

TEXAS A&M INTERNATIONAL UNIVERSITY
 FY 2015 Current Operating Budget
 Statement of Changes in Fund Balance

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations - General Revenue	29,117,525	0	0	0		29,117,525
State Appropriations - Benefits Pd by State	4,757,479	0	0	0		4,757,479
State Appropriations - Other	137,887	0	0	0		137,887
Higher Education Fund	3,796,436	0	0	0		3,796,436
Tuition - State	8,427,681	0	0	0		8,427,681
Tuition - Designated	0	15,418,529	0	0		15,418,529
Discounts and Allowances - Tuition	(24,000)	(1,688,000)	0	0		(1,712,000)
Fees	217,200	10,921,627	5,513,394	0		16,652,221
Discounts and Allowances - Fees	0	0	0	(17,388,000)		(17,388,000)
Waivers and Exemptions	106,000	200,000	0	0		306,000
Contracts and Grants	9,825	369,968	0	15,783,486		16,163,279
Student Financial Assistance	0	0	0	25,309,965		25,309,965
Gifts	0	0	0	1,904,970		1,904,970
Sales and Services	30,250	150,051	2,936,116	1,513,990		4,630,407
Investment Income	50,000	466,923	0	2,254,000		2,770,923
Other Operating Income	0	240,585	0	0		240,585
Total Revenue	46,626,283	26,079,683	8,449,510	29,378,411		110,533,887
Expenses						
Salary - Faculty	16,749,212	1,847,099	0	998,522		19,594,833
Salaries - Non-Faculty	8,554,100	8,234,617	1,557,374	3,589,190		21,935,281
Wages	631,973	1,149,100	272,680	1,454,441		3,508,194
Benefits	6,107,957	2,543,997	435,809	1,398,633		10,486,396
Utilities	1,536,437	630,041	0	0		2,166,478
Scholarships	218,903	4,395,731	0	29,374,671		33,989,305
Scholarship Discounts	(24,000)	(1,688,000)	0	(17,388,000)		(19,100,000)
Operations and Maintenance	244,023	8,883,084	4,535,764	8,977,572		22,640,443
Equipment (Capitalized)	3,371,186	1,100,142	0	885,911		5,357,239
Other Non-Operating Expense	0	0	0	87,471		87,471
Total Expense (Less Service Depts.)	37,389,791	27,095,811	6,801,627	29,378,411		100,665,640
Net Service Departments	0	0	0	0		0
Total Expense	37,389,791	27,095,811	6,801,627	29,378,411		100,665,640
Transfers						
Retirement of Indebtedness	(8,220,364)	0	(1,647,883)	0		(9,868,247)
Other Transfers	(1,016,128)	1,016,128	0	0		0
Total Transfer	(9,236,492)	1,016,128	(1,647,883)	0		(9,868,247)
Net Change in Fund Balance	0	0	0	0		0