

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	37,477,470	0	0	0	0	37,477,470
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,563,785	0	0	0	0	3,563,785
Available University Fund	0	0	0	0	0	0
Tuition and Fees	11,988,949	13,210,793	6,436,000	0	0	31,635,742
Remissions and Exemptions	174,000	182,000	87,000	0	0	443,000
Tuition and Fee Discounts	(2,900,000)	(2,500,000)	(1,120,000)	0	0	(6,520,000)
Contracts, Grants, and Gifts	1,760,276	65,029	24,000	10,699,000	0	12,548,305
Sales and Services	95,000	1,193,040	8,598,803	0	0	9,886,843
Investment and Interest	104,000	780,000	148,860	0	0	1,032,860
Miscellaneous	0	0	1	0	0	1
Total Revenue	52,263,480	12,930,862	14,174,664	10,699,000	0	90,068,006
Expenses						
Salaries - Faculty	15,808,981	0	0	0	0	15,808,981
Salaries - Non-Faculty	18,844,797	2,188,024	3,156,448	0	0	24,189,269
Wages	480,818	388,116	682,535	0	0	1,551,469
Benefits	9,593,146	806,845	1,069,640	0	0	11,469,631
Utilities	0	2,475,000	1,334,000	0	0	3,809,000
Scholarships and Grants	1,854,276	2,709,490	1,494,825	8,346,000	0	14,404,591
Scholarship Discounts	0	0	0	(6,520,000)	0	(6,520,000)
Operations and Maintenance	3,633,851	7,589,666	5,390,365	2,353,000	0	18,966,882
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	50,215,869	16,157,141	13,127,813	4,179,000	0	83,679,823
Net Service Departments	0	0	0	0	0	0
Total Expense	50,215,869	16,157,141	13,127,813	4,179,000	0	83,679,823
Transfers						
Retirement of Indebtedness	(1,520,014)	(564,421)	(1,351,709)	0	0	(3,436,144)
Other Transfers	(527,597)	3,790,700	126,859	(6,520,000)	2,984,888	(145,150)
Total Transfers	(2,047,611)	3,226,279	(1,224,850)	(6,520,000)	2,984,888	(3,581,294)
Net Change in Fund Balance	0	0	(177,999)	0	2,984,888	2,806,889