



THE TEXAS A&M UNIVERSITY SYSTEM

EXECUTIVE BUDGET SUMMARY

Fiscal Year Ending August 31, 2014

2nd 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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	1,012,803	1,045,707
Federal Appropriations	41,865	35,565	6,437	35,971
Higher Education Fund	27,137	27,137	27,134	27,137
Available University Fund	285,855	219,979	121,247	238,000
Tuition and Fees (Gross)	998,521	1,058,282	1,039,324	1,094,023
Contracts and Grants	819,287	739,419	403,663	779,966
Student Financial Assistance	0	197,568	140,674	196,210
Gifts	117,052	117,409	32,635	112,534
Sales and Services	474,651	521,588	353,868	459,011
Investment Income	113,989	162,764	(80,445)	82,448
Other Income	65,310	68,967	22,550	49,363
Discounts	(256,933)	(284,199)	(132,232)	(264,464)
TOTAL REVENUES	3,730,156	3,886,506	2,947,657	3,855,906
Percent of Budget			76%	
EXPENDITURES				
Salaries - Faculty	553,755	584,377	341,854	621,938
Salaries - Non-Faculty	796,580	792,303	398,884	818,216
Wages	155,726	151,183	75,622	143,035
Benefits	335,546	334,404	176,025	365,017
Personnel Costs	1,841,608	1,862,267	992,385	1,948,206
Utilities	104,780	103,218	46,125	109,293
Scholarships	444,640	469,753	420,440	493,547
Discounts	(256,933)	(284,199)	(131,682)	(263,364)
Equipment (Capitalized)	67,530	89,714	42,075	84,923
Operations and Maintenance (Net)	900,775	954,943	451,115	1,110,659
Debt Service	244,878	227,961	63,094	294,534
TOTAL EXPENDITURES	3,347,278	3,423,658	1,883,552	3,777,798
Percent of Budget			50%	
TRANSFERS				
RFS Debt Service (To System Office)	0	0	0	0
Other	(29,008)	(106,734)	(139,673)	25,279
NET TRANSFERS	(29,008)	(106,734)	(139,673)	25,279
NET INCREASE (DECREASE)	353,870	356,114	924,433	103,386
ENDING CURRENT NET POSITION	2,626,319	2,983,259	3,907,691	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 - FEB	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	757,557	825,543
Federal Appropriations	10,847	9,096	1,830	11,457
Higher Education Fund	27,137	27,137	27,134	27,137
Available University Fund	105,999	106,000	105,999	106,000
Tuition and Fees (Gross)	964,930	1,024,952	1,020,919	1,056,607
Contracts and Grants	508,518	343,498	245,327	347,761
Student Financial Assistance	0	197,568	140,674	196,210
Gifts	110,337	110,360	29,126	107,595
Sales and Services	402,333	453,625	314,242	401,939
Investment Income	87,216	130,619	(69,621)	56,831
Other Income	27,127	36,418	21,907	28,926
Discounts	(256,933)	(284,199)	(131,682)	(263,364)
TOTAL REVENUES	2,725,161	2,875,650	2,463,412	2,902,642
Percent of Budget			85%	
EXPENDITURES				
Salaries - Faculty	498,680	516,699	310,518	553,371
Salaries - Non-Faculty	561,538	570,139	287,039	578,916
Wages	126,546	124,000	64,738	120,391
Benefits	256,453	256,186	136,336	277,786
Personnel Costs	1,443,217	1,467,024	798,632	1,530,464
Utilities	94,553	93,868	42,417	98,802
Scholarships	431,245	457,767	415,727	480,588
Discounts	(256,933)	(284,199)	(131,682)	(263,364)
Equipment (Capitalized)	45,264	60,750	29,009	61,139
Operations and Maintenance (Net)	577,981	715,508	352,432	747,268
Debt Service	319	578	180	0
TOTAL EXPENDITURES	2,335,645	2,511,296	1,506,716	2,654,898
Percent of Budget			57%	
TRANSFERS				
RFS Debt Service (To System Office)	(165,071)	(171,174)	(95,823)	(176,685)
Other	(18,624)	(77,284)	(58,760)	10,323
NET TRANSFERS	(183,695)	(248,457)	(154,582)	(166,362)
NET INCREASE (DECREASE)	205,821	115,896	802,114	81,382
ENDING CURRENT NET POSITION	1,554,385	1,670,281	2,472,395	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 - FEB	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	252,876	217,740
Federal Appropriations	31,018	26,469	4,607	24,514
Tuition and Fees (Gross)	33,591	33,330	18,405	37,416
