

**Texas Engineering Extension Service
FY 2003 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	7,268,785	0	0	0	7,268,785
Tuition and Fees	17,270,829	0	150,000	0	17,420,829
Contracts, Grants, and Gifts	40,776,535	0	0	0	40,776,535
Sales and Services	500,000	0	0	0	500,000
Investment and Interest	375,000	192,000	0	0	567,000
Miscellaneous	113,812	706,313	1,200	0	821,325
Total Revenue	66,304,961	898,313	151,200	0	67,354,474
Expenses					
Salaries - Non-Faculty	20,945,273	0	0	0	20,945,273
Wages	2,545,023	0	0	0	2,545,023
Benefits	5,791,423	0	0	0	5,791,423
Utilities	275,000	0	0	0	275,000
Scholarships and Grants	0	0	151,200	0	151,200
Operations and Maintenance	34,818,489	2,699,605	0	0	37,518,094
Total Expense (Less Service Depts)	64,375,208	2,699,605	151,200	0	67,226,013
Net Service Departments	0	312,366	0	0	312,366
Total Expense	64,375,208	3,011,971	151,200	0	67,538,379
Transfers					
Other Transfers	0	550,000	0	0	550,000
Total Transfers	0	550,000	0	0	550,000
Net Change in Fund Balance	1,929,753	(1,563,658)	0	0	366,095