

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

| | Current Funds | | | | | Total |
|---|------------------------|-------------------|--------------------|--------------------|------------------|--------------------|
| | Functional and General | Designated | Auxiliary | Restricted | Plant | |
| Revenues | | | | | | |
| State Appropriations | 36,692,175 | 0 | 0 | 0 | 0 | 36,692,175 |
| Higher Education Fund | 4,229,747 | 0 | 0 | 0 | 0 | 4,229,747 |
| Tuition and Fees | 10,911,700 | 10,911,580 | 5,579,000 | 0 | 0 | 27,402,280 |
| Remissions and Exemptions | 2,900,000 | 131,000 | 45,000 | 0 | 0 | 3,076,000 |
| Tuition Discounts | (2,620,135) | (1,841,984) | (837,881) | 0 | 0 | (5,300,000) |
| Contracts, Grants, and Gifts | 1,554,909 | 55,400 | 25,400 | 7,619,230 | 0 | 9,254,939 |
| Sales and Services | 165,000 | 1,770,608 | 8,956,825 | 0 | 0 | 10,892,433 |
| Investment and Interest | 89,000 | 380,000 | 127,000 | 0 | 0 | 596,000 |
| Miscellaneous | 0 | 0 | 1 | 0 | 0 | 1 |
| Total Revenue | 53,922,396 | 11,406,604 | 13,895,345 | 7,619,230 | 0 | 86,843,575 |
| Expenses | | | | | | |
| Salaries - Non-Faculty | 17,951,493 | 1,463,636 | 2,621,516 | 0 | 0 | 22,036,645 |
| Salaries - Faculty | 15,427,992 | 171,000 | 0 | 0 | 0 | 15,598,992 |
| Wages | 534,381 | 477,883 | 603,942 | 0 | 0 | 1,616,206 |
| Benefits | 9,400,071 | 823,859 | 930,598 | 0 | 0 | 11,154,528 |
| Utilities | 2,100,000 | 0 | 1,187,000 | 0 | 0 | 3,287,000 |
| Scholarships and Grants | 4,397,780 | 2,480,390 | 1,455,000 | 5,350,000 | 0 | 13,683,170 |
| Scholarship Discounts | 0 | 0 | 0 | (5,300,000) | 0 | (5,300,000) |
| Operations and Maintenance | 4,635,642 | 6,996,799 | 5,644,701 | 2,269,230 | 0 | 19,546,372 |
| Total Expense (Less Service Depts) | 54,447,359 | 12,413,567 | 12,442,757 | 2,319,230 | 0 | 81,622,913 |
| Net Service Departments | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 54,447,359 | 12,413,567 | 12,442,757 | 2,319,230 | 0 | 81,622,913 |
| Transfers | | | | | | |
| Retirement of Indebtedness | (1,101,446) | 0 | (1,297,145) | 0 | 0 | (2,398,591) |
| Other Transfers | 813,409 | 1,006,963 | (155,443) | (5,300,000) | 3,503,071 | (132,000) |
| Total Transfers | (288,037) | 1,006,963 | (1,452,588) | (5,300,000) | 3,503,071 | (2,530,591) |
| Net Change in Fund Balance | (813,000) | 0 | 0 | 0 | 3,503,071 | 2,690,071 |