

**Texas Agricultural Experiment Station
FY 2000 Operating Budget
Statement of Changes in Fund Balance**

| | Current Funds | | | | | Total |
|--|-----------------------------------|-------------------|----------------------------------|--------------------|------------------|--------------------|
| | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant | |
| Revenues | | | | | | |
| State Appropriations | 63,361,813 | 0 | 0 | 100,000 | 0 | 63,461,813 |
| Federal Appropriations | 6,475,093 | 0 | 0 | 0 | 0 | 6,475,093 |
| 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 |
| Contracts, Grants, and Gifts | 6,637,750 | 2,137,750 | 0 | 34,291,543 | 0 | 43,067,043 |
| Sales and Services | 4,642,009 | 8,180,162 | 0 | 0 | 0 | 12,822,171 |
| Investment and Interest | 0 | 1,360,000 | 0 | 149,000 | 0 | 1,509,000 |
| Miscellaneous | 0 | 253,500 | 0 | 0 | 0 | 253,500 |
| Total Revenue | 81,116,665 | 11,931,412 | 0 | 34,540,543 | 0 | 127,588,620 |
| Expenses | | | | | | |
| Salaries- Faculty | 17,304,765 | 61,927 | 0 | 920,183 | 0 | 18,286,875 |
| Salaries- Non-Faculty | 25,220,264 | 1,105,786 | 0 | 8,947,831 | 0 | 35,273,881 |
| Wages | 998,639 | 372,829 | 0 | 1,181,210 | 0 | 2,552,678 |
| Benefits | 11,985,746 | 419,735 | 0 | 2,468,558 | 0 | 14,874,039 |
| Utilities | 1,127,562 | 404,000 | 0 | 335,400 | 0 | 1,866,962 |
| Scholarships and Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 24,571,274 | 8,911,670 | 0 | 23,710,559 | 1,000,000 | 58,193,503 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense(Less Service Depts) | 81,208,250 | 11,275,947 | 0 | 37,563,741 | 1,000,000 | 131,047,938 |
| Net Service Departments | 0 | 500 | 0 | 0 | 0 | 500 |
| Total Expense | 81,208,250 | 11,276,447 | 0 | 37,563,741 | 1,000,000 | 131,048,438 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Transfers | 947,155 | (947,155) | 0 | 0 | 1,000,000 | 1,000,000 |
| Total Transfers | 947,155 | (947,155) | 0 | 0 | 1,000,000 | 1,000,000 |
| Net Change in Fund Balance | 855,570 | (292,190) | 0 | (3,023,198) | 0 | (2,459,818) |