

Texas Agricultural Experiment Station
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	62,187,179	0	0	0	62,187,179
Federal Appropriations	6,455,093	0	0	0	6,455,093
Contracts, Grants, and Gifts	275,000	7,500,000	41,403,861	0	49,178,861
Sales and Services	4,928,904	7,537,009	85,000	0	12,550,913
Investment and Interest	0	2,835,000	132,700	0	2,967,700
Total Revenue	73,846,176	17,872,009	41,621,561	0	133,339,746
Expenses					
Salaries - Non-Faculty	24,623,641	2,280,140	16,171,771	0	43,075,552
Salaries - Faculty	20,098,193	210,818	1,733,821	0	22,042,832
Wages	965,120	539,257	1,634,101	0	3,138,478
Benefits	12,999,420	805,391	4,180,338	0	17,985,149
Utilities	817,368	236,459	414,300	0	1,468,127
Scholarships and Grants	0	63,000	284,000	0	347,000
Operations and Maintenance	15,100,931	10,673,115	17,705,419	1,200,000	44,679,465
Total Expense (Less Service Depts)	74,604,673	14,808,180	42,123,750	1,200,000	132,736,603
Net Service Departments	0	73,553	0	0	73,553
Total Expense	74,604,673	14,881,733	42,123,750	1,200,000	132,810,156
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	(758,497)	2,990,276	(502,189)	0	1,729,590