

The Texas A&M University System
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE *	653,487	712,520	735,372 *		
REVENUES					
State Appropriations	621,472	715,876	718,148	2,272	0%
Federal Appropriations	22,210	25,058	24,682	-376	-1%
Higher Education Fund	17,740	18,387	17,950	-437	-2%
Available University Fund	87,783	91,200	105,460	14,260	16%
Tuition and Fees	246,775	246,242	268,193	21,951	9%
Remissions and Waivers	32,212	31,755	33,892	2,137	7%
Contracts, Grants and Gifts	332,771	358,711	360,171	1,460	0%
Sales and Services	66,607	61,233	65,341	4,107	7%
Investment and Interest	73,747	30,217	37,805	7,587	25%
Miscellaneous	10,178	5,848	7,254	1,406	24%
Auxiliary Enterprises	208,309	195,109	201,753	6,644	3%
TOTAL REVENUES	1,719,804	1,779,637	1,840,649	61,013	3%
EXPENSES					
Personnel	944,539	996,827	1,044,528	47,701	5%
Salaries & Wages	759,769	801,847	843,339	41,492	5%
Benefits	184,770	194,980	201,189	6,209	3%
Utilities	61,410	57,895	55,036	-2,859	-5%
Scholarships and Grants	145,333	109,299	134,472	25,173	23%
Operations & Maintenance	389,997	517,700	513,209	-4,491	-1%
Debt Service	97,864	122,043	124,953	2,910	2%
Total Expense (Less Service Depts)	1,639,143	1,803,764	1,872,199	68,435	4%
Net Service Departments	-5,160	-4,263	-5,327	-1,064	25%
TOTAL EXPENSES	1,633,983	1,799,501	1,866,872	67,371	4%
TRANSFERS					
RFS Debt Service (To SAGO)	-100,970	0	0	0	-200%
Other	74,183	-376	-1,668	-1,292	344%
NET TRANSFERS	-26,788	-376	-1,668	-1,292	344%
NET INCREASE (DECREASE)	59,032	-20,240	-27,890		
ENDING CURRENT FUND BALANCE	712,520	692,280	707,482		

* The FY 2001 Beginning Current Fund Balance is estimated based on current projections of FY 2000 activity.

Prairie View A&M University
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	26,188	26,020 *	24,500		
REVENUES					
State Appropriations	26,105	30,586	32,445	1,859	6%
Available University Fund	5,913	6,472	8,500	2,028	31%
Tuition and Fees	14,315	13,605	14,966	1,361	10%
Remissions and Waivers	1,752	1,591	1,780	190	12%
Contracts, Grants and Gifts	25,947	24,336	26,153	1,817	7%
Sales and Services	434	159	333	174	110%
Investment and Interest	1,063	877	1,004	127	14%
Miscellaneous	1,778	924	1,322	398	43%
Auxiliary Enterprises	13,497	12,865	10,165	-2,700	-21%
TOTAL REVENUES	90,804	91,414	96,667	5,253	6%
EXPENSES					
Personnel	45,059	47,772	50,389	2,617	5%
Salaries & Wages	36,396	38,692	41,003	2,311	6%
Benefits	8,664	9,080	9,386	306	3%
Utilities	3,059	3,458	2,405	-1,053	-30%
Scholarships and Grants	14,170	9,102	14,158	5,057	56%
Operations & Maintenance	19,475	23,172	21,590	-1,582	-7%
Debt Service	0	0	0	0	n/a
Total Expense (Less Service Depts)	81,762	83,504	88,543	5,039	6%
Net Service Departments	256	-201	-175	26	-13%
TOTAL EXPENSES	82,018	83,303	88,368	5,065	6%
TRANSFERS					
RFS Debt Service (To SAGO)	-2,829	-4,408	-3,858	550	-12%
Other	-6,125	-1	0	1	-100%
NET TRANSFERS	-8,954	-4,408	-3,858	550	-12%
NET INCREASE (DECREASE)	-168	3,703	4,441		
ENDING CURRENT FUND BALANCE	26,020	29,723	28,941		

* Includes \$15.2 million of Available Operating Funds.