Contracts and Grants	303,064	377,397	159,257	306,689
Gifts	5,250	6,787	4,055	4,747
Sales and Services	72,246	66,297	39,634	57,072
Investment Income	15,514	18,701	(8,244)	17,596
Other Income	32,003	31,799	418	20,437
Discounts	0	0	(550)	(1,100)
TOTAL REVENUES	796,078	859,817	470,459	685,110
Percent of Budget			69%	
EXPENDITURES				
Salaries - Faculty	53,794	67,549	31,311	68,567
Salaries - Non-Faculty	222,751	209,139	105,401	224,470
Wages	28,685	26,849	10,745	22,503
Benefits	75,911	75,393	37,910	83,290
Personnel Costs	381,141	378,930	185,367	398,830
Utilities	9,731	8,513	3,521	9,952
Scholarships	13,139	11,983	4,711	12,196
Discounts	0	0	0	0
Equipment (Capitalized)	20,516	22,231	11,199	23,695
Operations and Maintenance (Net)	312,836	210,038	91,062	232,086
Debt Service	0	0	183	0
TOTAL EXPENDITURES	737,364	631,694	296,043	676,759
Percent of Budget			44%	
TRANSFERS				
RFS Debt Service (To System Office)	(4,585)	(4,633)	(660)	(9,052)
Other	(2,337)	4,391	912	2,450
NET TRANSFERS	(6,922)	(242)	252	(6,602)
NET INCREASE (DECREASE)	51,793	227,880	174,667	1,750
ENDING CURRENT NET POSITION	159,085	387,790	562,458	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	48,423	52,547
Federal Appropriations	10,827	9,063	1,830	11,457
Available University Fund	15,140	14,971	15,183	15,183
Tuition and Fees (Gross)	66,196	68,256	62,945	70,264
Contracts and Grants	39,910	12,151	5,424	8,302
Student Financial Assistance		28,164	10,252	29,250
Gifts	1,099	1,994	1,767	1,862
Sales and Services	16,887	17,900	14,809	15,770
Investment Income	5,699	8,048	2,048	5,124
Other Income	3,197	3,548	2,371	2,844
Discounts	(26,644)	(32,500)	(14,363)	(28,726)
TOTAL REVENUES	185,532	182,931	150,690	183,877
Percent of Budget			82.0%	
EXPENDITURES				
Salaries - Faculty	26,634	27,526	15,642	29,725
Salaries - Non-Faculty	37,048	38,740	18,750	42,955
Wages	4,706	5,272	2,118	4,099
Benefits	15,968	15,933	9,294	19,618
Personnel Costs	84,355	87,472	45,805	96,396
Utilities	5,251	5,056	1,691	5,332
Scholarships	42,079	45,209	28,311	49,220
Discounts	(26,644)	(32,500)	(14,363)	(28,726)
Equipment (Capitalized)	4,096	1,924	1,461	2,976
Operations and Maintenance (Net)	42,965	49,123	23,201	48,778
Debt Service	82	109	26	0
TOTAL EXPENDITURES	152,184	156,393	86,132	173,977
Percent of Budget			49.5%	
TRANSFERS				
RFS Debt Service (To System Office)	(10,546)	(10,420)	(1,136)	(11,175)
Other	(2,145)	(8,350)	(6,399)	0
NET TRANSFERS	(12,692)	(18,770)	(7,535)	(11,175)
NET INCREASE (DECREASE)	20,656	7,768	57,023	(1,275)
ENDING CURRENT NET POSITION	153,261	161,030	218,053	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	49,446	67,558	80,095	71,530
<i>Restatement: (prior year correction)</i>	<i>0</i>			
REVENUES				
State Appropriations	35,735	35,375	39,847	42,605
Tuition and Fees (Gross)	59,255	66,487	65,329	71,736
Contracts and Grants	36,968	17,074	10,544	10,025
Student Financial Assistance		19,855	10,723	22,518
Gifts	7,344	996	557	781
Sales and Services	24,102	25,675	25,122	22,712
Investment Income	4,907	7,115	(2,286)	3,079
Other Income	456	375	123	275
Discounts	(16,612)	(18,292)	(9,150)	(18,300)
TOTAL REVENUES	152,154	154,660	140,807	155,430
Percent of Budget			90.6%	
EXPENDITURES				
Salaries - Faculty	25,440	27,483	16,863	30,319
Salaries - Non-Faculty	23,969	24,702	12,332	26,664
Wages	4,310	4,382	2,276	3,722
Benefits	13,188	13,672	6,762	15,127
Personnel Costs	66,907	70,239	38,233	75,833
Utilities	3,896	4,012	1,379	4,388
Scholarships	29,800	32,000	26,033	34,639
Discounts	(16,612)	(18,292)	(9,150)	(18,300)
Equipment (Capitalized)	1,049	3,695	1,566	1,405
Operations and Maintenance (Net)	35,768	40,742	23,620	48,314
TOTAL EXPENDITURES	120,809	132,395	81,680	146,279
Percent of Budget			55.8%	
