

**Texas Cooperative Extension
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	60,556,842	0	0	0	0	60,556,842
Federal Appropriations	10,767,061	0	0	9,692,920	0	20,459,981
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	571,318	1,752,799	0	11,882,973	0	14,207,090
Sales and Services	0	3,861,072	0	0	0	3,861,072
Investment and Interest	0	456,000	0	0	0	456,000
Miscellaneous	23,848	344,770	0	0	0	368,618
Total Revenue	71,919,069	6,414,641	0	21,575,893	0	99,909,603
Expenses						
Salaries - Faculty	11,364,462	44,130	0	213,514	0	11,622,106
Salaries - Non-Faculty	35,897,444	1,123,425	0	11,673,023	0	48,693,892
Wages	408,102	275,800	0	152,798	0	836,700
Benefits	16,498,308	331,224	0	4,240,988	0	21,070,520
Utilities	335,000	105,000	0	6,700	0	446,700
Scholarships and Grants	0	0	0	0	0	0
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	7,401,905	3,562,024	0	5,687,636	0	16,651,565
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	71,905,221	5,441,603	0	21,974,659	0	99,321,483
Net Service Departments	0	0	0	0	0	0
Total Expense	71,905,221	5,441,603	0	21,974,659	0	99,321,483
Transfers						
Retirement of Indebtedness	0	(86,119)	0	0	0	(86,119)
Other Transfers	0	300,000	0	0	0	300,000
Total Transfers	0	213,881	0	0	0	213,881
Net Change in Fund Balance	13,848	1,186,919	0	(398,766)	0	802,001