The University of Texas at Dailes Highlights of Proposed Operating Budget Fiscal Year Ending August 31, 2007

Total Revenues Total Expenses and Debt Service Surplus (Deficit)	Surplus/(Deficit)	AUF Transfers Received Transfers for Debt Service Net Other Additions/Deductions and Transfers Total Transfers and Other	Nonoperating Revenues (Expenses): State Appropriations & HEAF Gifts in Support of Operations Net Investment Income Other Non-Operating Revenue Other Non-Operating (Expenses) Net Non-Operating Revenue/(Expenses)	Salery increases - Faculty and Staff (State & DT) Fscilibes Management Initiatives Development, Marketing, & Publications initiatives Administrative Staff Positions (6 FTE) Benefit Increases Miscellaneous Operating Expenses Utility Rate Increase FY 2007 Total Operating Expenses Operating Surplus/Deficit	Operating Expenses: FY 2006 Budgeted Total Change in Restricted Funds Budget Change in Auxiliary Enterprises Fund Budget Change in Misc. Designated Fund Budget Faculty Doctoral Stipends Tuition Set Asides for Student Financial Aid AES Scholerships	Operating Budget Operating Revenues: Tuition and Fees All Sponsored Programs Net Sales and Services of Educational Activities Net Sales and Services of Hospital and Clinics Net Professional Fees Net Auxiliary Enterprises Other Operating Revenues Total Operating Revenues
258,270,582 (264,820,695) (6,550,113)	(5,880,113)	(8,635,863) 670,000 (5,965,863)	71,896,334 8,899,468 8,662,649 - - 87,281,451	258 184,632 (87,175,701)	258,184,632	FY 2006 Budget 98,996,478 57,339,970 6,937,764 - 5,676,500 2,056,421 171,009,131
249,578,740 (272,569,924) (23,011,184)	(22,375,184)	(7,823,932) 836,000 (6,987,932)	71,394,531 2,590,324 9,770,111	3,037,814 883,091 359,000 270,031 527,200 657,433 3,840,000 264,965,992 (99,142,218)	258,184,832 (13,009,542) 2,121,808 (1,381,123) 2,700,000 2,300,000 1,226,259 3,249,189	FY 2007 Budget 117,340,470 35,073,150 6,890,459 4,629,899 1,869,996 185,823,774
(8,891,842) (7,769,229) (16,4 <u>41,071)</u> ,	(18,495,071)	(988,069) (34,000) (1,022,069)	(304,803) (4,309,144) 1,107,462 - - (3,506,485)	3,037,814 863,091 359,000 270,031 527,200 657,433 3,840,000 6,781,160 (11,966,517)	(13,009,542) 2,121,808 (1,381,123) 2,700,000 2,300,000 1,226,259 3,249,189	(1,046,801) (1,046,801) (1,046,801) (1,046,801) (1,046,801) (1,046,801)
-3.4% 2.9% 251.3%	280.5%	n/a 14.9% -5.1% 17.1%	-0.4% -82.5% 12.8% n/a n/a 4.0%	7/8 7/8 7/8 7/8 7/8 2.6%	0.0% 10.	Percent Change 18.5% Fa -38.8% G -0.7% G n/8 S -18.4% -8.1% Ot

	Other: (Describe Hera)	Use of Designated Tuition Increases: New Faculty (12 FTE) Faculty Related Costs (ment, promotions, startups, TA, Operations and Maintanance of Plant Grant/Scholarship/Financial Aid Staff Merit Other (Describe below) TOTAL	
!	W	startups, TA,	
		Increase Over FY 06 2,000,000 1,639,408 - 1,508,445 1,273,406 - 6,421,259	

642,093	3.00%	Classified
515,549	3.00%	A&P
1,490,371	3.00%	Faculty
Cost	Percent	Merit Increases