

The Texas A&M University System Health Science Center
FY 2004 Operating Budget
Statement of Changes in Fund Balance

	Current Funds				Total
	Functional and General	Designated	Auxiliary	Restricted	
Revenues					
State Appropriations	66,032,582	0	0	0	66,032,582
Tuition and Fees	4,920,457	1,470,481	0	0	6,390,938
Tuition Discounts	(691,074)	(177,967)	0	0	(869,041)
Contracts, Grants, and Gifts	1,696,079	2,984,210	0	15,836,304	20,516,593
Sales and Services	4,500,000	5,876,825	1,816,989	14,660	12,208,474
Investment and Interest	0	2,523,451	0	215,218	2,738,669
Miscellaneous	0	681,863	0	1,200	683,063
Total Revenue	76,458,044	13,358,863	1,816,989	16,067,382	107,701,278
Expenses					
Salaries - Non-Faculty	20,466,388	1,795,404	172,196	7,567,794	30,001,782
Salaries - Faculty	22,929,569	906,498	0	3,886,344	27,722,411
Wages	16,663	80,425	17,131	155,163	269,382
Benefits	10,289,789	656,034	40,429	2,785,867	13,772,119
Utilities	2,201,836	0	0	0	2,201,836
Scholarships and Grants	297,238	868,617	0	558,006	1,723,861
Scholarship Discounts	(297,238)	(260,543)	0	(311,260)	(869,041)
Operations and Maintenance	19,072,263	9,448,280	1,587,233	3,675,777	33,783,553
Total Expense (Less Service Depts)	74,976,508	13,494,715	1,816,989	18,317,691	108,605,903
Net Service Departments	0	(30,108)	0	0	(30,108)
Total Expense	74,976,508	13,464,607	1,816,989	18,317,691	108,575,795
Transfers					
Retirement of Indebtedness	(1,021,124)	0	0	(254,257)	(1,275,381)
Other Transfers	(551,156)	551,156	0	0	0
Total Transfers	(1,572,280)	551,156	0	(254,257)	(1,275,381)
Net Change in Fund Balance	(90,744)	445,412	0	(2,504,566)	(2,149,898)