

**Tarleton State 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	30,602,065	0	0	0	0	30,602,065
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	8,153,868	7,129,041	2,973,942	0	0	18,256,851
Remissions and Exemptions	675,000	62,000	25,000	0	0	762,000
Contracts, Grants, and Gifts	80,000	189,173	0	7,373,105	0	7,642,278
Sales and Services	555,717	707,650	5,835,597	96,856	0	7,195,820
Investment and Interest	209,868	863,138	401,600	429,277	0	1,903,883
Miscellaneous	0	24,000	0	0	0	24,000
Total Revenue	40,276,518	8,975,002	9,236,139	7,899,238	0	66,386,897
Expenses						
Salaries- Faculty	15,055,046	950,000	0	78,347	0	16,083,393
Salaries- Non-Faculty	10,190,445	2,304,930	1,850,743	1,343,760	0	15,689,878
Wages	818,374	396,958	631,562	347,356	0	2,194,250
Benefits	6,380,851	868,097	607,655	421,597	0	8,278,200
Utilities	1,020,000	280,000	0	360	0	1,300,360
Scholarships and Grants	877,500	1,838,538	510,800	4,044,170	0	7,271,008
Operations and Maintenance	3,223,848	8,565,927	4,494,209	1,696,388	0	17,980,372
Total Expense(Less Service Depts)	37,566,064	15,204,450	8,094,969	7,931,978	0	68,797,461
Net Service Departments	0	(445,000)	0	0	0	(445,000)
Total Expense	37,566,064	14,759,450	8,094,969	7,931,978	0	68,352,461
Transfers						
Retirement of Indebtedness	(1,570,850)	(1,360,009)	(843,236)	0	0	(3,774,095)
Other Transfers	(1,139,604)	4,365,006	115,681	44,957	0	3,386,040
Total Transfers	(2,710,454)	3,004,997	(727,555)	44,957	0	(388,055)
Net Change in Fund Balance	0	(2,779,451)	413,615	12,217	0	(2,353,619)