

System Administrative and General Offices
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds				
	Functional and General	Designated	Restricted	Plant	Total
Revenues					
State Appropriations	657,325	0	0	0	657,325
Available University Fund	0	116,225,000	0	0	116,225,000
Contracts, Grants, and Gifts	0	192,000	4,376,000	0	4,568,000
Sales and Services	0	600,000	0	0	600,000
Investment and Interest	0	4,832,000	0	0	4,832,000
Total Revenue	657,325	121,849,000	4,376,000	0	126,882,325
Expenses					
Salaries - Non-Faculty	343,338	5,828,751	2,300,000	0	8,472,089
Wages	25,000	77,800	0	0	102,800
Benefits	186,572	1,171,610	580,000	0	1,938,182
Utilities	0	25,000	0	0	25,000
Operations and Maintenance	102,415	3,025,293	13,667,300	0	16,795,008
Debt Service	0	0	0	142,279,413	142,279,413
Total Expense (Less Service Depts)	657,325	10,128,454	16,547,300	142,279,413	169,612,492
Net Service Departments	0	2,532,881	0	0	2,532,881
Total Expense	657,325	12,661,335	16,547,300	142,279,413	172,145,373
Transfers					
Retirement of Indebtedness	37,532,675	0	0	62,279,586	99,812,261
Other Transfers	(37,532,675)	(136,475,924)	0	68,589,599	(105,419,000)
Total Transfers	0	(136,475,924)	0	130,869,185	(5,606,739)
Net Change in Fund Balance	0	(27,288,259)	(12,171,300)	(11,410,228)	(50,869,787)