

**Texas A&M University - Corpus Christi
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	44,467,725	208,283	0	0	0	44,676,008
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,687,722	0	0	0	0	3,687,722
Available University Fund	0	0	0	0	0	0
Tuition and Fees	7,630,901	7,800,985	3,700,448	0	0	19,132,334
Remissions and Exemptions	1,406,699	169,480	40,000	0	0	1,616,179
Contracts, Grants, and Gifts	1,637,236	208,125	613,340	8,670,651	0	11,129,352
Sales and Services	12,500	361,000	5,136,048	263,056	0	5,772,604
Investment and Interest	240,000	233,200	260,000	53,780	0	786,980
Miscellaneous	0	0	384,561	0	0	384,561
Total Revenue	59,082,783	8,981,073	10,134,397	8,987,487	0	87,185,740
Expenses						
Salaries- Faculty	17,558,894	12,000	20,353	413,358	0	18,004,605
Salaries- Non-Faculty	13,036,864	1,570,626	2,877,570	1,271,322	0	18,756,382
Wages	408,337	427,869	650,598	317,000	0	1,803,804
Benefits	7,679,166	392,218	725,084	308,088	0	9,104,556
Utilities	1,248,500	591,200	24,254	0	0	1,863,954
Scholarships and Grants	2,956,833	1,581,763	969,066	5,488,480	0	10,996,142
Operations and Maintenance	5,937,207	5,147,787	4,417,322	1,397,939	0	16,900,255
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	48,825,801	9,723,463	9,684,247	9,196,187	0	77,429,698
Net Service Departments	0	(40,000)	0	0	0	(40,000)
Total Expense	48,825,801	9,683,463	9,684,247	9,196,187	0	77,389,698
Transfers						
Retirement of Indebtedness	(9,131,864)	0	(545,985)	0	0	(9,677,849)
Other Transfers	(1,102,436)	718,517	(74,781)	458,700	0	0
Total Transfers	(10,234,300)	718,517	(620,766)	458,700	0	(9,677,849)
Net Change in Fund Balance	22,682	16,127	(170,616)	250,000	0	118,193