

Financial Statement

REVENUE & EXPENDITURE REPORT (Program inception to 11/30/00)

	FY 99/00	FY 00/01
Beginning Balance	-	3,196,989
 REVENUE		
State Budget	6,900,000	6,900,000
State Research (AB 1232)	750,000	750,000
USDA	-	<u>14,600,000</u>
Total	7,650,000	22,250,000
 Available Resources	 7,650,000	 25,446,989
 EXPENDITURES & OBLIGATIONS		
Salaries & Wages	245,378	418,198
Staff Benefits	-	42,173
General Expense	170,898	182,311
Printing	16,514	46,908
Communications	28,150	22,610
Postage	4,832	1,351
Travel In-State	36,507	111,675
Travel Out-State	1,336	1,707
Training	40	26
Facility Operations	185	1,559
Professional Srvs (IntraState)	212,227	1,183,821
Professional Srvs (External)	-	150,342
Data Processing	3,889	244,638
Intradepartmental Charges	9,945	37,823
Equipment	807,572	51,287
Other	842,213	751,093
County Payments	<u>2,073,327</u>	<u>6,273,840</u>
Total	\$4,453,011	\$9,521,362
 Fund Balance	 \$3,196,989	 \$15,925,627