

TEXAS A&M INTERNATIONAL UNIVERSITY
 FY 2012 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations-GR	29,047,148	0	0	0		29,047,148
State Appropriations - Benefits Pd by State	4,600,183	0	0	0		4,600,183
State Appropriations - Other	137,887	0	0	0		137,887
Higher Education	3,796,436	0	0	0		3,796,436
Tuition - State	8,053,868	0	0	0		8,053,868
Designated Tuition	0	12,669,960	0	0		12,669,960
Discounts and Allowances - Tuition	(8,100,000)	(2,900,000)	(1,500,000)	0		(12,500,000)
Fees	149,400	8,126,517	4,248,020	0		12,523,937
Remissions and Waivers	106,000	9,000	0	0		115,000
Contracts, Grants & Gifts	0	159,459	0	27,316,571		27,476,030
Gifts	0	0	0	3,019,000		3,019,000
Sales and Services	20,000	149,000	2,804,908	1,067,000		4,040,908
Investment Income	118,000	80,000	0	706,000		904,000
Other Operating Income	0	239,609	0	840,609		1,080,218
Total Revenue	37,928,922	18,533,545	5,552,928	32,949,180		94,964,575
Expenses						
Salary - Faculty	14,302,679	2,451,060	0	588,058		17,341,797
Salaries - Non-Faculty	9,703,205	5,761,598	1,715,126	2,235,400		19,415,329
Wages	652,560	979,535	218,725	1,154,552		3,005,372
Benefits	6,081,891	2,007,890	482,856	760,489		9,333,126
Utilities	718,400	1,446,998	0	0		2,165,398
Scholarships and Grants	214,187	3,091,880	0	21,941,211		25,247,278
Scholarship Discount	0	0	0	(12,500,000)		(12,500,000)
Operation and Maintenance	1,142,254	5,452,317	3,059,465	6,112,679		15,766,715
Equipment (Capitalized)	3,371,181	1,215,947	0	156,791		4,743,919
Total Expense (Less Service Depts.)	36,186,357	22,407,225	5,476,172	20,449,180		84,518,934
Net Service Departments	0	0	0	0		0
Total Expense	36,186,357	22,407,225	5,476,172	20,449,180		84,518,934
Transfers						
Retirement of Indebtedness	(8,868,885)	0	(1,576,756)	0		(10,445,641)
Other Transfers	7,126,320	3,873,680	1,500,000	(12,500,000)		0
Total Transfer	(1,742,565)	3,873,680	(76,756)	(12,500,000)		(10,445,641)
Net Change in Fund Balance	0	0	0	0		0