

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	840,519,513	174,333	0	100,000	0	840,793,846
Federal Appropriations	16,518,720	0	0	8,783,791	0	25,302,511
Higher Education Fund	17,949,690	0	0	0	0	17,949,690
Available University Fund	0	122,400,000	0	0	0	122,400,000
Tuition and Fees	153,487,764	167,909,486	43,361,363	1,062,582	0	365,821,195
Remissions and Exemptions	35,692,519	1,318,565	698,136	0	0	37,709,220
Contracts, Grants, and Gifts	79,381,584	27,058,704	14,216,101	318,714,396	0	439,370,785
Sales and Services	23,976,192	44,548,549	171,748,931	4,966,853	0	245,240,525
Investment and Interest	4,652,330	23,396,566	6,452,474	8,910,422	0	43,411,792
Miscellaneous	2,150,649	2,294,922	626,761	496,401	0	5,568,733
Total Revenue	<u>1,174,328,961</u>	<u>389,101,125</u>	<u>237,103,766</u>	<u>343,034,445</u>	<u>0</u>	<u>2,143,568,297</u>
Expenses						
Salaries- Faculty	329,692,395	5,856,895	70,325	25,862,335	0	361,481,950
Salaries- Non-Faculty	366,218,439	47,789,194	56,215,702	97,224,164	106,861	567,554,360
Wages	16,769,040	7,422,299	14,915,633	9,914,713	0	49,021,685
Benefits	190,336,590	12,810,937	17,714,654	31,642,406	42,661	252,547,248
Utilities	41,868,878	9,804,093	18,481,346	1,143,098	39,339	71,336,754
Scholarships and Grants	66,447,065	28,021,099	10,162,220	80,209,701	0	184,840,085
Operations and Maintenance	178,647,373	155,931,441	97,961,915	98,166,593	5,354,413	536,061,735
Debt Service	0	0	0	0	162,388,011	162,388,011
Total Expense	<u>1,189,979,780</u>	<u>267,635,958</u>	<u>215,521,795</u>	<u>344,163,010</u>	<u>167,931,285</u>	<u>2,185,231,828</u>
Net Service Departments	0	(2,797,134)	0	0	0	(2,797,134)
Total Expense	<u>1,189,979,780</u>	<u>264,838,824</u>	<u>215,521,795</u>	<u>344,163,010</u>	<u>167,931,285</u>	<u>2,182,434,694</u>
Transfers						
Retirement of Indebtedness	(803,083)	(14,657,211)	(25,841,812)	0	41,302,106	0
Other Transfers	11,318,563	(131,150,744)	3,007,884	522,891	113,560,267	(2,741,139)
Total Transfers	<u>10,515,480</u>	<u>(145,807,955)</u>	<u>(22,833,928)</u>	<u>522,891</u>	<u>154,862,373</u>	<u>(2,741,139)</u>
Net Change in Fund Balance	<u>(5,135,339)</u>	<u>(21,545,654)</u>	<u>(1,251,957)</u>	<u>(605,674)</u>	<u>(13,068,912)</u>	<u>(41,607,536)</u>