

Tarleton State University
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	36,892,761	0	0	0	0	36,892,761
Tuition and Fees	9,925,585	10,313,556	3,206,652	0	0	23,445,793
Remissions and Exemptions	1,455,150	65,000	15,000	0	0	1,535,150
Contracts, Grants, and Gifts	198,548	247,200	0	10,691,055	0	11,136,803
Sales and Services	522,000	959,294	7,799,706	141,288	0	9,422,288
Investment and Interest	175,000	751,338	176,250	565,659	0	1,668,247
Miscellaneous	0	4,000	175,000	25,000	0	204,000
Total Revenue	49,169,044	12,340,388	11,372,608	11,423,002	0	84,305,042
Expenses					0	
Salaries - Faculty	17,534,370	599,795	0	375,600	0	18,509,765
Salaries - Non-Faculty	11,562,114	2,764,157	2,247,765	2,339,126	0	18,913,162
Wages	870,662	435,884	622,933	335,169	0	2,264,648
Benefits	8,204,870	999,937	718,570	757,622	0	10,680,999
Utilities	1,706,408	220,000	0	0	0	1,926,408
Scholarships and Grants	2,445,150	2,115,270	650,700	6,290,144	0	11,501,264
Operations and Maintenance	2,796,897	8,706,998	5,869,748	1,486,308	0	18,859,951
Total Expense (Less Service Depts)	45,120,471	15,842,041	10,109,716	11,583,969	0	82,656,197
Net Service Departments	0	(584,947)	0	0	0	(584,947)
Total Expense	45,120,471	15,257,094	10,109,716	11,583,969	0	82,071,250
Transfers						
Retirement of Indebtedness	(2,687,770)	(1,462,733)	(944,031)	0	0	(5,094,534)
Other Transfers	(1,360,803)	4,300,462	324,260	100,000	0	3,363,919
Total Transfers	(4,048,573)	2,837,729	(619,771)	100,000	0	(1,730,615)
Net Change in Fund Balance	0	(78,977)	643,121	(60,967)	0	503,177