

**TEXAS A&M INTERNATIONAL UNIVERSITY**  
 FY 2003 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

| Description                              | Functional<br>and General | Designated       | Auxiliary<br>Enterprises | Restricted       | Plant<br>Funds | Total               |
|--|---------------------------|------------------|--------------------------|------------------|----------------|---------------------|
| <b>Revenues</b>                          |                           |                  |                          |                  |                |                     |
| State Apprpriations                      | 35,829,066                | 0                | 0                        | 0                |                | 35,829,066          |
| Higer Education                          | 1,778,155                 | 0                | 0                        | 0                |                | 1,778,155           |
| Tuition and Fees                         | 3,542,816                 | 3,245,233        | 1,615,702                | 766,359          |                | 9,170,110           |
| Remissions and Exemptions                | 600,000                   | 10,000           | 10,000                   | 0                |                | 620,000             |
| Tuition and Fee Discounts                | 0                         | 0                | 0                        | 0                |                | 0                   |
| Contracts, Grants & Gifts                | 67,707                    | 0                | 0                        | 9,030,811        |                | 9,098,518           |
| Sales and Services                       | 8,000                     | 0                | 306,000                  | 0                |                | 314,000             |
| Investment and Interest                  | 200,000                   | 50,000           | 0                        | 0                |                | 250,000             |
| <b>Total Revenue</b>                     | <b>42,025,744</b>         | <b>3,305,233</b> | <b>1,931,702</b>         | <b>9,797,170</b> | <b>0</b>       | <b>57,059,849</b>   |
| <b>Expenses</b>                          |                           |                  |                          |                  |                |                     |
| Salary - Faculty                         | 10,100,821                | 0                | 0                        | 244,513          |                | 10,345,334          |
| Salaries - Non-Faculty                   | 7,850,945                 | 456,418          | 788,918                  | 1,457,692        |                | 10,553,973          |
| Wages                                    | 739,849                   | 133,831          | 182,143                  | 197,200          |                | 1,253,023           |
| Benefits                                 | 3,574,378                 | 132,851          | 192,576                  | 311,653          |                | 4,211,458           |
| Utilities                                | 400,000                   | 573,269          | 110,000                  | 0                |                | 1,083,269           |
| Scholarships and Grants                  | 610,654                   | 727,096          | 10,000                   | 5,045,870        |                | 6,393,620           |
| Scholarship Discount                     | 0                         | 0                | 0                        | 0                |                | 0                   |
| Operation and Maintenance                | 4,464,047                 | 1,648,864        | 631,582                  | 2,540,242        |                | 9,284,735           |
| <b>Total Expense(Less Service Depts)</b> | <b>27,740,694</b>         | <b>3,672,329</b> | <b>1,915,219</b>         | <b>9,797,170</b> | <b>0</b>       | <b>43,125,412</b>   |
| <b>Net Service Departments</b>           | <b>0</b>                  | <b>0</b>         | <b>0</b>                 |                  |                | <b>0</b>            |
| <b>Total Expense</b>                     | <b>27,740,694</b>         | <b>3,672,329</b> | <b>1,915,219</b>         | <b>9,797,170</b> | <b>0</b>       | <b>43,125,412</b>   |
| <b>Transfers</b>                         |                           |                  |                          |                  |                |                     |
| Retirement of Indebtedness               | (13,917,954)              |                  | 0                        |                  |                | (13,917,954)        |
| Other Transfers                          | (367,096)                 | 367,096          | (266,746)                | 0                |                | (266,746)           |
| <b>Total Transfer</b>                    | <b>(14,285,050)</b>       | <b>367,096</b>   | <b>(266,746)</b>         | <b>0</b>         | <b>0</b>       | <b>(14,184,700)</b> |
| <b>Net Change in Fund Balance</b>        | <b>0</b>                  | <b>0</b>         | <b>(250,263)</b>         | <b>0</b>         | <b>0</b>       | <b>(250,263)</b>    |