

**West Texas A&M 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	33,799,252	89,813	0	0	0	33,889,065
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	3,184,593	0	0	0	0	3,184,593
Available University Fund	0	0	0	0	0	0
Tuition and Fees	10,196,928	13,081,574	3,560,376	0	0	26,838,878
Remissions and Exemptions	0	0	0	0	0	0
Tuition and Fee Discounts	(1,400,000)	(1,600,000)	(1,250,000)	0	0	(4,250,000)
Contracts, Grants, and Gifts	0	0	0	13,511,971	0	13,511,971
Sales and Services	56,700	3,746,438	8,916,571	0	0	12,719,709
Investment and Interest	125,000	1,159,055	0	0	0	1,284,055
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>45,962,473</b>	<b>16,476,880</b>	<b>11,226,947</b>	<b>13,511,971</b>	<b>0</b>	<b>87,178,271</b>
<b>Expenses</b>						
Salaries - Faculty	15,011,104	473,264	47,812	210,348	0	15,742,528
Salaries - Non-Faculty	11,756,578	1,940,173	2,880,109	1,783,530	0	18,360,390
Wages	595,601	572,673	428,363	318,894	0	1,915,531
Benefits	7,855,901	546,189	843,083	500,820	0	9,745,993
Utilities	1,849,076	321,604	620,529	0	0	2,791,209
Scholarships and Grants	150,600	1,866,699	924,036	8,197,318	0	11,138,653
Scholarship Discounts	0	0	0	(4,250,000)	0	(4,250,000)
Operations and Maintenance	6,661,641	6,506,364	7,489,634	2,259,403	0	22,917,042
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>43,880,501</b>	<b>12,226,966</b>	<b>13,233,566</b>	<b>9,020,313</b>	<b>0</b>	<b>78,361,346</b>
<b>Net Service Departments</b>	0	389,731	0	0	0	389,731
<b>Total Expense</b>	<b>43,880,501</b>	<b>12,616,697</b>	<b>13,233,566</b>	<b>9,020,313</b>	<b>0</b>	<b>78,751,077</b>
<b>Transfers</b>						
Retirement of Indebtedness	(3,331,382)	(1,023,087)	(425,655)	0	0	(4,780,124)
Other Transfers	1,249,410	(2,837,096)	2,432,274	(4,491,658)	0	(3,647,070)
<b>Total Transfers</b>	<b>(2,081,972)</b>	<b>(3,860,183)</b>	<b>2,006,619</b>	<b>(4,491,658)</b>	<b>0</b>	<b>(8,427,194)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>