

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	11,311,824	70,284	0	0	0	11,382,108
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Tuition and Fees	1,101,299	812,850	200,000	0	0	2,114,149
Remissions and Exemptions	1,436,696	0	0	0	0	1,436,696
Contracts, Grants, and Gifts	0	0	0	1,783,098	0	1,783,098
Sales and Services	1,400	34,209	1,122	0	0	36,731
Investment and Interest	31,330	65,000	11,130	0	0	107,460
Total Revenue	14,909,619	982,343	212,252	1,783,098	0	17,887,312
Expenses						
Salaries - Faculty	3,959,174	0	0	16,000	0	3,975,174
Salaries - Non-Faculty	3,225,307	144,504	102,542	121,223	0	3,593,576
Wages	208,867	42,836	8,500	4,350	0	264,553
Benefits	1,809,753	64,595	30,096	24,105	0	1,928,549
Utilities	125,370	0	0	0	0	125,370
Scholarships and Grants	1,446,072	266,195	22,000	710,700	0	2,444,967
Operations and Maintenance	2,655,209	331,710	147,500	906,720	0	4,041,139
Total Expense (Less Service Depts)	13,429,752	849,840	310,638	1,783,098	0	16,373,328
Net Service Departments	0	0	0	0	0	0
Total Expense	13,429,752	849,840	310,638	1,783,098	0	16,373,328
Transfers						
Retirement of Indebtedness	(1,612,370)	0	0	0	0	(1,612,370)
Other Transfers	132,503	(132,503)	0	0	0	0
Total Transfers	(1,479,867)	(132,503)	0	0	0	(1,612,370)
Net Change in Fund Balance	0	0	(98,386)	0	0	(98,386)