

**Texas Engineering Extension Service
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	7,218,111	0	0	0	0	7,218,111
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	19,920,689	0	0	150,000	0	20,070,689
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	28,666,245	0	0	0	0	28,666,245
Sales and Services	650,000	0	0	0	0	650,000
Investment and Interest	600,000	300,000	0	0	0	900,000
Miscellaneous	179,933	682,876	0	1,200	0	864,009
Total Revenue	57,234,978	982,876	0	151,200	0	58,369,054
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	18,620,634	0	0	0	0	18,620,634
Wages	2,728,542	0	0	0	0	2,728,542
Benefits	5,098,448	0	0	0	0	5,098,448
Utilities	240,500	0	0	0	0	240,500
Scholarships and Grants	0	0	0	150,000	0	150,000
Operations and Maintenance	28,552,002	2,491,798	0	2,500	0	31,046,300
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	55,240,126	2,491,798	0	152,500	0	57,884,424
Net Service Departments	0	312,008	0	0	0	312,008
Total Expense	55,240,126	2,803,806	0	152,500	0	58,196,432
Transfers						
Retirement of Indebtedness	0	(27,405)	0	0	0	(27,405)
Other Transfers	0	550,000	0	0	0	550,000
Total Transfers	0	522,595	0	0	0	522,595
Net Change in Fund Balance	1,994,852	(1,298,335)	0	(1,300)	0	695,217