

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	8,258,325	0	0	0	0	8,258,325
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Available University Fund	0	0	0	0	0	0
Tuition and Fees	1,013,490	693,169	169,628	0	0	1,876,287
Remissions and Exemptions	1,386,508	0	0	0	0	1,386,508
Contracts, Grants, and Gifts	0	4,930	0	752,050	0	756,980
Sales and Services	2,400	26,146	1,100	0	0	29,646
Investment and Interest	102,900	75,500	36,900	0	0	215,300
Miscellaneous	0	0	0	0	0	0
Total Revenue	11,790,693	799,745	207,628	752,050	0	13,550,116
Expenses						
Salaries- Faculty	3,322,810	0	0	87,300	0	3,410,110
Salaries- Non-Faculty	2,788,018	122,421	74,663	42,155	0	3,027,257
Wages	201,436	45,635	4,300	0	0	251,371
Benefits	1,625,131	43,446	21,523	21,868	0	1,711,968
Utilities	108,803	0	0	0	0	108,803
Scholarships and Grants	1,395,884	182,857	22,000	501,863	0	2,102,604
Operations and Maintenance	2,372,718	130,128	134,000	98,864	0	2,735,710
Total Expense(Less Service Depts)	11,814,800	524,487	256,486	752,050	0	13,347,823
Net Service Departments	0	0	0	0	0	0
Total Expense	11,814,800	524,487	256,486	752,050	0	13,347,823
Transfers						
Retirement of Indebtedness	(396,600)	0	0	0	0	(396,600)
Other Transfers	274,707	(275,258)	0	0	0	(51)
Total Transfers	(121,893)	(275,258)	0	0	0	(397,151)
Net Change in Fund Balance	(146,000)	0	(48,858)	0	0	(194,858)