West Texas A&M University

FY 2005 Operating Budget

Statement of Changes in Fund Balance - Board Approved

	Current Funds					
	Functional and General	**Designated**	**Auxiliary**	**Restricted**	**Plant**	**Total**
Revenues						
State Appropriations	30,325,753	90,406	0	0	0	30,416,159
Higher Education Fund	3,671,345	0	0	0	0	3,671,345
Tuition and Fees	9,636,654	10,771,679	3,186,909	0	0	23,595,242
Remissions and Exemptions	94,500	79,700	75,800	0	0	250,000
Tuition and Fee Discounts	(1,250,000)	(1,025,000)	(1,200,000)	0	0	(3,475,000)
Contracts, Grants, and Gifts	37,804	0	0	13,526,759	0	13,564,563
Sales and Services	49,700	3,265,100	8,809,259	0	0	12,124,059
Investment and Interest	225,000	966,569	0	0	0	1,191,569
Total Revenue	**42,790,756**	**14,148,454**	**10,871,968**	**13,526,759**	**0**	**81,337,937**
Expenses						
Salaries - Non-Faculty	10,415,586	2,032,378	2,675,899	1,671,394	0	16,795,257
Salaries - Faculty	14,428,172	0	0	0	0	14,428,172
Wages	571,320	612,527	399,345	582,330	0	2,165,522
Benefits	6,644,861	903,814	772,610	486,592	0	8,807,877
Utilities	1,640,520	294,384	533,067	0	0	2,467,971
Scholarships and Grants	136,100	1,799,597	863,191	7,573,656	0	10,372,544
Scholarship Discounts	0	0	0	(3,475,000)	0	(3,475,000)
Operations and Maintenance	7,354,390	5,230,041	7,205,054	3,037,787	0	22,827,272
Total Expense (Less Service Depts)	**41,190,949**	**10,872,741**	**12,449,166**	**9,876,759**	**0**	**74,389,615**
Net Service Departments	0	377,483	0	0	0	377,483
Total Expense	**41,190,949**	**11,250,224**	**12,449,166**	**9,876,759**	**0**	**74,767,098**
Transfers						
Retirement of Indebtedness	(1,899,916)	(941,353)	(454,197)	0	0	(3,295,466)
Other Transfers	300,109	(1,956,877)	2,031,395	(3,650,000)	0	(3,275,373)
Total Transfers	**(1,599,807)**	**(2,898,230)**	**1,577,198**	**(3,650,000)**	**0**	**(6,570,839)**
Net Change in Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**