

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2022 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	37,592,706	0	0	0		37,592,706
State Appropriations - Benefits Pd by State	5,886,066	0	0	0		5,886,066
Federal Appropriations	0	0	0	23,560,035		23,560,035
Higher Education Fund	7,462,394	0	0	0		7,462,394
Tuition - State	11,025,466	0	0	0		11,025,466
Tuition - Designated	0	21,646,465	0	0		21,646,465
Discounts and Allowances - Tuition	(500,000)	(1,830,000)	0	(13,395,000)		(15,725,000)
Fees	306,200	22,899,942	7,304,781	0		30,510,923
Discounts and Allowances - Fees	0	0	(525,000)	(14,636,000)		(15,161,000)
Exemptions	334,275	1,196,800	0	0		1,531,075
Contracts and Grants	0	72,697	0	5,900,985		5,973,682
Student Financial Assistance	0	0	0	53,580,021		53,580,021
Gifts	0	0	0	3,100,000		3,100,000
Sales and Services	30,000	313,316	3,024,812	2,107,000		5,475,128
Discounts and Allowances - Sales	0	0	0	(1,800,000)		(1,800,000)
Investment Income	60,000	69,000	0	4,776,000		4,905,000
Other Operating Income	0	163,282	0	142,000		305,282
Total Revenue	62,197,107	44,531,502	9,804,593	63,335,041		179,868,243
Expenses						
Salary - Faculty	21,914,184	1,388,280	0	2,183,387		25,485,851
Salaries - Non-Faculty	12,279,597	13,582,184	2,606,869	1,941,711		30,410,361
Wages	876,282	2,064,252	379,112	1,514,553		4,834,199
Benefits	9,525,021	4,147,997	765,599	1,281,035		15,719,652
Utilities		2,066,000	0	325,000		2,391,000
Scholarships	481,435	7,281,381	150,000	63,641,919		71,554,735
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(29,831,000)		(32,686,000)
Operations and Maintenance	236,966	16,238,309	4,435,061	20,301,561		41,211,897
Equipment (Capitalized)	7,462,394	314,000	0	1,976,875		9,753,269
Total Expense (Less Service Depts.)	52,275,879	45,252,403	7,811,641	63,335,041		168,674,964
Net Service Departments	0	0	0	0		0
Total Expense	52,275,879	45,252,403	7,811,641	63,335,041		168,674,964
Transfers						
Retirement of Indebtedness	(8,596,789)	(603,538)	(1,992,952)	0		(11,193,279)
Other Transfers	(1,324,439)	1,324,439	0	0		0
Total Transfers	(9,921,228)	720,901	(1,992,952)	0		(11,193,279)
Net Change in Fund Balance	0	0	0	0		0