

**Texas A&M International University
FY 2001 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	30,186,406	0	0	0	0	30,186,406
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,778,155	0	0	0	0	1,778,155
Available University Fund	0	0	0	0	0	0
Tuition and Fees	2,924,929	2,118,849	1,310,073	707,151	0	7,061,002
Remissions and Exemptions	500,000	10,000	10,000	0	0	520,000
Contracts, Grants, and Gifts	0	0	0	4,439,546	0	4,439,546
Sales and Services	7,596	0	110,000	40,798	0	158,394
Investment and Interest	170,000	0	0	0	0	170,000
Miscellaneous	0	0	0	0	0	0
Total Revenue	35,567,086	2,128,849	1,430,073	5,187,495	0	44,313,503
Expenses						
Salaries- Faculty	8,295,474	0	0	103,147	0	8,398,621
Salaries- Non-Faculty	6,893,544	191,365	397,429	185,801	0	7,668,139
Wages	785,181	128,156	99,135	74,800	0	1,087,272
Benefits	2,780,994	50,132	91,472	0	0	2,922,598
Utilities	350,000	323,269	0	0	0	673,269
Scholarships and Grants	510,654	628,257	10,000	0	0	1,148,911
Operations and Maintenance	4,066,108	1,225,927	564,896	4,823,747	0	10,680,678
Total Expense(Less Service Depts)	23,681,955	2,547,106	1,162,932	5,187,495	0	32,579,488
Net Service Departments	0	0	0	0	0	0
Total Expense	23,681,955	2,547,106	1,162,932	5,187,495	0	32,579,488
Transfers						
Retirement of Indebtedness	(11,466,874)	0	(267,141)	0	0	(11,734,015)
Other Transfers	(418,257)	418,257	0	0	0	0
Total Transfers	(11,885,131)	418,257	(267,141)	0	0	(11,734,015)
Net Change in Fund Balance	0	0	0	0	0	0