

**Texas A&M University - Texarkana**  
**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	11,763,981	0	0	0	0	11,763,981
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,097,568	0	0	0	0	1,097,568
Available University Fund	0	0	0	0	0	0
Tuition and Fees	1,809,180	1,571,741	262,752	0	0	3,643,673
Remissions and Exemptions	75,285	0	0	0	0	75,285
Tuition and Fee Discounts	(804,316)	(587,312)	(100,499)	0	0	(1,492,127)
Contracts, Grants, and Gifts	0	69,651	0	1,718,161	0	1,787,812
Sales and Services	4,294	45,882	1,170	0	0	51,346
Investment and Interest	31,060	200,790	19,026	3,625	0	254,501
Miscellaneous	0	4,933	0	0	0	4,933
<b>Total Revenue</b>	<b>13,977,052</b>	<b>1,305,685</b>	<b>182,449</b>	<b>1,721,786</b>	<b>0</b>	<b>17,186,972</b>
<b>Expenses</b>						
Salaries - Faculty	5,026,777	0	0	283,127	0	5,309,904
Salaries - Non-Faculty	3,260,322	186,057	121,653	40,508	0	3,608,540
Wages	196,711	64,222	15,000	30,356	0	306,289
Benefits	2,199,156	36,936	44,283	58,321	0	2,338,696
Utilities	132,003	0	0	0	0	132,003
Scholarships and Grants	282,731	410,592	22,700	913,330	0	1,629,353
Scholarship Discounts	0	0	0	(1,492,127)	0	(1,492,127)
Operations and Maintenance	2,616,736	432,829	161,750	396,144	0	3,607,459
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>13,714,436</b>	<b>1,130,636</b>	<b>365,386</b>	<b>229,659</b>	<b>0</b>	<b>15,440,117</b>
<b>Net Service Departments</b>	0	3,500	0	0	0	3,500
<b>Total Expense</b>	<b>13,714,436</b>	<b>1,134,136</b>	<b>365,386</b>	<b>229,659</b>	<b>0</b>	<b>15,443,617</b>
<b>Transfers</b>						
Retirement of Indebtedness	(1,825,793)	0	0	0	0	(1,825,793)
Other Transfers	1,563,177	(171,549)	100,499	(1,492,127)	0	0
<b>Total Transfers</b>	<b>(262,616)</b>	<b>(171,549)</b>	<b>100,499</b>	<b>(1,492,127)</b>	<b>0</b>	<b>(1,825,793)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(82,438)</b>	<b>0</b>	<b>0</b>	<b>(82,438)</b>