

**Texas Cooperative Extension
FY 2004 Operating Budget
Statement of Changes in Fund Balance**

| | Current Funds | | | | Total |
|---|---------------------------|------------------|-------------------|----------|-------------------|
| | Functional and General | Designated | Restricted | Plant | |
| Revenues | | | | | |
| State Appropriations | 57,654,247 | 0 | 0 | 0 | 57,654,247 |
| Federal Appropriations | 10,129,685 | 0 | 9,001,930 | 0 | 19,131,615 |
| Contracts, Grants, and Gifts | 571,318 | 1,690,800 | 11,499,576 | 0 | 13,761,694 |
| Sales and Services | 0 | 2,636,267 | 0 | 0 | 2,636,267 |
| Investment and Interest | 0 | 150,000 | 0 | 0 | 150,000 |
| Miscellaneous | 0 | 339,388 | 0 | 0 | 339,388 |
| Total Revenue | 68,355,250 | 4,816,455 | 20,501,506 | 0 | 93,673,211 |
| Expenses | | | | | |
| Salaries - Non-Faculty | 34,280,815 | 975,268 | 9,946,792 | 0 | 45,202,875 |
| Salaries - Faculty | 11,712,396 | 38,157 | 441,233 | 0 | 12,191,786 |
| Wages | 267,000 | 294,407 | 169,557 | 0 | 730,964 |
| Benefits | 15,469,028 | 303,097 | 4,046,719 | 0 | 19,818,844 |
| Utilities | 347,350 | 95,000 | 5,000 | 0 | 447,350 |
| Operations and Maintenance | 6,278,661 | 3,429,520 | 5,761,065 | 0 | 15,469,246 |
| Total Expense (Less Service Depts) | 68,355,250 | 5,135,449 | 20,370,366 | 0 | 93,861,065 |
| Net Service Departments | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 68,355,250 | 5,135,449 | 20,370,366 | 0 | 93,861,065 |
| Transfers | | | | | |
| Retirement of Indebtedness | 0 | (77,320) | 0 | 0 | (77,320) |
| Other Transfers | 0 | 300,000 | 0 | 0 | 300,000 |
| Total Transfers | 0 | 222,680 | 0 | 0 | 222,680 |
| Net Change in Fund Balance | 0 | (96,314) | 131,140 | 0 | 34,826 |