

**System Administrative and General Offices
FY 2003 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	749,578	0	0	0	0	749,578
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	122,400,000	0	0	0	122,400,000
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	210,000	0	4,608,256	0	4,818,256
Sales and Services	0	673,000	0	0	0	673,000
Investment and Interest	0	7,600,000	0	250	0	7,600,250
Miscellaneous	0	0	0	0	0	0
Total Revenue	749,578	130,883,000	0	4,608,506	0	136,241,084
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	471,441	5,721,183	0	1,417,055	0	7,609,679
Wages	25,000	110,800	0	0	0	135,800
Benefits	125,231	1,317,618	0	320,216	0	1,763,065
Utilities	0	26,000	0	0	0	26,000
Scholarships and Grants	0	0	0	2,000	0	2,000
Operations and Maintenance	92,026	3,840,865	0	3,141,093	3,211,399	10,285,383
Debt Service	0	0	0	0	162,388,011	162,388,011
Total Expense(Less Service Depts)	713,698	11,016,466	0	4,880,364	165,599,410	182,209,938
Net Service Departments	0	1,997,581	0	0	0	1,997,581
Total Expense	713,698	13,014,047	0	4,880,364	165,599,410	184,207,519
Transfers						
Retirement of Indebtedness	48,006,061	0	0	0	59,781,692	107,787,753
Other Transfers	(48,006,061)	(135,200,258)	0	0	95,233,440	(87,972,879)
Total Transfers	0	(135,200,258)	0	0	155,015,132	19,814,874
Net Change in Fund Balance	35,880	(17,331,305)	0	(271,858)	(10,584,278)	(28,151,561)