

**Texas Engineering Extension Service  
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	7,256,569	0	0	0	0	7,256,569
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	17,038,325	0	0	150,000	0	17,188,325
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	28,595,642	0	0	0	0	28,595,642
Sales and Services	797,600	0	0	0	0	797,600
Investment and Interest	430,260	540,000	0	0	0	970,260
Miscellaneous	722,365	713,189	0	4,116	0	1,439,670
<b>Total Revenue</b>	<b>54,840,761</b>	<b>1,253,189</b>	<b>0</b>	<b>154,116</b>	<b>0</b>	<b>56,248,066</b>
<b>Expenses</b>						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	18,217,280	0	0	0	0	18,217,280
Wages	3,090,423	0	0	0	0	3,090,423
Benefits	6,081,107	0	0	0	0	6,081,107
Utilities	235,337	0	0	0	0	235,337
Scholarships and Grants	0	0	0	153,500	0	153,500
Operations and Maintenance	26,101,780	2,616,116	0	0	0	28,717,896
<b>Total Expense(Less Service Depts)</b>	<b>53,725,927</b>	<b>2,616,116</b>	<b>0</b>	<b>153,500</b>	<b>0</b>	<b>56,495,543</b>
<b>Net Service Departments</b>	<b>0</b>	<b>43,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,766</b>
<b>Total Expense</b>	<b>53,725,927</b>	<b>2,659,882</b>	<b>0</b>	<b>153,500</b>	<b>0</b>	<b>56,539,309</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	(28,171)	0	0	0	(28,171)
Other Transfers	0	550,000	0	0	0	550,000
<b>Total Transfers</b>	<b>0</b>	<b>521,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521,829</b>
<b>Net Change in Fund Balance</b>	<b>1,114,834</b>	<b>(884,864)</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>230,586</b>