

**Texas Engineering Extension Service
FY 2000 Operating Budget
Statement of Changes in Fund Balance**

| | Current Funds | | | | | Total |
|--|-----------------------------------|--------------------|----------------------------------|-------------------|--------------|--------------------|
| | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant | |
| Revenues | | | | | | |
| State Appropriations | 6,284,260 | 0 | 0 | 0 | 0 | 6,284,260 |
| 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 | 15,867,531 | 0 | 0 | 150,000 | 0 | 16,017,531 |
| Remissions and Exemptions | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracts, Grants, and Gifts | 28,144,524 | 0 | 0 | 1,560 | 0 | 28,146,084 |
| Sales and Services | 1,357,541 | 12,350 | 0 | 0 | 0 | 1,369,891 |
| Investment and Interest | 430,260 | 542,400 | 0 | 0 | 0 | 972,660 |
| Miscellaneous | 323,250 | 467,592 | 0 | 0 | 0 | 790,842 |
| Total Revenue | 52,407,366 | 1,022,342 | 0 | 151,560 | 0 | 53,581,268 |
| Expenses | | | | | | |
| Salaries- Faculty | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries- Non-Faculty | 19,001,984 | 0 | 0 | 0 | 0 | 19,001,984 |
| Wages | 2,446,396 | 0 | 0 | 0 | 0 | 2,446,396 |
| Benefits | 5,220,605 | 0 | 0 | 0 | 0 | 5,220,605 |
| Utilities | 222,500 | 0 | 0 | 0 | 0 | 222,500 |
| Scholarships and Grants | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Operations and Maintenance | 27,689,046 | 2,809,450 | 0 | 3,143 | 0 | 30,501,639 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense(Less Service Depts) | 54,580,531 | 2,809,450 | 0 | 153,143 | 0 | 57,543,124 |
| Net Service Departments | 0 | (70,311) | 0 | 0 | 0 | (70,311) |
| Total Expense | 54,580,531 | 2,739,139 | 0 | 153,143 | 0 | 57,472,813 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 0 | (29,638) | 0 | 0 | 0 | (29,638) |
| Other Transfers | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Total Transfers | 0 | 220,362 | 0 | 0 | 0 | 220,362 |
| Net Change in Fund Balance | (2,173,165) | (1,496,435) | 0 | (1,583) | 0 | (3,671,183) |