

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	37,075,301	0	0	0	0	37,075,301
Higher Education Fund	4,229,747	0	0	0	0	4,229,747
Tuition and Fees	11,407,950	12,156,412	5,569,000	0	0	29,133,362
Remissions and Exemptions	3,019,000	136,000	65,000	0	0	3,220,000
Tuition and Fee Discounts	(3,070,000)	(2,900,000)	(1,105,000)	0	0	(7,075,000)
Contracts, Grants, and Gifts	1,710,276	55,400	24,000	8,477,890	0	10,267,566
Sales and Services	165,000	1,502,982	8,872,662	0	0	10,540,644
Investment and Interest	89,000	380,000	148,860	0	0	617,860
Miscellaneous	0	0	1	0	0	1
Total Revenue	54,626,274	11,330,794	13,574,523	8,477,890	0	88,009,481
Expenses						
Salaries - Non-Faculty	18,411,893	1,813,533	2,769,661	0	0	22,995,087
Salaries - Faculty	15,550,670	545,819	0	0	0	16,096,489
Wages	514,295	431,569	615,075	0	0	1,560,939
Benefits	9,345,330	838,860	866,398	0	0	11,050,588
Utilities	0	2,100,000	1,255,160	0	0	3,355,160
Scholarships and Grants	4,792,791	2,506,190	1,427,349	6,613,990	0	15,340,320
Scholarship Discounts	0	0	0	(7,075,000)	0	(7,075,000)
Operations and Maintenance	4,837,024	7,004,623	5,615,002	1,863,900	0	19,320,549
Total Expense (Less Service Depts)	53,452,003	15,240,594	12,548,645	1,402,890	0	82,644,132
Net Service Departments	0	0	0	0	0	0
Total Expense	53,452,003	15,240,594	12,548,645	1,402,890	0	82,644,132
Transfers						
Retirement of Indebtedness	(1,099,899)	(3,375)	(1,180,577)	0	0	(2,283,851)
Other Transfers	(74,372)	3,913,175	154,699	(7,075,000)	2,942,048	(139,450)
Total Transfers	(1,174,271)	3,909,800	(1,025,878)	(7,075,000)	2,942,048	(2,423,301)
Net Change in Fund Balance	0	0	0	0	2,942,048	2,942,048