This project is envisioned to renovate Henderson Hall to house the School of the Arts program and to build a 1,300-seat performance theater on the east side of campus. The estimated completion date is September 2007 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

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. Williams Hall is under construction with an estimated completion date of August 2003. The Agnew and Burruss components have an estimated completion date of November 2007 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

Vivarium Facility: This project is envisioned to build a state-of-the-art animal care facility to support various research programs. The estimated completion date is September 2006 in accordance with the state's Capital Implementation Plan for the timing of the bond funds.

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 within \$500,000 to be authorized administratively for expediency. Financial support for projects must be 100 percent nongeneral fund. No active projects are underway.

Major Repairs-Dorm/Dining System: Individual repair projects for this appropriation have been completed over several years. The remaining project balance will be used as appropriate projects are identified.

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 project are underway. The remaining budget balance may be used for future parking structures or other parking facilities as needed.

Substation Expansion: This project is nearly complete and will be closed when payments are processed.

Alumni/CEC/Hotel Complex: This project is under construction and will build an alumni center, continuing education center, hotel, and restaurant. The complex will be located on the northeast corner of the golf course with an estimated completion date of April 2005.

Golf Course Facilities: This project is on hold because the reconstruction of the golf course is deferred.

Expand Lane Stadium, Phases I and II: Phase I, the south end expansion, is complete. Phase II, west side expansion, is under redesign work.

Improve Security Access in Residence Halls: This project is nearly complete and will be closed when payments are processed.

New Residence Hall: This project is envisioned to build a residence hall of approximately 256 beds along with office spaces for residential services and judicial affairs. The project is on hold, and a construction schedule has not been developed.

Electric Service Facility: This project is under construction and will build a new electric service facility located off-campus consisting of service and storage areas for trucks and equipment. The estimated substantial completion date is September 2003.

Recreation Fields: This project is nearly complete and will be closed when payments are processed.

Dietrick Servery/HVAC, Phase II: This project is in the planning phase and is envisioned to modernize the servery of the second floor of Dietrick dining hall. The estimated completion date is August 2005.

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 build additional dining, student activity, meeting, and classroom space on to the existing student center. The project is on hold pending further review of the site location and program priorities.

Soccer/Lacrosse Complex: This project will add seating, lighting, and restrooms to the existing athletics soccer/lacrosse field adjacent to McComas Hall. The project is underway with an estimated substantial completion date of October 2003.

CAPITAL PROJECT AUTHORIZATIONS CLOSED IN FISCAL YEAR 2003

(\$000)

as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2003
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Dry Rendering Facility	595	0	423	1,648	2,666	2,666	0
Blanket Authorizations	0	0	4,130	0	4,130	4,130	0
Student Services Building	0	0	9,680	0	9,680	9,680	0
Torgersen Hall	14,449	0	12,500	0	26,949	26,949	0
Shanks Hall and Shultz Hall Conversion	0	0	9,982	0	9,982	9,155	827
Geotechnical Research Laboratory	0	0	880	0	880	880	0
Microelectronics Laboratories	0	0	1,800	0	1,800	854	946
Winchester Office and Laboratory Complex	2,123	0	691	0	2,814	2,814	0
Total Educational and General Projects	\$ 17,167	\$ 0	\$ 40,086	\$ 1,648	\$ 58,901	\$ 57,128	\$ 1,773
<u>Auxiliary Enterprises Projects</u>							
Special Purpose Housing - Phase III	0	0	660	10,658	11,318	10,957	361
Auxiliary Enterprise Blanket Authorizations	0	0	2,691	0	2,691	2,691	0
Major Repairs-Dorm/Dining System	0	0	145	7,980	8,125	8,125	0
Parking Auxiliary Projects	203	0	141	6,280	6,624	6,624	0
Total Auxiliary Enterprise Projects	\$ 203	\$ 0	\$ 3,637	\$ 24,918	\$ 28,758	\$ 28,397	\$ 361
Total Projects Closed in Fiscal Year 2003	<u>\$ 17,370</u>	<u>\$ 0</u>	<u>\$ 43,723</u>	<u>\$ 26,566</u>	<u>\$ 87,659</u>	<u>\$ 85,525</u>	<u>\$ 2,134</u>