

**Texas Agricultural Extension Service
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	55,245,361	0	0	0	0	55,245,361
Federal Appropriations	9,982,445	0	0	8,599,382	0	18,581,827
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	1,267,200	0	7,843,097	0	9,110,297
Sales and Services	0	2,401,130	0	0	0	2,401,130
Investment and Interest	0	422,267	0	0	0	422,267
Miscellaneous	0	309,625	0	0	0	309,625
Total Revenue	65,227,806	4,400,222	0	16,442,479	0	86,070,507
Expenses						
Salaries- Faculty	14,597,292	41,949	0	509,639	0	15,148,880
Salaries- Non-Faculty	29,400,402	832,278	0	8,709,434	0	38,942,114
Wages	399,200	230,677	0	228,695	0	858,572
Benefits	15,090,869	242,525	0	3,568,117	0	18,901,511
Utilities	312,150	87,000	0	0	0	399,150
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,427,893	2,882,291	0	3,310,421	0	11,620,605
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	65,227,806	4,316,720	0	16,326,306	0	85,870,832
Net Service Departments	0	0	0	0	0	0
Total Expense	65,227,806	4,316,720	0	16,326,306	0	85,870,832
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	320,000	0	0	0	320,000
Total Transfers	0	320,000	0	0	0	320,000
Net Change in Fund Balance	0	403,502	0	116,173	0	519,675