

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2010 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Appropriations-GR	36,572,872	0	0	0		36,572,872
State Appropriations - Benefits Pd by State	4,621,534	0	0	0		4,621,534
State Appropriations - Other	609,271	0	0	0		609,271
Higher Education	3,202,241	0	0	0		3,202,241
Tuition - State	7,290,638	0	0	0		7,290,638
Designated Tuition	0	10,115,042	0	0		10,115,042
Discounts and Allowances - Tuition	(6,088,000)	(1,450,000)	(1,350,000)	0		(8,888,000)
Fees	137,000	5,664,300	2,393,349	801,063		8,995,712
Remissions and Waivers	50,000	10,000	0	0		60,000
Contracts, Grants & Gifts	0	134,952	0	20,302,123		20,437,075
Gifts	0	0	0	1,677,382		1,677,382
Sales and Services	25,000	162,694	2,003,747	902,000		3,093,441
Investment Income	134,000	70,000	0	0		204,000
Total Revenue	46,554,556	14,706,988	3,047,096	23,682,568		87,991,208
Expenses						
Salary - Faculty	14,983,651	261,270	0	968,302		16,213,223
Salaries - Non-Faculty	11,867,142	3,809,338	1,171,858	1,702,863		18,551,201
Wages	887,971	683,122	296,958	1,043,104		2,911,155
Benefits	5,820,502	1,196,767	317,591	787,680		8,122,540
Utilities	1,018,400	1,171,000	0	0		2,189,400
Scholarships and Grants	64,473	2,738,206	0	14,343,241		17,145,920
Scholarship Discount	0	0	0	(8,888,000)		(8,888,000)
Operation and Maintenance	2,011,853	6,371,259	1,325,306	4,725,240		14,433,658
Equipment (Capitalized)	2,996,704	858,112	0	65,000		3,919,816
Total Expense (Less Service Depts.)	39,650,696	17,089,074	3,111,713	14,747,430		74,598,913
Net Service Departments	0	0	0	0		0
Total Expense	39,650,696	17,089,074	3,111,713	14,747,430		74,598,913
Transfers						
Retirement of Indebtedness	(12,059,774)	0	(1,285,383)	(47,138)		(13,392,295)
Other Transfers	5,155,914	2,382,086	1,350,000	(8,888,000)		0
Total Transfer	(6,903,860)	2,382,086	64,617	(8,935,138)		(13,392,295)
Net Change in Fund Balance	0	0	0	0		0