

**The Texas A&M University System Health Science Center
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	70,492,649	0	0	0	0	70,492,649
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	4,638,720	2,780,042	67,000	0	0	7,485,762
Remissions and Exemptions	35,000	80,000	376	0	0	115,376
Tuition and Fee Discounts	(828,613)	(262,562)	(5,735)	0	0	(1,096,910)
Contracts, Grants, and Gifts	4,000,000	3,212,827	0	14,729,856	0	21,942,683
Sales and Services	5,999,716	9,141,839	1,587,401	925	0	16,729,881
Investment and Interest	0	3,909,751	0	743,435	0	4,653,186
Miscellaneous	0	6,500	30,000	0	0	36,500
Total Revenue	84,337,472	18,868,397	1,679,042	15,474,216	0	120,359,127
Expenses						
Salaries - Faculty	22,975,998	4,122,068	0	3,669,941	0	30,768,007
Salaries - Non-Faculty	25,313,640	1,752,462	138,510	7,717,556	0	34,922,168
Wages	364,903	30,000	4,000	425,000	0	823,903
Benefits	9,769,499	1,402,498	31,858	2,372,757	0	13,576,612
Utilities	1,179,000	1,292,000	0	0	0	2,471,000
Scholarships and Grants	314,000	753,656	376	567,191	0	1,635,223
Scholarship Discounts	0	0	0	(1,096,910)	0	(1,096,910)
Operations and Maintenance	22,896,437	12,992,560	1,510,033	1,516,582	0	38,915,612
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	82,813,477	22,345,244	1,684,777	15,172,117	0	122,015,615
Net Service Departments	0	(109,250)	0	0	0	(109,250)
Total Expense	82,813,477	22,235,994	1,684,777	15,172,117	0	121,906,365
Transfers						
	0	0	0	0	0	0
Retirement of Indebtedness	(2,087,314)	0	0	(225,889)	0	(2,313,203)
Other Transfers	277,457	4,413,718	5,735	(1,096,910)	0	3,600,000
Total Transfers	(1,809,857)	4,413,718	5,735	(1,322,799)	0	1,286,797
Net Change in Fund Balance	(285,862)	1,046,121	0	(1,020,700)	0	(260,441)