

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

	Current Funds					
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	Total
Revenues						
State Appropriations	38,493,308	0	0	0	0	38,493,308
Higher Education Fund	4,229,747	0	0	0	0	4,229,747
Tuition and Fees	10,224,891	9,033,164	3,612,974	0	0	22,871,029
Remissions and Exemptions	2,232,238	93,000	22,736	0	0	2,347,974
Contracts, Grants, and Gifts	1,189,915	52,258	2,325,000	7,703,000	0	11,270,173
Sales and Services	174,000	1,846,228	5,878,800	0	0	7,899,028
Investment and Interest	85,000	446,000	146,000	0	0	677,000
Miscellaneous	0	7,500	1	0	0	7,501
Total Revenue	56,629,099	11,478,150	11,985,511	7,703,000	0	87,795,760
Expenses						
Salaries - Faculty	14,438,657	0	11,641	0	0	14,450,298
Salaries - Non-Faculty	18,081,562	1,614,302	2,261,605	0	0	21,957,469
Wages	480,503	319,496	353,073	0	0	1,153,072
Benefits	9,360,944	691,114	911,429	0	0	10,963,487
Utilities	2,100,000	4,200	1,122,000	0	0	3,226,200
Scholarships and Grants	3,360,684	2,396,065	1,454,736	5,472,578	0	12,684,063
Operations and Maintenance	5,942,170	5,892,781	4,832,467	2,230,422	0	18,897,840
Total Expense (Less Service Depts)	53,764,520	10,917,958	10,946,951	7,703,000	0	83,332,429
Net Service Departments	0	0	0	0	0	0
Total Expense	53,764,520	10,917,958	10,946,951	7,703,000	0	83,332,429
Transfers						
Retirement of Indebtedness	(1,783,199)	0	(925,060)	0	0	(2,708,259)
Other Transfers	(1,081,380)	(779,352)	(113,500)	0	1,858,247	(115,985)
Total Transfers	(2,864,579)	(779,352)	(1,038,560)	0	1,858,247	(2,824,244)
Net Change in Fund Balance	0	(219,160)	0	0	1,858,247	1,639,087