

**Tarleton State 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	29,414,192	0	0	0	0	29,414,192
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	8,289,899	6,415,219	3,225,583	0	0	17,930,701
Remissions and Exemptions	125,000	70,000	27,500	0	0	222,500
Contracts, Grants, and Gifts	70,000	5,187,773	0	6,744,654	0	12,002,427
Sales and Services	547,000	656,075	5,506,561	125,110	0	6,834,746
Investment and Interest	171,193	641,968	205,354	346,195	0	1,364,710
Miscellaneous	0	5,000	165,000	300	0	170,300
Total Revenue	38,617,284	12,976,035	9,129,998	7,216,259	0	67,939,576
Expenses						
Salaries- Faculty	14,548,350	5,148	0	70,264	0	14,623,762
Salaries- Non-Faculty	9,654,595	1,853,785	1,957,820	1,532,037	0	14,998,237
Wages	725,370	355,104	600,188	346,669	0	2,027,331
Benefits	6,074,521	676,568	603,500	467,721	0	7,822,310
Utilities	1,020,000	0	2,000	360	0	1,022,360
Scholarships and Grants	125,000	1,639,458	495,500	3,770,388	0	6,030,346
Operations and Maintenance	3,768,765	4,639,071	4,325,546	1,136,105	0	13,869,487
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	35,916,601	9,169,134	7,984,554	7,323,544	0	60,393,833
Net Service Departments	0	(132,388)	0	0	0	(132,388)
Total Expense	35,916,601	9,036,746	7,984,554	7,323,544	0	60,261,445
Transfers						
Retirement of Indebtedness	(1,575,240)	(1,416,105)	(592,601)	0	0	(3,583,946)
Other Transfers	(1,125,443)	1,313,318	(350,394)	45,441	0	(117,078)
Total Transfers	(2,700,683)	(102,787)	(942,995)	45,441	0	(3,701,024)
Net Change in Fund Balance	0	3,836,502	202,448	(61,844)	0	3,977,106