

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	806,516,386	160,572	0	115,000	0	806,791,958
Federal Appropriations	16,584,778	0	0	9,001,930	0	25,586,708
Higher Education Fund	17,949,690	0	0	0	0	17,949,690
Available University Fund	0	117,311,000	0	0	0	117,311,000
Tuition and Fees	163,170,711	202,901,783	52,014,543	521,623	0	418,608,660
Remissions and Exemptions	39,151,501	1,389,295	722,700	0	0	41,263,496
Tuition Discounts	(23,491,021)	(19,279,628)	(13,664,510)	0	0	(56,435,159)
Contracts, Grants, and Gifts	116,792,912	32,570,494	13,373,763	413,899,882	0	576,637,051
Sales and Services	24,318,265	47,213,010	182,221,202	5,011,129	0	258,763,606
Investment and Interest	3,649,250	17,716,477	5,991,442	9,027,585	0	36,384,754
Miscellaneous	2,017,250	3,110,124	467,525	38,495	0	5,633,394
Total Revenue	1,166,659,722	403,093,127	241,126,665	437,615,644	0	2,248,495,158
Expenses						
Salaries - Non-Faculty	359,205,300	57,048,048	61,121,228	112,103,817	82,037	589,560,430
Salaries - Faculty	340,937,147	10,625,244	31,487	29,775,898	0	381,369,776
Wages	12,661,677	7,892,060	16,296,214	11,522,886	0	48,372,837
Benefits	188,061,327	16,856,674	18,666,004	36,389,253	27,629	260,000,887
Utilities	32,661,227	21,686,793	19,277,134	1,653,939	39,339	75,318,432
Scholarships and Grants	75,901,514	32,229,570	10,679,232	89,026,197	0	207,836,513
Scholarship Discounts	(6,558,452)	(1,763,698)	(595,687)	(47,517,322)	0	(56,435,159)
Operations and Maintenance	197,194,461	158,633,792	105,726,555	164,077,525	3,138,135	628,770,468
Debt Service	0	0	0	0	119,594,819	119,594,819
Total Expense (Less Service Depts)	1,200,064,201	303,208,483	231,202,167	397,032,193	122,881,959	2,254,389,003
Net Service Departments	0	(5,032,124)	0	0	0	(5,032,124)
Total Expense	1,200,064,201	298,176,359	231,202,167	397,032,193	122,881,959	2,249,356,879
Transfers						
Retirement of Indebtedness	(733,464)	(12,792,948)	(27,690,950)	(254,257)	41,471,619	0
Other Transfers	37,907,031	(79,396,238)	14,519,727	(46,574,121)	70,867,078	(2,676,523)
Total Transfers	37,173,567	(92,189,186)	(13,171,223)	(46,828,378)	112,338,697	(2,676,523)
Net Change in Fund Balance	3,769,088	12,727,582	(3,246,725)	(6,244,927)	(10,543,262)	(3,538,244)