



THE TEXAS A&M UNIVERSITY SYSTEM

EXECUTIVE BUDGET SUMMARY

Fiscal Year Ending August 31, 2014

1st Quarter Update



THE TEXAS A&M UNIVERSITY SYSTEM
 FY 2014 EXECUTIVE BUDGET SUMMARY
 (In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|------------------|------------------|----------------------|------------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 2,272,858 | 2,626,319 | 2,983,259 | 2,958,531 |
| <i>Restatement: (prior year correction)</i> | <i>(409)</i> | <i>825</i> | <i>0</i> | |
| REVENUES | | | | |
| State Appropriations | 1,043,423 | 1,022,027 | 931,116 | 1,045,707 |
| Federal Appropriations | 41,865 | 35,565 | 5,973 | 35,971 |
| Higher Education Fund | 27,137 | 27,137 | 27,134 | 27,137 |
| Available University Fund | 285,855 | 219,979 | 66,354 | 238,000 |
| Tuition and Fees (Gross) | 998,521 | 1,058,282 | 607,346 | 1,094,023 |
| Contracts and Grants | 819,287 | 745,642 | 225,587 | 779,966 |
| Student Financial Assistance | 0 | 191,345 | 28,587 | 196,210 |
| Gifts | 117,052 | 117,409 | (765) | 112,534 |
| Sales and Services | 474,651 | 521,588 | 194,910 | 459,011 |
| Investment Income | 113,989 | 162,764 | (111,110) | 82,448 |
| Other Income | 65,310 | 68,967 | 9,936 | 49,363 |
| Discounts | (256,933) | (284,199) | (66,116) | (264,464) |
| TOTAL REVENUES | 3,730,156 | 3,886,506 | 1,918,952 | 3,855,906 |
| Percent of Budget | | | 50% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 553,755 | 584,377 | 170,702 | 621,938 |
| Salaries - Non-Faculty | 796,580 | 792,303 | 193,014 | 818,216 |
| Wages | 155,726 | 151,183 | 38,964 | 143,035 |
| Benefits | 335,546 | 334,404 | 83,309 | 365,017 |
| Personnel Costs | 1,841,608 | 1,862,267 | 485,989 | 1,948,206 |
| Utilities | 104,780 | 103,218 | 22,977 | 109,293 |
| Scholarships | 444,640 | 469,753 | 181,920 | 493,547 |
| Discounts | (256,933) | (284,199) | (65,841) | (263,364) |
| Equipment (Capitalized) | 67,530 | 89,714 | 15,017 | 84,923 |
| Operations and Maintenance (Net) | 900,775 | 954,943 | 211,018 | 1,110,659 |
| Debt Service | 244,878 | 227,961 | 40,025 | 294,534 |
| TOTAL EXPENDITURES | 3,347,278 | 3,423,658 | 891,104 | 3,777,798 |
| Percent of Budget | | | 24% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 |
| Other | (29,008) | (106,734) | (107,336) | 25,279 |
| NET TRANSFERS | (29,008) | (106,734) | (107,336) | 25,279 |
| NET INCREASE (DECREASE) | 353,870 | 356,114 | 920,512 | 103,386 |
| ENDING CURRENT NET POSITION | 2,626,319 | 2,983,259 | 3,903,770 | 3,061,918 |

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB").
 TAMUS amount for FY 2012 is \$127 million and FY 2013 is \$115 million.
 The cumulative impact of OPEB excluded in the Net Position is \$719 million.



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS and HEALTH SCIENCE CENTER
FY 2014 EXECUTIVE BUDGET SUMMARY
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|------------------|------------------|----------------------|------------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| BEGINNING CURRENT NET POSITION | 1,348,564 | 1,554,385 | 1,670,281 | 1,633,512 |
| <i>Restatement: (prior year correction)</i> | <i>0</i> | <i>0</i> | | |
| REVENUES | | | | |
| State Appropriations | 737,651 | 720,576 | 731,896 | 825,543 |
| Federal Appropriations | 10,847 | 9,096 | 1,345 | 11,457 |
| Higher Education Fund | 27,137 | 27,137 | 27,134 | 27,137 |
| Available University Fund | 105,999 | 106,000 | 106,000 | 106,000 |
| Tuition and Fees (Gross) | 964,930 | 1,024,952 | 598,863 | 1,056,607 |
| Contracts and Grants | 508,518 | 349,721 | 142,308 | 347,761 |
| Student Financial Assistance | 0 | 191,345 | 28,587 | 196,210 |
| Gifts | 110,337 | 110,360 | (1,018) | 107,595 |
| Sales and Services | 402,333 | 453,625 | 184,729 | 401,939 |
| Investment Income | 87,216 | 130,619 | (92,568) | 56,831 |
| Other Income | 27,127 | 36,418 | 9,525 | 28,926 |
| Discounts | (256,933) | (284,199) | (65,841) | (263,364) |
| TOTAL REVENUES | 2,725,161 | 2,875,650 | 1,670,959 | 2,902,642 |
| Percent of Budget | | | 58% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 498,680 | 516,699 | 155,136 | 553,371 |
| Salaries - Non-Faculty | 561,538 | 570,139 | 140,479 | 578,916 |
| Wages | 126,546 | 124,000 | 34,345 | 120,391 |
| Benefits | 256,453 | 256,186 | 64,660 | 277,786 |
| Personnel Costs | 1,443,217 | 1,467,024 | 394,620 | 1,530,464 |
| Utilities | 94,553 | 93,868 | 22,066 | 98,802 |
| Scholarships | 431,245 | 457,767 | 179,046 | 480,588 |
| Discounts | (256,933) | (284,199) | (65,841) | (263,364) |
| Equipment (Capitalized) | 45,264 | 60,750 | 11,175 | 61,139 |
| Operations and Maintenance (Net) | 577,981 | 715,508 | 163,246 | 747,268 |
| Debt Service | 319 | 578 | 99 | 0 |
| TOTAL EXPENDITURES | 2,335,645 | 2,511,296 | 704,411 | 2,654,898 |
| Percent of Budget | | | 27% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (165,071) | (171,174) | (92,698) | (176,685) |
| Other | (18,624) | (77,284) | (16,967) | 10,323 |
| NET TRANSFERS | (183,695) | (248,457) | (109,665) | (166,362) |
| NET INCREASE (DECREASE) | 205,821 | 115,896 | 856,883 | 81,382 |
| ENDING CURRENT NET POSITION | 1,554,385 | 1,670,281 | 2,527,163 | 1,714,894 |



