

**Texas Engineering Extension Service**  
**FY 2005 Operating Budget**  
**Statement of Changes in Fund Balance - Board Approved**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
<b>Revenues</b>					
State Appropriations	6,406,555	0	0	0	6,406,555
Tuition and Fees	16,610,064	0	15,000	0	16,625,064
Contracts, Grants, and Gifts	54,467,660	2,400	118,908,509	0	173,378,569
Sales and Services	1,052,749	1,613,996	0	0	2,666,745
Investment and Interest	1,500,000	511,800	0	0	2,011,800
Miscellaneous	0	50,000	0	0	50,000
<b>Total Revenue</b>	<b>80,037,028</b>	<b>2,178,196</b>	<b>118,923,509</b>	<b>0</b>	<b>201,138,733</b>
<b>Expenses</b>					
Salaries - Non-Faculty	23,893,038	0	0	0	23,893,038
Wages	5,305,462	0	0	0	5,305,462
Benefits	7,033,718	50,000	0	0	7,083,718
Utilities	223,504	0	0	0	223,504
Scholarships and Grants	0	0	15,000	0	15,000
Operations and Maintenance	35,449,263	1,765,109	118,909,389	8,000,000	164,123,761
<b>Total Expense (Less Service Depts)</b>	<b>71,904,985</b>	<b>1,815,109</b>	<b>118,924,389</b>	<b>8,000,000</b>	<b>200,644,483</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>71,904,985</b>	<b>1,815,109</b>	<b>118,924,389</b>	<b>8,000,000</b>	<b>200,644,483</b>
<b>Transfers</b>					
Retirement of Indebtedness	0	0	0	0	0
Other Transfers	(8,000,000)	0	0	8,000,000	0
<b>Total Transfers</b>	<b>(8,000,000)</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>132,043</b>	<b>363,087</b>	<b>(880)</b>	<b>0</b>	<b>494,250</b>