

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	268,513,416	0	0	0	0	268,513,416
Tuition and Fees	75,624,789	130,949,603	22,226,000	0	0	228,800,392
Remissions and Exemptions	23,538,934	661,975	450,000	0	0	24,650,909
Tuition Discounts	(2,723,433)	(2,923,266)	(1,992,658)	0	0	(7,639,357)
Contracts, Grants, and Gifts	22,978,680	1,403,030	12,703,605	104,119,374	0	141,204,689
Sales and Services	7,005,000	17,530,543	137,977,413	3,795,545	0	166,308,501
Investment and Interest	2,090,750	6,425,019	5,223,850	6,772,980	0	20,512,599
Miscellaneous	12,250	899,473	162,524	6,295	0	1,080,542
Total Revenue	397,040,386	154,946,377	176,750,734	114,694,194	0	843,431,691
Expenses						
Salaries - Non-Faculty	121,709,320	28,272,939	44,816,117	30,694,901	0	225,493,277
Salaries - Faculty	166,698,651	5,006,606	27,178	9,196,824	0	180,929,259
Wages	2,844,821	3,472,158	12,865,989	5,262,550	0	24,445,518
Benefits	75,539,014	7,711,041	13,898,417	9,525,843	0	106,674,315
Utilities	16,353,801	19,509,291	15,984,623	769,336	0	52,617,051
Scholarships and Grants	26,086,087	18,506,429	4,950,700	30,502,869	0	80,046,085
Scholarship Discounts	0	0	0	(7,639,357)	0	(7,639,357)
Operations and Maintenance	36,192,268	82,632,510	68,611,394	28,741,871	1,300,000	217,478,043
Total Expense (Less Service Depts)	445,423,962	165,110,974	161,154,418	107,054,837	1,300,000	880,044,191
Net Service Departments	0	(4,668,930)	0	0	0	(4,668,930)
Total Expense	445,423,962	160,442,044	161,154,418	107,054,837	1,300,000	875,375,261
Transfers						
Retirement of Indebtedness	(1,342,474)	(6,378,953)	(22,576,625)	0	(20,363,600)	(50,661,652)
Other Transfers	49,726,050	10,818,643	1,494,664	(7,639,357)	15,600,000	70,000,000
Total Transfers	48,383,576	4,439,690	(21,081,961)	(7,639,357)	(4,763,600)	19,338,348
Net Change in Fund Balance	0	(1,055,977)	(5,485,645)	0	(6,063,600)	(12,605,222)