

**Texas A&M University - Corpus Christi**  
**FY 2005 Operating Budget**  
**Statement of Changes in Fund Balance - Board Approved**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
<b>Revenues</b>						
State Appropriations	46,904,388	0	0	0	0	46,904,388
Higher Education Fund	3,687,722	0	0	0	0	3,687,722
Tuition and Fees	11,134,643	16,075,678	6,283,614	0	0	33,493,935
Remissions and Exemptions	2,581,718	401,584	75,000	0	0	3,058,302
Tuition and Fee Discounts	(5,540,510)	(5,417,077)	(2,163,950)	0	0	(13,121,537)
Contracts, Grants, and Gifts	2,582,606	438,000	425,000	15,050,215	0	18,495,821
Sales and Services	12,500	727,000	5,000,027	340,000	0	6,079,527
Investment and Interest	106,000	420,000	196,000	130,000	0	852,000
Miscellaneous	0	0	20,000	0	0	20,000
<b>Total Revenue</b>	<b>61,469,067</b>	<b>12,645,185</b>	<b>9,835,691</b>	<b>15,520,215</b>	<b>0</b>	<b>99,470,158</b>
<b>Expenses</b>						
Salaries - Non-Faculty	14,580,625	3,026,397	3,582,224	2,776,156	0	23,965,402
Salaries - Faculty	19,295,623	1,920,890	0	463,490	0	21,680,003
Wages	90,179	849,640	653,632	303,153	0	1,896,604
Benefits	8,878,187	1,279,396	979,995	873,946	0	12,011,524
Utilities	1,248,500	928,621	144,000	218,944	0	2,540,065
Scholarships and Grants	4,820,631	2,653,902	1,309,155	8,651,684	0	17,435,372
Scholarship Discounts	0	0	0	(13,121,537)	0	(13,121,537)
Operations and Maintenance	5,464,225	7,348,752	5,002,694	3,516,665	0	21,332,336
<b>Total Expense (Less Service Depts)</b>	<b>54,377,970</b>	<b>18,007,598</b>	<b>11,671,700</b>	<b>3,682,501</b>	<b>0</b>	<b>87,739,769</b>
<b>Net Service Departments</b>	0	(204,650)	0	0	0	(204,650)
<b>Total Expense</b>	<b>54,377,970</b>	<b>17,802,948</b>	<b>11,671,700</b>	<b>3,682,501</b>	<b>0</b>	<b>87,535,119</b>
<b>Transfers</b>						
Retirement of Indebtedness	(10,700,301)	0	(578,201)	0	0	(11,278,502)
Other Transfers	3,725,569	5,380,027	2,722,118	(11,827,714)	0	0
<b>Total Transfers</b>	<b>(6,974,732)</b>	<b>5,380,027</b>	<b>2,143,917</b>	<b>(11,827,714)</b>	<b>0</b>	<b>(11,278,502)</b>
<b>Net Change in Fund Balance</b>	<b>116,365</b>	<b>222,264</b>	<b>307,908</b>	<b>10,000</b>	<b>0</b>	<b>656,537</b>