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2014 EXECUTIVE BUDGET SUMMARY
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| BEGINNING CURRENT NET POSITION | 107,701 | 159,085 | 387,790 | 388,501 |
| <i>Restatement: (prior year correction)</i> | (409) | 825 | 0 | |
| REVENUES | | | | |
| State Appropriations | 303,392 | 299,035 | 196,860 | 217,740 |
| Federal Appropriations | 31,018 | 26,469 | 4,628 | 24,514 |
| Tuition and Fees (Gross) | 33,591 | 33,330 | 8,483 | 37,416 |
| Contracts and Grants | 303,064 | 377,397 | 87,295 | 306,689 |
| Gifts | 5,250 | 6,787 | 1,008 | 4,747 |
| Sales and Services | 72,246 | 66,297 | 10,412 | 57,072 |
| Investment Income | 15,514 | 18,701 | (12,018) | 17,596 |
| Other Income | 32,003 | 31,799 | 138 | 20,437 |
| Discounts | 0 | 0 | (275) | (1,100) |
| TOTAL REVENUES | 796,078 | 859,817 | 296,531 | 685,110 |
| Percent of Budget | | | 43% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 53,794 | 67,549 | 15,541 | 68,567 |
| Salaries - Non-Faculty | 222,751 | 209,139 | 49,239 | 224,470 |
| Wages | 28,685 | 26,849 | 4,524 | 22,503 |
| Benefits | 75,911 | 75,393 | 17,810 | 83,290 |
| Personnel Costs | 381,141 | 378,930 | 87,114 | 398,830 |
| Utilities | 9,731 | 8,513 | 877 | 9,952 |
| Scholarships | 13,139 | 11,983 | 2,873 | 12,196 |
| Discounts | 0 | 0 | 0 | 0 |
| Equipment (Capitalized) | 20,516 | 22,231 | 3,838 | 23,695 |
| Operations and Maintenance (Net) | 312,836 | 210,038 | 37,690 | 232,086 |
| Debt Service | 0 | 0 | 183 | 0 |
| TOTAL EXPENDITURES | 737,364 | 631,694 | 132,575 | 676,759 |
| Percent of Budget | | | 20% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (4,585) | (4,633) | (660) | (9,052) |
| Other | (2,337) | 4,391 | 2,009 | 2,450 |
| NET TRANSFERS | (6,922) | (242) | 1,350 | (6,602) |
| NET INCREASE (DECREASE) | 51,793 | 227,880 | 165,306 | 1,750 |
| ENDING CURRENT NET POSITION | 159,085 | 387,790 | 553,096 | 390,251 |



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|-----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - Nov | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 132,606 | 153,261 | 161,030 | 158,310 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 53,221 | 51,336 | 48,293 | 52,547 |
| Federal Appropriations | 10,827 | 9,063 | 1,345 | 11,457 |
| Available University Fund | 15,140 | 14,971 | 15,183 | 15,183 |
| Tuition and Fees (Gross) | 66,196 | 68,256 | 48,241 | 70,264 |
| Contracts and Grants | 39,910 | 12,151 | 3,535 | 8,302 |
| Student Financial Assistance | | 28,164 | 1,749 | 29,250 |
| Gifts | 1,099 | 1,994 | 541 | 1,862 |
| Sales and Services | 16,887 | 17,900 | 7,009 | 15,770 |
| Investment Income | 5,699 | 8,048 | 544 | 5,124 |
| Other Income | 3,197 | 3,548 | 1,413 | 2,844 |
| Discounts | (26,644) | (32,500) | (7,181) | (28,726) |
| TOTAL REVENUES | 185,532 | 182,931 | 120,672 | 183,877 |
| Percent of Budget | | | 65.6% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 26,634 | 27,526 | 7,692 | 29,725 |
| Salaries - Non-Faculty | 37,048 | 38,740 | 9,058 | 42,955 |
| Wages | 4,706 | 5,272 | 1,024 | 4,099 |
| Benefits | 15,968 | 15,933 | 4,592 | 19,618 |
| Personnel Costs | 84,355 | 87,472 | 22,367 | 96,396 |
| Utilities | 5,251 | 5,056 | 863 | 5,332 |
| Scholarships | 42,079 | 45,209 | 7,681 | 49,220 |
| Discounts | (26,644) | (32,500) | (7,181) | (28,726) |
| Equipment (Capitalized) | 4,096 | 1,924 | 947 | 2,976 |
| Operations and Maintenance (Net) | 42,965 | 49,123 | 11,437 | 48,778 |
| Debt Service | 82 | 109 | 14 | 0 |
| TOTAL EXPENDITURES | 152,184 | 156,393 | 36,126 | 173,977 |
| Percent of Budget | | | 20.8% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (10,546) | (10,420) | (494) | (11,175) |
| Other | (2,145) | (8,350) | (17,490) | 0 |
| NET TRANSFERS | (12,692) | (18,770) | (17,983) | (11,175) |
| NET INCREASE (DECREASE) | 20,656 | 7,768 | 66,562 | (1,275) |
| ENDING CURRENT NET POSITION | 153,261 | 161,030 | 227,592 | 157,035 |



