

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	10,410,510	70,166	0	0	0	10,480,676
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Tuition and Fees	1,401,266	1,149,946	216,248	0	0	2,767,460
Remissions and Exemptions	1,450,000	0	0	0	0	1,450,000
Tuition Discounts	0	(1,157,877)	(67,493)	0	0	(1,225,370)
Contracts, Grants, and Gifts	0	0	0	1,422,754	0	1,422,754
Sales and Services	1,800	43,000	1,100	0	0	45,900
Investment and Interest	31,500	66,500	14,000	0	0	112,000
Miscellaneous	0	0	0	1,000	0	1,000
Total Revenue	14,322,146	171,735	163,855	1,423,754	0	16,081,490
Expenses						
Salaries - Non-Faculty	2,790,209	145,891	108,711	69,668	0	3,114,479
Salaries - Faculty	4,346,841	0	0	250,000	0	4,596,841
Wages	160,221	31,422	13,500	4,523	0	209,666
Benefits	1,662,014	63,819	30,096	91,533	0	1,847,462
Utilities	126,003	0	0	0	0	126,003
Scholarships and Grants	1,501,376	335,581	47,700	731,377	0	2,616,034
Scholarship Discounts	0	0	0	(1,225,370)	0	(1,225,370)
Operations and Maintenance	2,840,087	794,974	143,500	276,653	0	4,055,214
Total Expense (Less Service Depts)	13,426,751	1,371,687	343,507	198,384	0	15,340,329
Net Service Departments	0	0	0	0	0	0
Total Expense	13,426,751	1,371,687	343,507	198,384	0	15,340,329
Transfers						
Retirement of Indebtedness	(853,320)	0	0	0	0	(853,320)
Other Transfers	(42,075)	1,199,952	67,493	(1,225,370)	0	0
Total Transfers	(895,395)	1,199,952	67,493	(1,225,370)	0	(853,320)
Net Change in Fund Balance	0	0	(112,159)	0	0	(112,159)