

TEXAS A&M INTERNATIONAL UNIVERSITY
 FY 2013 Operating Budget
 Statement of Changes in Fund Balance - Current Approved

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations-GR	28,962,373	0	0	0		28,962,373
State Appropriations - Benefits Pd by State	4,712,598	0	0	0		4,712,598
State Appropriations - Other	137,887	0	0	0		137,887
Higher Education	3,796,436	0	0	0		3,796,436
Tuition - State	8,104,461	0	0	0		8,104,461
Designated Tuition	0	13,632,000	0	0		13,632,000
Discounts and Allowances - Tuition	(4,600,000)	(9,100,000)		0		(13,700,000)
Fees	193,500	9,255,874	4,866,792	0		14,316,166
Discounts and Allowances - Fees			(5,300,000)			(5,300,000)
Remissions and Waivers	106,000	9,000	0	0		115,000
Contracts, Grants & Gifts	0	348,590	0	13,264,619		13,613,209
Student Financial Assistance				23,831,157		23,831,157
Gifts	0	0	0	1,100,000		1,100,000
Sales and Services	28,000	212,888	2,534,657	1,934,000		4,709,545
Investment Income	118,000	135,000	0	1,462,000		1,715,000
Other Operating Income	0	243,084	0	117,000		360,084
Total Revenue	41,559,255	14,736,436	2,101,449	41,708,776		100,105,916
Expenses						
Salary - Faculty	15,405,734	1,888,728	0	1,023,478		18,317,940
Salaries - Non-Faculty	8,890,349	7,401,526	1,595,146	3,270,825		21,157,846
Wages	591,973	1,094,862	151,235	1,278,407		3,116,477
Benefits	6,245,528	2,337,591	462,918	1,299,191		10,345,228
Utilities	967,648	1,197,752	0	0		2,165,400
Scholarships and Grants	214,811	3,291,045	0	25,920,178		29,426,034
Scholarship Discount	0	0	0	(19,000,000)		(19,000,000)
Operation and Maintenance	624,572	6,423,858	3,542,399	8,616,697		19,207,526
Equipment (Capitalized)	3,373,682	1,180,369	0	300,000		4,854,051
Total Expense (Less Service Depts.)	36,314,297	24,815,731	5,751,698	22,708,776		89,590,502
Net Service Departments	0	0	0	0		0
Total Expense	36,314,297	24,815,731	5,751,698	22,708,776		89,590,502
Transfers						
Retirement of Indebtedness	(8,865,663)	0	(1,649,751)	0		(10,515,414)
Other Transfers	3,620,705	10,079,295	5,300,000	(19,000,000)		0
Total Transfer	(5,244,958)	10,079,295	3,650,249	(19,000,000)		(10,515,414)
Net Change in Fund Balance	0	0	0	0		0