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 49,446 | 67,558 | 80,095 | 71,530 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 35,735 | 35,375 | 40,152 | 42,605 |
| Tuition and Fees (Gross) | 59,255 | 66,487 | 32,708 | 71,736 |
| Contracts and Grants | 36,968 | 17,074 | 5,439 | 10,025 |
| Student Financial Assistance | | 19,855 | 1,397 | 22,518 |
| Gifts | 7,344 | 996 | 203 | 781 |
| Sales and Services | 24,102 | 25,675 | 13,497 | 22,712 |
| Investment Income | 4,907 | 7,115 | (3,489) | 3,079 |
| Other Income | 456 | 375 | 389 | 275 |
| Discounts | (16,612) | (18,292) | (4,575) | (18,300) |
| TOTAL REVENUES | 152,154 | 154,660 | 85,722 | 155,430 |
| Percent of Budget | | | 55.2% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 25,440 | 27,483 | 8,487 | 30,319 |
| Salaries - Non-Faculty | 23,969 | 24,702 | 6,342 | 26,664 |
| Wages | 4,310 | 4,382 | 1,143 | 3,722 |
| Benefits | 13,188 | 13,672 | 3,077 | 15,127 |
| Personnel Costs | 66,907 | 70,239 | 19,048 | 75,833 |
| Utilities | 3,896 | 4,012 | 413 | 4,388 |
| Scholarships | 29,800 | 32,000 | 7,564 | 34,639 |
| Discounts | (16,612) | (18,292) | (4,575) | (18,300) |
| Equipment (Capitalized) | 1,049 | 3,695 | 899 | 1,405 |
| Operations and Maintenance (Net) | 35,768 | 40,742 | 12,344 | 48,314 |
| TOTAL EXPENDITURES | 120,809 | 132,395 | 35,694 | 146,279 |
| Percent of Budget | | | 24.4% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (11,683) | (11,169) | (6,880) | (11,826) |
| Other | (1,550) | 1,441 | (1,835) | 3,084 |
| NET TRANSFERS | (13,233) | (9,728) | (8,715) | (8,742) |
| NET INCREASE (DECREASE) | 18,112 | 12,537 | 41,313 | 409 |
| ENDING CURRENT NET POSITION | 67,558 | 80,095 | 121,408 | 71,939 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 35,027 | 39,538 | 50,307 | 39,565 |
| <i>Restatement: (prior year correction)</i> | <i>0</i> | | | |
| REVENUES | | | | |
| State Appropriations | 33,094 | 32,981 | 33,282 | 34,764 |
| Higher Education Fund | 3,796 | 3,796 | 3,796 | 3,796 |
| Tuition and Fees (Gross) | 35,627 | 37,829 | 18,127 | 37,561 |
| Contracts and Grants | 33,937 | 21,119 | 6,145 | 16,100 |
| Student Financial Assistance | | 16,417 | 8,459 | 25,277 |
| Gifts | 2,234 | 6,702 | (3,619) | 1,900 |
| Sales and Services | 4,577 | 5,107 | 1,821 | 4,483 |
| Investment Income | 2,199 | 3,072 | 192 | 2,600 |
| Other Income | 815 | 433 | 75 | 288 |
| Discounts | (18,857) | (19,911) | (4,775) | (19,100) |
| TOTAL REVENUES | 97,423 | 107,544 | 63,504 | 107,669 |
| Percent of Budget | | | 59.0% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 16,381 | 15,895 | 4,854 | 18,821 |
| Salaries - Non-Faculty | 19,654 | 21,329 | 4,785 | 20,336 |
| Wages | 2,869 | 3,289 | 677 | 3,228 |
| Benefits | 8,590 | 8,861 | 2,287 | 10,505 |
| Personnel Costs | 47,493 | 49,374 | 12,602 | 52,890 |
| Utilities | 1,825 | 2,036 | 411 | 2,165 |
| Scholarships | 31,044 | 30,647 | 15,782 | 33,503 |
| Discounts | (18,857) | (19,911) | (4,775) | (19,100) |
| Equipment (Capitalized) | 2,871 | 2,089 | 535 | 4,989 |
| Operations and Maintenance (Net) | 19,035 | 23,261 | 6,536 | 22,745 |
| TOTAL EXPENDITURES | 83,411 | 87,496 | 31,092 | 97,193 |
| Percent of Budget | | | 32.0% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (10,446) | (10,436) | (9,247) | (10,476) |
| Other | 945 | 1,157 | (38) | 0 |
| NET TRANSFERS | (9,501) | (9,279) | (9,285) | (10,476) |
| NET INCREASE (DECREASE) | 4,511 | 10,770 | 23,126 | 0 |
| ENDING CURRENT NET POSITION | 39,538 | 50,307 | 73,434 | 39,565 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|------------------|------------------|----------------------|------------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 775,300 | 877,357 | 925,570 | 946,693 |
| <i>Restatement: (prior year correction)</i> | <i>0</i> | | | |
| REVENUES | | | | |
| State Appropriations | 280,318 | 282,103 | 262,357 | 312,735 |
| Available University Fund | 90,860 | 91,029 | 90,817 | 90,817 |
| Tuition and Fees (Gross) | 478,338 | 490,505 | 278,447 | 517,805 |
| Contracts and Grants | 226,561 | 207,450 | 99,966 | 218,002 |
| Student Financial Assistance | | 39,924 | 2,107 | 31,546 |
| Gifts | 73,122 | 74,802 | (4,083) | 87,101 |
| Sales and Services | 252,929 | 288,883 | 109,391 | 252,520 |
| Investment Income | 47,325 | 75,136 | (73,539) | 26,892 |
| Other Income | 19,124 | 28,715 | 6,691 | 24,099 |
| Discounts | (116,685) | (126,772) | (29,644) | (118,577) |
| TOTAL REVENUES | 1,351,893 | 1,451,774 | 742,509 | 1,442,939 |
| Percent of Budget | | | 51.5% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 257,550 | 262,599 | 80,187 | 278,690 |
| Salaries - Non-Faculty | 285,280 | 280,330 | 70,297 | 274,560 |
| Wages | 86,757 | 81,496 | 25,058 | 84,441 |
| Benefits | 129,365 | 124,571 | 31,190 | 124,877 |
| Personnel Costs | 758,952 | 748,996 | 206,731 | 762,567 |
| Utilities | 56,276 | 56,268 | 15,619 | 56,421 |
| Scholarships | 176,642 | 187,578 | 102,977 | 200,589 |
| Discounts | (116,685) | (126,772) | (29,644) | (118,577) |
| Equipment (Capitalized) | 21,318 | 37,106 | 3,070 | 28,383 |
| Operations and Maintenance (Net) | 275,067 | 362,825 | 78,745 | 363,445 |
| Debt Service | 217 | 417 | 67 | 0 |
| TOTAL EXPENDITURES | 1,171,787 | 1,266,418 | 377,564 | 1,292,829 |
| Percent of Budget | | | 29.2% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (70,153) | (76,753) | (17,898) | (72,398) |
| Other | (7,897) | (60,390) | (9,024) | 3,853 |
| NET TRANSFERS | (78,050) | (137,143) | (26,922) | (68,545) |
| NET INCREASE (DECREASE) | 102,057 | 48,213 | 338,022 | 81,565 |
| ENDING CURRENT NET POSITION | 877,357 | 925,570 | 1,263,592 | 1,028,258 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 24,296 | 29,905 | 36,431 | 33,822 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 17,797 | 17,807 | 17,190 | 19,608 |
| Tuition and Fees (Gross) | 17,603 | 18,623 | 9,507 | 19,892 |
| Contracts and Grants | 6,647 | 4,653 | 2,576 | 8,496 |
| Student Financial Assistance | | 1,993 | 155 | 1,091 |
| Gifts | 1,053 | 980 | 385 | 1,500 |
| Sales and Services | 9,395 | 12,366 | 6,056 | 8,688 |
| Investment Income | 1,500 | 2,266 | (1,061) | 1,575 |
| Other Income | 441 | 612 | 39 | 331 |
| Discounts | (3,151) | (3,808) | (738) | (2,950) |
| TOTAL REVENUES | 51,285 | 55,491 | 34,109 | 58,231 |
| Percent of Budget | | | 58.6% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 9,299 | 9,579 | 2,854 | 9,894 |
| Salaries - Non-Faculty | 9,973 | 9,728 | 1,970 | 8,109 |
| Wages | 1,760 | 1,972 | 333 | 763 |
| Benefits | 4,725 | 4,541 | 1,038 | 4,073 |
| Personnel Costs | 25,756 | 25,820 | 6,196 | 22,840 |
| Utilities | 2,044 | 1,995 | 500 | 2,472 |
| Scholarships | 5,198 | 5,561 | 2,376 | 5,600 |
| Discounts | (3,151) | (3,808) | (738) | (2,950) |
| Equipment (Capitalized) | 1,093 | 637 | 86 | 1,135 |
| Operations and Maintenance (Net) | 12,729 | 15,671 | 4,694 | 22,867 |
| Debt Service | 1 | 3 | 0 | 0 |
| TOTAL EXPENDITURES | 43,670 | 45,879 | 13,115 | 51,963 |
| Percent of Budget | | | 25.2% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (4,316) | (4,338) | (4,412) | (6,013) |
| Other | 2,309 | 1,252 | 1,164 | 0 |
| NET TRANSFERS | (2,006) | (3,086) | (3,248) | (6,013) |
| NET INCREASE (DECREASE) | 5,609 | 6,525 | 17,746 | 255 |
| ENDING CURRENT NET POSITION | 29,905 | 36,431 | 54,176 | 34,077 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 12,774 | 14,744 | 15,511 | 12,894 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 14,171 | 14,170 | 14,849 | 15,788 |
| Tuition and Fees (Gross) | 10,447 | 12,956 | 5,237 | 12,412 |
| Contracts and Grants | 3,632 | 3,988 | 28 | 0 |
| Student Financial Assistance | | 16 | 17 | 0 |
| Gifts | 236 | 360 | 9 | 239 |
| Sales and Services | 236 | 358 | 98 | 152 |
| Investment Income | 390 | 539 | 230 | 281 |
| Other Income | 132 | 38 | 5 | 21 |
| Discounts | (2,086) | (2,813) | (604) | (2,416) |
| TOTAL REVENUES | 27,157 | 29,610 | 19,868 | 26,477 |
| Percent of Budget | | | 75.0% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 5,824 | 6,436 | 1,749 | 7,772 |
| Salaries - Non-Faculty | 5,712 | 6,625 | 1,509 | 7,720 |
| Wages | 415 | 512 | 161 | 472 |
| Benefits | 2,389 | 2,833 | 599 | 3,738 |
| Personnel Costs | 14,341 | 16,406 | 4,017 | 19,702 |
| Utilities | 249 | 417 | 54 | 472 |
| Scholarships | 5,230 | 6,477 | 297 | 5,131 |
| Discounts | (2,086) | (2,813) | (604) | (2,416) |
| Equipment (Capitalized) | 1,046 | 1,026 | 326 | 473 |
| Operations and Maintenance (Net) | 5,244 | 6,129 | 2,743 | 6,870 |
| TOTAL EXPENDITURES | 24,024 | 27,641 | 6,833 | 30,232 |
| Percent of Budget | | | 22.6% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (1,647) | (1,645) | (1,645) | (1,645) |
| Other | 484 | 444 | (0) | 4,255 |
| NET TRANSFERS | (1,163) | (1,202) | (1,645) | 2,610 |
| NET INCREASE (DECREASE) | 1,970 | 767 | 11,389 | (1,146) |
