

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	34,111,529	0	0	0	0	34,111,529
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,555,651	0	0	0	0	3,555,651
Available University Fund	0	0	0	0	0	0
Tuition and Fees	7,345,500	6,093,420	1,985,000	0	0	15,423,920
Remissions and Exemptions	1,440,000	29,780	2,100	0	0	1,471,880
Contracts, Grants, and Gifts	1,332,949	1,717,100	0	13,717,424	0	16,767,473
Sales and Services	145,000	235,100	3,910,000	5,989	0	4,296,089
Investment and Interest	525,000	218,300	655,000	316,808	0	1,715,108
Miscellaneous	0	0	0	0	0	0
Total Revenue	48,455,629	8,293,700	6,552,100	14,040,221	0	77,341,650
Expenses						
Salaries- Faculty	15,545,486	691,617	2,972	329,687	0	16,569,762
Salaries- Non-Faculty	11,107,811	2,180,503	1,223,219	2,380,952	0	16,892,485
Wages	671,325	310,005	528,466	679,816	0	2,189,612
Benefits	7,134,800	728,802	398,683	657,400	0	8,919,685
Utilities	1,706,000	6,000	411,000	2,850	0	2,125,850
Scholarships and Grants	2,296,992	1,402,157	936,100	7,046,884	0	11,682,133
Operations and Maintenance	8,156,677	2,583,745	2,896,148	2,734,360	0	16,370,930
Total Expense(Less Service Depts)	46,619,091	7,902,829	6,396,588	13,831,949	0	74,750,457
Net Service Departments	0	(29,000)	0	0	0	(29,000)
Total Expense	46,619,091	7,873,829	6,396,588	13,831,949	0	74,721,457
Transfers						
Retirement of Indebtedness	(3,350,662)	(482,177)	0	0	0	(3,832,839)
Other Transfers	(934,700)	841,300	(5,247)	0	0	(98,647)
Total Transfers	(4,285,362)	359,123	(5,247)	0	0	(3,931,486)
Net Change in Fund Balance	(2,448,824)	778,994	150,265	208,272	0	(1,311,293)