

TEXAS A&M INTERNATIONAL UNIVERSITY

FY 2018 Operating Budget

Statement of Changes in Fund Balance

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations - General Revenue	31,334,601	0	0	0		31,334,601
State Appropriations - Benefits Paid by State	5,292,511	0	0	0		5,292,511
Higher Education Fund	6,709,910	0	0	0		6,709,910
Tuition - State	9,660,761	0	0	0		9,660,761
Tuition - Designated	0	18,386,190	0	0		18,386,190
Discounts and Allowances - Tuition	(450,000)	(1,803,197)	0	(18,642,000)		(20,895,197)
Fees	252,300	13,544,923	6,627,632	0		20,424,855
Discounts and Allowances - Fees	0	0	0	(4,704,803)		(4,704,803)
Exemptions	247,000	881,000	0	0		1,128,000
Contracts and Grants	0	341,010	0	15,433,609		15,774,619
Student Financial Assistance	0	72,857	0	27,783,522		27,856,379
Gifts	0	0	0	2,110,000		2,110,000
Sales and Services	31,000	300,208	2,773,308	2,966,000		6,070,516
Investment Income	50,000	425,000	0	2,735,000		3,210,000
Other Operating Income	0	289,000	0	0		289,000
Total Revenue	53,128,083	32,436,991	9,400,940	27,681,328		122,647,342
Expenses						
Salaries - Faculty	18,699,061	1,866,137	0	1,363,295		21,928,493
Salaries - Non-Faculty	9,113,084	10,003,931	2,383,136	2,178,199		23,678,350
Wages	455,131	1,562,683	250,974	1,857,260		4,126,048
Benefits	8,225,179	3,179,184	648,393	756,747		12,809,503
Utilities	0	2,066,000	0	0		2,066,000
Scholarships	377,733	5,689,240	0	32,963,061		39,030,034
Scholarship Discounts	(450,000)	(1,803,197)	0	(23,346,803)		(25,600,000)
Operations and Maintenance	256,172	10,054,651	4,282,837	11,189,569		25,783,229
Equipment (Capitalized)	6,709,910	1,100,142	0	720,000		8,530,052
Total Expense (Less Service Depts.)	43,386,270	33,718,771	7,565,340	27,681,328		112,351,709
Net Service Departments						
Total Expense	43,386,270	33,718,771	7,565,340	27,681,328		112,351,709
Transfers						
Retirement of Indebtedness	(8,660,091)	0	(1,835,600)	0		(10,495,691)
Other Transfers	(1,081,722)	1,281,780	0	0		200,058
Total Transfers	(9,741,813)	1,281,780	(1,835,600)	0		(10,295,633)
Net Change in Fund Balance	0	0	0	0		0