| ENDING CURRENT NET POSITION | 14,744 | 15,511 | 26,901 | 11,748 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 57,712 | 72,873 | 89,732 | 74,416 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 40,477 | 40,721 | 40,365 | 45,014 |
| Federal Appropriations | 20 | 19 | (0) | 0 |
| Higher Education Fund | 5,193 | 5,193 | 5,193 | 5,193 |
| Tuition and Fees (Gross) | 75,813 | 83,318 | 33,882 | 83,536 |
| Contracts and Grants | 25,428 | 4,614 | 1,278 | 6,549 |
| Student Financial Assistance | | 20,175 | 2,640 | 20,652 |
| Gifts | 1,880 | 1,735 | 505 | 900 |
| Sales and Services | 16,874 | 18,235 | 8,730 | 17,942 |
| Investment Income | 4,763 | 7,535 | (5,807) | 1,883 |
| Other Income | 311 | 261 | 418 | 96 |
| Discounts | (18,595) | (16,835) | (4,737) | (18,949) |
| TOTAL REVENUES | 152,164 | 164,971 | 82,467 | 162,817 |
| Percent of Budget | | | 50.6% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 26,192 | 30,236 | 8,969 | 31,325 |
| Salaries - Non-Faculty | 26,901 | 28,263 | 7,091 | 29,199 |
| Wages | 4,786 | 4,832 | 1,012 | 4,421 |
| Benefits | 14,383 | 15,116 | 3,784 | 15,969 |
| Personnel Costs | 72,261 | 78,448 | 20,856 | 80,913 |
| Utilities | 3,983 | 4,042 | 663 | 4,717 |
| Scholarships | 34,158 | 34,557 | 10,426 | 38,677 |
| Discounts | (18,595) | (16,835) | (4,737) | (18,949) |
| Equipment (Capitalized) | 1,380 | 2,319 | 694 | 1,609 |
| Operations and Maintenance (Net) | 30,775 | 37,178 | 7,538 | 45,209 |
| TOTAL EXPENDITURES | 123,961 | 139,709 | 35,440 | 152,177 |
| Percent of Budget | | | 23.3% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (7,649) | (7,682) | (11,266) | (11,266) |
| Other | (5,393) | (720) | (3,452) | (834) |
| NET TRANSFERS | (13,043) | (8,402) | (14,718) | (12,100) |
| NET INCREASE (DECREASE) | 15,160 | 16,859 | 32,308 | (1,461) |
| ENDING CURRENT NET POSITION | 72,873 | 89,732 | 122,041 | 72,955 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|-----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 58,585 | 64,088 | 64,932 | 66,343 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 47,165 | 46,414 | 48,115 | 53,366 |
| Higher Education Fund | 7,139 | 7,139 | 7,139 | 7,139 |
| Tuition and Fees (Gross) | 71,675 | 79,735 | 65,801 | 77,621 |
| Contracts and Grants | 36,838 | 18,080 | 5,858 | 18,930 |
| Student Financial Assistance | | 19,997 | 2,514 | 20,393 |
| Gifts | 4,843 | 5,860 | 3,238 | 3,925 |
| Sales and Services | 7,799 | 8,182 | 4,335 | 5,106 |
| Investment Income | 3,901 | 5,402 | (2,882) | 2,679 |
| Other Income | 1,121 | 984 | 166 | 347 |
| Discounts | (15,777) | (18,651) | (3,917) | (15,666) |
| TOTAL REVENUES | 164,704 | 173,140 | 130,369 | 173,839 |
| Percent of Budget | | | 75.0% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 30,237 | 31,109 | 9,462 | 34,093 |
| Salaries - Non-Faculty | 33,267 | 34,425 | 8,514 | 36,970 |
| Wages | 6,202 | 7,402 | 1,847 | 5,031 |
| Benefits | 15,253 | 15,853 | 4,064 | 19,942 |
| Personnel Costs | 84,959 | 88,789 | 23,888 | 96,037 |
| Utilities | 4,632 | 4,681 | 553 | 5,798 |
| Scholarships | 34,201 | 35,380 | 10,261 | 34,772 |
| Discounts | (15,777) | (18,651) | (3,917) | (15,666) |
| Equipment (Capitalized) | 2,679 | 4,366 | 717 | 7,124 |
| Operations and Maintenance (Net) | 29,807 | 33,719 | 7,515 | 31,403 |
| TOTAL EXPENDITURES | 140,501 | 148,284 | 39,017 | 159,468 |
| Percent of Budget | | | 24.5% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (11,505) | (11,920) | (10,389) | (12,900) |
| Other | (7,196) | (12,092) | (4,200) | (500) |
| NET TRANSFERS | (18,701) | (24,012) | (14,589) | (13,400) |
| NET INCREASE (DECREASE) | 5,503 | 844 | 76,762 | 971 |
| ENDING CURRENT NET POSITION | 64,088 | 64,932 | 141,694 | 67,314 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|-----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 37,492 | 38,170 | 40,386 | 38,256 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 33,561 | 33,174 | 36,268 | 40,795 |
| Higher Education Fund | 5,047 | 5,047 | 5,047 | 5,047 |
| Tuition and Fees (Gross) | 42,917 | 49,103 | 24,433 | 48,850 |
| Contracts and Grants | 37,377 | 11,398 | 3,562 | 11,534 |
| Student Financial Assistance | | 26,399 | 5,590 | 28,045 |
| Gifts | 6,411 | 5,955 | 577 | 4,771 |
| Sales and Services | 19,656 | 21,357 | 9,223 | 18,406 |
| Investment Income | 2,819 | 3,545 | (2,806) | 1,664 |
| Other Income | 815 | 712 | 190 | 545 |
| Discounts | (15,760) | (18,426) | (4,232) | (16,930) |
| TOTAL REVENUES | 132,842 | 138,264 | 77,851 | 142,726 |
| Percent of Budget | | | 54.5% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 23,078 | 23,512 | 7,556 | 23,889 |
| Salaries - Non-Faculty | 25,818 | 26,495 | 6,526 | 24,685 |
| Wages | 6,863 | 6,429 | 1,266 | 6,402 |
| Benefits | 13,077 | 13,132 | 3,446 | 15,335 |
| Personnel Costs | 68,835 | 69,568 | 18,795 | 70,311 |
| Utilities | 4,954 | 5,293 | 879 | 4,824 |
| Scholarships | 27,895 | 30,563 | 10,081 | 30,371 |
| Discounts | (15,760) | (18,426) | (4,232) | (16,930) |
| Equipment (Capitalized) | 985 | 705 | 554 | 1,395 |
| Operations and Maintenance | 30,785 | 35,247 | 9,518 | 29,450 |
| Net Service Departments | 133 | 3 | (500) | 0 |
| Claims and Losses | 0 | | | |
| Other Non-Operating Expense | 120 | 129 | 71 | 134 |
| Operations and Maintenance (Net) | 31,038 | 35,379 | 9,089 | 29,584 |
| TOTAL EXPENDITURES | 117,947 | 123,083 | 35,165 | 119,556 |
| Percent of Budget | | | 29.4% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (8,769) | (7,996) | (5,956) | (9,345) |
| Other | (5,447) | (4,970) | 2,963 | (11,236) |
| NET TRANSFERS | (14,216) | (12,966) | (2,993) | (20,581) |
| NET INCREASE (DECREASE) | 678 | 2,215 | 39,693 | 2,590 |
| ENDING CURRENT NET POSITION | 38,170 | 40,386 | 80,078 | 40,846 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|---------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 6,373 | 10,914 | 13,320 | 12,648 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 16,624 | 16,706 | 19,350 | 21,165 |
| Tuition and Fees (Gross) | 18,456 | 22,052 | 10,420 | 21,565 |
| Contracts and Grants | 6,348 | 6,423 | 189 | 0 |
| Student Financial Assistance | | 87 | 30 | 0 |
| Gifts | 602 | 525 | 269 | 150 |
| Sales and Services | 340 | 454 | 168 | 261 |
| Investment Income | 158 | 413 | 18 | 215 |
| Other Income | 99 | 89 | 22 | 0 |
| Discounts | (3,001) | (3,958) | (838) | (3,350) |
| TOTAL REVENUES | 39,625 | 42,790 | 29,628 | 40,005 |
| Percent of Budget | | | 74.1% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 7,373 | 8,332 | 2,566 | 10,065 |
| Salaries - Non-Faculty | 8,150 | 9,065 | 2,282 | 11,727 |
| Wages | 362 | 532 | 138 | 746 |
| Benefits | 3,183 | 3,759 | 887 | 5,473 |
| Personnel Costs | 19,068 | 21,688 | 5,872 | 28,011 |
| Utilities | 435 | 421 | 77 | 561 |
| Scholarships | 7,954 | 9,871 | 1,459 | 8,943 |
| Discounts | (3,001) | (3,958) | (838) | (3,350) |
| Equipment (Capitalized) | 92 | 194 | 116 | 50 |
| Operations and Maintenance (Net) | 8,177 | 9,642 | 2,378 | 10,817 |
| TOTAL EXPENDITURES | 32,725 | 37,858 | 9,064 | 45,032 |
| Percent of Budget | | | 20.1% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (2,636) | (2,636) | (2,632) | (2,632) |
| Other | 278 | 109 | 2,050 | 7,132 |
| NET TRANSFERS | (2,358) | (2,527) | (583) | 4,500 |
| NET INCREASE (DECREASE) | 4,542 | 2,405 | 19,981 | (526) |
| ENDING CURRENT NET POSITION | 10,914 | 13,320 | 33,301 | 12,122 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 22,252 | 27,451 | 28,365 | 25,912 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 16,842 | 16,774 | 17,715 | 18,729 |
| Higher Education Fund | 1,308 | 1,308 | 1,305 | 1,308 |
| Tuition and Fees (Gross) | 9,052 | 10,049 | 6,301 | 10,286 |
| Contracts and Grants | 4,145 | 1,036 | 206 | 796 |
| Student Financial Assistance | | 2,865 | 1,376 | 3,963 |
| Gifts | 1,375 | 1,264 | 21 | 1,274 |
| Sales and Services | 1,817 | 1,304 | 557 | 1,261 |
| Investment Income | 1,014 | 1,305 | (674) | 251 |
| Other Income | 65 | 62 | 19 | 0 |
| Discounts | (2,635) | (3,052) | (625) | (2,498) |
| TOTAL REVENUES | 32,983 | 32,914 | 26,200 | 35,369 |
| Percent of Budget | | | 74.1% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 5,833 | 5,997 | 1,882 | 7,181 |
| Salaries - Non-Faculty | 4,877 | 5,382 | 1,265 | 5,699 |
| Wages | 675 | 776 | 163 | 391 |
| Benefits | 2,697 | 2,835 | 725 | 3,470 |
| Personnel Costs | 14,082 | 14,990 | 4,035 | 16,741 |
| Utilities | 662 | 480 | 100 | 834 |
| Scholarships | 5,708 | 5,946 | 2,824 | 6,184 |
| Discounts | (2,635) | (3,052) | (625) | (2,498) |
| Equipment (Capitalized) | 220 | 205 | 18 | 1,295 |
| Operations and Maintenance (Net) | 4,230 | 6,422 | 1,662 | 6,155 |
| TOTAL EXPENDITURES | 22,268 | 24,990 | 8,016 | 28,712 |
| Percent of Budget | | | 27.9% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (5,868) | (5,868) | (6,265) | (6,657) |
| Other | 352 | (1,143) | 562 | 0 |
| NET TRANSFERS | (5,516) | (7,010) | (5,702) | (6,657) |
| NET INCREASE (DECREASE) | 5,199 | 914 | 12,482 | 0 |
| ENDING CURRENT NET POSITION | 27,451 | 28,365 | 40,847 | 25,912 |



