

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	43,633,135	0	0	0	0	43,633,135
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,368,155	0	0	0	0	3,368,155
Available University Fund	0	0	0	0	0	0
Tuition and Fees	10,961,000	13,389,628	3,601,000	0	0	27,951,628
Remissions and Exemptions	190,000	240,100	99,000	0	0	529,100
Tuition and Fee Discounts	(2,800,000)	(3,000,000)	(2,200,000)	0	0	(8,000,000)
Contracts, Grants, and Gifts	2,565,000	384,468	0	20,668,228	0	23,617,696
Sales and Services	299,000	391,800	5,752,500	226,000	0	6,669,300
Investment and Interest	220,000	394,600	305,000	622,384	0	1,541,984
Miscellaneous	15,500	83,000	17,000	0	0	115,500
Total Revenue	58,451,790	11,883,596	7,574,500	21,516,612	0	99,426,498
Expenses						
Salaries - Faculty	20,945,360	276,211	0	668,841	0	21,890,412
Salaries - Non-Faculty	16,371,106	2,856,651	1,792,106	2,359,172	0	23,379,035
Wages	922,293	431,136	681,208	1,101,255	0	3,135,892
Benefits	9,029,640	794,610	452,390	637,670	0	10,914,310
Utilities	2,631,000	12,000	759,000	0	0	3,402,000
Scholarships and Grants	2,313,500	2,537,342	1,073,700	10,731,184	0	16,655,726
Scholarship Discounts	0	0	0	(8,000,000)	0	(8,000,000)
Operations and Maintenance	5,924,801	5,906,218	4,478,128	5,548,031	0	21,857,178
Debt Service	0	55,400	0	0	0	55,400
Total Expense(Less Service Depts)	58,137,700	12,869,568	9,236,532	13,046,153	0	93,289,953
Net Service Departments	0	(42,000)	0	0	0	(42,000)
Total Expense	58,137,700	12,827,568	9,236,532	13,046,153	0	93,247,953
Transfers						
	0	0	0	0	0	0
Retirement of Indebtedness	(4,070,094)	(370,328)	0	0	0	(4,440,422)
Other Transfers	1,464,000	3,902,300	2,500,000	(8,000,000)	0	(133,700)
Total Transfers	(2,606,094)	3,531,972	2,500,000	(8,000,000)	0	(4,574,122)
Net Change in Fund Balance	(2,292,004)	2,588,000	837,968	470,459	0	1,604,423