

**Texas Agricultural Experiment Station
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	67,288,362	0	0	100,000	0	67,388,362
Federal Appropriations	6,536,258	0	0	0	0	6,536,258
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
Contracts, Grants, and Gifts	3,775,000	3,307,858	0	33,358,886	0	40,441,744
Sales and Services	4,401,609	5,964,979	0	0	0	10,366,588
Investment and Interest	0	1,410,000	0	150,000	0	1,560,000
Miscellaneous	0	43,000	0	0	0	43,000
Total Revenue	82,001,229	10,725,837	0	33,608,886	0	126,335,952
Expenses						
Salaries- Faculty	18,046,268	241,842	0	1,629,446	0	19,917,556
Salaries- Non-Faculty	30,541,707	1,701,341	0	9,492,368	0	41,735,416
Wages	3,468,331	524,056	0	1,026,173	0	5,018,560
Benefits	13,314,094	538,276	0	2,353,320	0	16,205,690
Utilities	969,284	262,890	0	588,549	0	1,820,723
Scholarships and Grants	0	5,000	0	13,000	0	18,000
Operations and Maintenance	14,991,387	11,767,688	0	19,094,735	1,130,000	46,983,810
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	81,331,071	15,041,093	0	34,197,591	1,130,000	131,699,755
Net Service Departments	0	349,368	0	0	0	349,368
Total Expense	81,331,071	15,390,461	0	34,197,591	1,130,000	132,049,123
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	27,000	(27,000)	0	0	1,130,000	1,130,000
Total Transfers	27,000	(27,000)	0	0	1,130,000	1,130,000
Net Change in Fund Balance	697,158	(4,691,624)	0	(588,705)	0	(4,583,171)