TRANSFERS				
RFS Debt Service (To System Office)	(11,683)	(11,169)	(6,880)	(11,826)
Other	(1,550)	1,441	(5,034)	3,084
NET TRANSFERS	(13,233)	(9,728)	(11,913)	(8,742)
NET INCREASE (DECREASE)	18,112	12,537	47,213	409
ENDING CURRENT NET POSITION	67,558	80,095	127,308	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	34,080	34,764
Higher Education Fund	3,796	3,796	3,796	3,796
Tuition and Fees (Gross)	35,627	37,829	35,127	37,561
Contracts and Grants	33,937	21,119	12,821	16,100
Student Financial Assistance		16,417	16,327	25,277
Gifts	2,234	6,702	(2,488)	1,900
Sales and Services	4,577	5,107	3,577	4,483
Investment Income	2,199	3,072	907	2,600
Other Income	815	433	130	288
Discounts	(18,857)	(19,911)	(9,550)	(19,100)
TOTAL REVENUES	97,423	107,544	94,727	107,669
Percent of Budget			88.0%	
EXPENDITURES				
Salaries - Faculty	16,381	15,895	9,705	18,821
Salaries - Non-Faculty	19,654	21,329	10,324	20,336
Wages	2,869	3,289	1,465	3,228
Benefits	8,590	8,861	4,903	10,505
Personnel Costs	47,493	49,374	26,397	52,890
Utilities	1,825	2,036	841	2,165
Scholarships	31,044	30,647	30,310	33,503
Discounts	(18,857)	(19,911)	(9,550)	(19,100)
Equipment (Capitalized)	2,871	2,089	1,517	4,989
Operations and Maintenance (Net)	19,035	23,261	11,856	22,745
TOTAL EXPENDITURES	83,411	87,496	61,371	97,193
Percent of Budget			63.1%	
TRANSFERS				
RFS Debt Service (To System Office)	(10,446)	(10,436)	(9,247)	(10,476)
Other	945	1,157	336	0
NET TRANSFERS	(9,501)	(9,279)	(8,911)	(10,476)
NET INCREASE (DECREASE)	4,511	10,770	24,445	0
ENDING CURRENT NET POSITION	39,538	50,307	74,752	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	277,725	312,735
Available University Fund	90,860	91,029	90,817	90,817
Tuition and Fees (Gross)	478,338	490,505	537,812	517,805
Contracts and Grants	226,561	207,450	151,634	218,002
Student Financial Assistance		39,924	49,168	31,546
Gifts	73,122	74,802	14,238	87,101
Sales and Services	252,929	288,883	179,727	252,520
Investment Income	47,325	75,136	(59,995)	26,892
Other Income	19,124	28,715	16,815	24,099
Discounts	(116,685)	(126,772)	(59,289)	(118,577)
TOTAL REVENUES	1,351,893	1,451,774	1,198,653	1,442,939
Percent of Budget			83.1%	
EXPENDITURES				
Salaries - Faculty	257,550	262,599	159,956	278,690
Salaries - Non-Faculty	285,280	280,330	144,423	274,560
Wages	86,757	81,496	45,594	84,441
Benefits	129,365	124,571	66,393	124,877
Personnel Costs	758,952	748,996	416,366	762,567
Utilities	56,276	56,268	28,123	56,421
Scholarships	176,642	187,578	216,222	200,589
Discounts	(116,685)	(126,772)	(59,289)	(118,577)
Equipment (Capitalized)	21,318	37,106	7,198	28,383
Operations and Maintenance (Net)	275,067	362,825	169,456	363,445
Debt Service	217	417	131	0
TOTAL EXPENDITURES	1,171,787	1,266,418	778,207	1,292,829
Percent of Budget			60.2%	
TRANSFERS				
RFS Debt Service (To System Office)	(70,153)	(76,753)	(20,380)	(72,398)
Other	(7,897)	(60,390)	(48,988)	3,853
NET TRANSFERS	(78,050)	(137,143)	(69,368)	(68,545)
NET INCREASE (DECREASE)	102,057	48,213	351,077	81,565
ENDING CURRENT NET POSITION	877,357	925,570	1,276,647	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	17,921	19,608
Tuition and Fees (Gross)	17,603	18,623	18,485	19,892
Contracts and Grants	6,647	4,653	4,071	8,496
Student Financial Assistance		1,993	1,753	1,091
Gifts	1,053	980	702	1,500
Sales and Services	9,395	12,366	11,673	8,688
Investment Income	1,500	2,266	(600)	1,575
Other Income	441	612	63	331
Discounts	(3,151)	(3,808)	(1,475)	(2,950)
TOTAL REVENUES	51,285	55,491	52,591	58,231
Percent of Budget			90.3%	
EXPENDITURES				
Salaries - Faculty	9,299	9,579	5,780	9,894
Salaries - Non-Faculty	9,973	9,728	3,993	8,109
Wages	1,760	1,972	664	763
Benefits	4,725	4,541	2,196	4,073
