

**The Texas A&M University System Health Science Center  
FY 2002 Operating Budget  
Statement of Changes in Fund Balance**

	<b>Current Funds</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	64,188,624	51,736	0	0	0	64,240,360
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	4,216,899	976,962	87,217	0	0	5,281,078
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	2,793,311	0	10,201,917	0	12,995,228
Sales and Services	3,620,917	3,137,966	1,750,208	0	0	8,509,091
Investment and Interest	0	2,309,000	0	274,000	0	2,583,000
Miscellaneous	0	1,745,007	0	0	0	1,745,007
<b>Total Revenue</b>	<b>72,026,440</b>	<b>11,013,982</b>	<b>1,837,425</b>	<b>10,475,917</b>	<b>0</b>	<b>95,353,764</b>
<b>Expenses</b>						
Salaries- Faculty	20,631,711	1,516,146	0	2,392,150	0	24,540,007
Salaries- Non-Faculty	22,077,216	946,045	187,612	4,361,982	0	27,572,855
Wages	234,039	127,462	20,131	297,863	0	679,495
Benefits	8,692,551	442,400	42,906	1,412,287	0	10,590,144
Utilities	1,073,600	0	0	0	0	1,073,600
Scholarships and Grants	9,916	587,423	0	0	0	597,339
Operations and Maintenance	18,011,151	9,612,393	1,570,416	2,394,971	985,296	32,574,227
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>70,730,184</b>	<b>13,231,869</b>	<b>1,821,065</b>	<b>10,859,253</b>	<b>985,296</b>	<b>97,627,667</b>
<b>Net Service Departments</b>	<b>0</b>	<b>(54,364)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,364)</b>
<b>Total Expense</b>	<b>70,730,184</b>	<b>13,177,505</b>	<b>1,821,065</b>	<b>10,859,253</b>	<b>985,296</b>	<b>97,573,303</b>
<b>Transfers</b>						
Retirement of Indebtedness	(711,100)	(67,500)	(25,968)	0	0	(804,568)
Other Transfers	(585,156)	810,156	0	0	0	225,000
<b>Total Transfers</b>	<b>(1,296,256)</b>	<b>742,656</b>	<b>(25,968)</b>	<b>0</b>	<b>0</b>	<b>(579,568)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(1,420,867)</b>	<b>(9,608)</b>	<b>(383,336)</b>	<b>(985,296)</b>	<b>(2,799,107)</b>