

**Texas Agricultural Experiment Station
FY 2004 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	62,187,179	0	115,000	0	62,302,179
Federal Appropriations	6,455,093	0	0	0	6,455,093
Contracts, Grants, and Gifts	1,275,000	6,787,204	36,483,438	0	44,545,642
Sales and Services	3,902,350	5,540,433	100,000	0	9,542,783
Investment and Interest	0	570,000	120,000	0	690,000
Miscellaneous	5,000	1,090,400	0	0	1,095,400
Total Revenue	73,824,622	13,988,037	36,818,438	0	124,631,097
Expenses					
Salaries - Non-Faculty	25,323,504	2,812,040	14,374,131	0	42,509,675
Salaries - Faculty	18,690,254	65,565	1,779,497	0	20,535,316
Wages	644,587	581,766	1,515,040	0	2,741,393
Benefits	13,163,785	810,001	3,912,880	0	17,886,666
Utilities	878,068	324,150	261,000	0	1,463,218
Scholarships and Grants	0	0	350,000	0	350,000
Operations and Maintenance	16,819,672	10,195,689	15,869,895	1,200,000	44,085,256
Total Expense (Less Service Depts)	75,519,870	14,789,211	38,062,443	1,200,000	129,571,524
Net Service Departments	0	108,688	0	0	108,688
Total Expense	75,519,870	14,897,899	38,062,443	1,200,000	129,680,212
Transfers					
Retirement of Indebtedness	0	0	0	0	0
Other Transfers	0	0	0	1,200,000	1,200,000
Total Transfers	0	0	0	1,200,000	1,200,000
Net Change in Fund Balance	(1,695,248)	(909,862)	(1,244,005)	0	(3,849,115)