

The Texas A&M University System Health Science Center
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	59,642,924	0	0	0	0	59,642,924
Tuition and Fees	4,792,891	1,865,020	101,254	0	0	6,759,165
Remissions and Exemptions	850,000	0	0	0	0	850,000
Tuition and Fee Discounts	(598,508)	(185,651)	(31,254)	0	0	(815,413)
Contracts, Grants, and Gifts	1,696,079	5,553,223	0	14,733,374	0	21,982,676
Sales and Services	4,800,000	6,204,316	1,389,924	21,550	0	12,415,790
Investment and Interest	0	2,695,000	0	414,045	0	3,109,045
Miscellaneous	0	315,787	0	60,000	0	375,787
Total Revenue	71,183,386	16,447,695	1,459,924	15,228,969	0	104,319,974
Expenses						
Salaries - Non-Faculty	23,395,994	1,292,025	174,043	7,350,429	0	32,212,491
Salaries - Faculty	21,115,592	3,856,242	0	3,582,100	0	28,553,934
Wages	217,485	5,000	2,000	208,075	0	432,560
Benefits	9,989,959	1,068,421	42,666	2,639,535	0	13,740,581
Utilities	1,616,944	690,000	0	0	0	2,306,944
Scholarships and Grants	1,248,113	676,351	0	555,796	0	2,480,260
Scholarship Discounts	(398,113)	(115,669)	0	(301,631)	0	(815,413)
Operations and Maintenance	16,399,348	12,222,363	1,240,615	1,917,072	0	31,779,398
Total Expense (Less Service Depts)	73,585,322	19,694,733	1,459,324	15,951,376	0	110,690,755
Net Service Departments	0	265,980	0	0	0	265,980
Total Expense	73,585,322	19,960,713	1,459,324	15,951,376	0	110,956,735
Transfers						
Retirement of Indebtedness	(1,021,124)	(19,350)	0	(230,136)	0	(1,270,610)
Other Transfers	(551,156)	4,151,156	0	0	0	3,600,000
Total Transfers	(1,572,280)	4,131,806	0	(230,136)	0	2,329,390
Net Change in Fund Balance	(3,974,216)	618,788	600	(952,543)	0	(4,307,371)