

**West 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	27,084,100	0	0	0	0	27,084,100
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,671,345	0	0	0	0	3,671,345
Available University Fund	0	0	0	0	0	0
Tuition and Fees	6,797,159	4,477,608	2,400,489	0	0	13,675,256
Remissions and Exemptions	3,800,000	0	0	0	0	3,800,000
Contracts, Grants, and Gifts	188,216	0	0	8,717,086	0	8,905,302
Sales and Services	64,000	2,882,352	6,870,558	0	0	9,816,910
Investment and Interest	250,000	816,384	0	0	0	1,066,384
Miscellaneous	168,750	473,149	0	0	0	641,899
Total Revenue	42,023,570	8,649,493	9,271,047	8,717,086	0	68,661,196
Expenses						
Salaries- Faculty	11,633,647	0	0	0	0	11,633,647
Salaries- Non-Faculty	8,508,524	856,617	2,128,477	1,885,734	90,709	13,470,061
Wages	518,744	499,254	273,472	410,831	0	1,702,301
Benefits	6,163,661	256,624	587,082	462,290	33,386	7,503,043
Utilities	1,275,462	85,149	433,189	14	26,800	1,820,614
Scholarships and Grants	3,843,280	1,178,429	738,939	3,811,398	0	9,572,046
Operations and Maintenance	7,868,268	3,835,396	5,156,637	1,996,819	40,135	18,897,255
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	39,811,586	6,711,469	9,317,796	8,567,086	191,030	64,598,967
Net Service Departments	0	0	0	0	0	0
Total Expense	39,811,586	6,711,469	9,317,796	8,567,086	191,030	64,598,967
Transfers						
Retirement of Indebtedness	(1,197,387)	(841,276)	(945,861)	0	0	(2,984,524)
Other Transfers	(1,014,597)	(1,096,748)	992,610	(150,000)	1,191,030	(77,705)
Total Transfers	(2,211,984)	(1,938,024)	46,749	(150,000)	1,191,030	(3,062,229)
Net Change in Fund Balance	0	0	0	0	1,000,000	1,000,000