Tarleton State University
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	10,048	17,853 *	19,191		
REVENUES					
State Appropriations	22,664	29,414	30,602	1,188	4%
Tuition and Fees	12,366	14,705	15,283	578	4%
Remissions and Waivers	736	195	737	542	278%
Contracts, Grants and Gifts	11,500	12,002	7,642	-4,360	-36%
Sales and Services	3,044	1,328	1,360	32	2%
Investment and Interest	1,772	1,159	1,502	343	30%
Miscellaneous	160	5	24	19	353%
Auxiliary Enterprises	9,003	9,130	9,236	106	1%
TOTAL REVENUES	61,245	67,940	66,387	-1,553	-2%
EXPENSES					
Personnel	33,094	39,472	42,246	2,774	7%
Salaries & Wages	26,443	31,649	33,968	2,318	7%
Benefits	6,652	7,822	8,278	456	6%
Utilities	1,379	1,022	1,300	278	27%
Scholarships and Grants	6,334	6,030	7,271	1,241	21%
Operations & Maintenance	12,895	13,869	17,980	4,111	30%
Debt Service	0	0	0	0	n/a
Total Expense (Less Service Depts)	53,701	60,394	68,797	8,404	14%
Net Service Departments	27	-132	-445	-313	236%
TOTAL EXPENSES	53,728	60,261	68,352	8,091	13%
TRANSFERS					
RFS Debt Service (To SAGO)	-2,168	-3,584	-3,774	-190	5%
Other	2,457	-117	3,386	3,503	>-500%
NET TRANSFERS	289	-3,701	-388	3,313	-90%
NET INCREASE (DECREASE)	7,806	3,977	-2,354		
ENDING CURRENT FUND BALANCE	17,853	21,830	16,837		

* Includes \$13.5 million of Available Operating Funds.

Texas A&M International University
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	11,916	14,234 *	15,850		
REVENUES					
State Appropriations	23,748	29,063	30,186	1,124	4%
Higher Education Fund	2,182	1,963	1,778	-185	-9%
Tuition and Fees	4,473	5,092	5,751	659	13%
Remissions and Waivers	572	500	510	10	2%
Contracts, Grants and Gifts	4,686	743	4,440	3,696	497%
Sales and Services	329	8	48	40	>500%
Investment and Interest	1,671	175	170	-5	-3%
Miscellaneous	560	0	0	0	n/a
Auxiliary Enterprises	1,315	1,284	1,430	146	11%
TOTAL REVENUES	39,534	38,828	44,314	5,485	14%
EXPENSES					
Personnel	16,494	18,666	20,077	1,411	8%
Salaries & Wages	13,484	15,921	17,154	1,233	8%
Benefits	3,010	2,745	2,923	178	6%
Utilities	669	543	673	130	24%
Scholarships and Grants	4,040	1,045	1,149	104	10%
Operations & Maintenance	6,453	7,276	10,681	3,404	47%
Debt Service	0	0	0	0	n/a
Total Expense (Less Service Depts)	27,656	27,530	32,579	5,049	18%
Net Service Departments	0	0	0	0	n/a
TOTAL EXPENSES	27,656	27,530	32,579	5,049	18%
TRANSFERS					
RFS Debt Service (To SAGO)	-8,605	-11,295	-11,734	-439	4%
Other	-955	-3	0	3	-100%
NET TRANSFERS	-9,560	-11,298	-11,734	-436	4%
NET INCREASE (DECREASE)	2,318	0	0		
ENDING CURRENT FUND BALANCE	14,234	14,234	15,850		

* Includes \$5.1 million of Available Operating Funds.

Texas A&M University
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	285,200	321,546 *	323,811		
REVENUES					
State Appropriations	262,427	248,669	254,254	5,585	2%
Available University Fund	48,675	52,500	68,000	15,500	30%
Tuition and Fees	141,938	139,764	153,880	14,117	10%
Remissions and Waivers	21,465	20,551	21,763	1,211	6%
Contracts, Grants and Gifts	101,058	118,002	120,026	2,024	2%
Sales and Services	22,136	18,895	21,764	2,870	15%
Investment and Interest	38,638	10,938	11,046	108	1%
Miscellaneous	3,797	2,737	3,367	630	23%
Auxiliary Enterprises	147,240	137,539	144,119	6,580	5%
TOTAL REVENUES	787,374	749,594	798,220	48,626	6%
EXPENSES					
Personnel	420,841	413,841	423,449	9,608	2%
Salaries & Wages	339,327	331,429	339,464	8,035	2%
Benefits	81,514	82,411	83,985	1,573	2%
Utilities	47,386	42,131	41,610	-521	-1%
Scholarships and Grants	73,665	57,816	75,475	17,659	31%
Operations & Maintenance	169,670	205,543	223,406	17,863	9%
Debt Service	0	0	0	0	n/a
Total Expense (Less Service Depts)	711,561	719,332	763,940	44,609	6%
Net Service Departments	-6,716	-3,091	-2,484	607	-20%
TOTAL EXPENSES	704,845	716,241	761,456	45,215	6%
TRANSFERS					
RFS Debt Service (To SAGO)	-31,945	-38,632	-37,115	1,516	-4%
Other	-8,523	150	0	-150	-100%
NET TRANSFERS	-40,468	-38,482	-37,115	1,366	-4%
NET INCREASE (DECREASE)	42,061	-5,129	-352		
ENDING CURRENT FUND BALANCE	327,261	316,418	323,459		

