

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	254,254,411	0	0	0	0	254,254,411
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	66,527,382	87,353,011	11,980,464	0	0	165,860,857
Remissions and Exemptions	21,275,519	487,300	165,000	0	0	21,927,819
Contracts, Grants, and Gifts	23,144,647	2,135,344	12,474,058	94,746,124	0	132,500,173
Sales and Services	5,005,000	16,223,307	112,708,986	535,991	0	134,473,284
Investment and Interest	1,918,000	5,640,300	6,246,914	3,487,724	0	17,292,938
Miscellaneous	10,000	839,952	543,450	2,517,100	0	3,910,502
Total Revenue	372,134,959	112,679,214	144,118,872	101,286,939	0	730,219,984
Expenses						
Salaries- Faculty	145,712,447	1,115,455	56,327	2,225,392	0	149,109,621
Salaries- Non-Faculty	113,920,620	12,849,661	37,222,352	8,765,267	0	172,757,900
Wages	4,579,810	2,341,847	10,130,414	544,732	0	17,596,803
Benefits	66,328,868	3,690,243	11,788,834	2,176,726	0	83,984,671
Utilities	27,524,533	17,418	13,502,532	565,657	0	41,610,140
Scholarships and Grants	21,582,813	13,571,076	3,860,050	36,461,120	0	75,475,059
Operations and Maintenance	31,414,348	87,971,029	53,472,740	50,548,045	0	223,406,162
Total Expense(Less Service Depts)	411,063,439	121,556,729	130,033,249	101,286,939	0	763,940,356
Net Service Departments	0	(2,483,975)	0	0	0	(2,483,975)
Total Expense	411,063,439	119,072,754	130,033,249	101,286,939	0	761,456,381
Transfers						
Retirement of Indebtedness	(2,120,227)	(5,351,220)	(16,530,150)	0	(13,113,881)	(37,115,478)
Other Transfers	40,318,929	11,670,703	2,810,368	0	13,200,000	68,000,000
Total Transfers	38,198,702	6,319,483	(13,719,782)	0	86,119	30,884,522
Net Change in Fund Balance	(729,778)	(74,057)	365,841	0	86,119	(351,875)