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|-----------------|-----------------|----------------------|-----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 42,565 | 45,762 | 52,670 | 47,118 |
| <i>Restatement: (prior year correction)</i> | <i>0</i> | | | |
| REVENUES | | | | |
| State Appropriations | 32,433 | 32,325 | 31,111 | 33,676 |
| Federal Appropriations | 0 | 15 | 0 | 0 |
| Higher Education Fund | 4,653 | 4,653 | 4,653 | 4,653 |
| Tuition and Fees (Gross) | 50,259 | 53,865 | 43,714 | 54,038 |
| Contracts and Grants | 19,626 | 5,906 | 5,707 | 15,310 |
| Student Financial Assistance | | 14,600 | 2,120 | 12,728 |
| Gifts | 6,100 | 5,671 | 743 | 0 |
| Sales and Services | 21,116 | 23,473 | 15,546 | 25,393 |
| Investment Income | 2,786 | 3,572 | 259 | 685 |
| Other Income | 285 | 275 | 55 | 0 |
| Discounts | (15,342) | (16,973) | (3,477) | (13,907) |
| TOTAL REVENUES | 121,917 | 127,382 | 100,430 | 132,576 |
| Percent of Budget | | | 75.8% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 22,038 | 22,057 | 6,528 | 20,590 |
| Salaries - Non-Faculty | 20,540 | 22,189 | 5,241 | 22,481 |
| Wages | 4,530 | 4,788 | 1,039 | 4,407 |
| Benefits | 11,995 | 11,950 | 3,341 | 13,197 |
| Personnel Costs | 59,103 | 60,984 | 16,149 | 60,675 |
| Utilities | 3,587 | 2,916 | 909 | 3,492 |
| Scholarships | 27,210 | 28,963 | 4,897 | 28,070 |
| Discounts | (15,342) | (16,973) | (3,477) | (13,907) |
| Equipment (Capitalized) | 3,107 | 2,446 | 329 | 4,405 |
| Operations and Maintenance (Net) | 29,834 | 30,243 | 8,827 | 37,344 |
| TOTAL EXPENDITURES | 107,499 | 108,580 | 27,634 | 120,079 |
| Percent of Budget | | | 23.0% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (10,361) | (10,810) | (7,156) | (10,866) |
| Other | (860) | (1,084) | (1,607) | (1,631) |
| NET TRANSFERS | (11,221) | (11,894) | (8,763) | (12,497) |
| NET INCREASE (DECREASE) | 3,197 | 6,907 | 64,033 | (0) |
| ENDING CURRENT NET POSITION | 45,762 | 52,670 | 116,703 | 47,118 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2015 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 94,135 | 112,762 | 111,933 | 106,005 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 116,213 | 100,689 | 122,848 | 134,752 |
| Tuition and Fees (Gross) | 29,292 | 32,176 | 22,047 | 31,041 |
| Contracts and Grants | 31,102 | 35,829 | 7,819 | 33,718 |
| Student Financial Assistance | | 855 | 434 | 748 |
| Gifts | 4,038 | 3,518 | 192 | 3,192 |
| Sales and Services | 26,604 | 30,331 | 8,299 | 29,246 |
| Investment Income | 9,756 | 12,671 | (3,553) | 9,903 |
| Other Income | 266 | 314 | 43 | 82 |
| Discounts | (1,787) | (2,206) | (499) | (1,995) |
| TOTAL REVENUES | 215,482 | 214,177 | 157,632 | 240,686 |
| Percent of Budget | | | 65.5% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 42,801 | 45,938 | 12,350 | 51,008 |
| Salaries - Non-Faculty | 60,349 | 62,865 | 15,599 | 67,811 |
| Wages | 2,311 | 2,317 | 484 | 2,267 |
| Benefits | 21,641 | 23,131 | 5,631 | 26,462 |
| Personnel Costs | 127,102 | 134,251 | 34,063 | 147,548 |
| Utilities | 6,761 | 6,251 | 1,026 | 7,326 |
| Scholarships | 4,127 | 5,016 | 2,420 | 4,887 |
| Discounts | (1,787) | (2,206) | (499) | (1,995) |
| Equipment (Capitalized) | 5,327 | 4,037 | 2,883 | 5,898 |
| Operations and Maintenance (Net) | 53,311 | 65,172 | 9,738 | 73,736 |
| Debt Service | 19 | 49 | 19 | 0 |
| TOTAL EXPENDITURES | 194,860 | 212,569 | 49,650 | 237,401 |
| Percent of Budget | | | 20.9% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (9,492) | (9,500) | (8,458) | (9,485) |
| Other | 7,497 | 7,062 | 13,942 | 6,200 |
| NET TRANSFERS | (1,995) | (2,438) | 5,483 | (3,285) |
| NET INCREASE (DECREASE) | 18,628 | (829) | 113,465 | (0) |
| ENDING CURRENT NET POSITION | 112,762 | 111,933 | 225,398 | 106,005 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2014 Executive Budget Summary
 (In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 62,151 | 73,462 | 81,074 | 72,677 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 62,213 | 62,453 | 13,057 | 67,820 |
| Federal Appropriations | 8,909 | 8,105 | 0 | 8,229 |
| Contracts and Grants | 86,673 | 78,707 | 27,181 | 86,255 |
| Gifts | 1,863 | 2,423 | 262 | 1,792 |
| Sales and Services | 23,405 | 22,769 | 3,868 | 20,488 |
| Investment Income | 4,571 | 5,653 | (4,265) | 4,682 |
| Other Income | 55 | 203 | 23 | 0 |
| TOTAL REVENUES | 187,688 | 180,313 | 40,127 | 189,265 |
| Percent of Budget | | | 21.2% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 24,705 | 25,167 | 5,903 | 24,774 |
| Salaries - Non-Faculty | 51,041 | 51,672 | 12,499 | 54,250 |
| Wages | 7,875 | 8,077 | 1,298 | 7,361 |
| Benefits | 20,611 | 20,703 | 4,945 | 21,916 |
| Personnel Costs | 104,231 | 105,620 | 24,647 | 108,301 |
| Utilities | 5,641 | 4,685 | 349 | 5,698 |
| Scholarships | 3,170 | 3,025 | 680 | 3,190 |
| Equipment (Capitalized) | 2,594 | 5,392 | 633 | 2,975 |
| Operations and Maintenance (Net) | 59,315 | 54,168 | 10,087 | 70,806 |
| TOTAL EXPENDITURES | 174,951 | 172,890 | 36,395 | 190,970 |
| Percent of Budget | | | 19.1% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (1,976) | (1,982) | (421) | (1,978) |
| Other | 551 | 2,171 | (0) | 0 |
| NET TRANSFERS | (1,426) | 189 | (421) | (1,978) |
| NET INCREASE (DECREASE) | 11,311 | 7,612 | 3,310 | (3,683) |
| ENDING CURRENT NET POSITION | 73,462 | 81,074 | 84,384 | 68,994 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
 FY 2014 Executive Budget Summary
 (In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 22,919 | 28,667 | 35,280 | 32,743 |
| <i>Restatement: (prior year correction)</i> | 0 | 825 | | |
| REVENUES | | | | |
| State Appropriations | 57,601 | 57,726 | 56,981 | 59,481 |
| Federal Appropriations | 22,110 | 18,364 | 4,628 | 16,285 |
| Contracts and Grants | 25,297 | 24,791 | 5,864 | 26,000 |
| Gifts | 1,543 | 1,504 | 369 | 1,305 |
| Sales and Services | 6,042 | 6,625 | 1,598 | 6,313 |
| Investment Income | 609 | 1,008 | (441) | 609 |
| Other Income | 307 | 316 | 60 | 221 |
| TOTAL REVENUES | 113,509 | 110,333 | 69,060 | 110,214 |
| Percent of Budget | | | 62.7% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 10,963 | 10,399 | 2,643 | 10,779 |
| Salaries - Non-Faculty | 49,080 | 49,446 | 12,460 | 51,411 |
| Wages | 2,722 | 3,055 | 466 | 2,196 |
| Benefits | 22,667 | 22,117 | 5,947 | 23,542 |
| Personnel Costs | 85,432 | 85,016 | 21,515 | 87,929 |
| Utilities | 870 | 817 | 138 | 932 |
| Scholarships | 181 | 202 | 29 | 102 |
| Equipment (Capitalized) | 520 | 775 | 331 | 360 |
| Operations and Maintenance (Net) | 21,049 | 18,115 | 4,317 | 20,353 |
| TOTAL EXPENDITURES | 108,051 | 104,926 | 26,331 | 109,677 |
| Percent of Budget | | | 24.0% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 |
| Other | 291 | 380 | 750 | 750 |
| NET TRANSFERS | 291 | 380 | 750 | 750 |
| NET INCREASE (DECREASE) | 5,748 | 5,788 | 43,479 | 1,288 |
| ENDING CURRENT NET POSITION | 28,667 | 35,280 | 78,759 | 34,031 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2014 Executive Budget Summary
 (In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|------------------|------------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | (132,216) | (109,372) | 103,181 | 109,625 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 143,508 | 139,199 | 80,845 | 39,148 |
| Contracts and Grants | 11,757 | 93,977 | 2,084 | 9,051 |
| Gifts | 1,005 | 70 | 2 | 0 |
| Sales and Services | 3,469 | 3,338 | (1,130) | 2,281 |
| Investment Income | 979 | 1,067 | 184 | 355 |
| Other Income | 31,506 | 31,165 | 29 | 19,495 |
| TOTAL REVENUES | 192,223 | 268,817 | 82,015 | 70,330 |
| Percent of Budget | | | 116.6% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 0 | 0 | 0 | 0 |
| Salaries - Non-Faculty | 16,869 | 16,293 | 4,194 | 22,937 |
| Wages | 3,913 | 1,426 | 343 | 871 |
| Benefits | 6,176 | 5,761 | 1,569 | 7,728 |
| Personnel Costs | 26,958 | 23,480 | 6,106 | 31,536 |
| Utilities | 243 | 240 | 38 | 513 |
| Scholarships | 0 | 2 | 0 | 0 |
| Equipment (Capitalized) | 4,317 | 3,451 | 754 | 8,178 |
| Operations and Maintenance (Net) | 137,032 | 29,082 | 3,298 | 29,990 |
| TOTAL EXPENDITURES | 168,550 | 56,255 | 10,197 | 70,217 |
| Percent of Budget | | | 14.5% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 |
| Other | (829) | (9) | 43 | 0 |
| NET TRANSFERS | (829) | (9) | 43 | 0 |
| NET INCREASE (DECREASE) | 22,845 | 212,553 | 71,860 | 114 |
| ENDING CURRENT NET POSITION | (109,372) | 103,181 | 175,042 | 109,739 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2014 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|---------------|---------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 4,591 | 5,160 | 4,392 | 5,147 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 6,589 | 6,413 | 9,249 | 9,734 |
| Contracts and Grants | 461 | 678 | 90 | 615 |
| Sales and Services | 9,797 | 9,251 | 1,179 | 9,437 |
| Investment Income | 14 | 10 | 1 | 12 |
| Other Income | 1 | 1 | 0 | 0 |
| TOTAL REVENUES | 16,862 | 16,353 | 10,518 | 19,798 |
| Percent of Budget | | | 53.1% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 31 | 29 | 7 | 28 |
| Salaries - Non-Faculty | 7,902 | 8,404 | 2,054 | 8,771 |
| Wages | 379 | 351 | 55 | 307 |
| Benefits | 2,008 | 2,132 | 493 | 2,358 |
| Personnel Costs | 10,320 | 10,917 | 2,609 | 11,464 |
| Utilities | 722 | 644 | 146 | 620 |
| Scholarships | 0 | 8 | 0 | 0 |
| Equipment (Capitalized) | 275 | 674 | 255 | 364 |
| Operations and Maintenance (Net) | 5,003 | 4,880 | 1,895 | 4,810 |
| TOTAL EXPENDITURES | 16,319 | 17,124 | 4,904 | 17,258 |
| Percent of Budget | | | 28.4% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | (3,000) |
| Other | 26 | 4 | 3 | 0 |
| NET TRANSFERS | 26 | 4 | 3 | (3,000) |
| NET INCREASE (DECREASE) | 569 | (768) | 5,617 | (461) |
| ENDING CURRENT NET POSITION | 5,160 | 4,392 | 10,009 | 4,686 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2014 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 89,418 | 97,226 | 99,150 | 101,808 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 18,536 | 16,559 | 18,125 | 21,186 |
| Contracts and Grants | 110,887 | 103,979 | 40,377 | 108,491 |
| Student Financial Assistance | | 0 | 0 | 0 |
| Gifts | 677 | 2,215 | 349 | 1,500 |
| Sales and Services | 11,219 | 12,238 | 2,183 | 7,475 |
| Investment Income | 6,633 | 7,585 | (7,159) | 8,393 |
| Other Income | 49 | 34 | 3 | 665 |
| TOTAL REVENUES | 148,001 | 142,611 | 53,877 | 147,710 |
| Percent of Budget | | | 36.5% | |
| EXPENDITURES | | | | |
| Salaries - Faculty (Equivalent) | 17,877 | 17,688 | 3,052 | 18,776 |
| Salaries - Non-Faculty | 41,380 | 40,727 | 9,972 | 40,699 |
| Wages | 4,454 | 4,319 | 803 | 3,398 |
| Benefits | 10,565 | 10,431 | 2,277 | 12,811 |
| Personnel Costs | 74,276 | 73,165 | 16,104 | 75,684 |
| Utilities | 247 | 243 | 45 | 204 |
| Scholarships | 9,464 | 8,321 | 2,071 | 8,709 |
| Equipment (Capitalized) | 8,340 | 7,498 | 1,351 | 9,378 |
| Operations and Maintenance (Net) | 43,797 | 50,962 | 11,061 | 51,610 |
| Debt Service | 0 | 0 | 183 | 0 |
| TOTAL EXPENDITURES | 136,125 | 140,189 | 30,816 | 145,585 |
| Percent of Budget | | | 21.2% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (361) | (359) | (78) | (361) |
| Other | (3,707) | (138) | 1,205 | 1,200 |
| NET TRANSFERS | (4,068) | (497) | 1,128 | 839 |
| NET INCREASE (DECREASE) | 7,808 | 1,924 | 24,189 | 2,964 |
| ENDING CURRENT NET POSITION | 97,226 | 99,150 | 123,339 | 104,772 |



