

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

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	6,406,555	0	0	0	6,406,555
Tuition and Fees	15,926,927	0	46,000	0	15,972,927
Contracts, Grants, and Gifts	71,451,779	0	66,563,000	0	138,014,779
Sales and Services	1,027,450	1,682,194	0	0	2,709,644
Investment and Interest	405,000	129,496	800	0	535,296
Miscellaneous	0	42,000	5,000	0	47,000
Total Revenue	95,217,711	1,853,690	66,614,800	0	163,686,201
Expenses					
Salaries - Non-Faculty	24,109,813	0	0	0	24,109,813
Wages	2,819,927	0	0	0	2,819,927
Benefits	6,683,844	42,000	0	0	6,725,844
Utilities	327,000	0	0	0	327,000
Scholarships and Grants	0	0	51,000	0	51,000
Operations and Maintenance	51,900,369	3,063,537	66,563,000	0	121,526,906
Total Expense (Less Service Depts)	85,840,953	3,105,537	66,614,000	0	155,560,490
Net Service Departments	0	84,000	0	0	84,000
Total Expense	85,840,953	3,189,537	66,614,000	0	155,644,490
Transfers					
Retirement of Indebtedness	0	0	0	0	0
Other Transfers	0	400,000	0	0	400,000
Total Transfers	0	400,000	0	0	400,000
Net Change in Fund Balance	9,376,758	(935,847)	800	0	8,441,711