

Texas Cooperative Extension
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds				
	Functional and General	Designated	Restricted	Plant	Total
Revenues					
State Appropriations	57,580,425	0	0	0	57,580,425
Federal Appropriations	10,870,815	0	9,696,048	0	20,566,863
Contracts, Grants, and Gifts	571,318	1,842,000	11,451,822	0	13,865,140
Sales and Services	0	2,780,673	0	0	2,780,673
Investment and Interest	0	455,200	0	0	455,200
Miscellaneous	25,000	353,412	0	0	378,412
Total Revenue	69,047,558	5,431,285	21,147,870	0	95,626,713
Expenses					
Salaries - Non-Faculty	34,461,622	1,067,832	10,553,787	0	46,083,241
Salaries - Faculty	11,257,659	56,582	316,313	0	11,630,554
Wages	397,732	288,402	186,054	0	872,188
Benefits	15,619,672	336,958	4,078,905	0	20,035,535
Utilities	325,000	105,000	5,000	0	435,000
Operations and Maintenance	6,985,873	3,370,955	5,882,288	0	16,239,116
Total Expense (Less Service Depts)	69,047,558	5,225,729	21,022,347	0	95,295,634
Net Service Departments	0	0	0	0	0
Total Expense	69,047,558	5,225,729	21,022,347	0	95,295,634
Transfers					
Retirement of Indebtedness	0	(86,119)	0	0	(86,119)
Other Transfers	0	300,000	0	0	300,000
Total Transfers	0	213,881	0	0	213,881
Net Change in Fund Balance	0	419,437	125,523	0	544,960