

**TEXAS A&M INTERNATIONAL UNIVERSITY**  
FY 2014 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Appropriations-GR	29,729,302	0	0	0		29,729,302
State Appropriations - Benefits Pd by State	4,784,408	0	0	0		4,784,408
State Appropriations - Other	249,900	0	0	0		249,900
Higher Education	3,796,436	0	0	0		3,796,436
Tuition - State	8,232,593	0	0	0		8,232,593
Designated Tuition	0	13,585,986	0	0		13,585,986
Discounts and Allowances - Tuition	(4,600,000)	(9,200,000)	(5,300,000)	0		(19,100,000)
Fees	205,704	9,950,607	5,328,342	0		15,484,653
Remissions and Waivers	106,000	200,000	0	0		306,000
Contracts, Grants & Gifts	0	351,660	0	15,748,130		16,099,790
Student Financial Assistance	0	0	0	25,276,770		25,276,770
Gifts	0	0	0	1,900,270		1,900,270
Sales and Services	28,000	149,000	2,806,832	1,499,000		4,482,832
Investment Income	56,000	200,000	0	2,344,000		2,600,000
Other Operating Income	0	242,952	0	0		242,952
<b>Total Revenue</b>	<b>42,588,343</b>	<b>15,480,205</b>	<b>2,835,174</b>	<b>46,768,170</b>		<b>107,671,892</b>
<b>Expenses</b>						
Salary - Faculty	15,827,352	1,990,064	0	700,964		18,518,380
Salaries - Non-Faculty	8,177,722	7,315,980	1,416,454	3,717,897		20,628,053
Wages	701,178	1,090,556	139,235	1,308,359		3,239,328
Benefits	6,494,553	2,308,407	405,898	1,410,249		10,619,107
Utilities	967,648	1,197,753	0	0		2,165,401
Scholarships and Grants	218,149	3,675,337	0	29,609,643		33,503,129
Scholarship Discount	0	0	0	(19,100,000)		(19,100,000)
Operation and Maintenance	1,589,896	6,917,755	4,528,518	9,597,679		22,633,848
Equipment (Capitalized)	3,371,936	1,193,690	0	423,379		4,989,005
<b>Total Expense (Less Service Depts.)</b>	<b>37,348,434</b>	<b>25,689,542</b>	<b>6,490,105</b>	<b>27,668,170</b>		<b>97,196,251</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>37,348,434</b>	<b>25,689,542</b>	<b>6,490,105</b>	<b>27,668,170</b>		<b>97,196,251</b>
<b>Transfers</b>						
Retirement of Indebtedness	(8,830,572)	0	(1,645,069)	0		(10,475,641)
Other Transfers	3,590,663	10,209,337	5,300,000	(19,100,000)		0
<b>Total Transfer</b>	<b>(5,239,909)</b>	<b>10,209,337</b>	<b>3,654,931</b>	<b>(19,100,000)</b>		<b>(10,475,641)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>