

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2020 Current Operating Budget
Statement of Changes in Fund Balance

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations - General Revenue	32,088,813	0	0	0		32,088,813
State Appropriations - Benefits Pd by State	5,173,455	0	0	0		5,173,455
State Appropriations - Other		0	0	0		0
Higher Education Fund	6,709,910	0	0	0		6,709,910
Tuition - State	10,339,136	0	0	0		10,339,136
Tuition - Designated	0	20,385,440	0	0		20,385,440
Discounts and Allowances - Tuition	(490,000)	(1,567,633)	0	(22,630,367)		(24,688,000)
Fees	328,000	16,774,355	7,307,978	0		24,410,333
Discounts and Allowances - Fees	0	0	(500,000)	(3,812,000)		(4,312,000)
Waivers and Exemptions	272,000	881,000	0	0		1,153,000
Contracts and Grants	0	73,411	0	10,201,191		10,274,602
Student Financial Assistance	0	0	0	33,155,974		33,155,974
Gifts	0	0	0	3,115,000		3,115,000
Sales and Services	20,000	200,000	2,848,400	2,694,600		5,763,000
Investment Income	175,000	525,000	0	4,637,000		5,337,000
Other Operating Income	0	174,345	0	125,000		299,345
Total Revenue	54,616,314	37,445,918	9,656,378	27,486,398		129,205,008
Expenses						
Salary - Faculty	19,080,610	1,812,847	0	1,888,070		22,781,527
Salaries - Non-Faculty	9,762,459	10,677,091	2,474,749	1,118,544		24,032,843
Wages	380,441	1,875,037	240,407	1,156,233		3,652,118
Benefits	8,798,322	3,346,551	670,923	792,854		13,608,650
Utilities		2,066,000	0	125,000		2,191,000
Scholarships	427,068	6,366,730	150,000	38,250,244		45,194,042
Scholarship Discounts	(490,000)	(1,567,633)	(500,000)	(26,442,367)		(29,000,000)
Operations and Maintenance	317,134	12,346,897	4,619,319	10,197,820		27,481,170
Equipment (Capitalized)	6,709,910	1,190,565	0	400,000		8,300,475
Other Non-Operating Expense	0	0	0	0		0
Total Expense (Less Service Depts.)	44,985,944	38,114,085	7,655,398	27,486,398		118,241,825
Net Service Departments	0	0	0	0		0
Total Expense	44,985,944	38,114,085	7,655,398	27,486,398		118,241,825
Transfers						
Retirement of Indebtedness	(8,591,243)	(608,960)	(2,000,980)	0		(11,201,183)
Other Transfers	(1,039,127)	1,277,127	0	0		238,000
Total Transfer	(9,630,370)	668,167	(2,000,980)	0		(10,963,183)
Net Change in Fund Balance	0	0	0	0		0