

**Texas Engineering Extension Service  
FY 2006 Operating Budget  
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
<b>Revenues</b>						
State Appropriations	6,401,776	0	0	0	0	6,401,776
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	17,384,063	0	0	0	0	17,384,063
Remissions and Exemptions	0	0	0	0	0	0
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	47,378,030	0	0	17,500,000	0	64,878,030
Sales and Services	566,761	6,500	0	0	0	573,261
Investment and Interest	1,506,500	693,700	0	500	0	2,200,700
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>73,237,130</b>	<b>700,200</b>	<b>0</b>	<b>17,500,500</b>	<b>0</b>	<b>91,437,830</b>
<b>Expenses</b>						
Salaries - Faculty	0	0	0	0	0	0
Salaries - Non-Faculty	25,548,368	0	0	0	0	25,548,368
Wages	6,248,694	0	0	0	0	6,248,694
Benefits	6,836,041	0	0	0	0	6,836,041
Utilities	183,000	0	0	0	0	183,000
Scholarships and Grants	0	0	0	17,500,000	0	17,500,000
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	34,559,527	1,242,466	0	0	0	35,801,993
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>73,375,630</b>	<b>1,242,466</b>	<b>0</b>	<b>17,500,000</b>	<b>0</b>	<b>92,118,096</b>
<b>Net Service Departments</b>	0	(146,177)	0	0	0	(146,177)
<b>Total Expense</b>	<b>73,375,630</b>	<b>1,096,289</b>	<b>0</b>	<b>17,500,000</b>	<b>0</b>	<b>91,971,919</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	(9,600,000)	0	0	10,000,000	400,000
<b>Total Transfers</b>	<b>0</b>	<b>(9,600,000)</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>400,000</b>
<b>Net Change in Fund Balance</b>	<b>(138,500)</b>	<b>(9,996,089)</b>	<b>0</b>	<b>500</b>	<b>10,000,000</b>	<b>(134,089)</b>

6/7/2006