

Texas A&M University - Corpus Christi
FY 2004 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	46,664,084	0	0	0	0	46,664,084
Higher Education Fund	3,687,722	0	0	0	0	3,687,722
Tuition and Fees	9,504,389	11,869,874	5,393,347	0	0	26,767,610
Remissions and Exemptions	1,619,765	213,570	75,000	0	0	1,908,335
Tuition Discounts	(4,637,915)	(4,100,373)	(1,709,127)	0	0	(10,447,415)
Contracts, Grants, and Gifts	2,605,365	567,806	375,000	12,132,719	0	15,680,890
Sales and Services	12,500	445,000	4,709,200	340,000	0	5,506,700
Investment and Interest	128,000	328,200	171,000	61,200	0	688,400
Miscellaneous	0	0	20,000	0	0	20,000
Total Revenue	59,583,910	9,324,077	9,034,420	12,533,919	0	90,476,326
Expenses						
Salaries - Non-Faculty	13,113,047	2,345,199	3,183,703	1,655,200	0	20,297,149
Salaries - Faculty	18,471,822	893,300	0	525,779	0	19,890,901
Wages	541,310	931,382	679,157	322,835	0	2,474,684
Benefits	8,404,361	865,695	852,885	757,321	0	10,880,262
Utilities	1,248,500	633,200	147,000	210,000	0	2,238,700
Scholarships and Grants	3,917,885	1,722,688	1,126,468	8,605,664	0	15,372,705
Scholarship Discounts	0	0	0	(10,447,415)	0	(10,447,415)
Operations and Maintenance	6,525,179	6,146,703	4,586,872	1,485,520	0	18,744,274
Total Expense (Less Service Depts)	52,222,104	13,538,167	10,576,085	3,114,904	0	79,451,260
Net Service Departments	0	(400,000)	0	0	0	(400,000)
Total Expense	52,222,104	13,138,167	10,576,085	3,114,904	0	79,051,260
Transfers						
Retirement of Indebtedness	(10,386,134)	(4,050)	(545,042)	0	0	(10,935,226)
Other Transfers	3,061,700	5,217,720	2,645,295	(9,649,715)	(1,275,000)	0
Total Transfers	(7,324,434)	5,213,670	2,100,253	(9,649,715)	(1,275,000)	(10,935,226)
Net Change in Fund Balance	37,372	1,399,580	558,588	(230,700)	(1,275,000)	489,840