* Includes \$205.3 million of Available Operating Funds. The decrease of \$5.7 million in fund balance between FY 1999 Ending Current Fund Balance and FY 2000 Beginning Current Fund Balance is due to the transfer of fund balance to TAMUHSC.

Texas A&M University - Commerce
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	15,855	18,173 *	20,700		
REVENUES					
State Appropriations	28,024	32,965	34,217	1,252	4%
Higher Education Fund	4,531	4,531	4,230	-302	-7%
Tuition and Fees	15,106	15,134	15,172	38	0%
Remissions and Waivers	1,577	1,706	1,623	-83	-5%
Contracts, Grants and Gifts	6,335	7,161	6,630	-531	-7%
Sales and Services	1,038	1,551	1,831	280	18%
Investment and Interest	1,742	722	870	148	21%
Miscellaneous	54	78	15	-63	-81%
Auxiliary Enterprises	10,534	8,697	8,978	281	3%
TOTAL REVENUES	68,941	72,545	73,565	1,020	1%
EXPENSES					
Personnel	39,149	43,963	44,601	638	1%
Salaries & Wages	31,281	34,767	35,959	1,192	3%
Benefits	7,868	9,196	8,642	-554	-6%
Utilities	2,309	2,638	2,404	-234	-9%
Scholarships and Grants	8,307	3,052	2,998	-53	-2%
Operations & Maintenance	14,350	20,777	20,851	75	0%
Debt Service	105	43	0	-43	-100%
Total Expense (Less Service Depts)	64,219	70,473	70,855	383	1%
Net Service Departments	152	59	0	-59	-100%
TOTAL EXPENSES	64,371	70,531	70,855	324	0%
TRANSFERS					
RFS Debt Service (To SAGO)	-147	-299	-942	-642	214%
Other	-2,105	-111	-102	9	-8%
NET TRANSFERS	-2,252	-410	-1,043	-633	154%
NET INCREASE (DECREASE)	2,318	1,603	1,666		
ENDING CURRENT FUND BALANCE	18,173	19,776	22,366		

* Includes \$13.6 million of Available Operating Funds.

Texas A&M University - Corpus Christi
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	13,233	12,686 *	11,049		
REVENUES					
State Appropriations	33,025	38,974	41,103	2,129	5%
Higher Education Fund	2,778	3,688	3,688	0	0%
Tuition and Fees	11,383	11,483	12,800	1,317	11%
Remissions and Waivers	1,000	837	960	123	15%
Contracts, Grants and Gifts	6,073	6,309	6,406	97	2%
Sales and Services	859	262	596	334	128%
Investment and Interest	1,009	500	537	37	7%
Miscellaneous	575	0	318	318	n/a
Auxiliary Enterprises	7,576	8,417	9,411	993	12%
TOTAL REVENUES	64,277	70,471	75,818	5,348	8%
EXPENSES					
Personnel	36,135	38,660	41,900	3,241	8%
Salaries & Wages	29,276	31,705	34,812	3,107	10%
Benefits	6,859	6,954	7,089	134	2%
Scholarships and Grants	5,166	6,198	7,650	1,452	23%
Operations & Maintenance	14,077	17,051	17,253	202	1%
Debt Service	0	0	0	0	n/a
Total Expense (Less Service Depts)	55,378	61,909	66,804	4,895	8%
Net Service Departments	8	-131	-88	43	-33%
TOTAL EXPENSES	55,386	61,778	66,716	4,938	8%
TRANSFERS					
RFS Debt Service (To SAGO)	-6,967	-8,389	-9,377	-988	12%
Other	-2,472	-3	0	3	-100%
NET TRANSFERS	-9,438	-8,392	-9,377	-985	12%
NET INCREASE (DECREASE)	-547	301	-275		
ENDING CURRENT FUND BALANCE	12,686	12,987	10,774		

* Includes \$5.2 million of Available Operating Funds.

