

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	41,102,778	0	0	0	0	41,102,778
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,687,722	0	0	0	0	3,687,722
Available University Fund	0	0	0	0	0	0
Tuition and Fees	6,503,481	6,296,420	4,366,049	0	0	17,165,950
Remissions and Exemptions	858,739	101,261	40,000	0	0	1,000,000
Contracts, Grants, and Gifts	325,625	193,125	360,000	5,887,256	0	6,766,006
Sales and Services	12,500	320,694	4,335,405	263,056	0	4,931,655
Investment and Interest	240,000	243,200	279,200	53,780	0	816,180
Miscellaneous	0	0	30,000	318,086	0	348,086
Total Revenue	52,730,845	7,154,700	9,410,654	6,522,178	0	75,818,377
Expenses						
Salaries- Faculty	16,722,223	0	19,000	196,661	0	16,937,884
Salaries- Non-Faculty	12,052,594	1,026,748	2,687,359	849,052	0	16,615,753
Wages	395,331	350,450	495,315	17,000	0	1,258,096
Benefits	6,085,753	231,079	585,998	185,856	0	7,088,686
Scholarships and Grants	1,097,262	1,135,000	742,817	4,675,088	0	7,650,167
Operations and Maintenance	6,624,284	4,952,369	4,614,490	1,062,221	0	17,253,364
Total Expense(Less Service Depts)	42,977,447	7,695,646	9,144,979	6,985,878	0	66,803,950
Net Service Departments	0	(88,000)	0	0	0	(88,000)
Total Expense	42,977,447	7,607,646	9,144,979	6,985,878	0	66,715,950
Transfers						
Retirement of Indebtedness	(8,830,953)	0	(546,430)	0	0	(9,377,383)
Other Transfers	(912,739)	583,707	(134,668)	463,700	0	0
Total Transfers	(9,743,692)	583,707	(681,098)	463,700	0	(9,377,383)
Net Change in Fund Balance	9,706	130,761	(415,423)	0	0	(274,956)