

Texas A&M University System
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	784,252,669	90,406	0	0	0	784,343,075
Federal Appropriations	17,325,908	0	0	9,696,048	0	27,021,956
Higher Education Fund	17,949,690	0	0	0	0	17,949,690
Available University Fund	0	116,225,000	0	0	0	116,225,000
Tuition and Fees	171,318,930	261,590,525	48,466,147	291,000	0	481,666,602
Remissions and Exemptions	40,143,494	1,864,604	837,800	0	0	42,845,898
Tuition and Fee Discounts	(31,067,396)	(25,723,070)	(18,915,699)	0	0	(75,706,165)
Contracts, Grants, and Gifts	98,397,599	37,489,286	21,407,075	533,133,888	0	690,427,848
Sales and Services	27,567,418	53,051,364	190,217,172	5,773,423	0	276,609,377
Investment and Interest	4,926,184	23,151,132	6,493,279	9,253,546	0	43,824,141
Miscellaneous	17,954,048	5,157,584	544,735	426,333	0	24,082,700
Total Revenue	1,148,768,544	472,896,831	249,050,509	558,574,238	0	2,429,290,122
Expenses						
Salaries - Non-Faculty	368,118,436	63,395,929	64,510,012	123,700,073	0	619,724,450
Salaries - Faculty	358,360,993	16,645,184	27,199	30,252,298	0	405,285,674
Wages	19,667,343	8,673,524	16,371,204	19,077,294	0	63,789,365
Benefits	188,130,010	20,397,628	19,254,341	39,756,819	0	267,538,798
Utilities	19,354,079	36,369,440	19,975,066	1,847,990	0	77,546,575
Scholarships and Grants	73,475,672	42,371,936	12,108,245	93,584,876	0	221,540,729
Scholarship Discounts	(398,113)	(115,669)	0	(75,192,383)	0	(75,706,165)
Operations and Maintenance	173,976,796	205,151,594	111,868,953	262,825,532	11,100,000	764,922,875
Debt Service	0	66,690	0	0	142,279,413	142,346,103
Total Expense (Less Service Depts)	1,200,685,216	392,956,256	244,115,020	495,852,499	153,379,413	2,486,988,404
Net Service Departments	0	(3,167,025)	0	0	0	(3,167,025)
Total Expense	1,200,685,216	389,789,231	244,115,020	495,852,499	153,379,413	2,483,821,379
Transfers						
Retirement of Indebtedness	(237,148)	(13,434,953)	(27,837,179)	(230,136)	41,739,416	0
Other Transfers	40,383,270	(92,032,114)	21,305,087	(73,740,414)	98,752,905	(5,331,266)
Total Transfers	40,146,122	(105,467,067)	(6,532,092)	(73,970,550)	140,492,321	(5,331,266)
Net Change in Fund Balance	(11,770,550)	(22,359,467)	(1,596,603)	(11,248,811)	(12,887,092)	(59,862,523)