

**Texas Engineering 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	17,494,796	0	0	0	0	17,494,796
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
Contracts, Grants, and Gifts	0	8,507,500	0	39,922,800	0	48,430,300
Sales and Services	0	3,722,780	0	0	0	3,722,780
Investment and Interest	300,000	2,370,000	0	0	0	2,670,000
Miscellaneous	0	0	0	0	0	0
Total Revenue	17,794,796	14,600,280	0	39,922,800	0	72,317,876
Expenses						
Salaries- Faculty	3,586,142	1,550,221	0	14,226,128	0	19,362,491
Salaries- Non-Faculty	10,139,536	2,701,854	0	10,547,398	0	23,388,788
Wages	910,000	181,500	0	616,500	0	1,708,000
Benefits	260,225	829,927	0	5,079,099	0	6,169,251
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,391,577	7,905,001	0	8,846,718	0	22,143,296
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	20,287,480	13,168,503	0	39,315,843	0	72,771,826
Net Service Departments	0	91,405	0	0	0	91,405
Total Expense	20,287,480	13,259,908	0	39,315,843	0	72,863,231
Transfers						
Retirement of Indebtedness	0	0	0	0	(66,144)	(66,144)
Other Transfers	3,000,000	(2,100,000)	0	(66,144)	66,144	900,000
Total Transfers	3,000,000	(2,100,000)	0	(66,144)	0	833,856
Net Change in Fund Balance	507,316	(759,628)	0	540,813	0	288,501