

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

	<b>Current</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	847,215,190	89,813	0	0	0	847,305,003
Federal Appropriations	17,248,930	0	0	9,692,920	0	26,941,850
Higher Education Fund	18,820,237	0	0	0	0	18,820,237
Available University Fund	0	121,612,000	0	0	0	121,612,000
Tuition and Fees	180,409,270	314,746,636	56,815,105	313,643	0	552,284,654
Remissions and Exemptions	5,016,648	2,639,904	786,376	0	0	8,442,928
Tuition and Fee Discounts	(30,918,782)	(30,385,437)	(18,157,408)	0	0	(79,461,627)
Contracts, Grants, and Gifts	108,685,886	36,992,055	24,383,200	468,065,108	0	638,126,249
Sales and Services	27,784,408	63,221,480	189,130,141	5,518,393	0	285,654,422
Investment and Interest	5,420,775	27,859,253	7,466,786	10,285,586	0	51,032,400
Miscellaneous	17,804,516	6,977,642	599,501	537,129	0	25,918,788
<b>Total Revenue</b>	<b>1,197,487,078</b>	<b>543,753,346</b>	<b>261,023,701</b>	<b>494,412,779</b>	<b>0</b>	<b>2,496,676,904</b>
<b>Expenses</b>						
Salaries - Faculty	380,475,890	15,961,088	72,353	31,443,438	0	427,952,769
Salaries - Non-Faculty	393,939,985	71,977,833	65,092,398	133,483,967	0	664,494,183
Wages	17,137,007	9,215,713	16,580,215	18,527,200	0	61,460,135
Benefits	197,630,616	22,291,761	19,754,316	40,992,901	0	280,669,594
Utilities	21,540,953	46,815,731	22,652,253	1,527,311	0	92,536,248
Scholarships and Grants	51,321,352	57,380,930	12,384,136	114,876,167	0	235,962,585
Scholarship Discounts	(1,967,755)	(2,110,738)	(1,175,554)	(74,207,580)	0	(79,461,627)
Operations and Maintenance	178,655,133	236,842,983	116,684,611	156,002,312	0	688,185,039
Debt Service	0	55,400	0	0	146,638,729	146,694,129
<b>Total Expense(Less Service Depts)</b>	<b>1,238,733,181</b>	<b>458,430,701</b>	<b>252,044,728</b>	<b>422,645,716</b>	<b>146,638,729</b>	<b>2,518,493,055</b>
<b>Net Service Departments</b>	0	(6,255,071)	0	0	0	(6,255,071)
<b>Total Expense</b>	<b>1,238,733,181</b>	<b>452,175,630</b>	<b>252,044,728</b>	<b>422,645,716</b>	<b>146,638,729</b>	<b>2,512,237,984</b>
<b>Transfers</b>						
Retirement of Indebtedness	(1,275,995)	(13,288,197)	(27,936,675)	(278,704)	42,779,571	0
Other Transfers	36,784,698	(91,063,328)	19,710,170	(73,190,443)	101,837,138	(5,921,765)
<b>Total Transfers</b>	<b>35,508,703</b>	<b>(104,351,525)</b>	<b>(8,226,505)</b>	<b>(73,469,147)</b>	<b>144,616,709</b>	<b>(5,921,765)</b>
<b>Net Change in Fund Balance</b>	<b>(5,737,400)</b>	<b>(12,773,809)</b>	<b>752,468</b>	<b>(1,702,084)</b>	<b>(2,022,020)</b>	<b>(21,482,845)</b>