

**Texas A&M University  
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	272,398,089	814,951	0	0	0	273,213,040
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	69,832,912	93,667,049	20,537,927	0	0	184,037,888
Remissions and Exemptions	21,437,238	512,115	190,000	0	0	22,139,353
Contracts, Grants, and Gifts	25,603,908	2,084,816	11,830,589	96,736,636	0	136,255,949
Sales and Services	6,502,000	24,180,393	120,285,696	3,805,897	0	154,773,986
Investment and Interest	3,018,000	6,022,300	6,417,500	6,481,690	0	21,939,490
Miscellaneous	10,000	795,714	181,000	442,185	0	1,428,899
<b>Total Revenue</b>	<b>398,802,147</b>	<b>128,077,338</b>	<b>159,442,712</b>	<b>107,466,408</b>	<b>0</b>	<b>793,788,605</b>
<b>Expenses</b>						
Salaries- Faculty	152,419,588	1,188,969	35,096	6,963,151	0	160,606,804
Salaries- Non-Faculty	118,106,010	17,464,173	40,516,132	25,446,909	0	201,533,224
Wages	4,430,567	2,279,944	10,940,062	4,686,645	0	22,337,218
Benefits	73,798,653	5,014,099	12,741,874	7,892,289	0	99,446,915
Utilities	37,637,471	497,839	15,180,922	624,099	0	53,940,331
Scholarships and Grants	21,818,238	14,820,932	4,152,136	37,157,117	0	77,948,423
Operations and Maintenance	53,384,713	82,035,106	60,413,731	24,696,198	0	220,529,748
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>461,595,240</b>	<b>123,301,062</b>	<b>143,979,953</b>	<b>107,466,408</b>	<b>0</b>	<b>836,342,663</b>
<b>Net Service Departments</b>	<b>0</b>	<b>(4,030,787)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,030,787)</b>
<b>Total Expense</b>	<b>461,595,240</b>	<b>119,270,275</b>	<b>143,979,953</b>	<b>107,466,408</b>	<b>0</b>	<b>832,311,876</b>
<b>Transfers</b>						
Retirement of Indebtedness	(2,241,926)	(5,695,464)	(18,214,520)	0	(14,871,742)	(41,023,652)
Other Transfers	58,845,330	(5,741,893)	(290,315)	0	15,186,878	68,000,000
<b>Total Transfers</b>	<b>56,603,404</b>	<b>(11,437,357)</b>	<b>(18,504,835)</b>	<b>0</b>	<b>315,136</b>	<b>26,976,348</b>
<b>Net Change in Fund Balance</b>	<b>(6,189,689)</b>	<b>(2,630,294)</b>	<b>(3,042,076)</b>	<b>0</b>	<b>315,136</b>	<b>(11,546,923)</b>