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2014 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|---------------|---------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 41,047 | 43,741 | 44,416 | 45,935 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 6,763 | 8,339 | 7,832 | 8,426 |
| Tuition and Fees (Gross) | 33,591 | 33,330 | 8,483 | 37,416 |
| Contracts and Grants | 23,813 | 27,580 | 2,630 | 29,369 |
| Gifts | 112 | 301 | 2 | 100 |
| Sales and Services | 12,546 | 6,511 | 1,018 | 5,539 |
| Investment Income | 2,052 | 2,718 | 134 | 3,041 |
| Other Income | 48 | 70 | 23 | 56 |
| Discounts | 0 | 0 | (275) | (1,100) |
| TOTAL REVENUES | 78,925 | 78,848 | 19,848 | 82,848 |
| Percent of Budget | | | 24.0% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 0 | 0 | 0 | 0 |
| Salaries - Non-Faculty | 26,310 | 25,308 | 4,301 | 27,223 |
| Wages | 7,841 | 7,997 | 1,221 | 7,083 |
| Benefits | 7,231 | 7,103 | 1,111 | 7,675 |
| Personnel Costs | 41,382 | 40,409 | 6,633 | 41,981 |
| Utilities | 1,182 | 1,203 | (30) | 1,185 |
| Scholarships | 0 | 17 | 0 | 0 |
| Equipment (Capitalized) | 3,313 | 3,359 | 339 | 980 |
| Operations and Maintenance (Net) | 31,052 | 34,011 | 3,329 | 35,529 |
| TOTAL EXPENDITURES | 76,930 | 78,998 | 10,271 | 79,675 |
| Percent of Budget | | | 12.9% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (596) | (1,285) | 0 | (2,681) |
| Other | 1,295 | 2,109 | 0 | 500 |
| NET TRANSFERS | 699 | 825 | 0 | (2,181) |
| NET INCREASE (DECREASE) | 2,695 | 675 | 9,577 | 992 |
| ENDING CURRENT NET POSITION | 43,741 | 44,416 | 53,993 | 46,927 |

