

Texas A&M International University
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	35,829,066	0	0	0	0	35,829,066
Higher Education Fund	1,778,155	0	0	0	0	1,778,155
Tuition and Fees	3,542,816	3,245,233	1,615,702	766,359	0	9,170,110
Remissions and Exemptions	600,000	10,000	10,000	0	0	620,000
Contracts, Grants, and Gifts	67,707	0	0	9,030,811	0	9,098,518
Sales and Services	8,000	0	306,000	0	0	314,000
Investment and Interest	200,000	50,000	0	0	0	250,000
Total Revenue	42,025,744	3,305,233	1,931,702	9,797,170	0	57,059,849
Expenses						
Salaries - Faculty	10,100,821	0	0	244,513	0	10,345,334
Salaries - Non-Faculty	7,850,945	456,418	788,918	1,457,692	0	10,553,973
Wages	739,849	133,831	182,143	197,200	0	1,253,023
Benefits	3,574,378	132,851	192,576	311,653	0	4,211,458
Utilities	400,000	573,269	110,000	0	0	1,083,269
Scholarships and Grants	610,654	727,096	10,000	5,045,870	0	6,393,620
Operations and Maintenance	4,464,047	1,648,864	631,582	2,540,242	0	9,284,735
Total Expense (Less Service Depts)	27,740,694	3,672,329	1,915,219	9,797,170	0	43,125,412
Net Service Departments	0	0	0	0	0	0
Total Expense	27,740,694	3,672,329	1,915,219	9,797,170	0	43,125,412
Transfers						
Retirement of Indebtedness	(13,917,954)	0	(266,746)	0	0	(14,184,700)
Other Transfers	(367,096)	367,096	0	0	0	0
Total Transfers	(14,285,050)	367,096	(266,746)	0	0	(14,184,700)
Net Change in Fund Balance	0	0	(250,263)	0	0	(250,263)