

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

	<b>Current Funds</b>					
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	<b>Total</b>
<b>Revenues</b>						
State Appropriations	33,686,782	104,049	0	0	0	33,790,831
Higher Education Fund	3,671,345	0	0	0	0	3,671,345
Tuition and Fees	8,266,514	6,801,779	2,906,607	0	0	17,974,900
Remissions and Exemptions	3,550,000	71,000	43,400	0	0	3,664,400
Contracts, Grants, and Gifts	116,856	0	0	10,719,704	0	10,836,560
Sales and Services	63,300	2,545,049	9,038,670	0	0	11,647,019
Investment and Interest	415,000	571,031	0	0	0	986,031
Miscellaneous	14,337	0	0	0	0	14,337
<b>Total Revenue</b>	<b>49,784,134</b>	<b>10,092,908</b>	<b>11,988,677</b>	<b>10,719,704</b>	<b>0</b>	<b>82,585,423</b>
<b>Expenses</b>						
Salaries - Faculty	13,181,033	0	0	0	0	13,181,033
Salaries - Non-Faculty	10,251,799	1,006,997	2,441,303	2,464,668	106,861	16,271,628
Wages	593,885	651,854	418,931	265,834	0	1,930,504
Benefits	7,969,806	305,706	778,597	573,615	42,661	9,670,385
Utilities	1,446,276	176,287	484,394	0	39,339	2,146,296
Scholarships and Grants	3,593,380	1,425,907	893,478	5,205,740	0	11,118,505
Operations and Maintenance	8,455,155	3,413,861	7,190,635	2,034,847	40,135	21,134,633
<b>Total Expense (Less Service Depts)</b>	<b>45,491,334</b>	<b>6,980,612</b>	<b>12,207,338</b>	<b>10,544,704</b>	<b>228,996</b>	<b>75,452,984</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>45,491,334</b>	<b>6,980,612</b>	<b>12,207,338</b>	<b>10,544,704</b>	<b>228,996</b>	<b>75,452,984</b>
<b>Transfers</b>						
Retirement of Indebtedness	(3,095,053)	(988,450)	(664,834)	0	0	(4,748,337)
Other Transfers	(1,197,088)	(2,123,846)	883,865	(175,000)	228,996	(2,383,073)
<b>Total Transfers</b>	<b>(4,292,141)</b>	<b>(3,112,296)</b>	<b>219,031</b>	<b>(175,000)</b>	<b>228,996</b>	<b>(7,131,410)</b>
<b>Net Change in Fund Balance</b>	<b>659</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>1,029</b>