Personnel Costs	25,756	25,820	12,633	22,840
Utilities	2,044	1,995	835	2,472
Scholarships	5,198	5,561	5,689	5,600
Discounts	(3,151)	(3,808)	(1,475)	(2,950)
Equipment (Capitalized)	1,093	637	467	1,135
Operations and Maintenance (Net)	12,729	15,671	10,217	22,867
Debt Service	1	3	0	0
TOTAL EXPENDITURES	43,670	45,879	28,366	51,963
Percent of Budget			54.6%	
TRANSFERS				
RFS Debt Service (To System Office)	(4,316)	(4,338)	(4,412)	(6,013)
Other	2,309	1,252	1,424	0
NET TRANSFERS	(2,006)	(3,086)	(2,988)	(6,013)
NET INCREASE (DECREASE)	5,609	6,525	21,237	255
ENDING CURRENT NET POSITION	29,905	36,431	57,668	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	15,021	15,788
Tuition and Fees (Gross)	10,447	12,956	10,433	12,412
Contracts and Grants	3,632	3,988	35	0
Student Financial Assistance		16	17	0
Gifts	236	360	108	239
Sales and Services	236	358	184	152
Investment Income	390	539	346	281
Other Income	132	38	12	21
Discounts	(2,086)	(2,813)	(1,208)	(2,416)
TOTAL REVENUES	27,157	29,610	24,949	26,477
Percent of Budget			94.2%	
EXPENDITURES				
Salaries - Faculty	5,824	6,436	3,502	7,772
Salaries - Non-Faculty	5,712	6,625	3,080	7,720
Wages	415	512	287	472
Benefits	2,389	2,833	1,221	3,738
Personnel Costs	14,341	16,406	8,091	19,702
Utilities	249	417	134	472
Scholarships	5,230	6,477	952	5,131
Discounts	(2,086)	(2,813)	(1,208)	(2,416)
Equipment (Capitalized)	1,046	1,026	732	473
Operations and Maintenance (Net)	5,244	6,129	4,327	6,870
TOTAL EXPENDITURES	24,024	27,641	13,028	30,232
Percent of Budget			43.1%	
TRANSFERS				
RFS Debt Service (To System Office)	(1,647)	(1,645)	(1,645)	(1,645)
Other	484	444	(4)	4,255
NET TRANSFERS	(1,163)	(1,202)	(1,649)	2,610
NET INCREASE (DECREASE)	1,970	767	10,272	(1,146)
ENDING CURRENT NET POSITION	14,744	15,511	25,783	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	40,547	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	65,059	83,536
Contracts and Grants	25,428	4,614	5,318	6,549
Student Financial Assistance		20,175	10,266	20,652
Gifts	1,880	1,735	1,063	900
Sales and Services	16,874	18,235	16,743	17,942
Investment Income	4,763	7,535	(5,477)	1,883
Other Income	311	261	777	96
Discounts	(18,595)	(16,835)	(9,474)	(18,949)
TOTAL REVENUES	152,164	164,971	130,015	162,817
Percent of Budget			79.9%	
EXPENDITURES				
Salaries - Faculty	26,192	30,236	17,720	31,325
Salaries - Non-Faculty	26,901	28,263	13,818	29,199
Wages	4,786	4,832	2,227	4,421
Benefits	14,383	15,116	7,433	15,969
Personnel Costs	72,261	78,448	41,198	80,913
Utilities	3,983	4,042	1,427	4,717
Scholarships	34,158	34,557	25,728	38,677
Discounts	(18,595)	(16,835)	(9,474)	(18,949)
Equipment (Capitalized)	1,380	2,319	1,377	1,609
Operations and Maintenance (Net)	30,775	37,178	18,205	45,209
TOTAL EXPENDITURES	123,961	139,709	78,462	152,177
Percent of Budget			51.6%	
TRANSFERS				
RFS Debt Service (To System Office)	(7,649)	(7,682)	(11,266)	(11,266)
Other	(5,393)	(720)	(2,664)	(834)
NET TRANSFERS	(13,043)	(8,402)	(13,930)	(12,100)
NET INCREASE (DECREASE)	15,160	16,859	37,623	(1,461)
ENDING CURRENT NET POSITION	72,873	89,732	127,355	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	49,094	53,366
Higher Education Fund	7,139	7,139	7,139	7,139
Tuition and Fees (Gross)	71,675	79,735	73,031	77,621
Contracts and Grants	36,838	18,080	10,299	18,930
Student Financial Assistance		19,997	12,801	20,393
Gifts	4,843	5,860	4,117	3,925
Sales and Services	7,799	8,182	6,107	5,106
Investment Income	3,901	5,402	(1,948)	2,679
Other Income	1,121	984	860	347
Discounts	(15,777)	(18,651)	(7,833)	(15,666)
TOTAL REVENUES	164,704	173,140	153,666	173,839
Percent of Budget			88.4%	
EXPENDITURES				
Salaries - Faculty	30,237	31,109	19,064	34,093
Salaries - Non-Faculty	33,267	34,425	17,315	36,970
