TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2005 Operating Budget
Statement of Changes in Fund Balance

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Apprpriations	35,190,770	0	0	0		35,190,770
Higer Education	1,778,155	0	0	0		1,778,155
Tuition and Fees	4,861,383	5,906,599	2,793,476	0		13,561,458
Remissions and Exemptions	700,000	10,000	0	0		710,000
Tuition and Fee Discounts	(3,000,000)	(1,600,000)	(940,000)	0		(5,540,000)
Contracts,Grants & Gifts	75,000	0	0	12,436,834		12,511,834
Sales and Services	10,000	209,557	1,274,392	233,648		1,727,597
Investment and Interest	150,000	100,000	0	0		250,000
Total Revenue	39,765,308	4,626,156	3,127,868	12,670,482	0	60,189,814
Expenses						
Salary - Faculty	10,863,883	0	0	270,277		11,134,160
Salaries - Non-Faculty	8,067,565	1,517,131	1,437,602	903,808		11,926,106
Wages	941,572	293,431	254,215	628,252		2,117,470
Benefits	4,026,088	437,190	385,083	453,031		5,301,392
Utilities	518,400	561,000	0	0		1,079,400
Scholarships and Grants	700,000	1,105,970	0	8,026,784		9,832,754
Scholarship Discount	0	0	0	(5,540,000)		(5,540,000)
Operation and Maintenance	4,110,716	2,798,404	1,120,402	2,388,330		10,417,852
Total Expense(Less Service Depts)	29,228,224	6,713,126	3,197,302	7,130,482	0	46,269,134
Net Service Departments	0	0	0			0
Total Expense	29,228,224	6,713,126	3,197,302	7,130,482	0	46,269,134
Transfers						
Retirement of Indebtedness	(13,050,114)		(870,566)			(13,920,680)
Other Transfers	2,513,030	2,086,970	940,000	(5,540,000)		0
Total Transfer	(10,537,084)	2,086,970	69,434	(5,540,000)	0	(13,920,680)
Net Change in Fund Balance	0	0	0	0	0	0