Texas A&M University - Kingsville
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	20,018	20,804 *	18,623		
REVENUES					
State Appropriations	29,651	34,460	34,112	-348	-1%
Higher Education Fund	3,506	3,506	3,556	50	1%
Tuition and Fees	11,064	12,756	13,439	683	5%
Remissions and Waivers	1,352	1,200	1,470	270	22%
Contracts, Grants and Gifts	16,799	13,852	16,767	2,916	21%
Sales and Services	740	373	386	13	3%
Investment and Interest	2,487	676	1,060	384	57%
Miscellaneous	75	1	0	-1	-100%
Auxiliary Enterprises	7,404	6,089	6,552	464	8%
TOTAL REVENUES	73,077	72,911	77,342	4,430	6%
EXPENSES					
Personnel	38,704	41,831	44,572	2,740	7%
Salaries & Wages	30,909	33,966	35,652	1,685	5%
Benefits	7,794	7,865	8,920	1,055	13%
Utilities	2,145	1,646	2,126	480	29%
Scholarships and Grants	11,338	9,592	11,682	2,090	22%
Operations & Maintenance	13,171	18,775	16,371	-2,404	-13%
Debt Service	0	0		0	n/a
Total Expense (Less Service Depts)	65,357	71,844	74,750	2,906	4%
Net Service Departments	-6	-17	-29	-13	76%
TOTAL EXPENSES	65,352	71,828	74,721	2,894	4%
TRANSFERS					
RFS Debt Service (To SAGO)	-3,031	-3,169	-3,833	-664	21%
Other	-3,908	-96	-99	-3	3%
NET TRANSFERS	-6,939	-3,264	-3,931	-667	20%
NET INCREASE (DECREASE)	786	-2,181	-1,311		
ENDING CURRENT FUND BALANCE	20,804	18,623	17,312		

* Includes \$7.7 million of Available Operating Funds.

Texas A&M University - Texarkana
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	3,706	4,600 *	3,816		
REVENUES					
State Appropriations	4,983	8,108	8,258	150	2%
Higher Education Fund	1,041	1,027	1,027	0	0%
Tuition and Fees	2,685	1,487	1,707	220	15%
Remissions and Waivers	155	1,375	1,387	12	1%
Contracts, Grants and Gifts	729	562	757	195	35%
Sales and Services	36	22	29	7	32%
Investment and Interest	322	39	178	140	361%
Miscellaneous	5	0	0	0	n/a
Auxiliary Enterprises	197	170	208	38	22%
TOTAL REVENUES	10,155	12,790	13,550	760	6%
EXPENSES					
Personnel	5,542	7,517	8,401	883	12%
Salaries & Wages	4,514	5,942	6,689	747	13%
Benefits	1,028	1,575	1,712	137	9%
Utilities	93	109	109	0	0%
Scholarships and Grants	2,016	1,679	2,103	424	25%
Operations & Maintenance	1,521	3,236	2,736	-501	-15%
Debt Service	0	0		0	n/a
Total Expense (Less Service Depts)	9,172	12,541	13,348	807	6%
Net Service Departments	7	0	0	0	n/a
TOTAL EXPENSES	9,179	12,541	13,348	807	6%
TRANSFERS					
RFS Debt Service (To SAGO)	-194	-400	-397	3	-1%
Other	112	0	-1	0	36%
NET TRANSFERS	-82	-400	-397	3	-1%
NET INCREASE (DECREASE)	893	-152	-195		
ENDING CURRENT FUND BALANCE	4,600	4,448	3,621		

* Includes \$3.2 million of Available Operating Funds.

