TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2027 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	49,556,387	0	0	0		49,556,387
State Appropriations - Benefits Pd by State	8,712,511	0	0	0		8,712,511
Federal Appropriations	0	0	0	0		0
Higher Education Fund	11,686,588	0	0	0		11,686,588
Tuition - State	12,273,086	0	0	0		12,273,086
Tuition - Designated	0	23,209,101	0	0		23,209,101
Fees	323,000	28,670,874	8,088,871	0		37,082,745
Discounts and Allowances - Fees	0	0	(525,000)	(15,830,000)		(16,355,000)
Waivers and Exemptions	450,000	1,800,000	0	0		2,250,000
Discounts and Allowances - Tuition	(500,000)	(12,670,000)	0	(16,733,000)		(29,903,000)
Contracts and Grants	0	90,790	0	8,963,851		9,054,641
Student Financial Assistance	0	0	0	49,563,244		49,563,244
Gifts	0	0	0	3,467,000		3,467,000
Sales and Services	30,000	6,057,699	4,409,351	602,000		11,099,050
Discounts and Allowances - Sales	0	0	0	(10,191,000)		(10,191,000)
Investment Income	400,000	650,000	0	6,964,000		8,014,000
Other Operating Income	0	0	0	1,000,000		1,000,000
Total Revenue	82,931,572	47,808,464	11,973,222	27,806,095		170,519,353
Expenses						
Salaries - Non-Faculty	13,800,995	18,156,905	3,334,020	1,963,935		37,255,855
Salary - Faculty	29,352,195	1,220,724	0	1,663,055		32,235,974
Wages	1,074,895	1,605,893	432,229	1,952,252		5,065,269
Benefits	13,055,163	6,586,669	1,136,034	370,329		21,148,195
Utilities	1,500,000	1,000,000	0	100,000		2,600,000
Scholarships	606,814	7,872,484	0	59,601,778		68,081,076
Scholarship Discounts	(500,000)	(12,670,000)	(525,000)	(42,754,000)		(56,449,000)
Operations and Maintenance	269,116	24,105,361	6,854,403	4,908,399		36,137,279
Equipment (Capitalized)	12,193,546	314,000	0	347		12,507,893
Total Expense (Less Service Depts.)	71,352,724	48,192,036	11,231,686	27,806,095		158,582,541
Net Service Departments	0	0	0	0		0
Total Expense	71,352,724	48,192,036	11,231,686	27,806,095		158,582,541
Transfers						
Retirement of Indebtedness	(10,167,520)	(1,027,756)	(741,536)	0		(11,936,812)
Other Transfers	(1,411,328)	1,411,328	0	0		0
Total Transfers	(11,578,848)	383,572	(741,536)	0		(11,936,812)
Net Change in Fund Balance	0	0	0	0		0