

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

	<b>Current Funds</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	34,217,125	0	0	0	0	34,217,125
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	4,229,747	0	0	0	0	4,229,747
Available University Fund	0	0	0	0	0	0
Tuition and Fees	8,758,000	6,413,752	2,408,000	0	0	17,579,752
Remissions and Exemptions	1,525,000	97,500	34,000	0	0	1,656,500
Contracts, Grants, and Gifts	71,469	58,644	0	6,500,000	0	6,630,113
Sales and Services	97,000	1,734,256	6,274,900	0	0	8,106,156
Investment and Interest	436,000	434,000	187,000	0	0	1,057,000
Miscellaneous	0	14,700	74,001	0	0	88,701
<b>Total Revenue</b>	<b>49,334,341</b>	<b>8,752,852</b>	<b>8,977,901</b>	<b>6,500,000</b>	<b>0</b>	<b>73,565,094</b>
<b>Expenses</b>						
Salaries- Faculty	13,558,220	0	0	146,092	0	13,704,312
Salaries- Non-Faculty	16,236,958	2,084,832	2,289,952	386,335	0	20,998,077
Wages	728,394	125,983	402,311	0	0	1,256,688
Benefits	7,398,530	418,248	825,303	0	0	8,642,081
Utilities	1,595,049	0	809,300	0	0	2,404,349
Scholarships and Grants	1,525,000	281,825	1,191,500	0	0	2,998,325
Operations and Maintenance	7,693,765	3,677,076	3,513,010	5,967,573	0	20,851,424
<b>Total Expense(Less Service Depts)</b>	<b>48,735,916</b>	<b>6,587,964</b>	<b>9,031,376</b>	<b>6,500,000</b>	<b>0</b>	<b>70,855,256</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>48,735,916</b>	<b>6,587,964</b>	<b>9,031,376</b>	<b>6,500,000</b>	<b>0</b>	<b>70,855,256</b>
<b>Transfers</b>						
Retirement of Indebtedness	(540,811)	(400,725)	0	0	0	(941,536)
Other Transfers	(57,614)	(1,764,163)	53,475	0	1,666,429	(101,873)
<b>Total Transfers</b>	<b>(598,425)</b>	<b>(2,164,888)</b>	<b>53,475</b>	<b>0</b>	<b>1,666,429</b>	<b>(1,043,409)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,666,429</b>	<b>1,666,429</b>