

**Texas Engineering Experiment Station**  
**FY 2005 Operating Budget**  
**Statement of Changes in Fund Balance - Board Approved**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
<b>Revenues</b>					
State Appropriations	16,020,562	0	0	0	16,020,562
Contracts, Grants, and Gifts	0	12,425,000	55,422,329	0	67,847,329
Sales and Services	0	3,429,624	0	0	3,429,624
Investment and Interest	0	2,021,000	0	0	2,021,000
<b>Total Revenue</b>	<b>16,020,562</b>	<b>17,875,624</b>	<b>55,422,329</b>	<b>0</b>	<b>89,318,515</b>
<b>Expenses</b>					
Salaries - Non-Faculty	11,419,351	3,428,556	15,782,705	0	30,630,612
Salaries - Faculty	1,626,526	1,847,896	12,784,333	0	16,258,755
Wages	813,686	899,243	1,902,663	0	3,615,592
Benefits	2,356,126	1,389,531	7,080,683	0	10,826,340
Operations and Maintenance	3,426,837	10,271,947	15,488,432	0	29,187,216
<b>Total Expense (Less Service Depts)</b>	<b>19,642,526</b>	<b>17,837,173</b>	<b>53,038,816</b>	<b>0</b>	<b>90,518,515</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>19,642,526</b>	<b>17,837,173</b>	<b>53,038,816</b>	<b>0</b>	<b>90,518,515</b>
<b>Transfers</b>					
Retirement of Indebtedness	0	0	0	(66,818)	(66,818)
Other Transfers	3,621,964	(2,021,964)	(66,818)	66,818	1,600,000
<b>Total Transfers</b>	<b>3,621,964</b>	<b>(2,021,964)</b>	<b>(66,818)</b>	<b>0</b>	<b>1,533,182</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(1,983,513)</b>	<b>2,316,695</b>	<b>0</b>	<b>333,182</b>