

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	40,358,048	0	0	0	0	40,358,048
Higher Education Fund	3,555,651	0	0	0	0	3,555,651
Tuition and Fees	9,563,500	11,056,200	3,325,500	0	0	23,945,200
Remissions and Exemptions	1,525,000	149,250	75,000	0	0	1,749,250
Tuition Discounts	(1,200,000)	(950,000)	(1,000,000)	0	0	(3,150,000)
Contracts, Grants, and Gifts	3,063,200	348,100	0	17,667,810	0	21,079,110
Sales and Services	279,500	206,800	4,982,500	205,000	0	5,673,800
Investment and Interest	120,000	209,800	262,000	151,663	0	743,463
Total Revenue	57,264,899	11,020,150	7,645,000	18,024,473	0	93,954,522
Expenses						
Salaries - Non-Faculty	13,438,317	2,457,133	1,626,196	2,102,085	0	19,623,731
Salaries - Faculty	17,977,169	218,127	4,309	799,723	0	18,999,328
Wages	693,173	331,412	532,222	891,343	0	2,448,150
Benefits	7,939,200	654,561	428,795	779,253	0	9,801,809
Utilities	2,432,000	9,000	678,000	2,500	0	3,121,500
Scholarships and Grants	4,510,913	1,877,400	1,015,000	9,157,884	0	16,561,197
Scholarship Discounts	0	0	0	(3,150,000)	0	(3,150,000)
Operations and Maintenance	8,460,806	2,152,135	3,431,060	4,108,724	0	18,152,725
Total Expense (Less Service Depts)	55,451,578	7,699,768	7,715,582	14,691,512	0	85,558,440
Net Service Departments	0	(35,000)	0	0	0	(35,000)
Total Expense	55,451,578	7,664,768	7,715,582	14,691,512	0	85,523,440
Transfers						
Retirement of Indebtedness	(3,676,287)	(292,344)	0	0	0	(3,968,631)
Other Transfers	1,499,200	180,800	1,350,000	(3,150,000)	0	(120,000)
Total Transfers	(2,177,087)	(111,544)	1,350,000	(3,150,000)	0	(4,088,631)
Net Change in Fund Balance	(363,766)	3,243,838	1,279,418	182,961	0	4,342,451