

VIRGINIA TECH

Cooperative Extension / Agriculture Experiment Station Division

Annual Expenditure Report -- Educational and General Programs

2009-10

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$33,210,832
Cooperative Extension	42,548,612
Academic Support	2,317,615
Institutional Support	1,044,693
Operation and Maintenance of Plant	<u>2,524,818</u>

Subtotal Expenditures by Program at Virginia Tech **81,646,570 (1) (2)**

Direct Payments by Localities 6,174,443

Total Expenditures **\$87,821,013**

REVENUE

General Fund	\$61,569,176
Nongeneral Funds	<u>11,744,750</u>

Subtotal Revenue at Virginia Tech **73,313,926**

Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech 5,054,411

Subtotal Revenue plus Recoveries at Virginia Tech **78,368,337 (1)**

Direct Payments by Localities 6,174,443

Total Revenue **\$84,542,780**

LOCAL SUPPORT EXPENDITURES	
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$5,054,411
Direct Payments by Localities	<u>6,174,443</u>
Total Expenditures by Localities	<u><u>\$11,228,854</u></u>

Notes:

- (1) As of June 30, 2010, 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 \$35,799,732 and \$45,846,838 respectively. The Cooperative Extension Service expenditures include \$5,054,411 which was reimbursed by the localities.