Texas A&M International University

FY 2004 Operating Budget

Statement of Changes in Fund Balance

	Current Funds					
	Functional and General	**Designated**	**Auxiliary**	**Restricted**	**Plant**	**Total**
Revenues						
State Appropriations	35,547,272	0	0	0	0	35,547,272
Higher Education Fund	1,778,155	0	0	0	0	1,778,155
Tuition and Fees	4,461,637	4,295,253	2,652,302	220,623	0	11,629,815
Remissions and Exemptions	700,000	10,000	10,000	0	0	720,000
Tuition Discounts	(3,000,000)	(1,600,000)	(940,000)	0	0	(5,540,000)
Contracts, Grants, and Gifts	75,000	0	0	11,661,470	0	11,736,470
Sales and Services	10,000	200,000	206,000	0	0	416,000
Investment and Interest	150,000	50,000	0	0	0	200,000
Total Revenue	**39,722,064**	**2,955,253**	**1,928,302**	**11,882,093**	**0**	**56,487,712**
Expenses						
Salaries - Non-Faculty	8,032,573	991,564	1,165,385	783,257	0	10,972,779
Salaries - Faculty	10,582,389	49,715	0	483,424	0	11,115,528
Wages	877,150	163,431	215,055	386,618	0	1,642,254
Benefits	4,028,065	244,028	268,258	197,890	0	4,738,241
Utilities	518,400	561,600	40,000	0	0	1,120,000
Scholarships and Grants	700,000	890,970	10,000	8,070,166	0	9,671,136
Scholarship Discounts	0	0	0	(5,540,000)	0	(5,540,000)
Operations and Maintenance	4,445,978	2,140,915	905,903	1,960,738	0	9,453,534
Total Expense (Less Service Depts)	**29,184,555**	**5,042,223**	**2,604,601**	**6,342,093**	**0**	**43,173,472**
Net Service Departments	0	0	0	0	0	0
Total Expense	**29,184,555**	**5,042,223**	**2,604,601**	**6,342,093**	**0**	**43,173,472**
Transfers						
Retirement of Indebtedness	(13,050,539)	0	(263,701)	0	0	(13,314,240)
Other Transfers	2,513,030	2,086,970	940,000	(5,540,000)	0	0
Total Transfers	**(10,537,509)**	**2,086,970**	**676,299**	**(5,540,000)**	**0**	**(13,314,240)**
Net Change in Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**