

Texas A&M University - Texarkana
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	10,688,167	0	0	0	0	10,688,167
Higher Education Fund	1,027,070	0	0	0	0	1,027,070
Tuition and Fees	1,628,926	1,284,452	235,120	0	0	3,148,498
Remissions and Exemptions	1,985,551	0	0	0	0	1,985,551
Tuition and Fee Discounts	(554,158)	(436,799)	(79,988)	0	0	(1,070,945)
Contracts, Grants, and Gifts	0	0	0	1,871,434	0	1,871,434
Sales and Services	2,500	48,775	1,200	0	0	52,475
Investment and Interest	22,060	100,600	12,000	2,000	0	136,660
Miscellaneous	0	3,880	0	0	0	3,880
Total Revenue	14,800,116	1,000,908	168,332	1,873,434	0	17,842,790
Expenses						
Salaries - Non-Faculty	3,212,179	175,080	145,056	104,180	0	3,636,495
Salaries - Faculty	4,838,441	0	0	251,200	0	5,089,641
Wages	170,099	31,422	15,000	113,900	0	330,421
Benefits	1,977,311	69,644	43,720	93,963	0	2,184,638
Utilities	132,003	0	0	0	0	132,003
Scholarships and Grants	2,192,997	279,916	7,700	766,600	0	3,247,213
Scholarship Discounts	0	0	0	(1,070,945)	0	(1,070,945)
Operations and Maintenance	2,593,328	260,259	182,750	543,591	0	3,579,928
Total Expense (Less Service Depts)	15,116,358	816,321	394,226	802,489	0	17,129,394
Net Service Departments	0	3,500	0	0	0	3,500
Total Expense	15,116,358	819,821	394,226	802,489	0	17,132,894
Transfers						
Retirement of Indebtedness	(855,802)	0	0	0	0	(855,802)
Other Transfers	1,172,044	(181,087)	79,988	(1,070,945)	0	0
Total Transfers	316,242	(181,087)	79,988	(1,070,945)	0	(855,802)
Net Change in Fund Balance	0	0	(145,906)	0	0	(145,906)