

**System Administrative and General Offices
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	3,246,021	0	0	0	0	3,246,021
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	114,311,212	0	0	0	114,311,212
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	86,775	0	3,637,579	0	3,724,354
Sales and Services	0	0	0	2,000	0	2,000
Investment and Interest	0	10,456,000	0	1,200	0	10,457,200
Miscellaneous	0	0	0	0	0	0
Total Revenue	3,246,021	124,853,987	0	3,640,779	0	131,740,787
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	440,260	4,558,705	0	1,169,153	0	6,168,118
Wages	25,000	110,000	0	0	0	135,000
Benefits	78,261	1,009,800	0	302,700	0	1,390,761
Utilities	0	347,000	0	0	0	347,000
Scholarships and Grants	2,500,000	0	0	3,740	0	2,503,740
Operations and Maintenance	87,500	2,443,388	0	1,363,326	0	3,894,214
Debt Service	0	0	0	0	136,660,940	136,660,940
Total Expense(Less Service Depts)	3,131,021	8,468,893	0	2,838,919	136,660,940	151,099,773
Net Service Departments	0	2,144,167	0	0	0	2,144,167
Total Expense	3,131,021	10,613,060	0	2,838,919	136,660,940	153,243,940
Transfers						
Retirement of Indebtedness	31,343,656	0	0	0	49,875,812	81,219,468
Other Transfers	(31,343,656)	(133,426,759)	0	0	79,845,415	(84,925,000)
Total Transfers	0	(133,426,759)	0	0	129,721,227	(3,705,532)
Net Change in Fund Balance	115,000	(19,185,832)	0	801,860	(6,939,713)	(25,208,685)