

**Tarleton State University
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	34,778,636	225,037	0	0	0	35,003,673
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	8,859,081	8,363,405	3,102,028	0	0	20,324,514
Remissions and Exemptions	1,369,390	65,000	25,000	0	0	1,459,390
Contracts, Grants, and Gifts	150,000	237,800	0	12,234,034	0	12,621,834
Sales and Services	526,831	771,450	7,039,602	113,462	0	8,451,345
Investment and Interest	257,731	873,715	424,854	453,430	0	2,009,730
Miscellaneous	0	9,000	0	24,000	0	33,000
Total Revenue	45,941,669	10,545,407	10,591,484	12,824,926	0	79,903,486
Expenses						
Salaries- Faculty	16,181,213	803,300	0	237,599	0	17,222,112
Salaries- Non-Faculty	11,608,462	2,694,451	2,030,786	1,870,206	0	18,203,905
Wages	959,824	386,598	603,138	370,500	0	2,320,060
Benefits	7,465,456	929,624	609,001	568,020	0	9,572,101
Utilities	2,016,905	280,000	0	0	0	2,296,905
Scholarships and Grants	2,415,658	1,992,601	573,000	5,424,142	0	10,405,401
Operations and Maintenance	2,784,624	8,957,436	5,821,903	4,435,381	0	21,999,344
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	43,432,142	16,044,010	9,637,828	12,905,848	0	82,019,828
Net Service Departments	0	(375,000)	0	0	0	(375,000)
Total Expense	43,432,142	15,669,010	9,637,828	12,905,848	0	81,644,828
Transfers						
Retirement of Indebtedness	(1,296,303)	(1,368,513)	(953,400)	0	0	(3,618,216)
Other Transfers	(1,213,224)	4,187,409	359,492	45,000	0	3,378,677
Total Transfers	(2,509,527)	2,818,896	(593,908)	45,000	0	(239,539)
Net Change in Fund Balance	0	(2,304,707)	359,748	(35,922)	0	(1,980,881)