

**Texas A&M University - Texarkana  
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	8,108,433	0	0	0	0	8,108,433
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Available University Fund	0	0	0	0	0	0
Tuition and Fees	893,176	593,834	155,379	0	0	1,642,389
Remissions and Exemptions	1,375,000	0	0	0	0	1,375,000
Contracts, Grants, and Gifts	0	0	0	562,431	0	562,431
Sales and Services	0	21,605	1,200	0	0	22,805
Investment and Interest	8,700	30,000	13,000	0	0	51,700
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>11,412,379</b>	<b>645,439</b>	<b>169,579</b>	<b>562,431</b>	<b>0</b>	<b>12,789,828</b>
<b>Expenses</b>						
Salaries- Faculty	2,953,872	0	0	0	0	2,953,872
Salaries- Non-Faculty	2,432,478	116,077	71,625	114,880	0	2,735,060
Wages	205,288	44,442	3,500	0	0	253,230
Benefits	1,518,958	34,755	21,523	0	0	1,575,236
Utilities	108,803	0	0	0	0	108,803
Scholarships and Grants	1,384,376	0	5,600	288,679	0	1,678,655
Operations and Maintenance	2,671,011	285,198	121,250	158,872	0	3,236,331
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>11,274,786</b>	<b>480,472</b>	<b>223,498</b>	<b>562,431</b>	<b>0</b>	<b>12,541,187</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>11,274,786</b>	<b>480,472</b>	<b>223,498</b>	<b>562,431</b>	<b>0</b>	<b>12,541,187</b>
<b>Transfers</b>						
Retirement of Indebtedness	(400,000)	0	0	0	0	(400,000)
Other Transfers	445,585	(464,491)	0	0	18,500	(406)
<b>Total Transfers</b>	<b>45,585</b>	<b>(464,491)</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>(400,406)</b>
<b>Net Change in Fund Balance</b>	<b>183,178</b>	<b>(299,524)</b>	<b>(53,919)</b>	<b>0</b>	<b>18,500</b>	<b>(151,765)</b>