Wages	6,202	7,402	3,568	5,031
Benefits	15,253	15,853	8,564	19,942
Personnel Costs	84,959	88,789	48,511	96,037
Utilities	4,632	4,681	1,621	5,798
Scholarships	34,201	35,380	26,638	34,772
Discounts	(15,777)	(18,651)	(7,833)	(15,666)
Equipment (Capitalized)	2,679	4,366	1,462	7,124
Operations and Maintenance (Net)	29,807	33,719	17,896	31,403
TOTAL EXPENDITURES	140,501	148,284	88,294	159,468
Percent of Budget			55.4%	
TRANSFERS				
RFS Debt Service (To System Office)	(11,505)	(11,920)	(10,389)	(12,900)
Other	(7,196)	(12,092)	(4,752)	(500)
NET TRANSFERS	(18,701)	(24,012)	(15,141)	(13,400)
NET INCREASE (DECREASE)	5,503	844	50,231	971
ENDING CURRENT NET POSITION	64,088	64,932	115,163	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	37,492	38,170	40,386	38,256
<i>Restatement: (prior year correction)</i>	<i>0</i>			
REVENUES				
State Appropriations	33,561	33,174	37,187	40,795
Higher Education Fund	5,047	5,047	5,047	5,047
Tuition and Fees (Gross)	42,917	49,103	48,101	48,850
Contracts and Grants	37,377	11,398	6,639	11,534
Student Financial Assistance		26,399	18,613	28,045
Gifts	6,411	5,955	3,214	4,771
Sales and Services	19,656	21,357	18,102	18,406
Investment Income	2,819	3,545	(2,212)	1,664
Other Income	815	712	407	545
Discounts	(15,760)	(18,426)	(8,465)	(16,930)
TOTAL REVENUES	132,842	138,264	126,633	142,726
Percent of Budget			88.7%	
EXPENDITURES				
Salaries - Faculty	23,078	23,512	15,178	23,889
Salaries - Non-Faculty	25,818	26,495	13,052	24,685
Wages	6,863	6,429	2,601	6,402
Benefits	13,077	13,132	7,023	15,335
Personnel Costs	68,835	69,568	37,855	70,311
Utilities	4,954	5,293	1,930	4,824
Scholarships	27,895	30,563	27,285	30,371
Discounts	(15,760)	(18,426)	(8,465)	(16,930)
Equipment (Capitalized)	985	705	674	1,395
Operations and Maintenance	30,785	35,247	16,496	29,450
Net Service Departments	133	3	2,163	0
Claims and Losses	0			
Other Non-Operating Expense	120	129	118	134
Operations and Maintenance (Net)	31,038	35,379	18,777	29,584
TOTAL EXPENDITURES	117,947	123,083	78,056	119,556
Percent of Budget			65.3%	
TRANSFERS				
RFS Debt Service (To System Office)	(8,769)	(7,996)	(5,956)	(9,345)
Other	(5,447)	(4,970)	2,968	(11,236)
NET TRANSFERS	(14,216)	(12,966)	(2,988)	(20,581)
NET INCREASE (DECREASE)	678	2,215	45,588	2,590
ENDING CURRENT NET POSITION	38,170	40,386	85,974	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	19,456	21,165
Tuition and Fees (Gross)	18,456	22,052	20,191	21,565
Contracts and Grants	6,348	200	192	0
Student Financial Assistance		6,310	30	0
Gifts	602	525	553	150
Sales and Services	340	454	259	261
Investment Income	158	413	120	215
Other Income	99	89	44	0
Discounts	(3,001)	(3,958)	(1,675)	(3,350)
TOTAL REVENUES	39,625	42,790	39,170	40,005
Percent of Budget			97.9%	
EXPENDITURES				
Salaries - Faculty	7,373	8,332	5,229	10,065
Salaries - Non-Faculty	8,150	9,065	4,656	11,727
Wages	362	532	450	746
Benefits	3,183	3,759	1,823	5,473
Personnel Costs	19,068	21,688	12,158	28,011
Utilities	435	421	167	561
Scholarships	7,954	9,871	2,393	8,943
Discounts	(3,001)	(3,958)	(1,675)	(3,350)
Equipment (Capitalized)	92	194	131	50
Operations and Maintenance (Net)	8,177	9,642	4,494	10,817
TOTAL EXPENDITURES	32,725	37,858	17,667	45,032
Percent of Budget			39.2%	
TRANSFERS				
RFS Debt Service (To System Office)	(2,636)	(2,636)	(2,632)	(2,632)
Other	278	109	2,478	7,132
NET TRANSFERS	(2,358)	(2,527)	(154)	4,500
NET INCREASE (DECREASE)	4,542	2,405	21,349	(526)
ENDING CURRENT NET POSITION	10,914	13,320	34,669	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	18,097	18,729
Higher Education Fund	1,308	1,308	1,305	1,308
Tuition and Fees (Gross)	9,052	10,049	8,678	10,286
Contracts and Grants	4,145	1,036	779	796
