

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

	<b>Current Funds</b>					
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary</b>	<b>Restricted</b>	<b>Plant</b>	<b>Total</b>
<b>Revenues</b>						
State Appropriations	43,043,083	0	0	0	0	43,043,083
Higher Education Fund	3,555,651	0	0	0	0	3,555,651
Tuition and Fees	10,201,000	12,326,400	3,590,000	0	0	26,117,400
Remissions and Exemptions	1,025,000	211,100	100,000	0	0	1,336,100
Tuition and Fee Discounts	(1,500,000)	(1,400,000)	(1,300,000)	0	0	(4,200,000)
Contracts, Grants, and Gifts	2,823,794	234,100	20,000	18,664,990	0	21,742,884
Sales and Services	279,000	289,800	5,405,500	205,000	0	6,179,300
Investment and Interest	220,000	249,950	305,550	301,335	0	1,076,835
Miscellaneous	15,500	62,350	17,000	0	0	94,850
<b>Total Revenue</b>	<b>59,663,028</b>	<b>11,973,700</b>	<b>8,138,050</b>	<b>19,171,325</b>	<b>0</b>	<b>98,946,103</b>
<b>Expenses</b>						
Salaries - Non-Faculty	14,756,284	2,589,432	1,761,760	2,137,532	0	21,245,008
Salaries - Faculty	19,294,987	267,827	2,999	676,966	0	20,242,779
Wages	800,635	361,912	560,852	867,136	0	2,590,535
Benefits	8,706,100	728,785	449,860	629,743	0	10,514,488
Utilities	2,536,000	7,800	541,000	4,000	0	3,088,800
Scholarships and Grants	3,621,603	2,144,546	1,062,500	10,332,884	0	17,161,533
Scholarship Discounts	0	0	0	(4,200,000)	0	(4,200,000)
Operations and Maintenance	9,280,186	4,500,101	4,189,250	4,432,005	0	22,401,542
Debt Service	0	66,690	0	0	0	66,690
<b>Total Expense (Less Service Depts)</b>	<b>58,995,795</b>	<b>10,667,093</b>	<b>8,568,221</b>	<b>14,880,266</b>	<b>0</b>	<b>93,111,375</b>
<b>Net Service Departments</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Total Expense</b>	<b>58,995,795</b>	<b>10,642,093</b>	<b>8,568,221</b>	<b>14,880,266</b>	<b>0</b>	<b>93,086,375</b>
<b>Transfers</b>						
Retirement of Indebtedness	(3,686,979)	(279,623)	0	0	0	(3,966,602)
Other Transfers	233,500	2,190,000	1,650,000	(4,200,000)	0	(126,500)
<b>Total Transfers</b>	<b>(3,453,479)</b>	<b>1,910,377</b>	<b>1,650,000</b>	<b>(4,200,000)</b>	<b>0</b>	<b>(4,093,102)</b>
<b>Net Change in Fund Balance</b>	<b>(2,786,246)</b>	<b>3,241,984</b>	<b>1,219,829</b>	<b>91,059</b>	<b>0</b>	<b>1,766,626</b>