

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2024 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	45,833,306	0	0	0		45,833,306
State Appropriations - Benefits Pd by State	6,920,135	0	0	0		6,920,135
Federal Appropriations	0	0	0	0		0
Higher Education Fund	7,687,534	0	0	0		7,687,534
Tuition - State	10,733,464	0	0	0		10,733,464
Tuition - Designated	0	21,265,330	0	0		21,265,330
Fees	343,000	24,700,908	7,083,861	0		32,127,769
Discounts and Allowances - Fees	0	0	(525,000)	(14,196,920)		(14,721,920)
Waivers and Exemptions	370,000	1,395,000	0	0		1,765,000
Discounts and Allowances - Tuition	(500,000)	(1,830,000)	0	(12,993,150)		(15,323,150)
Contracts and Grants	0	72,047	0	7,439,327		7,511,374
Student Financial Assistance	0	0	0	36,245,708		36,245,708
Gifts	0	0	0	3,322,000		3,322,000
Sales and Services	35,000	239,309	2,936,173	2,265,000		5,475,482
Discounts and Allowances - Sales	0	0	0	(1,746,000)		(1,746,000)
Investment Income	300,000	290,000	0	4,629,000		5,219,000
Other Operating Income	0	168,898	0	151,000		319,898
Total Revenue	71,722,439	46,301,492	9,495,034	25,115,965		152,634,930
Expenses						
Salary - Faculty	23,492,542	1,410,209	0	1,474,583		26,377,334
Salaries - Non-Faculty	13,165,115	14,831,046	2,889,340	3,492,878		34,378,379
Wages	916,609	1,749,634	420,308	1,335,565		4,422,116
Benefits	10,429,388	4,501,651	857,737	865,841		16,654,617
Utilities	1,446,200	1,066,000	0	168,000		2,680,200
Scholarships	1,065,136	7,663,543	0	42,268,232		50,996,911
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(28,936,070)		(31,791,070)
Operations and Maintenance	270,686	16,971,244	3,877,157	4,128,024		25,247,111
Equipment (Capitalized)	9,260,369	314,000	0	318,912		9,893,281
Total Expense (Less Service Depts.)	59,546,045	46,677,327	7,519,542	25,115,965		138,858,879
Net Service Departments	0	0	0	0		0
Total Expense	59,546,045	46,677,327	7,519,542	25,115,965		138,858,879
Transfers						
Retirement of Indebtedness	(10,886,187)	(914,372)	(1,975,492)	0		(13,776,051)
Other Transfers	(1,290,207)	1,290,207	0	0		0
Total Transfers	(12,176,394)	375,835	(1,975,492)	0		(13,776,051)
Net Change in Fund Balance	0	0	0	0		0