Student Financial Assistance		2,865	1,386	3,963
Gifts	1,375	1,264	706	1,274
Sales and Services	1,817	1,304	1,051	1,261
Investment Income	1,014	1,305	(462)	251
Other Income	65	62	60	0
Discounts	(2,635)	(3,052)	(1,249)	(2,498)
TOTAL REVENUES	32,983	32,914	30,350	35,369
Percent of Budget			85.8%	
EXPENDITURES				
Salaries - Faculty	5,833	5,997	3,742	7,181
Salaries - Non-Faculty	4,877	5,382	2,555	5,699
Wages	675	776	357	391
Benefits	2,697	2,835	1,507	3,470
Personnel Costs	14,082	14,990	8,160	16,741
Utilities	662	480	214	834
Scholarships	5,708	5,946	5,216	6,184
Discounts	(2,635)	(3,052)	(1,249)	(2,498)
Equipment (Capitalized)	220	205	92	1,295
Operations and Maintenance (Net)	4,230	6,422	3,145	6,155
TOTAL EXPENDITURES	22,268	24,990	15,579	28,712
Percent of Budget			54.3%	
TRANSFERS				
RFS Debt Service (To System Office)	(5,868)	(5,868)	(6,265)	(6,657)
Other	352	(1,143)	(1,421)	0
NET TRANSFERS	(5,516)	(7,010)	(7,685)	(6,657)
NET INCREASE (DECREASE)	5,199	914	7,086	0
ENDING CURRENT NET POSITION	27,451	28,365	35,451	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	42,565	45,762	52,670	47,118
<i>Restatement: (prior year correction)</i>	0			
REVENUES				
State Appropriations	32,433	32,325	32,311	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	48,530	54,038
Contracts and Grants	19,626	5,906	7,623	15,310
Student Financial Assistance		14,600	8,636	12,728
Gifts	6,100	5,671	2,745	0
Sales and Services	21,116	23,473	18,308	25,393
Investment Income	2,786	3,572	1,167	685
Other Income	285	275	127	0
Discounts	(15,342)	(16,973)	(6,954)	(13,907)
TOTAL REVENUES	121,917	127,382	117,148	132,576
Percent of Budget			88.4%	
EXPENDITURES				
Salaries - Faculty	22,038	22,057	13,345	20,590
Salaries - Non-Faculty	20,540	22,189	10,558	22,481
Wages	4,530	4,788	2,075	4,407
Benefits	11,995	11,950	6,825	13,197
Personnel Costs	59,103	60,984	32,803	60,675
Utilities	3,587	2,916	1,682	3,492
Scholarships	27,210	28,963	16,585	28,070
Discounts	(15,342)	(16,973)	(6,954)	(13,907)
Equipment (Capitalized)	3,107	2,446	742	4,405
Operations and Maintenance (Net)	29,834	30,243	19,345	37,344
TOTAL EXPENDITURES	107,499	108,580	64,203	120,079
Percent of Budget			53.5%	
TRANSFERS				
RFS Debt Service (To System Office)	(10,361)	(10,810)	(7,156)	(10,866)
Other	(860)	(1,084)	(1,268)	(1,631)
NET TRANSFERS	(11,221)	(11,894)	(8,424)	(12,497)
NET INCREASE (DECREASE)	3,197	6,907	44,520	(0)
ENDING CURRENT NET POSITION	45,762	52,670	97,190	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	127,849	134,752
Tuition and Fees (Gross)	29,292	32,176	27,199	31,041
Contracts and Grants	31,102	35,829	29,947	33,718
Student Financial Assistance		855	703	748
Gifts	4,038	3,518	1,845	3,192
Sales and Services	26,604	30,331	18,581	29,246
Investment Income	9,756	12,671	(1,227)	9,903
Other Income	266	314	117	82
Discounts	(1,787)	(2,206)	(997)	(1,995)
TOTAL REVENUES	215,482	214,177	204,016	240,686
Percent of Budget			84.8%	
EXPENDITURES				
Salaries - Faculty	42,801	45,938	24,791	51,008
Salaries - Non-Faculty	60,349	62,865	32,182	67,811
Wages	2,311	2,317	1,056	2,267
Benefits	21,641	23,131	12,393	26,462
Personnel Costs	127,102	134,251	70,423	147,548
Utilities	6,761	6,251	2,373	7,326
Scholarships	4,127	5,016	4,366	4,887
Discounts	(1,787)	(2,206)	(997)	(1,995)
Equipment (Capitalized)	5,327	4,037	11,589	5,898
Operations and Maintenance (Net)	53,311	65,172	27,894	73,736
Debt Service	19	49	24	0
TOTAL EXPENDITURES	194,860	212,569	115,671	237,401
Percent of Budget			48.7%	
TRANSFERS				
RFS Debt Service (To System Office)	(9,492)	(9,500)	(8,458)	(9,485)
Other	7,497	7,062	4,562	6,200
NET TRANSFERS	(1,995)	(2,438)	(3,897)	(3,285)
NET INCREASE (DECREASE)	18,628	(829)	84,449	(0)
