

**Texas Cooperative Extension
FY 2003 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	57,475,089	0	0	0	57,475,089
Federal Appropriations	9,982,462	0	8,783,791	0	18,766,253
Contracts, Grants, and Gifts	0	1,730,170	9,448,421	0	11,178,591
Sales and Services	0	2,460,774	0	0	2,460,774
Investment and Interest	0	148,212	0	0	148,212
Miscellaneous	0	313,530	0	0	313,530
Total Revenue	67,457,551	4,652,686	18,232,212	0	90,342,449
Expenses					
Salaries - Faculty	14,692,665	42,177	403,537	0	15,138,379
Salaries - Non-Faculty	31,278,843	1,075,859	9,087,121	0	41,441,823
Wages	394,192	254,608	224,275	0	873,075
Benefits	15,715,685	298,481	3,787,217	0	19,801,383
Utilities	347,350	91,340	8,000	0	446,690
Operations and Maintenance	5,028,816	3,258,029	4,930,868	0	13,217,713
Total Expense (Less Service Depts)	67,457,551	5,020,494	18,441,018	0	90,919,063
Net Service Departments	0	0	0	0	0
Total Expense	67,457,551	5,020,494	18,441,018	0	90,919,063
Transfers					
Retirement of Indebtedness	0	(16,014)	0	0	(16,014)
Other Transfers	0	320,000	0	0	320,000
Total Transfers	0	303,986	0	0	303,986
Net Change in Fund Balance	0	(63,822)	(208,806)	0	(272,628)