

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	718,048,146	0	0	100,000	0	718,148,146
Federal Appropriations	16,460,616	0	0	8,221,585	0	24,682,201
Higher Education Fund	17,949,690	0	0	0	0	17,949,690
Available University Fund	0	105,460,000	0	0	0	105,460,000
Tuition and Fees	138,515,353	128,731,587	30,909,492	946,151	0	299,102,583
Remissions and Exemptions	33,041,160	851,091	295,825	0	0	34,188,076
Contracts, Grants, and Gifts	56,768,321	25,319,847	13,103,816	278,083,283	0	373,275,267
Sales and Services	21,717,686	41,355,308	148,739,197	2,267,613	0	214,079,804
Investment and Interest	5,482,028	27,135,303	7,981,614	5,187,237	0	45,786,182
Miscellaneous	1,761,365	2,354,360	723,512	3,138,302	0	7,977,539
Total Revenue	1,009,744,365	331,207,496	201,753,456	297,944,171	0	1,840,649,488
Expenses						
Salaries- Faculty	302,108,705	4,878,932	78,299	18,392,957	0	325,458,893
Salaries- Non-Faculty	319,351,669	34,309,177	50,088,625	71,907,225	93,679	475,750,375
Wages	16,596,105	5,319,304	12,781,301	7,433,309	0	42,130,019
Benefits	154,583,870	9,414,559	15,481,828	21,674,907	33,877	201,189,041
Utilities	37,584,440	984,806	15,660,218	782,103	24,795	55,036,362
Scholarships and Grants	37,793,309	22,507,474	8,353,265	65,817,934	0	134,471,982
Operations and Maintenance	165,954,114	153,106,591	83,246,525	108,947,694	1,954,135	513,209,059
Debt Service	0	0	0	65,000	124,888,244	124,953,244
Total Expense(Less Service Depts)	1,033,972,212	230,520,843	185,690,061	295,021,129	126,994,730	1,872,198,975
Net Service Departments	0	(5,327,207)	0	0	0	(5,327,207)
Total Expense	1,033,972,212	225,193,636	185,690,061	295,021,129	126,994,730	1,866,871,768
Transfers						
Retirement of Indebtedness	(606,225)	(9,950,694)	(20,176,840)	0	30,733,759	0
Other Transfers	17,476,183	(115,346,494)	5,097,190	291,708	90,813,519	(1,667,894)
Total Transfers	16,869,958	(125,297,188)	(15,079,650)	291,708	121,547,278	(1,667,894)
Net Change in Fund Balance	(7,357,889)	(19,283,328)	983,745	3,214,750	(5,447,452)	(27,890,174)