

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
<b>Revenues</b>						
State Appropriations	50,115,292	0	0	0	0	50,115,292
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	5,519,329	0	0	0	0	5,519,329
Available University Fund	0	0	0	0	0	0
Tuition and Fees	12,479,285	18,035,789	6,729,671	0	0	37,244,745
Remissions and Exemptions	476,092	201,584	75,000	0	0	752,676
Tuition and Fee Discounts	(4,646,682)	(6,693,936)	(1,941,425)	0	0	(13,282,043)
Contracts, Grants, and Gifts	2,267,606	861,514	425,000	17,077,379	0	20,631,499
Sales and Services	12,500	890,515	5,516,542	175,500	0	6,595,057
Investment and Interest	106,000	420,000	105,000	53,250	0	684,250
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>66,329,422</b>	<b>13,715,466</b>	<b>10,909,788</b>	<b>17,306,129</b>	<b>0</b>	<b>108,260,805</b>
<b>Expenses</b>						
Salaries - Faculty	21,935,540	2,259,408	0	956,030	0	25,150,978
Salaries - Non-Faculty	15,684,389	3,444,853	3,824,195	3,331,489	0	26,284,926
Wages	81,682	825,393	583,423	327,180	0	1,817,678
Benefits	9,714,625	1,705,606	1,081,121	1,243,814	0	13,745,166
Utilities	1,848,500	967,621	149,900	221,614	0	3,187,635
Scholarships and Grants	2,715,005	2,697,361	1,418,546	8,844,548	0	15,675,460
Scholarship Discounts	(1,967,755)	(2,110,738)	(1,175,554)	(8,027,996)	0	(13,282,043)
Operations and Maintenance	7,878,553	8,480,704	5,102,216	3,633,715	0	25,095,188
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>57,890,539</b>	<b>18,270,208</b>	<b>10,983,847</b>	<b>10,530,394</b>	<b>0</b>	<b>97,674,988</b>
<b>Net Service Departments</b>	0	(171,210)	0	0	0	(171,210)
<b>Total Expense</b>	<b>57,890,539</b>	<b>18,098,998</b>	<b>10,983,847</b>	<b>10,530,394</b>	<b>0</b>	<b>97,503,778</b>
<b>Transfers</b>						
	0	0	0	0	0	0
Retirement of Indebtedness	(9,382,883)	0	(633,540)	0	0	(10,016,423)
Other Transfers	1,083,267	4,351,429	1,331,039	(6,765,735)	0	0
<b>Total Transfers</b>	<b>(8,299,616)</b>	<b>4,351,429</b>	<b>697,499</b>	<b>(6,765,735)</b>	<b>0</b>	<b>(10,016,423)</b>
<b>Net Change in Fund Balance</b>	<b>139,267</b>	<b>(32,103)</b>	<b>623,440</b>	<b>10,000</b>	<b>0</b>	<b>740,604</b>