

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	39,321,524	274,920	0	0	0	39,596,444
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,555,651	0	0	0	0	3,555,651
Available University Fund	0	0	0	0	0	0
Tuition and Fees	7,750,000	7,444,360	1,988,000	0	0	17,182,360
Remissions and Exemptions	1,520,000	55,890	3,500	0	0	1,579,390
Contracts, Grants, and Gifts	3,438,063	149,600	0	14,712,994	0	18,300,657
Sales and Services	313,000	200,800	4,604,000	29,500	0	5,147,300
Investment and Interest	400,000	219,800	519,000	429,770	0	1,568,570
Miscellaneous	0	0	0	0	0	0
Total Revenue	56,298,238	8,345,370	7,114,500	15,172,264	0	86,930,372
Expenses						
Salaries- Faculty	17,378,867	179,328	3,198	297,028	0	17,858,421
Salaries- Non-Faculty	12,672,044	2,275,622	1,393,160	2,753,060	0	19,093,886
Wages	657,741	299,089	528,373	618,886	0	2,104,089
Benefits	8,054,700	602,699	357,205	729,963	0	9,744,567
Utilities	2,156,000	6,000	605,500	3,500	0	2,771,000
Scholarships and Grants	4,475,882	1,442,370	969,500	7,461,933	0	14,349,685
Operations and Maintenance	9,202,154	2,363,612	3,101,634	3,259,559	0	17,926,959
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	54,597,388	7,168,720	6,958,570	15,123,929	0	83,848,607
Net Service Departments	0	(45,000)	0	0	0	(45,000)
Total Expense	54,597,388	7,123,720	6,958,570	15,123,929	0	83,803,607
Transfers						
Retirement of Indebtedness	(2,688,701)	(361,532)	0	0	0	(3,050,233)
Other Transfers	38,600	(134,800)	0	0	0	(96,200)
Total Transfers	(2,650,101)	(496,332)	0	0	0	(3,146,433)
Net Change in Fund Balance	(949,251)	725,318	155,930	48,335	0	(19,668)