

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2025 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	45,957,480	0	0	0		45,957,480
State Appropriations - Benefits Pd by State	7,095,757	0	0	0		7,095,757
Federal Appropriations	0	0	0	0		0
Higher Education Fund	7,687,534	0	0	0		7,687,534
Tuition - State	10,797,375	0	0	0		10,797,375
Tuition - Designated	0	21,276,583	0	0		21,276,583
Fees	332,000	24,970,945	7,349,190	0		32,652,135
Discounts and Allowances - Fees	0	0	(525,000)	(14,833,000)		(15,358,000)
Waivers and Exemptions	370,000	1,395,000	0	0		1,765,000
Discounts and Allowances - Tuition	(500,000)	(1,830,000)	0	(13,759,000)		(16,089,000)
Contracts and Grants	0	75,855	0	8,911,586		8,987,441
Student Financial Assistance	0	0	0	39,972,234		39,972,234
Gifts	0	0	0	3,399,109		3,399,109
Sales and Services	30,000	39,200	2,809,063	7,399,107		10,277,370
Discounts and Allowances - Sales	0	0	0	(8,318,000)		(8,318,000)
Investment Income	340,000	290,000	0	4,849,250		5,479,250
Other Operating Income	0	176,451	0	151,000		327,451
Total Revenue	72,110,146	46,394,034	9,633,253	27,772,286		155,909,719
Expenses						
Salary - Faculty	24,782,792	1,443,748	0	1,540,287		27,766,827
Salaries - Non-Faculty	12,719,170	15,646,403	3,071,801	3,904,621		35,341,995
Wages	1,247,080	1,822,106	430,066	1,518,266		5,017,518
Benefits	10,605,010	4,857,046	906,432	921,526		17,290,014
Utilities	1,000,000	1,066,000	0	168,000		2,234,000
Scholarships	515,852	7,181,179	0	46,073,844		53,770,875
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(36,910,000)		(39,765,000)
Operations and Maintenance	1,102,370	16,271,287	4,065,160	10,182,742		31,621,559
Equipment (Capitalized)	8,457,520	314,000	0	373,000		9,144,520
Total Expense (Less Service Depts.)	59,929,794	46,771,769	7,948,459	27,772,286		142,422,308
Net Service Departments	0	0	0	0		0
Total Expense	59,929,794	46,771,769	7,948,459	27,772,286		142,422,308
Transfers						
Retirement of Indebtedness	(10,886,407)	(916,210)	(1,684,794)	0		(13,487,411)
Other Transfers	(1,293,945)	1,293,945	0	0		0
Total Transfers	(12,180,352)	377,735	(1,684,794)	0		(13,487,411)
Net Change in Fund Balance	0	0	0	0		0