

**Texas Engineering 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	14,283,861	0	0	0	0	14,283,861
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	39,922,800	0	48,422,800
Sales and Services	0	3,730,280	0	0	0	3,730,280
Investment and Interest	350,000	2,370,000	0	0	0	2,720,000
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>14,633,861</b>	<b>14,600,280</b>	<b>0</b>	<b>39,922,800</b>	<b>0</b>	<b>69,156,941</b>
<b>Expenses</b>						
Salaries- Faculty	3,182,416	1,724,167	0	11,460,282	0	16,366,865
Salaries- Non-Faculty	9,433,067	2,500,689	0	12,937,938	0	24,871,694
Wages	910,000	200,000	0	104,911	0	1,214,911
Benefits	264,925	856,434	0	5,262,849	0	6,384,208
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,991,436	7,629,007	0	8,779,898	0	22,400,341
<b>Total Expense(Less Service Depts)</b>	<b>19,781,844</b>	<b>12,910,297</b>	<b>0</b>	<b>38,545,878</b>	<b>0</b>	<b>71,238,019</b>
<b>Net Service Departments</b>	<b>0</b>	<b>89,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,336</b>
<b>Total Expense</b>	<b>19,781,844</b>	<b>12,999,633</b>	<b>0</b>	<b>38,545,878</b>	<b>0</b>	<b>71,327,355</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	0	0	0	(67,449)	(67,449)
Other Transfers	3,000,000	(2,100,000)	0	(67,449)	67,449	900,000
<b>Total Transfers</b>	<b>3,000,000</b>	<b>(2,100,000)</b>	<b>0</b>	<b>(67,449)</b>	<b>0</b>	<b>832,551</b>
<b>Net Change in Fund Balance</b>	<b>(2,147,983)</b>	<b>(499,353)</b>	<b>0</b>	<b>1,309,473</b>	<b>0</b>	<b>(1,337,863)</b>