

Tarleton State University
FY 2004 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	33,163,893	0	0	0	0	33,163,893
Tuition and Fees	10,792,921	12,842,473	3,659,767	0	0	27,295,161
Remissions and Exemptions	1,693,448	90,000	15,000	0	0	1,798,448
Tuition Discounts	(2,100,000)	(1,700,000)	(1,500,000)	0	0	(5,300,000)
Contracts, Grants, and Gifts	1,779,180	537,324	0	11,851,406	0	14,167,910
Sales and Services	409,000	1,032,475	7,741,833	185,824	0	9,369,132
Investment and Interest	150,000	475,983	193,592	576,950	0	1,396,525
Miscellaneous	0	29,000	185,000	25,000	0	239,000
Total Revenue	45,888,442	13,307,255	10,295,192	12,639,180	0	82,130,069
Expenses						
Salaries - Non-Faculty	11,575,913	2,985,192	2,258,501	2,600,897	0	19,420,503
Salaries - Faculty	16,419,185	1,811,819	0	337,500	0	18,568,504
Wages	951,620	454,272	643,899	288,499	0	2,338,290
Benefits	8,228,780	1,093,997	772,730	817,401	0	10,912,908
Utilities	1,581,408	345,000	0	0	0	1,926,408
Scholarships and Grants	3,222,628	2,388,185	654,624	7,265,710	0	13,531,147
Scholarship Discounts	(1,400,000)	(700,000)	(300,000)	(2,900,000)	0	(5,300,000)
Operations and Maintenance	2,806,448	9,473,920	6,012,941	1,540,530	0	19,833,839
Total Expense (Less Service Depts)	43,385,982	17,852,385	10,042,695	9,950,537	0	81,231,599
Net Service Departments	0	(684,555)	0	0	0	(684,555)
Total Expense	43,385,982	17,167,830	10,042,695	9,950,537	0	80,547,044
Transfers						
Retirement of Indebtedness	(1,737,977)	(1,447,148)	(1,157,360)	0	0	(4,342,485)
Other Transfers	(775,497)	5,354,377	1,416,910	(2,828,314)	0	3,167,476
Total Transfers	(2,513,474)	3,907,229	259,550	(2,828,314)	0	(1,175,009)
Net Change in Fund Balance	(11,014)	46,654	512,047	(139,671)	0	408,016