

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	277,068,134	0	0	0	0	277,068,134
Tuition and Fees	72,221,563	108,420,296	21,597,651	0	0	202,239,510
Remissions and Exemptions	21,701,095	711,975	500,000	0	0	22,913,070
Contracts, Grants, and Gifts	22,701,898	1,520,308	11,096,329	93,427,446	0	128,745,981
Sales and Services	7,005,000	17,560,837	129,017,681	3,828,453	0	157,411,971
Investment and Interest	2,476,000	6,187,900	5,544,394	6,705,565	0	20,913,859
Miscellaneous	10,000	779,479	316,624	311,454	0	1,417,557
Total Revenue	403,183,690	135,180,795	168,072,679	104,272,918	0	810,710,082
Expenses					0	
Salaries - Faculty	158,248,672	2,145,826	55,486	2,551,231	0	163,001,215
Salaries - Non-Faculty	124,493,093	23,054,640	41,708,387	23,240,525	0	212,496,645
Wages	3,329,184	3,345,386	11,985,265	2,870,019	0	21,529,854
Benefits	77,549,035	5,652,550	13,322,083	8,346,564	0	104,870,232
Utilities	27,216,930	7,809,484	15,490,545	732,476	0	51,249,435
Scholarships and Grants	22,731,940	15,726,230	4,659,000	30,788,216	0	73,905,386
Operations and Maintenance	32,955,867	85,933,708	61,972,199	35,743,887	0	216,605,661
Total Expense (Less Service Depts)	446,524,721	143,667,824	149,192,965	104,272,918	0	843,658,428
Net Service Departments	0	(4,269,257)	0	0	0	(4,269,257)
Total Expense	446,524,721	139,398,567	149,192,965	104,272,918	0	839,389,171
Transfers						
Retirement of Indebtedness	(2,954,122)	(6,905,071)	(21,153,538)	0	(18,414,777)	(49,427,508)
Other Transfers	46,295,153	8,139,238	68,713	0	15,496,896	70,000,000
Total Transfers	43,341,031	1,234,167	(21,084,825)	0	(2,917,881)	20,572,492
Net Change in Fund Balance	0	(2,983,605)	(2,205,111)	0	(2,917,881)	(8,106,597)