

**Texas A&M International University
FY 2000 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	29,062,732	0	0	0	0	29,062,732
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,963,495	0	0	0	0	1,963,495
Available University Fund	0	0	0	0	0	0
Tuition and Fees	2,532,571	1,880,000	1,224,000	679,351	0	6,315,922
Remissions and Exemptions	500,000	0	0	0	0	500,000
Contracts, Grants, and Gifts	0	0	0	743,390	0	743,390
Sales and Services	8,000	0	60,000	0	0	68,000
Investment and Interest	170,000	0	0	4,800	0	174,800
Miscellaneous	0	0	0	0	0	0
Total Revenue	34,236,798	1,880,000	1,284,000	1,427,541	0	38,828,339
Expenses						
Salaries- Faculty	6,220,702	0	0	42,000	0	6,262,702
Salaries- Non-Faculty	8,183,029	184,174	317,658	172,734	0	8,857,595
Wages	611,477	69,156	92,935	26,991	0	800,559
Benefits	2,744,698	0	0	0	0	2,744,698
Utilities	543,232	0	0	0	0	543,232
Scholarships and Grants	500,000	45,000	0	500,000	0	1,045,000
Operations and Maintenance	4,077,525	1,982,604	530,496	685,816	0	7,276,441
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	22,880,663	2,280,934	941,089	1,427,541	0	27,530,227
Net Service Departments	0	0	0	0	0	0
Total Expense	22,880,663	2,280,934	941,089	1,427,541	0	27,530,227
Transfers						
Retirement of Indebtedness	(10,955,201)	0	(340,000)	0	0	(11,295,201)
Other Transfers	(400,934)	400,934	(2,911)	0	0	(2,911)
Total Transfers	(11,356,135)	400,934	(342,911)	0	0	(11,298,112)
Net Change in Fund Balance	0	0	0	0	0	0