

**Texas Agricultural Extension Service  
FY 2001 Operating Budget  
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
<b>Revenues</b>						
State Appropriations	50,258,918	0	0	0	0	50,258,918
Federal Appropriations	10,005,523	0	0	8,221,585	0	18,227,108
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	1,521,937	0	6,626,182	0	8,148,119
Sales and Services	0	2,282,319	0	0	0	2,282,319
Investment and Interest	0	437,000	0	0	0	437,000
Miscellaneous	0	306,796	0	0	0	306,796
<b>Total Revenue</b>	<b>60,264,441</b>	<b>4,548,052</b>	<b>0</b>	<b>14,847,767</b>	<b>0</b>	<b>79,660,260</b>
<b>Expenses</b>						
Salaries- Faculty	14,415,343	285,754	0	521,273	0	15,222,370
Salaries- Non-Faculty	28,065,362	800,121	0	6,877,655	0	35,743,138
Wages	398,496	196,557	0	147,247	0	742,300
Benefits	11,521,333	269,656	0	3,051,219	0	14,842,208
Utilities	268,900	84,527	0	0	0	353,427
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,595,007	2,551,122	0	4,427,265	0	12,573,394
<b>Total Expense(Less Service Depts)</b>	<b>60,264,441</b>	<b>4,187,737</b>	<b>0</b>	<b>15,024,659</b>	<b>0</b>	<b>79,476,837</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>60,264,441</b>	<b>4,187,737</b>	<b>0</b>	<b>15,024,659</b>	<b>0</b>	<b>79,476,837</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	336,000	0	0	0	336,000
<b>Total Transfers</b>	<b>0</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,000</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>696,315</b>	<b>0</b>	<b>(176,892)</b>	<b>0</b>	<b>519,423</b>