

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	800,226,507	2,500,001	0	100,000	0	802,826,508
Federal Appropriations	16,518,703	0	0	8,599,382	0	25,118,085
Higher Education Fund	17,949,690	0	0	0	0	17,949,690
Available University Fund	0	114,311,212	0	0	0	114,311,212
Tuition and Fees	148,302,074	142,487,831	39,168,465	938,024	0	330,896,394
Remissions and Exemptions	34,528,771	976,285	324,000	0	0	35,829,056
Contracts, Grants, and Gifts	70,443,740	24,806,661	14,558,082	301,926,299	0	411,734,782
Sales and Services	23,776,242	48,645,632	159,766,143	4,644,071	0	236,832,088
Investment and Interest	6,030,131	27,530,171	7,825,984	8,854,012	0	50,240,298
Miscellaneous	2,204,164	3,673,370	792,619	467,385	0	7,137,538
Total Revenue	<u>1,119,980,022</u>	<u>364,931,163</u>	<u>222,435,293</u>	<u>325,529,173</u>	<u>0</u>	<u>2,032,875,651</u>
Expenses						
Salaries- Faculty	319,670,469	5,533,755	58,647	28,548,653	0	353,811,524
Salaries- Non-Faculty	347,482,388	39,436,311	54,347,925	92,358,391	104,131	533,729,146
Wages	18,501,902	5,959,812	13,749,773	11,105,009	0	49,316,496
Benefits	178,021,494	11,324,353	16,741,354	28,602,267	40,000	234,729,468
Utilities	54,323,819	2,700,574	18,174,005	1,264,707	39,339	76,502,444
Scholarships and Grants	50,174,567	25,935,150	9,174,476	78,505,031	0	163,789,224
Operations and Maintenance	195,053,757	149,078,084	91,954,690	84,651,388	2,955,431	523,693,350
Debt Service	0	0	0	0	136,660,940	136,660,940
Total Expense	<u>1,163,228,396</u>	<u>239,968,039</u>	<u>204,200,870</u>	<u>325,035,446</u>	<u>139,799,841</u>	<u>2,072,232,592</u>
Transfers						
Retirement of Indebtedness	(793,818)	(11,152,400)	(22,991,708)	0	34,937,926	0
Other Transfers	39,798,568	(143,448,514)	2,215,627	297,556	98,766,564	(2,370,199)
Total Transfers	<u>39,004,750</u>	<u>(154,600,914)</u>	<u>(20,776,081)</u>	<u>297,556</u>	<u>133,704,490</u>	<u>(2,370,199)</u>
Net Change in Fund Balance	<u>(4,243,624)</u>	<u>(29,637,790)</u>	<u>(2,541,658)</u>	<u>791,283</u>	<u>(6,095,351)</u>	<u>(41,727,140)</u>