West Texas A&M University
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	20,851	24,450 *	20,500		
REVENUES					
State Appropriations	24,366	27,084	28,060	976	4%
Higher Education Fund	3,702	3,671	3,671	0	0%
Tuition and Fees	11,627	11,275	12,857	1,582	14%
Remissions and Waivers	3,492	3,800	3,663	-137	-4%
Contracts, Grants and Gifts	6,535	8,905	10,638	1,732	19%
Sales and Services	2,268	2,946	3,057	111	4%
Investment and Interest	1,851	1,066	1,134	68	6%
Miscellaneous	1,060	642	24	-618	-96%
Auxiliary Enterprises	10,027	9,271	9,831	560	6%
TOTAL REVENUES	64,927	68,661	72,936	4,275	6%
EXPENSES					
Personnel	30,310	34,309	36,250	1,941	6%
Salaries & Wages	23,788	26,806	28,389	1,583	6%
Benefits	6,522	7,503	7,860	357	5%
Utilities	1,608	1,821	1,703	-118	-6%
Scholarships and Grants	9,400	9,572	9,852	280	3%
Operations & Maintenance	16,026	18,897	20,451	1,554	8%
Total Expense (Less Service Depts)	57,344	64,599	68,256	3,657	6%
Net Service Departments	210	0	0	0	n/a
TOTAL EXPENSES	57,554	64,599	68,256	3,657	6%
TRANSFERS					
RFS Debt Service (To SAGO)	-2,378	-2,985	-3,315	-330	11%
Other	-1,396	-78	-1,365	-1,287	>500%
NET TRANSFERS	-3,774	-3,062	-4,679	-1,617	53%
NET INCREASE (DECREASE)	3,599	1,000	0		
ENDING CURRENT FUND BALANCE	24,450	25,450	20,500		

* Includes \$12.5 million of Available Operating Funds.

Texas Agricultural Experiment Station
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	33,228	32,560 *	31,990		
REVENUES					
State Appropriations	53,948	63,462	64,106	644	1%
Federal Appropriations	6,766	6,475	6,455	-20	0%
Contracts, Grants and Gifts	43,108	43,067	37,613	-5,454	-13%
Sales and Services	13,948	12,822	12,721	-101	-1%
Investment and Interest	3,675	1,509	1,910	401	27%
Miscellaneous	0	254	219	-35	-14%
TOTAL REVENUES	121,446	127,589	123,024	-4,564	-4%
EXPENSES					
Personnel	80,362	70,987	82,396	11,408	16%
Salaries & Wages	64,872	56,113	66,069	9,956	18%
Benefits	15,490	14,874	16,327	1,452	10%
Utilities	1,229	1,867	1,193	-674	-36%
Scholarships and Grants	1,668	0	4	4	n/a
Operations & Maintenance	38,270	58,194	45,070	-13,123	-23%
Total Expense (Less Service Depts)	121,530	131,048	128,663	-2,385	-2%
Net Service Departments	19	1	69	68	>500%
TOTAL EXPENSES	121,549	131,048	128,732	-2,316	-2%
TRANSFERS					
RFS Debt Service (To SAGO)	0	0	0	0	n/a
Other	-566	1,000	1,083	83	8%
NET TRANSFERS	-566	1,000	1,083	83	8%
NET INCREASE (DECREASE)	-669	-2,460	-4,625		
ENDING CURRENT FUND BALANCE	32,560	30,100	27,365		

* Includes \$15.2 million of Available Operating Funds.

Texas Agricultural Extension Service
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	5,813	6,020 *	8,625		
REVENUES					
State Appropriations	46,813	49,911	50,259	348	1%
Federal Appropriations	15,443	18,583	18,227	-356	-2%
Contracts, Grants and Gifts	7,817	7,815	8,148	333	4%
Sales and Services	1,745	1,463	2,282	820	56%
Investment and Interest	494	351	437	86	25%
Miscellaneous	356	329	307	-23	-7%
TOTAL REVENUES	72,669	78,451	79,660	1,209	2%
EXPENSES					
Personnel	62,813	65,133	66,550	1,417	2%
Salaries & Wages	47,814	50,084	51,708	1,623	3%
Benefits	14,999	15,049	14,842	-206	-1%
Utilities	246	299	353	55	18%
Operations & Maintenance	12,783	12,968	12,573	-394	-3%
Total Expense (Less Service Depts)	75,877	78,399	79,477	1,077	1%
Net Service Departments	0	0	0	0	n/a
TOTAL EXPENSES	75,877	78,399	79,477	1,077	1%
TRANSFERS					
RFS Debt Service (To SAGO)	0	0	0	0	n/a
Other	3,416	0	336	336	n/a
NET TRANSFERS	3,416	0	336	336	n/a
NET INCREASE (DECREASE)	207	52	519		
ENDING CURRENT FUND BALANCE	6,020	6,072	9,144		

* Includes \$4.0 million of Available Operating Funds.

