

**Tarleton State University  
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	37,864,498	0	0	0	0	37,864,498
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	12,545,121	18,035,714	4,046,254	0	0	34,627,089
Remissions and Exemptions	200,000	250,000	25,000	0	0	475,000
Tuition and Fee Discounts	(1,900,000)	(2,300,000)	(1,700,000)	0	0	(5,900,000)
Contracts, Grants, and Gifts	1,861,910	494,185	0	16,609,698	0	18,965,793
Sales and Services	409,000	1,323,043	9,998,282	449,310	0	12,179,635
Investment and Interest	110,000	976,550	333,750	653,002	0	2,073,302
Miscellaneous	0	19,200	225,000	0	0	244,200
<b>Total Revenue</b>	<b>51,090,529</b>	<b>18,798,692</b>	<b>12,928,286</b>	<b>17,712,010</b>	<b>0</b>	<b>100,529,517</b>
<b>Expenses</b>						
Salaries - Faculty	19,112,619	1,934,888	0	157,599	0	21,205,106
Salaries - Non-Faculty	13,445,397	3,721,051	2,769,333	3,790,373	0	23,726,154
Wages	893,344	520,323	785,177	258,381	0	2,457,225
Benefits	8,879,805	1,542,026	1,006,542	1,055,837	0	12,484,210
Utilities	1,434,263	1,713,878	0	0	0	3,148,141
Scholarships and Grants	1,871,910	3,446,765	920,453	8,286,527	0	14,525,655
Scholarship Discounts	0	0	0	(5,900,000)	0	(5,900,000)
Operations and Maintenance	2,711,782	11,441,133	8,123,549	4,395,276	0	26,671,740
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>48,349,120</b>	<b>24,320,064</b>	<b>13,605,054</b>	<b>12,043,993</b>	<b>0</b>	<b>98,318,231</b>
<b>Net Service Departments</b>	0	(547,117)	0	0	0	(547,117)
<b>Total Expense</b>	<b>48,349,120</b>	<b>23,772,947</b>	<b>13,605,054</b>	<b>12,043,993</b>	<b>0</b>	<b>97,771,114</b>
<b>Transfers</b>						
	0	0	0	0	0	0
Retirement of Indebtedness	(2,921,901)	(1,481,102)	(1,589,540)	0	0	(5,992,543)
Other Transfers	180,492	6,461,667	2,335,330	(5,833,334)	0	3,144,155
<b>Total Transfers</b>	<b>(2,741,409)</b>	<b>4,980,565</b>	<b>745,790</b>	<b>(5,833,334)</b>	<b>0</b>	<b>(2,848,388)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>6,310</b>	<b>69,022</b>	<b>(165,317)</b>	<b>0</b>	<b>(89,985)</b>