

**Texas A&M 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	248,669,156	0	0	0	0	248,669,156
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	64,111,958	75,651,897	36,816,961	0	0	176,580,816
Remissions and Exemptions	20,541,340	10,000	275,000	0	0	20,826,340
Contracts, Grants, and Gifts	24,955,271	1,953,396	11,049,861	91,093,503	0	129,052,031
Sales and Services	4,005,000	14,028,989	82,662,368	860,613	0	101,556,970
Investment and Interest	1,963,000	5,508,357	6,209,000	3,466,332	0	17,146,689
Miscellaneous	10,000	2,323,792	525,380	403,000	0	3,262,172
Total Revenue	364,255,725	99,476,431	137,538,570	95,823,448	0	697,094,174
Expenses						
Salaries- Faculty	138,118,453	1,178,245	29,210	3,864,920	0	143,190,828
Salaries- Non-Faculty	107,241,625	10,664,269	35,530,984	18,532,210	0	171,969,088
Wages	4,604,117	1,841,380	9,531,069	292,946	0	16,269,512
Benefits	63,543,601	3,110,008	10,654,838	5,102,990	0	82,411,437
Utilities	28,558,194	13,031	13,014,446	545,421	0	42,131,092
Scholarships and Grants	20,616,341	12,947,340	3,316,173	20,936,380	0	57,816,234
Operations and Maintenance	40,509,404	68,140,059	50,345,400	46,548,581	0	205,543,444
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	403,191,735	97,894,332	122,422,120	95,823,448	0	719,331,635
Net Service Departments	0	(3,090,539)	0	0	0	(3,090,539)
Total Expense	403,191,735	94,803,793	122,422,120	95,823,448	0	716,241,096
Transfers						
Retirement of Indebtedness	(1,178,988)	(6,386,963)	(16,516,188)	0	(14,549,632)	(38,631,771)
Other Transfers	40,114,998	(3,141,215)	2,326,217	0	13,350,000	52,650,000
Total Transfers	38,936,010	(9,528,178)	(14,189,971)	0	(1,199,632)	14,018,229
Net Change in Fund Balance	0	(4,855,540)	926,479	0	(1,199,632)	(5,128,693)