Texas Engineering Experiment Station
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	36,950	42,290 *	72,634		
REVENUES					
State Appropriations	10,173	14,521	14,284	-237	-2%
Tuition and Fees	0	0	0	0	n/a
Contracts, Grants and Gifts	51,991	47,640	48,423	783	2%
Sales and Services	3,454	3,644	3,730	86	2%
Investment and Interest	4,203	2,470	2,720	250	10%
Miscellaneous	608	0	0	0	n/a
TOTAL REVENUES	70,428	68,275	69,157	882	1%
EXPENSES					
Personnel	42,992	47,124	48,838	1,713	4%
Salaries & Wages	35,635	41,016	42,453	1,437	4%
Benefits	7,357	6,108	6,384	276	5%
Operations & Maintenance	22,939	21,535	22,400	865	4%
Total Expense (Less Service Depts)	65,931	68,659	71,238	2,579	4%
Net Service Departments	567	200	89	-110	-55%
TOTAL EXPENSES	66,498	68,859	71,327	2,468	4%
TRANSFERS					
RFS Debt Service (To SAGO)	-65	-64	-67	-4	6%
Other	1,474	500	900	400	80%
NET TRANSFERS	1,409	436	833	396	91%
NET INCREASE (DECREASE)	5,339	-148	-1,338		
ENDING CURRENT FUND BALANCE	42,290	42,142	71,296		

* Includes \$25.2 million of Available Operating Funds.

**Texas Engineering Extension Service
Budget Analysis
FY 2001 Operating Budget**
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	17,096	17,848 *	14,735		
REVENUES					
State Appropriations	5,735	6,284	7,257	972	15%
Tuition and Fees	18,802	16,018	17,188	1,171	7%
Contracts, Grants and Gifts	11,714	28,146	28,596	450	2%
Sales and Services	830	1,370	798	-572	-42%
Investment and Interest	2,111	973	970	-2	0%
Miscellaneous	1,004	791	1,440	649	82%
TOTAL REVENUES	40,194	53,581	56,248	2,667	5%
EXPENSES					
Personnel	21,217	26,669	27,389	720	3%
Salaries & Wages	17,708	21,448	21,308	-141	-1%
Benefits	3,509	5,221	6,081	861	16%
Utilities	256	223	235	13	6%
Scholarships and Grants	147	150	154	4	2%
Operations & Maintenance	18,092	30,502	28,718	-1,784	-6%
Total Expense (Less Service Depts)	39,712	57,543	56,496	-1,048	-2%
Net Service Departments	-259	-70	44	114	-162%
TOTAL EXPENSES	39,452	57,473	56,539	-934	-2%
TRANSFERS					
RFS Debt Service (To SAGO)	-27	-30	-28	1	-5%
Other	37	250	550	300	120%
NET TRANSFERS	10	220	522	301	137%
NET INCREASE (DECREASE)	752	-3,671	231		
ENDING CURRENT FUND BALANCE	17,848	14,177	14,965		

* Includes \$10.8 million of Available Operating Funds.

**Texas Forest Service
Budget Analysis
FY 2001 Operating Budget**
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	7,040	6,690 *	1,435		
REVENUES					
State Appropriations	13,367	35,266	18,112	-17,153	-49%
Federal Appropriations	0	0	0	0	n/a
Contracts, Grants and Gifts	3,892	3,182	2,453	-729	-23%
Sales and Services	2,800	2,788	2,504	-283	-10%
Investment and Interest	235	10	375	365	>500%
Miscellaneous	24	5	5	0	1%
TOTAL REVENUES	20,320	41,250	23,449	-17,801	-43%
EXPENSES					
Personnel	13,407	15,513	15,348	-166	-1%
Salaries & Wages	10,348	11,849	11,880	30	0%
Benefits	3,059	3,664	3,468	-196	-5%
Utilities	186	349	271	-78	-22%
Scholarships and Grants	883	1,440	1,181	-260	-18%
Operations & Maintenance	6,368	24,756	6,956	-17,800	-72%
Total Expense (Less Service Depts)	20,844	42,059	23,756	-18,303	-44%
Net Service Departments	0	0	0	0	n/a
TOTAL EXPENSES	20,844	42,059	23,756	-18,303	-44%
TRANSFERS					
RFS Debt Service (To SAGO)	20	0	0	0	n/a
Other	153	0	281	281	n/a
NET TRANSFERS	173	0	281	281	n/a
NET INCREASE (DECREASE)	-351	-809	-25		
ENDING CURRENT FUND BALANCE	6,690	5,881	1,410		

* Includes \$4.3 million of Available Operating Funds.

