

**Texas Engineering 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 | 17,514,907 | 0 | 0 | 0 | 0 | 17,514,907 |
| 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 |
| Tuition and Fee Discounts | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracts, Grants, and Gifts | 0 | 12,425,000 | 0 | 64,388,947 | 0 | 76,813,947 |
| Sales and Services | 0 | 3,542,075 | 0 | 0 | 0 | 3,542,075 |
| Investment and Interest | 0 | 2,096,795 | 0 | 0 | 0 | 2,096,795 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 17,514,907 | 18,063,870 | 0 | 64,388,947 | 0 | 99,967,724 |
| Expenses | | | | | | |
| Salaries - Faculty | 2,092,066 | 1,118,179 | 0 | 12,852,698 | 0 | 16,062,943 |
| Salaries - Non-Faculty | 11,279,018 | 3,105,463 | 0 | 20,103,393 | 0 | 34,487,874 |
| Wages | 494,625 | 422,496 | 0 | 1,551,046 | 0 | 2,468,167 |
| Benefits | 3,050,456 | 1,022,153 | 0 | 7,591,573 | 0 | 11,664,182 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarships and Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarship Discounts | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 3,533,124 | 12,942,866 | 0 | 19,928,404 | 0 | 36,404,394 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense(Less Service Depts) | 20,449,289 | 18,611,157 | 0 | 62,027,114 | 0 | 101,087,560 |
| Net Service Departments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 20,449,289 | 18,611,157 | 0 | 62,027,114 | 0 | 101,087,560 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 0 | 0 | 0 | 0 | (60,132) | (60,132) |
| Other Transfers | 2,934,382 | (1,734,382) | 0 | (60,132) | 60,132 | 1,200,000 |
| Total Transfers | 2,934,382 | (1,734,382) | 0 | (60,132) | 0 | 1,139,868 |
| Net Change in Fund Balance | 0 | (2,281,669) | 0 | 2,301,701 | 0 | 20,032 |