

The Texas A&M University System Health Science Center
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	Total
Revenues						
State Appropriations	64,453,509	0	0	0	0	64,453,509
Tuition and Fees	4,062,954	1,182,709	0	0	0	5,245,663
Contracts, Grants, and Gifts	787,247	2,180,092	0	15,545,207	0	18,512,546
Sales and Services	4,224,417	5,133,142	2,082,446	0	0	11,440,005
Investment and Interest	0	2,628,800	0	50,000	0	2,678,800
Miscellaneous	0	455,940	0	0	0	455,940
Total Revenue	73,528,127	11,580,683	2,082,446	15,595,207	0	102,786,463
Expenses						
Salaries - Faculty	19,148,782	749,279	0	3,926,910	0	23,824,971
Salaries - Non-Faculty	24,552,603	1,156,290	218,768	7,582,993	0	33,510,654
Wages	130,640	237,864	17,131	80,000	0	465,635
Benefits	9,308,494	318,075	37,320	2,513,524	0	12,177,413
Utilities	737,438	0	0	0	0	737,438
Scholarships and Grants	35,000	931,519	0	244,330	0	1,210,849
Operations and Maintenance	17,277,063	7,789,658	1,769,458	2,342,966	0	29,179,145
Total Expense (Less Service Depts)	71,190,020	11,182,685	2,042,677	16,690,723	0	101,106,105
Net Service Departments	0	0	0	0	0	0
Total Expense	71,190,020	11,182,685	2,042,677	16,690,723	0	101,106,105
Transfers						
Retirement of Indebtedness	(1,798,951)	(165,010)	(33,002)	0	0	(1,996,963)
Other Transfers	(551,156)	551,156	0	0	0	0
Total Transfers	(2,350,107)	386,146	(33,002)	0	0	(1,996,963)
Net Change in Fund Balance	(12,000)	784,144	6,767	(1,095,516)	0	(316,605)