

Tarleton State 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	33,373,529	0	0	0	0	33,373,529
Tuition and Fees	12,082,805	16,111,386	3,790,510	0	0	31,984,701
Remissions and Exemptions	2,031,374	115,000	22,000	0	0	2,168,374
Tuition and Fee Discounts	(2,200,000)	(1,900,000)	(1,700,000)	0	0	(5,800,000)
Contracts, Grants, and Gifts	1,861,910	311,048	0	14,593,242	0	16,766,200
Sales and Services	409,000	1,236,000	9,437,515	444,445	0	11,526,960
Investment and Interest	150,000	673,750	277,200	619,429	0	1,720,379
Miscellaneous	0	18,650	185,000	30,000	0	233,650
Total Revenue	47,708,618	16,565,834	12,012,225	15,687,116	0	91,973,793
Expenses						
Salaries - Non-Faculty	12,272,939	3,385,949	2,434,266	2,693,276	0	20,786,430
Salaries - Faculty	17,748,199	2,005,296	0	264,500	0	20,017,995
Wages	855,117	476,955	816,083	364,108	0	2,512,263
Benefits	8,375,262	1,243,474	897,100	892,754	0	11,408,590
Utilities	981,408	945,000	0	0	0	1,926,408
Scholarships and Grants	3,703,284	2,682,999	767,833	8,248,172	0	15,402,288
Scholarship Discounts	0	0	0	(5,800,000)	0	(5,800,000)
Operations and Maintenance	2,576,524	11,282,377	7,689,174	3,477,756	0	25,025,831
Total Expense (Less Service Depts)	46,512,733	22,022,050	12,604,456	10,140,566	0	91,279,805
Net Service Departments	0	(571,234)	0	0	0	(571,234)
Total Expense	46,512,733	21,450,816	12,604,456	10,140,566	0	90,708,571
Transfers						
Retirement of Indebtedness	(1,743,032)	(1,446,831)	(1,289,443)	0	0	(4,479,306)
Other Transfers	547,147	6,180,091	2,126,786	(5,716,667)	0	3,137,357
Total Transfers	(1,195,885)	4,733,260	837,343	(5,716,667)	0	(1,341,949)
Net Change in Fund Balance	0	(151,722)	245,112	(170,117)	0	(76,727)