ENDING CURRENT NET POSITION	112,762	111,933	196,382	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	62,151	73,462	81,074	72,677
<i>Restatement: (prior year correction)</i>	<i>0</i>			
REVENUES				
State Appropriations	62,213	62,453	65,778	67,820
Federal Appropriations	8,909	8,105	0	8,229
Contracts and Grants	86,673	78,707	44,369	86,255
Gifts	1,863	2,423	2,227	1,792
Sales and Services	23,405	22,769	22,734	20,488
Investment Income	4,571	5,653	(2,899)	4,682
Other Income	55	203	151	0
TOTAL REVENUES	187,688	180,313	132,360	189,265
Percent of Budget			69.9%	
EXPENDITURES				
Salaries - Faculty	24,705	25,167	11,798	24,774
Salaries - Non-Faculty	51,041	51,672	25,633	54,250
Wages	7,875	8,077	2,775	7,361
Benefits	20,611	20,703	10,158	21,916
Personnel Costs	104,231	105,620	50,364	108,301
Utilities	5,641	4,685	1,942	5,698
Scholarships	3,170	3,025	1,040	3,190
Equipment (Capitalized)	2,594	5,392	1,581	2,975
Operations and Maintenance (Net)	59,315	54,168	25,593	70,806
TOTAL EXPENDITURES	174,951	172,890	80,520	190,970
Percent of Budget			42.2%	
TRANSFERS				
RFS Debt Service (To System Office)	(1,976)	(1,982)	(421)	(1,978)
Other	551	2,171	(1,271)	0
NET TRANSFERS	(1,426)	189	(1,692)	(1,978)
NET INCREASE (DECREASE)	11,311	7,612	50,149	(3,683)
ENDING CURRENT NET POSITION	73,462	81,074	131,223	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	57,929	59,481
Federal Appropriations	22,110	18,364	4,607	16,285
Contracts and Grants	25,297	24,791	11,625	26,000
Gifts	1,543	1,504	885	1,305
Sales and Services	6,042	6,625	3,328	6,313
Investment Income	609	1,008	(192)	609
Other Income	307	316	149	221
TOTAL REVENUES	113,509	110,333	78,332	110,214
Percent of Budget			71.1%	
EXPENDITURES				
Salaries - Faculty	10,963	10,399	5,308	10,779
Salaries - Non-Faculty	49,080	49,446	25,437	51,411
Wages	2,722	3,055	997	2,196
Benefits	22,667	22,117	11,651	23,542
Personnel Costs	85,432	85,016	43,392	87,929
Utilities	870	817	322	932
Scholarships	181	202	60	102
Equipment (Capitalized)	520	775	388	360
Operations and Maintenance (Net)	21,049	18,115	8,265	20,353
TOTAL EXPENDITURES	108,051	104,926	52,428	109,677
Percent of Budget			47.8%	
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	26,654	1,288
ENDING CURRENT NET POSITION	28,667	35,280	61,934	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	81,562	39,148
Contracts and Grants	11,757	93,977	3,851	9,051
Gifts	1,005	70	2	0
Sales and Services	3,469	3,338	(253)	2,281
Investment Income	979	1,067	354	355
Other Income	31,506	31,165	51	19,495
TOTAL REVENUES	192,223	268,817	85,566	70,330
Percent of Budget			121.7%	
EXPENDITURES				
Salaries - Faculty	0	0	0	0
Salaries - Non-Faculty	16,869	16,293	8,714	22,937
Wages	3,913	1,426	585	871
Benefits	6,176	5,761	3,414	7,728
Personnel Costs	26,958	23,480	12,714	31,536
Utilities	243	240	112	513
Scholarships	0	2	0	0
Equipment (Capitalized)	4,317	3,451	3,091	8,178
Operations and Maintenance (Net)	137,032	29,082	8,321	29,990
TOTAL EXPENDITURES	168,550	56,255	24,238	70,217
Percent of Budget			34.5%	
TRANSFERS				
RFS Debt Service (To System Office)	0	0	0	0
Other	(829)	(9)	119	0
NET TRANSFERS	(829)	(9)	119	0
NET INCREASE (DECREASE)	22,845	212,553	61,447	114
ENDING CURRENT NET POSITION	(109,372)	103,181	164,628	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	9,544	9,734
Contracts and Grants	461	678	296	615
Sales and Services	9,797	9,251	3,391	9,437
Investment Income	14	10	1	12
Other Income	1	1	0	0
TOTAL REVENUES	16,862	16,353	13,231	19,798
Percent of Budget			66.8%	
EXPENDITURES				
Salaries - Faculty	31	29	14	28
Salaries - Non-Faculty	7,902	8,404	4,210	8,771
Wages	379	351	144	307
Benefits	2,008	2,132	1,048	2,358
Personnel Costs	10,320	10,917	5,417	11,464
Utilities	722	644	288	620
