

**Texas Agricultural Experiment Station
FY 2003 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	68,271,950	0	100,000	0	68,371,950
Federal Appropriations	6,536,258	0	0	0	6,536,258
Contracts, Grants, and Gifts	275,000	5,674,870	30,332,988	0	36,282,858
Sales and Services	4,278,464	5,956,436	110,000	0	10,344,900
Investment and Interest	0	1,216,300	95,000	0	1,311,300
Miscellaneous	0	14,000	14,000	0	28,000
Total Revenue	79,361,672	12,861,606	30,651,988	0	122,875,266
Expenses				0	
Salaries - Faculty	19,114,473	155,257	1,211,668	0	20,481,398
Salaries - Non-Faculty	30,831,583	1,864,651	9,737,538	0	42,433,772
Wages	3,505,986	655,554	1,482,134	0	5,643,674
Benefits	14,278,936	552,290	2,676,325	0	17,507,551
Utilities	939,502	306,313	279,122	0	1,524,937
Scholarships and Grants	131,000	31,000	1,170,009	0	1,332,009
Operations and Maintenance	13,912,977	10,708,404	14,024,178	1,302,879	39,948,438
Total Expense (Less Service Depts)	82,714,457	14,273,469	30,580,974	1,302,879	128,871,779
Net Service Departments	0	(5,500)	0	0	(5,500)
Total Expense	82,714,457	14,267,969	30,580,974	1,302,879	128,866,279
Transfers					
Other Transfers	50,300	(50,300)	0	1,302,879	1,302,879
Total Transfers	50,300	(50,300)	0	1,302,879	1,302,879
Net Change in Fund Balance	(3,302,485)	(1,456,663)	71,014	0	(4,688,134)