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2014 Executive Budget Summary
(In Thousands)

| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|----------------------|----------------|
| | Actuals | Actuals | Actuals YTD - NOV | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 19,792 | 20,200 | 20,296 | 20,566 |
| <i>Restatement: (prior year correction)</i> | <i>(409)</i> | | | |
| REVENUES | | | | |
| State Appropriations | 8,183 | 8,347 | 10,771 | 11,945 |
| Contracts and Grants | 44,176 | 47,686 | 9,070 | 46,907 |
| Gifts | 51 | 274 | 24 | 50 |
| Sales and Services | 5,768 | 5,566 | 1,695 | 5,539 |
| Investment Income | 656 | 660 | (473) | 504 |
| Other Income | 37 | 10 | (1) | 0 |
| TOTAL REVENUES | 58,871 | 62,542 | 21,087 | 64,945 |
| Percent of Budget | | | 32.5% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 218 | 14,266 | 3,936 | 14,208 |
| Salaries - Non-Faculty | 30,170 | 17,289 | 3,758 | 19,179 |
| Wages | 1,500 | 1,623 | 338 | 1,288 |
| Benefits | 6,654 | 7,145 | 1,468 | 7,259 |
| Personnel Costs | 38,543 | 40,323 | 9,500 | 41,934 |
| Utilities | 826 | 680 | 191 | 800 |
| Scholarships | 323 | 407 | 93 | 195 |
| Equipment (Capitalized) | 1,158 | 1,082 | 174 | 1,460 |
| Operations and Maintenance (Net) | 15,589 | 18,821 | 3,703 | 18,987 |
| TOTAL EXPENDITURES | 56,438 | 61,313 | 13,661 | 63,376 |
| Percent of Budget | | | 21.6% | |
| TRANSFERS | | | | |
| RFS Debt Service (To System Office) | (1,652) | (1,007) | (161) | (1,032) |
| Other | 36 | (127) | 8 | 0 |
| NET TRANSFERS | (1,615) | (1,134) | (153) | (1,032) |
| NET INCREASE (DECREASE) | 818 | 96 | 7,274 | 537 |
| ENDING CURRENT NET POSITION | 20,200 | 20,296 | 27,570 | 21,103 |

THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2014 Executive Budget Summary
(In Thousands)



| | FY 2012 | FY 2013 | FY 2014 | |
|---|----------------|----------------|------------------|----------------|
| | Actuals | Actuals | Actuals | Budget |
| PERCENT OF FISCAL YEAR 2014 | | | 25% | |
| BEGINNING CURRENT NET POSITION | 816,593 | 912,850 | 923,765 | 936,518 |
| <i>Restatement: (prior year correction)</i> | 0 | | | |
| REVENUES | | | | |
| State Appropriations | 2,381 | 2,415 | 2,359 | 2,424 |
| Available University Fund | 179,856 | 113,979 | (39,646) | 132,000 |
| Contracts and Grants | 7,705 | 17,664 | (3,868) | 125,517 |
| Gifts | 1,465 | 262 | (755) | 193 |
| Sales and Services | 73 | 1,666 | (245) | 0 |
| Investment Income | 11,259 | 13,438 | (6,024) | 8,020 |
| Other Income | 6,180 | 750 | 273 | 0 |
| TOTAL REVENUES | 208,918 | 150,175 | (47,906) | 268,154 |
| Percent of Budget | | | -17.9% | |
| EXPENDITURES | | | | |
| Salaries - Faculty | 1,282 | 128 | 25 | 0 |
| Salaries - Non-Faculty | 12,291 | 12,353 | 3,107 | 14,830 |
| Wages | 496 | 308 | 92 | 141 |
| Benefits | 3,182 | 2,664 | 791 | 3,941 |
| Personnel Costs | 17,250 | 15,453 | 4,015 | 18,912 |
| Utilities | 496 | 837 | 35 | 539 |
| Scholarships | 256 | 4 | 0 | 764 |
| Equipment (Capitalized) | 1,750 | 6,664 | 4 | 89 |
| Operations and Maintenance (Net) | 9,958 | 29,625 | 9,974 | 131,305 |
| Debt Service | 244,559 | 227,383 | 39,743 | 294,534 |
| TOTAL EXPENDITURES | 274,270 | 279,966 | 53,772 | 446,142 |
| Percent of Budget | | | 12.1% | |
| TRANSFERS | | | | |
| RFS Debt Service (from System Members) | 169,656 | 175,807 | 93,358 | 185,737 |
| Other | (8,047) | (35,101) | (99,629) | 12,506 |
| NET TRANSFERS | 161,609 | 140,706 | (6,272) | 198,243 |
| NET INCREASE (DECREASE) | 96,257 | 10,915 | (107,950) | 20,255 |
| ENDING CURRENT NET POSITION | 912,850 | 923,765 | 815,815 | 956,773 |