

**System Offices
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	2,695,326	0	0	0	0	2,695,326
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	121,612,000	0	0	0	121,612,000
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	45,187	0	6,758,400	0	6,803,587
Sales and Services	0	600,000	0	0	0	600,000
Investment and Interest	0	5,730,000	0	0	0	5,730,000
Miscellaneous	0	0	0	0	0	0
Total Revenue	2,695,326	127,987,187	0	6,758,400	0	137,440,913
Expenses						
Salaries - Faculty	0	0	0	0	0	0
Salaries - Non-Faculty	389,848	6,550,797	0	1,315,600	0	8,256,245
Wages	25,000	84,800	0	0	0	109,800
Benefits	98,145	1,655,000	0	381,000	0	2,134,145
Utilities	0	175,000	0	0	0	175,000
Scholarships and Grants	2,078,125	0	0	0	0	2,078,125
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	104,208	3,035,693	0	7,872,800	0	11,012,701
Debt Service	0	0	0	0	146,638,729	146,638,729
Total Expense(Less Service Depts)	2,695,326	11,501,290	0	9,569,400	146,638,729	170,404,745
Net Service Departments	0	(310,605)	0	0	0	(310,605)
Total Expense	2,695,326	11,190,685	0	9,569,400	146,638,729	170,094,140
Transfers						
Retirement of Indebtedness	47,390,083	0	0	0	64,431,051	111,821,134
Other Transfers	(47,390,083)	(129,437,095)	0	0	70,107,678	(106,719,500)
Total Transfers	0	(129,437,095)	0	0	134,538,729	5,101,634
Net Change in Fund Balance	0	(12,640,593)	0	(2,811,000)	(12,100,000)	(27,551,593)