

Texas A&M University - Corpus Christi
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	48,397,293	0	0	0	0	48,397,293
Higher Education Fund	3,687,722	0	0	0	0	3,687,722
Tuition and Fees	8,544,129	10,118,930	4,330,147	0	0	22,993,206
Remissions and Exemptions	1,570,000	203,400	60,000	0	0	1,833,400
Contracts, Grants, and Gifts	2,478,615	294,750	525,014	11,737,048	0	15,035,427
Sales and Services	0	430,000	5,224,364	263,056	0	5,917,420
Investment and Interest	240,000	333,200	121,200	54,830	0	749,230
Miscellaneous	12,500	0	70,136	144,747	0	227,383
Total Revenue	64,930,259	11,380,280	10,330,861	12,199,681	0	98,841,081
Expenses						
Salaries - Faculty	17,422,571	356,000	0	647,710	0	18,426,281
Salaries - Non-Faculty	14,043,126	2,401,361	2,522,032	2,076,291	0	21,042,810
Wages	444,132	592,390	626,346	17,000	0	1,679,868
Benefits	8,640,141	734,654	701,368	680,206	0	10,756,369
Utilities	1,248,500	591,200	38,500	0	0	1,878,200
Scholarships and Grants	4,155,120	1,691,850	1,112,537	6,621,161	0	13,580,668
Operations and Maintenance	6,062,167	5,491,513	4,804,278	2,715,013	0	19,072,971
Total Expense (Less Service Depts)	52,015,757	11,858,968	9,805,061	12,757,381	0	86,437,167
Net Service Departments	0	(112,000)	0	0	0	(112,000)
Total Expense	52,015,757	11,746,968	9,805,061	12,757,381	0	86,325,167
Transfers						
Retirement of Indebtedness	(11,570,755)	(25,650)	(545,756)	0	0	(12,142,161)
Other Transfers	(1,332,410)	1,400,710	719,000	637,700	(1,425,000)	0
Total Transfers	(12,903,165)	1,375,060	173,244	637,700	(1,425,000)	(12,142,161)
Net Change in Fund Balance	11,337	1,008,372	699,044	80,000	(1,425,000)	373,753