

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

	<b>Current Funds</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	715,776,433	0	0	100,000	0	715,876,433
Federal Appropriations	16,480,616	0	0	8,577,196	0	25,057,812
Higher Education Fund	18,387,071	0	0	0	0	18,387,071
Available University Fund	0	91,200,000	0	0	0	91,200,000
Tuition and Fees	132,593,410	112,634,680	53,807,371	1,013,751	0	300,049,212
Remissions and Exemptions	31,566,214	188,929	338,941	0	0	32,094,084
Contracts, Grants, and Gifts	64,324,232	26,189,313	12,104,536	268,197,538	0	370,815,619
Sales and Services	21,396,926	36,645,445	120,485,353	1,791,075	0	180,318,799
Investment and Interest	4,425,684	22,459,537	7,333,351	4,731,872	0	38,950,444
Miscellaneous	1,407,000	3,974,243	1,039,517	466,300	0	6,887,060
<b>Total Revenue</b>	<b><u>1,006,357,586</u></b>	<b><u>293,292,147</u></b>	<b><u>195,109,069</u></b>	<b><u>284,877,732</u></b>	<b><u>0</u></b>	<b><u>1,779,636,534</u></b>
<b>Expenses</b>						
Salaries- Faculty	278,535,188	2,696,409	35,048	19,414,931	0	300,681,576
Salaries- Non-Faculty	308,501,336	28,386,608	48,601,549	75,534,588	90,709	461,114,790
Wages	14,798,861	4,971,701	12,015,991	8,264,097	0	40,050,650
Benefits	150,317,452	7,965,959	14,456,584	22,206,484	33,386	194,979,865
Utilities	40,576,434	525,180	15,727,555	1,039,241	26,800	57,895,210
Scholarships and Grants	38,653,852	19,313,405	6,746,193	44,585,378	0	109,298,828
Operations and Maintenance	201,251,701	119,260,265	79,251,364	116,496,350	1,440,135	517,699,815
Debt Service	0	0	0	0	122,043,374	122,043,374
<b>Total Expense(Less Service Depts)</b>	<b><u>1,032,634,824</u></b>	<b><u>183,119,527</u></b>	<b><u>176,834,284</u></b>	<b><u>287,541,069</u></b>	<b><u>123,634,404</u></b>	<b><u>1,803,764,108</u></b>
<b>Net Service Departments</b>	<b>0</b>	<b>(4,263,292)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,263,292)</b>
<b>Total Expense</b>	<b><u>1,032,634,824</u></b>	<b><u>178,856,235</u></b>	<b><u>176,834,284</u></b>	<b><u>287,541,069</u></b>	<b><u>123,634,404</u></b>	<b><u>1,799,500,816</u></b>
<b>Transfers</b>						
Retirement of Indebtedness	(60,000)	(11,005,419)	(20,450,320)	0	31,515,739	0
Other Transfers	20,267,995	(115,516,095)	3,363,392	(279)	91,509,237	(375,750)
<b>Total Transfers</b>	<b><u>20,207,995</u></b>	<b><u>(126,521,514)</u></b>	<b><u>(17,086,928)</u></b>	<b><u>(279)</u></b>	<b><u>123,024,976</u></b>	<b><u>(375,751)</u></b>
<b>Net Change in Fund Balance</b>	<b><u>(6,069,243)</u></b>	<b><u>(12,085,602)</u></b>	<b><u>1,187,856</u></b>	<b><u>(2,663,616)</u></b>	<b><u>(609,428)</u></b>	<b><u>(20,240,033)</u></b>