

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	36,150,339	221,259	0	0	0	36,371,598
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	4,229,747	0	0	0	0	4,229,747
Available University Fund	0	0	0	0	0	0
Tuition and Fees	8,736,800	5,946,865	2,230,900	0	0	16,914,565
Remissions and Exemptions	1,600,000	91,000	18,000	0	0	1,709,000
Contracts, Grants, and Gifts	1,199,915	50,700	1,844,395	6,460,000	0	9,555,010
Sales and Services	172,051	2,051,359	5,507,937	0	0	7,731,347
Investment and Interest	200,000	670,000	187,000	0	0	1,057,000
Miscellaneous	0	11,148	70,001	0	0	81,149
Total Revenue	52,288,852	9,042,331	9,858,233	6,460,000	0	77,649,416
Expenses						
Salaries- Faculty	13,909,588	0	0	176,580	0	14,086,168
Salaries- Non-Faculty	17,070,468	1,406,851	2,087,065	438,411	0	21,002,795
Wages	511,454	248,759	348,835	0	0	1,109,048
Benefits	8,768,916	386,870	765,989	0	0	9,921,775
Utilities	2,393,811	8,900	1,281,300	0	0	3,684,011
Scholarships and Grants	2,768,446	2,050,500	1,190,500	4,306,500	0	10,315,946
Operations and Maintenance	5,936,799	4,434,674	3,305,791	1,538,509	0	15,215,773
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	51,359,482	8,536,554	8,979,480	6,460,000	0	75,335,516
Net Service Departments	0	(22,664)	0	0	0	(22,664)
Total Expense	51,359,482	8,513,890	8,979,480	6,460,000	0	75,312,852
Transfers						
Retirement of Indebtedness	(661,582)	0	(830,660)	0	0	(1,492,242)
Other Transfers	(267,788)	(1,295,441)	(48,093)	0	1,514,522	(96,800)
Total Transfers	(929,370)	(1,295,441)	(878,753)	0	1,514,522	(1,589,042)
Net Change in Fund Balance	0	(767,000)	0	0	1,514,522	747,522