Texas A&M International University

FY 2005 Operating Budget

Statement of Changes in Fund Balance - Board Approved

	Current Funds					
	Functional and General	**Designated**	**Auxiliary**	**Restricted**	**Plant**	**Total**
Revenues						
State Appropriations	35,190,770	0	0	0	0	35,190,770
Higher Education Fund	1,778,155	0	0	0	0	1,778,155
Tuition and Fees	4,861,383	5,906,599	2,793,476	0	0	13,561,458
Remissions and Exemptions	700,000	10,000	0	0	0	710,000
Tuition and Fee Discounts	(3,000,000)	(1,600,000)	(940,000)	0	0	(5,540,000)
Contracts, Grants, and Gifts	75,000	0	0	12,436,834	0	12,511,834
Sales and Services	10,000	209,557	1,274,392	233,648	0	1,727,597
Investment and Interest	150,000	100,000	0	0	0	250,000
Total Revenue	**39,765,308**	**4,626,156**	**3,127,868**	**12,670,482**	**0**	**60,189,814**
Expenses						
Salaries - Non-Faculty	8,067,565	1,517,131	1,437,602	903,808	0	11,926,106
Salaries - Faculty	10,863,883	0	0	270,277	0	11,134,160
Wages	941,572	293,431	254,215	628,252	0	2,117,470
Benefits	4,026,088	437,190	385,083	453,031	0	5,301,392
Utilities	518,400	561,000	0	0	0	1,079,400
Scholarships and Grants	700,000	1,105,970	0	8,026,784	0	9,832,754
Scholarship Discounts	0	0	0	(5,540,000)	0	(5,540,000)
Operations and Maintenance	4,110,716	2,798,404	1,120,402	2,388,330	0	10,417,852
Total Expense (Less Service Depts)	**29,228,224**	**6,713,126**	**3,197,302**	**7,130,482**	**0**	**46,269,134**
Net Service Departments	0	0	0	0	0	0
Total Expense	**29,228,224**	**6,713,126**	**3,197,302**	**7,130,482**	**0**	**46,269,134**
Transfers						
Retirement of Indebtedness	(13,050,114)	0	(870,566)	0	0	(13,920,680)
Other Transfers	2,513,030	2,086,970	940,000	(5,540,000)	0	0
Total Transfers	**(10,537,084)**	**2,086,970**	**69,434**	**(5,540,000)**	**0**	**(13,920,680)**
Net Change in Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**