Texas Transportation Institute
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	11,416	10,071 *	11,384		
REVENUES					
State Appropriations	3,300	5,275	5,256	-19	0%
Contracts, Grants and Gifts	23,058	25,430	26,158	728	3%
Sales and Services	1,354 **	1,867 **	2,104	237	13%
Investment and Interest	971	700 **	877	177	25%
Miscellaneous	105 **	0	0	0	n/a
TOTAL REVENUES	28,787	33,272	34,396	1,123	3%
EXPENSES					
Personnel	19,112	22,189	23,323	1,133	5%
Salaries & Wages	15,780	19,068	19,981	913	5%
Benefits	3,332	3,122	3,342	221	7%
Utilities	3	0	0	0	n/a
Operations & Maintenance	9,174	11,181	11,389	208	2%
Total Expense (Less Service Depts)	28,289	33,370	34,711	1,341	4%
Net Service Departments	562	0	0	0	n/a
TOTAL EXPENSES	28,852	33,370	34,711	1,341	4%
TRANSFERS					
RFS Debt Service (To SAGO)	-1,051	-56	-46	10	-18%
Other	-230	250	550	300	120%
NET TRANSFERS	-1,281	194	504	310	160%
NET INCREASE (DECREASE)	-1,345	96	188		
ENDING CURRENT FUND BALANCE	10,071	10,167	11,572		

* Includes \$8.4 million of Available Operating Funds.

** Adjusted for reclassification of royalty revenue. In FY 1999, \$1 million was reclassified from Miscellaneous to Sales and Services. In the FY 2000 Budget, \$1.4 million was moved from Investment and Interest to Sales and Services.

Texas Veterinary Medical Diagnostic Laboratory
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	579	404 *	407		
REVENUES					
State Appropriations	3,690	4,320	4,309	-11	0%
Contracts, Grants and Gifts	56	0	0	0	n/a
Sales and Services	4,542	5,025	5,229	204	4%
Investment and Interest	1	0	0	0	n/a
TOTAL REVENUES	8,289	9,345	9,539	194	2%
EXPENSES					
Personnel	6,017	6,625	6,899	274	4%
Salaries & Wages	4,856	5,376	5,546	170	3%
Benefits	1,161	1,249	1,354	104	8%
Utilities	177	189	190	1	0%
Operations & Maintenance	2,207	2,531	2,450	-81	-3%
Total Expense (Less Service Depts)	8,402	9,345	9,539	194	2%
Net Service Departments	0	0	0	0	n/a
TOTAL EXPENSES	8,402	9,345	9,539	194	2%
TRANSFERS					
RFS Debt Service (To SAGO)	0	0	0	0	n/a
Other	-63	0	0	0	n/a
NET TRANSFERS	-63	0	0	0	n/a
NET INCREASE (DECREASE)	-175	0	0		
ENDING CURRENT FUND BALANCE	404	404	407		

* Includes a deficit of \$435 thousand of Available Operating Funds (deficit due to the Accrued Compensable Absences liability).

**Texas Wildlife Damage Management Service
Budget Analysis
FY 2001 Operating Budget**
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	-159	-219 *	80		
REVENUES					
State Appropriations	3,457	4,062	4,061	0	0%
Contracts, Grants and Gifts	2,233	2,352	2,322	-30	-1%
Sales and Services	22	15	15	0	0%
Investment and Interest	9	15	15	0	0%
TOTAL REVENUES	5,721	6,444	6,413	-31	0%
EXPENSES					
Personnel	4,639	4,610	5,070	460	10%
Salaries & Wages	3,505	3,642	3,846	205	6%
Benefits	1,134	969	1,224	255	26%
Operations & Maintenance	1,076	1,834	1,343	-491	-27%
Total Expense (Less Service Depts)	5,715	6,444	6,413	-31	0%
Net Service Departments	0	0	0	0	n/a
TOTAL EXPENSES	5,715	6,444	6,413	-31	0%
TRANSFERS					
RFS Debt Service (To SAGO)	0	0	0	0	n/a
Other	-65	0	0	0	n/a
NET TRANSFERS	-65	0	0	0	n/a
NET INCREASE (DECREASE)	-59	0	0		
ENDING CURRENT FUND BALANCE	-219	-219	80		

* Includes a deficit of \$299 thousand of Available Operating Funds (deficit due to the Accrued Compensable Absences liability).

