

Texas A&M University
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	266,598,174	0	0	0	0	266,598,174
Tuition and Fees	77,220,863	171,148,701	17,089,750	3,000	0	265,462,314
Remissions and Exemptions	25,682,110	911,220	500,000	0	0	27,093,330
Tuition and Fee Discounts	(7,940,091)	(6,986,630)	(5,105,048)	0	0	(20,031,769)
Contracts, Grants, and Gifts	22,634,447	1,832,023	20,668,317	144,664,440	0	189,799,227
Sales and Services	7,573,441	20,396,532	140,965,653	4,017,390	0	172,953,016
Investment and Interest	2,144,124	5,999,292	5,553,669	6,293,662	0	19,990,747
Miscellaneous	13,548	4,350,005	250,134	322,575	0	4,936,262
Total Revenue	393,926,616	197,651,143	179,922,475	155,301,067	0	926,801,301
Expenses						
Salaries - Non-Faculty	121,026,863	33,480,936	46,239,403	35,759,099	0	236,506,301
Salaries - Faculty	179,335,656	5,933,814	24,200	8,953,839	0	194,247,509
Wages	6,285,030	3,741,147	12,893,257	9,803,127	0	32,722,561
Benefits	73,658,664	9,728,225	13,929,839	11,670,687	0	108,987,415
Utilities	6,283,050	30,476,176	16,761,214	791,996	0	54,312,436
Scholarships and Grants	27,255,069	26,873,518	5,769,750	30,744,830	0	90,643,167
Scholarship Discounts	0	0	0	(20,031,769)	0	(20,031,769)
Operations and Maintenance	32,777,622	114,751,520	71,031,381	57,577,489	1,300,000	277,438,012
Total Expense (Less Service Depts)	446,621,954	224,985,336	166,649,044	135,269,298	1,300,000	974,825,632
Net Service Departments	0	(5,203,008)	0	0	0	(5,203,008)
Total Expense	446,621,954	219,782,328	166,649,044	135,269,298	1,300,000	969,622,624
Transfers						
Retirement of Indebtedness	(852,680)	(6,780,682)	(22,249,125)	0	(20,473,352)	(50,355,839)
Other Transfers	53,548,018	25,888,485	5,716,826	(20,031,769)	17,354,440	82,476,000
Total Transfers	52,695,338	19,107,803	(16,532,299)	(20,031,769)	(3,118,912)	32,120,161
Net Change in Fund Balance	0	(3,023,382)	(3,258,868)	0	(4,418,912)	(10,701,162)