

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

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	266,301,048	0	0	0	0	266,301,048
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	76,682,207	201,426,613	23,203,504	0	0	301,312,324
Remissions and Exemptions	3,189,570	1,600,000	500,000	0	0	5,289,570
Tuition and Fee Discounts	(7,886,733)	(6,933,895)	(5,051,611)	0	0	(19,872,239)
Contracts, Grants, and Gifts	37,235,535	2,398,848	23,664,442	142,724,585	0	206,023,410
Sales and Services	8,083,969	24,705,361	131,844,968	3,695,959	0	168,330,257
Investment and Interest	2,385,465	7,483,627	6,555,150	6,458,907	0	22,883,149
Miscellaneous	12,918	6,218,989	327,500	530,129	0	7,089,536
Total Revenue	386,003,979	236,899,543	181,043,953	153,409,580	0	957,357,055
Expenses						
Salaries - Faculty	185,072,166	5,143,162	24,541	8,800,318	0	199,040,187
Salaries - Non-Faculty	122,435,734	38,623,134	43,627,113	34,016,263	0	238,702,244
Wages	2,976,395	3,975,588	12,878,950	9,110,761	0	28,941,694
Benefits	73,763,375	10,525,391	13,305,953	11,460,862	0	109,055,581
Utilities	5,930,149	37,697,372	19,062,824	837,012	0	63,527,357
Scholarships and Grants	16,550,570	38,079,826	5,512,500	30,474,701	0	90,617,597
Scholarship Discounts	0	0	0	(19,872,239)	0	(19,872,239)
Operations and Maintenance	31,567,052	128,126,724	70,578,309	58,709,663	0	288,981,748
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	438,295,441	262,171,197	164,990,190	133,537,341	0	998,994,169
Net Service Departments	0	(5,004,210)	0	0	0	(5,004,210)
Total Expense	438,295,441	257,166,987	164,990,190	133,537,341	0	993,989,959
Transfers						
	0	0	0	0	0	0
Retirement of Indebtedness	(1,537,899)	(5,405,461)	(21,793,969)	0	(21,591,348)	(50,328,677)
Other Transfers	53,829,361	26,365,142	5,269,796	(19,872,239)	16,884,440	82,476,500
Total Transfers	52,291,462	20,959,681	(16,524,173)	(19,872,239)	(4,706,908)	32,147,823
Net Change in Fund Balance	0	692,237	(470,410)	0	(4,706,908)	(4,485,081)