

**System Administrative and General Offices**  
**FY 2004 Operating Budget**  
**Statement of Changes in Fund Balance**

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
<b>Revenues</b>					
State Appropriations	2,846,520	0	0	0	2,846,520
Available University Fund	0	117,311,000	0	0	117,311,000
Contracts, Grants, and Gifts	0	138,000	4,337,000	0	4,475,000
Sales and Services	0	650,000	0	0	650,000
Investment and Interest	0	5,792,000	0	0	5,792,000
<b>Total Revenue</b>	<b>2,846,520</b>	<b>123,891,000</b>	<b>4,337,000</b>	<b>0</b>	<b>131,074,520</b>
<b>Expenses</b>					
Salaries - Non-Faculty	423,951	5,233,127	1,500,000	0	7,157,078
Wages	25,000	78,800	0	0	103,800
Benefits	115,636	1,108,614	380,000	0	1,604,250
Utilities	0	25,000	0	0	25,000
Scholarships and Grants	2,187,500	0	0	0	2,187,500
Operations and Maintenance	94,433	3,424,833	4,751,300	0	8,270,566
Debt Service	0	0	0	119,594,819	119,594,819
<b>Total Expense (Less Service Depts)</b>	<b>2,846,520</b>	<b>9,870,374</b>	<b>6,631,300</b>	<b>119,594,819</b>	<b>138,943,013</b>
<b>Net Service Departments</b>	<b>0</b>	<b>294,348</b>	<b>0</b>	<b>0</b>	<b>294,348</b>
<b>Total Expense</b>	<b>2,846,520</b>	<b>10,164,722</b>	<b>6,631,300</b>	<b>119,594,819</b>	<b>139,237,361</b>
<b>Transfers</b>					
Retirement of Indebtedness	37,317,833	0	0	61,903,664	99,221,497
Other Transfers	(37,317,833)	(101,765,589)	0	50,983,422	(88,100,000)
<b>Total Transfers</b>	<b>0</b>	<b>(101,765,589)</b>	<b>0</b>	<b>112,887,086</b>	<b>11,121,497</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>11,960,689</b>	<b>(2,294,300)</b>	<b>(6,707,733)</b>	<b>2,958,656</b>