The Texas A&M University System Health Science Center
Budget Analysis
FY 2001 Operating Budget
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE		9,784	9,975		
REVENUES					
State Appropriations		50,207	55,116	4,908	10%
Tuition and Fees		4,925	5,150	226	5%
Remissions and Waivers		0	0	0	n/a
Contracts, Grants and Gifts		8,625	6,024	-2,601	-30%
Sales and Services		6,661	6,514	-147	-2%
Investment and Interest		331	3,304	2,973	>500%
Miscellaneous		82	82	0	0%
Auxiliary Enterprises		1,648	1,824	176	11%
TOTAL REVENUES		72,480	78,015	5,535	8%
EXPENSES					
Personnel		46,839	49,907	3,068	7%
Salaries & Wages		38,127	41,585	3,458	9%
Benefits		8,712	8,322	-390	-4%
Utilities		1,577	439	-1,138	-72%
Scholarships and Grants		866	794	-72	-8%
Operations & Maintenance		22,848	25,497	2,649	12%
Debt Service		0	65	65	n/a
Total Expense (Less Service Depts)		72,130	76,703	4,573	6%
Net Service Departments		-58	-27	31	-54%
TOTAL EXPENSES		72,072	76,676	4,604	6%
TRANSFERS					
RFS Debt Service (To SAGO)		-350	-591	-241	69%
Other		44	0	-44	-100%
NET TRANSFERS		-306	-591	-284	93%
NET INCREASE (DECREASE)		102	748		
ENDING CURRENT FUND BALANCE		9,886	10,723		

**System Administrative and General Office
Budget Analysis
FY 2001 Operating Budget**
(dollars in thousands)

	Actual	Budget		Budget Variance	
	FY 1999	FY 2000	FY 2001	Dollars	Percent
BEGINNING CURRENT FUND BALANCE	130,506	126,707 *	126,069		
REVENUES					
State Appropriations	11,600	3,245	2,151	-1,094	-34%
Federal Appropriations	0	0	0	0	n/a
Higher Education Assistance Funds	0	0	0	0	n/a
Available University Fund	33,196	32,228	28,960	-3,268	-10%
Tuition and Fees	0	0	0	0	n/a
Remissions and Waivers	0	0	0	0	n/a
Contracts, Grants and Gifts	575	581	977	396	68%
Sales and Services	27	35	37	3	7%
Investment and Interest	11,213	7,707	9,694	1,987	26%
Miscellaneous	0	0	131	131	n/a
TOTAL REVENUES	56,610	43,795	41,950	-1,845	-4%
EXPENSES					
Personnel	4,684	5,105	6,925	1,819	36%
Salaries & Wages	3,874	4,244	5,874	1,630	38%
Benefits	811	861	1,050	189	22%
Utilities	23	23	24	1	4%
Scholarships and Grants	7,132	2,757	0	-2,757	-100%
Operations & Maintenance	2,251	2,755	5,493	2,738	99%
Debt Service	97,759	122,000	124,888	2,888	2%
Total Expense (Less Service Depts)	111,850	132,641	137,329	4,689	4%
Net Service Departments	91	-822	-2,281	-1,459	178%
TOTAL EXPENSES	111,941	131,819	135,048	3,229	2%
TRANSFERS					
RFS Debt Service (To SAGO)	-41,584	73,660	75,077	1,418	2%
Other	93,116	-2,161	-7,188	-5,027	233%
NET TRANSFERS	51,532	71,498	67,889	-3,609	-5%
NET INCREASE (DECREASE)	-3,798	-16,526	-25,209		
ENDING CURRENT FUND BALANCE	126,707	110,182	100,860		

* Includes \$62.9 million of Available Operating Funds.