

VIRGINIA TECH

**Cooperative Extension / Agriculture Experiment Station Division
Annual Expenditure Report -- Educational and General Programs
2008-09**

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$35,026,638
Cooperative Extension	44,960,672
Academic Support	2,572,774
Institutional Support	1,656,358
Operation and Maintenance of Plant	<u>3,981,634</u>
Subtotal Expenditures by Program at Virginia Tech	88,198,076 (1) (2)
Direct Payments by Localities	6,125,887
Total Expenditures	<u><u>\$94,323,963</u></u>

REVENUE

General Fund	\$64,128,825
Nongeneral Funds	<u>16,441,703</u>
Subtotal Revenue at Virginia Tech	80,570,528
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	<u>7,114,614</u>
Subtotal Revenue plus Recoveries at Virginia Tech	87,685,142 (1)
Direct Payments by Localities	6,125,887
Total Revenue	<u><u>\$93,811,029</u></u>

LOCAL SUPPORT EXPENDITURES	
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$7,114,614
Direct Payments by Localities	<u>6,125,887</u>
Total Expenditures by Localities	<u><u>\$13,240,501</u></u>

Notes:

- (1) As of June 30, 2009, federal expenditures exceeded federal revenues because of the time lag between the recording of expenses and the receipt of federal reimbursements.
- (2) Expenditures for the Agriculture Experiment Station and Cooperative Extension Service were \$38,552,049 and \$49,646,027 respectively. The Cooperative Extension Service expenditures include \$7,114,614 which was reimbursed by the localities.