

**Texas Agricultural Experiment Station
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	64,599,717	0	0	0	0	64,599,717
Federal Appropriations	6,481,869	0	0	0	0	6,481,869
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
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	288,750	7,667,511	0	52,733,216	0	60,689,477
Sales and Services	4,899,267	9,048,798	0	0	0	13,948,065
Investment and Interest	0	1,925,350	0	278,000	0	2,203,350
Miscellaneous	0	0	0	0	0	0
Total Revenue	76,269,603	18,641,659	0	53,011,216	0	147,922,478
Expenses						
Salaries - Faculty	17,606,102	86,392	0	2,051,173	0	19,743,667
Salaries - Non-Faculty	27,579,139	2,261,954	0	18,753,983	0	48,595,076
Wages	676,876	536,750	0	1,702,797	0	2,916,423
Benefits	13,657,308	633,476	0	5,139,199	0	19,429,983
Utilities	1,361,029	283,317	0	148,624	0	1,792,970
Scholarships and Grants	12,500	40,500	0	514,539	0	567,539
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	16,031,315	11,545,630	0	24,632,960	0	52,209,905
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	76,924,269	15,388,019	0	52,943,275	0	145,255,563
Net Service Departments	0	65,336	0	0	0	65,336
Total Expense	76,924,269	15,453,355	0	52,943,275	0	145,320,899
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	25,000	0	(25,000)	1,200,000	1,200,000
Total Transfers	0	25,000	0	(25,000)	1,200,000	1,200,000
Net Change in Fund Balance	(654,666)	3,213,304	0	42,941	1,200,000	3,801,579

6/7/2006