

**West 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	28,059,794	0	0	0	0	28,059,794
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,671,345	0	0	0	0	3,671,345
Available University Fund	0	0	0	0	0	0
Tuition and Fees	7,623,364	5,233,740	2,508,332	0	0	15,365,436
Remissions and Exemptions	3,600,000	63,250	19,725	0	0	3,682,975
Contracts, Grants, and Gifts	231,788	0	0	10,405,755	0	10,637,543
Sales and Services	60,700	2,996,167	7,303,377	0	0	10,360,244
Investment and Interest	300,000	834,366	0	0	0	1,134,366
Miscellaneous	24,000	0	0	0	0	24,000
Total Revenue	43,570,991	9,127,523	9,831,434	10,405,755	0	72,935,703
Expenses						
Salaries- Faculty	12,124,839	0	0	0	0	12,124,839
Salaries- Non-Faculty	8,995,772	845,369	2,241,287	2,111,787	93,679	14,287,894
Wages	559,373	603,126	346,796	467,264	0	1,976,559
Benefits	6,379,274	256,510	638,377	552,364	33,877	7,860,402
Utilities	1,198,881	78,817	400,428	0	24,795	1,702,921
Scholarships and Grants	3,643,280	1,355,366	790,998	4,062,774	0	9,852,418
Operations and Maintenance	8,151,506	3,699,977	5,523,059	3,036,566	40,135	20,451,243
Total Expense(Less Service Depts)	41,052,925	6,839,165	9,940,945	10,230,755	192,486	68,256,276
Net Service Departments	0	0	0	0	0	0
Total Expense	41,052,925	6,839,165	9,940,945	10,230,755	192,486	68,256,276
Transfers						
Retirement of Indebtedness	(1,411,493)	(1,001,952)	(901,448)	0	0	(3,314,893)
Other Transfers	(1,106,573)	(1,286,406)	1,010,959	(175,000)	192,486	(1,364,534)
Total Transfers	(2,518,066)	(2,288,358)	109,511	(175,000)	192,486	(4,679,427)
Net Change in Fund Balance	0	0	0	0	0	0