

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	32,965,104	0	0	0	0	32,965,104
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	4,531,429	0	0	0	0	4,531,429
Available University Fund	0	0	0	0	0	0
Tuition and Fees	8,878,650	6,254,958	2,140,361	0	0	17,273,969
Remissions and Exemptions	1,596,855	108,929	36,441	0	0	1,742,225
Contracts, Grants, and Gifts	68,644	47,594	0	7,045,000	0	7,161,238
Sales and Services	127,000	1,424,033	6,296,028	0	0	7,847,061
Investment and Interest	383,531	246,222	149,997	92,000	0	871,750
Miscellaneous	0	15,000	74,001	63,000	0	152,001
Total Revenue	48,551,213	8,096,736	8,696,828	7,200,000	0	72,544,777
Expenses						
Salaries- Faculty	12,150,281	0	0	40,000	0	12,190,281
Salaries- Non-Faculty	16,870,572	1,571,050	2,405,313	457,765	0	21,304,700
Wages	765,148	125,983	381,259	0	0	1,272,390
Benefits	7,891,412	409,896	894,346	0	0	9,195,654
Utilities	1,874,834	0	763,300	0	0	2,638,134
Scholarships and Grants	1,596,855	260,929	1,193,941	0	0	3,051,725
Operations and Maintenance	7,375,625	3,572,737	3,126,244	6,702,235	0	20,776,841
Debt Service	0	0	0	0	42,875	42,875
Total Expense(Less Service Depts)	48,524,727	5,940,595	8,764,403	7,200,000	42,875	70,472,600
Net Service Departments	0	58,781	0	0	0	58,781
Total Expense	48,524,727	5,999,376	8,764,403	7,200,000	42,875	70,531,381
Transfers						
Retirement of Indebtedness	(209,417)	(90,000)	0	0	0	(299,417)
Other Transfers	182,931	(2,125,950)	67,575	0	1,764,579	(110,865)
Total Transfers	(26,486)	(2,215,950)	67,575	0	1,764,579	(410,282)
Net Change in Fund Balance	0	(118,590)	0	0	1,721,704	1,603,114