

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	31,046,168	208,097	0	0	0	31,254,265
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,671,345	0	0	0	0	3,671,345
Available University Fund	0	0	0	0	0	0
Tuition and Fees	7,898,513	6,610,833	2,591,349	0	0	17,100,695
Remissions and Exemptions	3,400,000	72,800	37,500	0	0	3,510,300
Contracts, Grants, and Gifts	153,815	0	0	11,860,820	0	12,014,635
Sales and Services	69,700	3,081,195	8,231,203	0	0	11,382,098
Investment and Interest	504,400	747,939	0	0	0	1,252,339
Miscellaneous	14,231	0	0	0	0	14,231
Total Revenue	46,758,172	10,720,864	10,860,052	11,860,820	0	80,199,908
Expenses						
Salaries- Faculty	12,977,523	0	0	0	0	12,977,523
Salaries- Non-Faculty	9,629,619	1,203,852	2,347,197	2,461,013	104,131	15,745,812
Wages	579,414	792,828	354,596	436,835	0	2,163,673
Benefits	7,294,708	376,606	712,003	695,361	40,000	9,118,678
Utilities	1,682,790	196,476	572,332	104	39,339	2,491,041
Scholarships and Grants	3,443,380	1,457,012	934,821	4,661,986	0	10,497,199
Operations and Maintenance	8,594,914	3,265,970	6,145,403	3,430,521	40,135	21,476,943
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	44,202,348	7,292,744	11,066,352	11,685,820	223,605	74,470,869
Net Service Departments	0	0	0	0	0	0
Total Expense	44,202,348	7,292,744	11,066,352	11,685,820	223,605	74,470,869
Transfers						
Retirement of Indebtedness	(1,401,605)	(1,321,787)	(845,723)	0	0	(3,569,115)
Other Transfers	(1,154,219)	(2,002,285)	1,052,023	(175,000)	223,605	(2,055,876)
Total Transfers	(2,555,824)	(3,324,072)	206,300	(175,000)	223,605	(5,624,991)
Net Change in Fund Balance	0	104,048	0	0	0	104,048