

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2026 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	49,540,154	0	0	0		49,540,154
State Appropriations - Benefits Pd by State	8,417,113	0	0	0		8,417,113
Federal Appropriations	0	0	0	0		0
Higher Education Fund	11,686,588	0	0	0		11,686,588
Tuition - State	11,688,040	0	0	0		11,688,040
Tuition - Designated	0	22,375,228	0	0		22,375,228
Fees	297,000	26,640,524	7,553,869	0		34,491,393
Discounts and Allowances - Fees	0	0	(525,000)	(14,972,000)		(15,497,000)
Waivers and Exemptions	408,419	1,580,000	0	0		1,988,419
Discounts and Allowances - Tuition	(500,000)	(1,830,000)	0	(14,067,000)		(16,397,000)
Contracts and Grants	0	75,378	0	8,960,891		9,036,269
Student Financial Assistance	0	0	0	43,291,321		43,291,321
Gifts	0	0	0	3,433,000		3,433,000
Sales and Services	30,000	6,132,042	3,028,795	1,380,000		10,570,837
Discounts and Allowances - Sales	0	0	0	(8,430,000)		(8,430,000)
Investment Income	400,000	700,000	0	4,630,120		5,730,120
Other Operating Income	0	0	0	331,510		331,510
Total Revenue	81,967,314	55,673,172	10,057,664	24,557,842		172,255,992
Expenses						
Salaries - Non-Faculty	13,945,552	16,960,818	2,908,576	1,462,221		35,277,167
Salary - Faculty	26,989,210	1,374,240	0	1,780,522		30,143,972
Wages	1,209,833	1,772,144	516,158	1,721,858		5,219,993
Benefits	12,609,198	5,732,226	893,610	853,442		20,088,476
Utilities	1,482,000	988,000	0	0		2,470,000
Scholarships	562,345	7,520,880	0	51,525,164		59,608,389
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(37,469,000)		(40,324,000)
Operations and Maintenance	817,153	23,308,900	5,524,322	4,311,026		33,961,401
Equipment (Capitalized)	13,301,574	314,000	0	372,609		13,988,183
Total Expense (Less Service Depts.)	70,416,865	56,141,208	9,317,666	24,557,842		160,433,581
Net Service Departments	0	0	0	0		0
Total Expense	70,416,865	56,141,208	9,317,666	24,557,842		160,433,581
Transfers						
Retirement of Indebtedness	(10,165,115)	(917,298)	(739,998)	0		(11,822,411)
Other Transfers	(1,385,334)	1,385,334	0	0		0
Total Transfers	(11,550,449)	468,036	(739,998)	0		(11,822,411)
Net Change in Fund Balance	0	0	0	0		0