

**Texas A&M International University
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	33,783,595	147,055	0	0	0	33,930,650
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	1,778,155	0	0	0	0	1,778,155
Available University Fund	0	0	0	0	0	0
Tuition and Fees	3,018,335	2,182,414	1,339,265	719,496	0	7,259,510
Remissions and Exemptions	500,000	10,000	10,000	0	0	520,000
Contracts, Grants, and Gifts	0	0	0	5,257,778	0	5,257,778
Sales and Services	8,000	0	284,071	0	0	292,071
Investment and Interest	200,000	31,035	0	0	0	231,035
Miscellaneous	0	0	0	0	0	0
Total Revenue	39,288,085	2,370,504	1,633,336	5,977,274	0	49,269,199
Expenses						
Salaries- Faculty	9,287,385	0	0	165,744	0	9,453,129
Salaries- Non-Faculty	7,888,762	194,928	599,351	144,525	0	8,827,566
Wages	856,549	133,831	147,443	122,188	0	1,260,011
Benefits	3,403,849	39,853	147,576	72,000	0	3,663,278
Utilities	400,000	423,269	0	0	0	823,269
Scholarships and Grants	510,654	713,519	10,000	4,000,000	0	5,234,173
Operations and Maintenance	4,210,080	1,231,568	464,490	1,472,817	0	7,378,955
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	26,557,279	2,736,968	1,368,860	5,977,274	0	36,640,381
Net Service Departments	0	0	0	0	0	0
Total Expense	26,557,279	2,736,968	1,368,860	5,977,274	0	36,640,381
Transfers						
Retirement of Indebtedness	(12,364,342)	0	(264,476)	0	0	(12,628,818)
Other Transfers	(366,464)	366,464	0	0	0	0
Total Transfers	(12,730,806)	366,464	(264,476)	0	0	(12,628,818)
Net Change in Fund Balance	0	0	0	0	0	0