

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	40,118,365	0	0	0	0	40,118,365
Higher Education Fund	3,555,651	0	0	0	0	3,555,651
Tuition and Fees	8,411,000	8,960,700	2,348,000	0	0	19,719,700
Remissions and Exemptions	1,415,000	108,650	47,000	0	0	1,570,650
Contracts, Grants, and Gifts	4,209,450	140,600	0	16,901,498	0	21,251,548
Sales and Services	367,500	205,800	4,956,000	5,000	0	5,534,300
Investment and Interest	350,000	219,800	447,000	372,887	0	1,389,687
Total Revenue	58,426,966	9,635,550	7,798,000	17,279,385	0	93,139,901
Expenses						
Salaries - Faculty	17,745,658	211,833	3,198	383,908	0	18,344,597
Salaries - Non-Faculty	13,151,530	2,275,792	1,467,845	1,687,744	0	18,582,911
Wages	663,644	306,912	554,243	840,997	0	2,365,796
Benefits	8,125,331	601,799	365,408	1,337,402	0	10,429,940
Utilities	2,156,000	6,000	605,500	3,500	0	2,771,000
Scholarships and Grants	5,251,371	1,595,720	951,000	8,147,000	0	15,945,091
Operations and Maintenance	9,306,104	2,395,441	3,345,934	4,775,976	0	19,823,455
Total Expense (Less Service Depts)	56,399,638	7,393,497	7,293,128	17,176,527	0	88,262,790
Net Service Departments	0	(35,000)	0	0	0	(35,000)
Total Expense	56,399,638	7,358,497	7,293,128	17,176,527	0	88,227,790
Transfers						
Retirement of Indebtedness	(4,148,185)	(358,616)	0	0	0	(4,506,801)
Other Transfers	439,200	(545,200)	0	0	0	(106,000)
Total Transfers	(3,708,985)	(903,816)	0	0	0	(4,612,801)
Net Change in Fund Balance	(1,681,657)	1,373,237	504,872	102,858	0	299,310