

**TEXAS A&M INTERNATIONAL UNIVERSITY**  
 FY 2011 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Appropriations-GR	34,932,557	0	0	0		34,932,557
State Appropriations-Benefits Pd by State	4,764,061	0	0	0		4,764,061
State Appropriations-Other	193,525	0	0	0		193,525
Higher Education	3,796,436	0	0	0		3,796,436
Tuition - State	7,794,586	0	0	0		7,794,586
Designated Tuition	0	12,662,646	0	0		12,662,646
Discounts and Allowances - Tuition	(6,300,000)	(1,800,000)	(1,300,000)	0		(9,400,000)
Fees	147,000	7,575,524	2,375,718	0		10,098,242
Remissions and Waivers	126,000	9,000	0	0		135,000
Contracts, Grants & Gifts	423,845	159,348	0	29,912,730		30,495,923
Gifts	0	0	0	2,923,000		2,923,000
Sales and Services	30,000	0	2,759,411	1,111,000		3,900,411
Investment Income	134,000	0	0	706,000		840,000
Other Operating Income	0	17,694	0	300,000		317,694
<b>Total Revenue</b>	<b>46,042,010</b>	<b>18,624,212</b>	<b>3,835,129</b>	<b>34,952,730</b>		<b>103,454,081</b>
<b>Expenses</b>						
Salary - Faculty	15,948,632	1,044,670	0	285,317		17,278,619
Salaries - Non-Faculty	11,627,511	4,809,582	975,989	2,335,367		19,748,449
Wages	919,449	1,011,737	199,846	647,627		2,778,659
Benefits	6,449,230	1,581,152	251,856	660,620		8,942,858
Utilities	1,018,400	1,191,800	0	161,000		2,371,200
Scholarships and Grants	140,473	3,348,871	0	23,980,557		27,469,901
Scholarship Discount	0	0	0	(9,400,000)		(9,400,000)
Operation and Maintenance	1,624,384	7,276,063	2,127,035	6,870,151		17,897,633
Equipment (Capitalized)	3,180,094	1,203,208	0	12,091		4,395,393
<b>Total Expense (Less Service Depts.)</b>	<b>40,908,173</b>	<b>21,467,083</b>	<b>3,554,726</b>	<b>25,552,730</b>		<b>91,482,712</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Expense</b>	<b>40,908,173</b>	<b>21,467,083</b>	<b>3,554,726</b>	<b>25,552,730</b>		<b>91,482,712</b>
<b>Transfers</b>						
Retirement of Indebtedness	(10,390,966)	0	(1,580,403)	0		(11,971,369)
Other Transfers	5,257,129	2,842,871	1,300,000	(9,400,000)		0
<b>Total Transfer</b>	<b>(5,133,837)</b>	<b>2,842,871</b>	<b>(280,403)</b>	<b>(9,400,000)</b>		<b>(11,971,369)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>