

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2016 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	31,330,800	0	0	0		31,330,800
State Appropriations - Benefits Pd by State	5,379,904	0	0	0		5,379,904
State Appropriations - Other	137,887	0	0	0		137,887
Higher Education Fund	4,473,273	0	0	0		4,473,273
Tuition - State	8,556,317	0	0	0		8,556,317
Tuition - Designated	0	16,068,248	0	0		16,068,248
Discounts and Allowances - Tuition	0	(1,800,000)	0	0		(1,800,000)
Fees	217,200	11,300,567	5,722,869	0		17,240,636
Discounts and Allowances - Fees	0	0	(100,000)	(18,600,000)		(18,700,000)
Waivers and Exemptions	202,000	110,000	0	0		312,000
Contracts and Grants	0	374,778	0	15,849,791		16,224,569
Student Financial Assistance	0	0	0	26,332,548		26,332,548
Gifts	0	0	0	1,990,000		1,990,000
Sales and Services	30,999	152,129	3,101,021	1,350,000		4,634,149
Investment Income	50,000	450,000	0	2,525,000		3,025,000
Other Operating Income	0	289,000	0	0		289,000
Total Revenue	50,378,380	26,944,722	8,723,890	29,447,339		115,494,331
Expenses						
Salary - Faculty	17,933,769	1,616,154	0	1,620,180		21,170,103
Salaries - Non-Faculty	10,108,490	8,621,995	1,698,124	2,215,941		22,644,550
Wages	746,659	1,113,328	229,802	1,327,217		3,417,006
Benefits	7,542,344	2,647,210	468,199	1,193,728		11,851,481
Utilities	1,300,000	866,000	0	0		2,166,000
Scholarships	322,063	4,370,173	0	31,374,836		36,067,072
Scholarship Discounts	0	(1,800,000)	(100,000)	(18,600,000)		(20,500,000)
Operations and Maintenance	234,864	9,459,240	4,654,775	9,805,437		24,154,316
Equipment (Capitalized)	4,473,273	1,100,142	0	510,000		6,083,415
Other Non-Operating Expense	0	0	0	0		0
Total Expense (Less Service Depts.)	42,661,462	27,994,242	6,950,900	29,447,339		107,053,943
Net Service Departments	0	0	0	0		0
Total Expense	42,661,462	27,994,242	6,950,900	29,447,339		107,053,943
Transfers						
Retirement of Indebtedness	(6,636,348)	(31,050)	(1,772,990)	0		(8,440,388)
Other Transfers	(1,080,570)	1,080,570	0	0		0
Total Transfer	(7,716,918)	1,049,520	(1,772,990)	0		(8,440,388)
Net Change in Fund Balance	0	0	0	0		0