

**TEXAS A&M INTERNATIONAL UNIVERSITY**  
FY 2019 Current Operating Budget  
Statement of Changes in Fund Balance

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Appropriations - General Revenue	31,362,470	0	0	0		31,362,470
State Appropriations - Benefits Pd by State	5,324,634	0	0	0		5,324,634
State Appropriations - Other		0	0	0		0
Higher Education Fund	6,709,910	0	0	0		6,709,910
Tuition - State	10,044,696	0	0	0		10,044,696
Tuition - Designated	0	19,050,087	0	0		19,050,087
Discounts and Allowances - Tuition	(475,000)	(1,820,000)	0	(19,750,988)		(22,045,988)
Fees	261,500	15,524,854	7,077,923	0		22,864,277
Discounts and Allowances - Fees	0	0	(500,000)	(4,484,012)		(4,984,012)
Waivers and Exemptions	247,000	881,000	0	0		1,128,000
Contracts and Grants	0	343,462	0	11,383,023		11,726,485
Student Financial Assistance	0	0	0	29,688,923		29,688,923
Gifts	0	0	0	3,110,000		3,110,000
Sales and Services	32,000		2,742,154	2,966,000		5,740,154
Investment Income	130,000	425,000	0	4,702,424		5,257,424
Other Operating Income	0	290,000	0	0		290,000
<b>Total Revenue</b>	<b>53,637,210</b>	<b>34,694,403</b>	<b>9,320,077</b>	<b>27,615,370</b>		<b>125,267,060</b>
<b>Expenses</b>						
Salary - Faculty	18,569,760	1,771,766	0	1,940,369		22,281,895
Salaries - Non-Faculty	9,305,506	10,274,523	2,517,271	2,004,727		24,102,027
Wages	451,093	1,580,228	240,407	1,194,401		3,466,129
Benefits	8,619,186	3,249,073	658,764	905,164		13,432,187
Utilities		2,066,000	0	0		2,066,000
Scholarships	388,000	5,997,222	0	35,731,501		42,116,723
Scholarship Discounts	(475,000)	(1,820,000)	(500,000)	(24,235,000)		(27,030,000)
Operations and Maintenance	255,208	11,395,126	4,436,660	9,739,208		25,826,202
Equipment (Capitalized)	6,709,910	1,190,565	0	335,000		8,235,475
Other Non-Operating Expense	0	0	0	0		0
<b>Total Expense (Less Service Depts.)</b>	<b>43,823,663</b>	<b>35,704,503</b>	<b>7,353,102</b>	<b>27,615,370</b>		<b>114,496,638</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Expense</b>	<b>43,823,663</b>	<b>35,704,503</b>	<b>7,353,102</b>	<b>27,615,370</b>		<b>114,496,638</b>
<b>Transfers</b>						
Retirement of Indebtedness	(8,656,767)	(271,680)	(1,966,975)	0		(10,895,422)
Other Transfers	(1,156,780)	1,281,780	0	0		125,000
<b>Total Transfer</b>	<b>(9,813,547)</b>	<b>1,010,100</b>	<b>(1,966,975)</b>	<b>0</b>		<b>(10,770,422)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>