

**Texas A&M International University
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	37,466,543	0	0	0	0	37,466,543
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	2,086,807	0	0	0	0	2,086,807
Available University Fund	0	0	0	0	0	0
Tuition and Fees	5,345,351	7,249,851	3,009,918	0	0	15,605,120
Remissions and Exemptions	200,000	10,000	0	0	0	210,000
Tuition and Fee Discounts	(3,000,000)	(1,600,000)	(940,000)	0	0	(5,540,000)
Contracts, Grants, and Gifts	100,000	0	0	12,955,534	0	13,055,534
Sales and Services	30,000	213,367	1,050,557	202,594	0	1,496,518
Investment and Interest	250,000	61,000	0	0	0	311,000
Miscellaneous	0	0	0	0	0	0
Total Revenue	42,478,701	5,934,218	3,120,475	13,158,128	0	64,691,522
Expenses						
Salaries - Faculty	11,885,323	82,888	0	365,703	0	12,333,914
Salaries - Non-Faculty	8,469,678	1,503,287	1,662,564	1,149,911	0	12,785,440
Wages	808,181	306,916	245,133	579,074	0	1,939,304
Benefits	4,380,294	426,170	457,036	488,652	0	5,752,152
Utilities	818,400	861,000	0	0	0	1,679,400
Scholarships and Grants	200,000	1,562,941	0	6,908,541	0	8,671,482
Scholarship Discounts	0	0	0	(5,540,000)	0	(5,540,000)
Operations and Maintenance	4,263,115	3,376,457	940,396	3,613,432	0	12,193,400
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	30,824,991	8,119,659	3,305,129	7,565,313	0	49,815,092
Net Service Departments	0	0	0	0	0	0
Total Expense	30,824,991	8,119,659	3,305,129	7,565,313	0	49,815,092
Transfers						
Retirement of Indebtedness	(14,068,269)	0	(755,346)	(52,815)	0	(14,876,430)
Other Transfers	2,414,559	2,185,441	940,000	(5,540,000)	0	0
Total Transfers	(11,653,710)	2,185,441	184,654	(5,592,815)	0	(14,876,430)
Net Change in Fund Balance	0	0	0	0	0	0