

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	9,828,103	70,284	0	0	0	9,898,387
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Available University Fund	0	0	0	0	0	0
Tuition and Fees	1,074,439	707,201	173,453	0	0	1,955,093
Remissions and Exemptions	1,436,696	0	0	0	0	1,436,696
Contracts, Grants, and Gifts	0	0	0	1,393,842	0	1,393,842
Sales and Services	1,400	32,680	1,122	0	0	35,202
Investment and Interest	30,000	65,000	11,130	0	0	106,130
Miscellaneous	0	0	0	0	0	0
Total Revenue	13,397,708	875,165	185,705	1,393,842	0	15,852,420
Expenses						
Salaries- Faculty	3,287,308	0	0	46,507	0	3,333,815
Salaries- Non-Faculty	3,117,244	133,296	81,191	62,840	0	3,394,571
Wages	229,886	41,836	6,750	113,944	0	392,416
Benefits	1,689,250	70,896	26,096	0	0	1,786,242
Utilities	108,803	0	0	0	0	108,803
Scholarships and Grants	1,446,072	262,114	22,000	568,200	0	2,298,386
Operations and Maintenance	3,029,821	512,599	138,000	602,351	0	4,282,771
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	12,908,384	1,020,741	274,037	1,393,842	0	15,597,004
Net Service Departments	0	0	0	0	0	0
Total Expense	12,908,384	1,020,741	274,037	1,393,842	0	15,597,004
Transfers						
Retirement of Indebtedness	(343,748)	0	0	0	0	(343,748)
Other Transfers	(145,576)	145,576	0	0	0	0
Total Transfers	(489,324)	145,576	0	0	0	(343,748)
Net Change in Fund Balance	0	0	(88,332)	0	0	(88,332)