

**TEXAS A&M INTERNATIONAL UNIVERSITY**

FY 2017 Current Operating Budget

Statement of Changes in Fund Balance

| Description                                 | Functional and<br>General | Designated        | Auxiliary<br>Enterprises | Restricted        | Plant Funds | Total               |
|---|---------------------------|-------------------|--------------------------|-------------------|-------------|---------------------|
| <b>Revenues</b>                             |                           |                   |                          |                   |             |                     |
| State Appropriations - General Revenue      | 35,674,037                | 0                 | 0                        | 0                 |             | 35,674,037          |
| State Appropriations - Benefits Pd by State | 5,379,422                 | 0                 | 0                        | 0                 |             | 5,379,422           |
| State Appropriations - Other                | 137,887                   | 0                 | 0                        | 0                 |             | 137,887             |
| Higher Education Fund                       | 6,709,910                 | 0                 | 0                        | 0                 |             | 6,709,910           |
| Tuition - State                             | 8,696,906                 | 0                 | 0                        | 0                 |             | 8,696,906           |
| Tuition - Designated                        | 0                         | 16,376,241        | 0                        | 0                 |             | 16,376,241          |
| Discounts and Allowances - Tuition          | (400,000)                 | (1,400,000)       | 0                        | (11,200,000)      |             | (13,000,000)        |
| Fees  | 217,200                   | 11,576,099        | 5,943,911                | 0                 |             | 17,737,210          |
| Discounts and Allowances - Fees             | 0                         | 0                 | 0                        | (9,100,000)       |             | (9,100,000)         |
| Waivers and Exemptions                      | 202,000                   | 881,000           | 0                        | 0                 |             | 1,083,000           |
| Contracts and Grants                        | 0                         | 380,740           | 0                        | 16,223,244        |             | 16,603,984          |
| Student Financial Assistance                | 0                         | 0                 | 0                        | 27,156,548        |             | 27,156,548          |
| Gifts                                       | 0                         | 0                 | 0                        | 2,049,000         |             | 2,049,000           |
| Sales and Services                          | 31,000                    | 0                 | 2,830,164                | 3,239,000         |             | 6,100,164           |
| Discounts and Allowances - Sales            | 0                         | 0                 | 0                        | (1,400,000)       |             | (1,400,000)         |
| Investment Income                           | 50,000                    | 450,000           | 0                        | 2,575,000         |             | 3,075,000           |
| Other Operating Income                      | 0                         | 289,000           | 0                        | 0                 |             | 289,000             |
| <b>Total Revenue</b>                        | <b>56,698,362</b>         | <b>28,553,080</b> | <b>8,774,075</b>         | <b>29,542,792</b> |             | <b>123,568,309</b>  |
| <b>Expenses</b>                             |                           |                   |                          |                   |             |                     |
| Salary - Faculty                            | 18,484,203                | 1,769,193         | 0                        | 1,490,176         |             | 21,743,572          |
| Salaries - Non-Faculty                      | 9,898,318                 | 8,859,805         | 1,796,828                | 2,688,259         |             | 23,243,210          |
| Wages                                       | 765,912                   | 1,152,579         | 249,756                  | 1,427,078         |             | 3,595,325           |
| Benefits                                    | 7,432,545                 | 2,874,076         | 497,458                  | 988,146           |             | 11,792,225          |
| Utilities                                   | 1,300,000                 | 866,000           | 0                        | 0                 |             | 2,166,000           |
| Scholarships                                | 318,000                   | 5,104,580         | 0                        | 32,554,925        |             | 37,977,505          |
| Scholarship Discounts                       | (400,000)                 | (1,400,000)       |                          | (21,700,000)      |             | (23,500,000)        |
| Operations and Maintenance                  | 225,699                   | 9,270,682         | 4,460,617                | 8,537,964         |             | 22,494,962          |
| Equipment (Capitalized)                     | 6,640,910                 | 1,100,142         | 0                        | 574,789           |             | 8,315,841           |
| Other Non-Operating Expense                 | 0                         | 0                 | 0                        | 2,981,455         |             | 2,981,455           |
| <b>Total Expense (Less Service Depts.)</b>  | <b>44,665,587</b>         | <b>29,597,057</b> | <b>7,004,659</b>         | <b>29,542,792</b> |             | <b>110,810,095</b>  |
| <b>Net Service Departments</b>              |                           |                   |                          |                   |             |                     |
| <b>Total Expense</b>                        | <b>44,665,587</b>         | <b>29,597,057</b> | <b>7,004,659</b>         | <b>29,542,792</b> |             | <b>110,810,095</b>  |
| <b>Transfers</b>                            |                           |                   |                          |                   |             |                     |
| Retirement of Indebtedness                  | (10,988,798)              | 0                 | (1,769,416)              | 0                 |             | (12,758,214)        |
| Other Transfers                             | (1,043,977)               | 1,043,977         | 0                        | 0                 |             | 0                   |
| <b>Total Transfers</b>                      | <b>(12,032,775)</b>       | <b>1,043,977</b>  | <b>(1,769,416)</b>       | <b>0</b>          |             | <b>(12,758,214)</b> |
| <b>Net Change in Fund Balance</b>           | <b>0</b>                  | <b>0</b>          | <b>0</b>                 | <b>0</b>          |             | <b>0</b>            |