

TEXAS A&M INTERNATIONAL UNIVERSITY
 FY 2021 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	30,841,873	0	0	0		30,841,873
State Appropriations - Benefits Pd by State	5,242,069	0	0	0		5,242,069
Federal Appropriations	0	0	0	3,555,569		3,555,569
Higher Education Fund	7,462,394	0	0	0		7,462,394
Tuition - State	9,871,870	0	0	0		9,871,870
Tuition - Designated	0	19,111,923	0	0		19,111,923
Discounts and Allowances - Tuition	(500,000)	(1,830,000)	0	(12,645,000)		(14,975,000)
Fees	297,900	16,736,622	6,849,279	0		23,883,801
Discounts and Allowances - Fees	0	0	(525,000)	(13,886,000)		(14,411,000)
Waivers and Exemptions	329,000	1,121,000	0	0		1,450,000
Contracts and Grants	0	72,697	0	4,505,445		4,578,142
Student Financial Assistance	0	0	0	35,891,270		35,891,270
Gifts	0	0	0	3,100,000		3,100,000
Sales and Services	25,000	202,626	2,978,860	1,966,182		5,172,668
Discounts and Allowances - Sales	0	0	0	(1,700,000)		(1,700,000)
Investment Income	289,591	607,527	0	4,130,000		5,027,118
Other Operating Income	0	177,851	0	121,149		299,000
Total Revenue	53,859,697	36,200,246	9,303,139	25,038,615		124,401,697
Expenses						
Salary - Faculty	19,700,989	1,102,022	0	1,296,740		22,099,751
Salaries - Non-Faculty	7,689,830	13,106,488	2,489,332	903,899		24,189,549
Wages	361,573	2,080,980	323,922	1,106,692		3,873,167
Benefits	8,785,288	4,049,920	733,420	487,776		14,056,404
Utilities		2,066,000	0	125,000		2,191,000
Scholarships	468,538	5,475,589	150,000	39,076,507		45,170,634
Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(28,231,000)		(31,086,000)
Operations and Maintenance	267,834	10,733,205	4,210,207	10,151,277		25,362,523
Equipment (Capitalized)	7,462,394	0	0	64,875		7,527,269
Other Non-Operating Expense	0	0	0	56,849		56,849
Total Expense (Less Service Depts.)	44,236,446	36,784,204	7,381,881	25,038,615		113,441,146
Net Service Departments	0	0	0	0		0
Total Expense	44,236,446	36,784,204	7,381,881	25,038,615		113,441,146
Transfers						
Retirement of Indebtedness	(8,575,587)	(605,706)	(1,921,258)	0		(11,102,551)
Other Transfers	(1,047,664)	1,189,664	0	0		142,000
Total Transfer	(9,623,251)	583,958	(1,921,258)	0		(10,960,551)
Net Change in Fund Balance	0	0	0	0		0