

**Texas Agricultural Experiment Station  
FY 2001 Operating Budget  
Statement of Changes in Fund Balance**

	<b>Current Funds</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	64,005,811	0	0	100,000	0	64,105,811
Federal Appropriations	6,455,093	0	0	0	0	6,455,093
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	275,000	4,525,500	0	32,812,302	0	37,612,802
Sales and Services	4,621,456	7,710,026	0	390,000	0	12,721,482
Investment and Interest	0	1,710,000	0	200,000	0	1,910,000
Miscellaneous	0	219,000	0	0	0	219,000
<b>Total Revenue</b>	<b>75,357,360</b>	<b>14,164,526</b>	<b>0</b>	<b>33,502,302</b>	<b>0</b>	<b>123,024,188</b>
<b>Expenses</b>						
Salaries- Faculty	18,578,579	98,439	0	1,199,036	0	19,876,054
Salaries- Non-Faculty	27,054,934	1,879,561	0	12,052,603	0	40,987,098
Wages	2,081,062	422,725	0	2,702,386	0	5,206,173
Benefits	11,961,680	586,220	0	3,778,635	0	16,326,535
Utilities	813,252	170,775	0	208,751	0	1,192,778
Scholarships and Grants	4,167	0	0	0	0	4,167
Operations and Maintenance	17,909,828	13,497,594	0	12,579,942	1,083,000	45,070,364
<b>Total Expense(Less Service Depts)</b>	<b>78,403,502</b>	<b>16,655,314</b>	<b>0</b>	<b>32,521,353</b>	<b>1,083,000</b>	<b>128,663,169</b>
<b>Net Service Departments</b>	<b>0</b>	<b>68,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,914</b>
<b>Total Expense</b>	<b>78,403,502</b>	<b>16,724,228</b>	<b>0</b>	<b>32,521,353</b>	<b>1,083,000</b>	<b>128,732,083</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	19,150	(19,150)	0	0	1,083,000	1,083,000
<b>Total Transfers</b>	<b>19,150</b>	<b>(19,150)</b>	<b>0</b>	<b>0</b>	<b>1,083,000</b>	<b>1,083,000</b>
<b>Net Change in Fund Balance</b>	<b>(3,026,992)</b>	<b>(2,578,852)</b>	<b>0</b>	<b>980,949</b>	<b>0</b>	<b>(4,624,895)</b>