

**Texas Engineering Experiment Station
FY 2004 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	15,845,264	0	0	0	15,845,264
Contracts, Grants, and Gifts	0	10,513,000	42,354,256	0	52,867,256
Sales and Services	0	3,693,280	0	0	3,693,280
Investment and Interest	0	208,000	0	0	208,000
Total Revenue	15,845,264	14,414,280	42,354,256	0	72,613,800
Expenses					
Salaries - Non-Faculty	10,182,649	4,106,727	13,750,476	0	28,039,852
Salaries - Faculty	3,171,124	1,464,457	11,106,066	0	15,741,647
Wages	50,000	250,000	0	0	300,000
Benefits	2,278,643	1,292,874	6,612,561	0	10,184,078
Operations and Maintenance	3,545,122	7,937,502	11,278,457	0	22,761,081
Total Expense (Less Service Depts)	19,227,538	15,051,560	42,747,560	0	77,026,658
Net Service Departments	0	126,211	0	0	126,211
Total Expense	19,227,538	15,177,771	42,747,560	0	77,152,869
Transfers					
Retirement of Indebtedness	0	0	0	(68,445)	(68,445)
Other Transfers	3,000,000	(1,800,000)	(68,445)	68,445	1,200,000
Total Transfers	3,000,000	(1,800,000)	(68,445)	0	1,131,555
Net Change in Fund Balance	(382,274)	(2,563,491)	(461,749)	0	(3,407,514)