

**Texas Engineering 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	14,520,582	0	0	0	0	14,520,582
Federal Appropriations	0	0	0	0	0	0
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	0	8,500,000	0	39,140,000	0	47,640,000
Sales and Services	0	3,644,000	0	0	0	3,644,000
Investment and Interest	300,000	2,170,000	0	0	0	2,470,000
Miscellaneous	0	0	0	0	0	0
Total Revenue	14,820,582	14,314,000	0	39,140,000	0	68,274,582
Expenses						
Salaries- Faculty	2,141,889	1,125,249	0	12,699,490	0	15,966,628
Salaries- Non-Faculty	10,225,306	2,510,845	0	9,696,561	0	22,432,712
Wages	784,322	713,000	0	1,119,695	0	2,617,017
Benefits	255,034	734,218	0	5,118,616	0	6,107,868
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,820,989	7,072,612	0	8,641,557	0	21,535,158
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	19,227,540	12,155,924	0	37,275,919	0	68,659,383
Net Service Departments	0	199,555	0	0	0	199,555
Total Expense	19,227,540	12,355,479	0	37,275,919	0	68,858,938
Transfers						
Retirement of Indebtedness	0	0	0	0	(63,507)	(63,507)
Other Transfers	2,700,000	(2,200,000)	0	(63,507)	63,507	500,000
Total Transfers	2,700,000	(2,200,000)	0	(63,507)	0	436,493
Net Change in Fund Balance	(1,706,958)	(241,479)	0	1,800,574	0	(147,863)