

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

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	17,683,441	0	0	0	17,683,441
Contracts, Grants, and Gifts	0	8,513,000	40,721,256	0	49,234,256
Sales and Services	0	3,717,280	0	0	3,717,280
Investment and Interest	0	2,370,000	0	0	2,370,000
Total Revenue	17,683,441	14,600,280	40,721,256	0	73,004,977
Expenses					
Salaries - Faculty	3,693,726	1,596,728	14,652,911	0	19,943,365
Salaries - Non-Faculty	10,443,722	2,782,910	10,863,821	0	24,090,453
Wages	937,050	186,945	638,085	0	1,762,080
Benefits	215,375	777,057	4,485,494	0	5,477,926
Operations and Maintenance	5,384,704	7,889,501	9,289,055	0	22,563,260
Total Expense (Less Service Depts)	20,674,577	13,233,141	39,929,366	0	73,837,084
Net Service Departments	0	58,733	0	0	58,733
Total Expense	20,674,577	13,291,874	39,929,366	0	73,895,817
Transfers					
Retirement of Indebtedness	0	0	0	(64,809)	(64,809)
Other Transfers	3,000,000	(2,100,000)	(64,809)	64,809	900,000
Total Transfers	3,000,000	(2,100,000)	(64,809)	0	835,191
Net Change in Fund Balance	8,864	(791,594)	727,081	0	(55,649)