

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2023 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	40,330,594	0	0	0		40,330,594
State Appropriations - Benefits Pd by State	5,917,484	0	0	0		5,917,484
Federal Appropriations	0	0	0	2,936,887		2,936,887
Higher Education Fund	7,462,394	0	0	0		7,462,394
Tuition - State	10,452,119	0	0	0		10,452,119
Tuition - Designated	0	20,576,368	0	0		20,576,368
Fees	338,000	22,904,960	6,906,843	0		30,149,803
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	72,947	0	6,962,224		7,035,171
Student Financial Assistance	0	0	0	38,713,895		38,713,895
Gifts	0	0	0	3,217,000		3,217,000
Sales and Services	47,000	289,599	3,016,561	2,100,000		5,453,160
Discounts and Allowances - Sales	0	0	0	(1,746,000)		(1,746,000)
Investment Income	50,000	1,070,000	0	4,099,000		5,219,000
Other Operating Income	0	168,070	0	142,000		310,070
Total Revenue	64,467,591	44,646,944	9,398,404	29,234,936		147,747,875
Expenses						
Salary - Faculty	22,037,466	1,345,209	0	3,317,599		26,700,274
Salaries - Non-Faculty	11,573,140	13,939,540	2,630,831	2,256,060		30,399,571
Wages	940,519	2,055,043	381,708	1,137,646		4,514,916
Benefits	9,580,088	4,177,894	772,804	1,058,732		15,589,518
Utilities	0	2,066,000	0	150,000		2,216,000
Scholarships	515,856	7,315,751	0	43,593,360		51,424,967
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(28,936,070)		(31,791,070)
Operations and Maintenance	265,366	15,759,612	4,140,999	6,657,609		26,823,586
Equipment (Capitalized)	7,462,394	314,000	0	0		7,776,394
Total Expense (Less Service Depts.)	51,874,829	45,143,049	7,401,342	29,234,936		133,654,156
Net Service Departments	0	0	0	0		0
Total Expense	51,874,829	45,143,049	7,401,342	29,234,936		133,654,156
Transfers						
Retirement of Indebtedness	(11,334,919)	(761,738)	(1,997,062)	0		(14,093,719)
Other Transfers	(1,257,843)	1,257,843	0	0		0
Total Transfers	(12,592,762)	496,105	(1,997,062)	0		(14,093,719)
Net Change in Fund Balance	0	0	0	0		0