Scholarships	0	8	2	0
Equipment (Capitalized)	275	674	574	364
Operations and Maintenance (Net)	5,003	4,880	3,192	4,810
TOTAL EXPENDITURES	16,319	17,124	9,473	17,258
Percent of Budget			54.9%	
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)	3,761	(461)
ENDING CURRENT NET POSITION	5,160	4,392	8,154	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	89,418	97,226	99,150	101,808
<i>Restatement: (prior year correction)</i>	<i>0</i>			
REVENUES				
State Appropriations	18,536	16,559	19,055	21,186
Contracts and Grants	110,887	103,979	66,677	108,491
Student Financial Assistance		0	0	0
Gifts	677	2,215	733	1,500
Sales and Services	11,219	12,238	3,711	7,475
Investment Income	6,633	7,585	(5,800)	8,393
Other Income	49	34	26	665
TOTAL REVENUES	148,001	142,611	84,402	147,710
Percent of Budget			57.1%	
EXPENDITURES				
Salaries - Faculty (Equivalent)	17,877	17,688	6,182	18,776
Salaries - Non-Faculty	41,380	40,727	20,474	40,699
Wages	4,454	4,319	1,583	3,398
Benefits	10,565	10,431	4,782	12,811
Personnel Costs	74,276	73,165	33,021	75,684
Utilities	247	243	102	204
Scholarships	9,464	8,321	3,461	8,709
Equipment (Capitalized)	8,340	7,498	2,836	9,378
Operations and Maintenance (Net)	43,797	50,962	25,843	51,610
Debt Service	0	0	183	0
TOTAL EXPENDITURES	136,125	140,189	65,445	145,585
Percent of Budget			45.0%	
TRANSFERS				
RFS Debt Service (To System Office)	(361)	(359)	(78)	(361)
Other	(3,707)	(138)	1,298	1,200
NET TRANSFERS	(4,068)	(497)	1,221	839
NET INCREASE (DECREASE)	7,808	1,924	20,178	2,964
ENDING CURRENT NET POSITION	97,226	99,150	119,328	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
BEGINNING CURRENT NET POSITION	41,047	43,741	44,416	45,935
<i>Restatement: (prior year correction)</i>	<i>0</i>			
REVENUES				
State Appropriations	6,763	8,339	8,041	8,426
Tuition and Fees (Gross)	33,591	33,330	18,405	37,416
Contracts and Grants	23,813	27,580	10,137	29,369
Gifts	112	301	102	100
Sales and Services	12,546	6,511	3,216	5,539
Investment Income	2,052	2,718	658	3,041
Other Income	48	70	40	56
Discounts	0	0	(550)	(1,100)
TOTAL REVENUES	78,925	78,848	40,049	82,848
Percent of Budget			48.3%	
EXPENDITURES				
Salaries - Faculty	0	0	0	0
Salaries - Non-Faculty	26,310	25,308	13,354	27,223
Wages	7,841	7,997	3,917	7,083
Benefits	7,231	7,103	3,624	7,675
Personnel Costs	41,382	40,409	20,895	41,981
Utilities	1,182	1,203	410	1,185
Scholarships	0	17	9	0
Equipment (Capitalized)	3,313	3,359	1,969	980
Operations and Maintenance (Net)	31,052	34,011	12,176	35,529
TOTAL EXPENDITURES	76,930	78,998	35,459	79,675
Percent of Budget			44.5%	
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	4,590	992
ENDING CURRENT NET POSITION	43,741	44,416	49,006	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 - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	10,967	11,945
Contracts and Grants	44,176	47,686	22,302	46,907
Gifts	51	274	106	50
Sales and Services	5,768	5,566	3,508	5,539
Investment Income	656	660	(367)	504
Other Income	37	10	1	0
TOTAL REVENUES	58,871	62,542	36,517	64,945
Percent of Budget			56.2%	
EXPENDITURES				
Salaries - Faculty	218	14,266	8,010	14,208
Salaries - Non-Faculty	30,170	17,289	7,579	19,179
Wages	1,500	1,623	743	1,288
Benefits	6,654	7,145	3,232	7,259
Personnel Costs	38,543	40,323	19,565	41,934
Utilities	826	680	345	800
Scholarships	323	407	138	195
Equipment (Capitalized)	1,158	1,082	759	1,460
Operations and Maintenance (Net)	15,589	18,821	7,672	18,987
TOTAL EXPENDITURES	56,438	61,313	28,480	63,376
Percent of Budget			44.9%	
TRANSFERS				
RFS Debt Service (To System Office)	(1,652)	(1,007)	(161)	(1,032)
Other	36	(127)	12	0
NET TRANSFERS	(1,615)	(1,134)	(149)	(1,032)
NET INCREASE (DECREASE)	818	96	7,888	537
ENDING CURRENT NET POSITION	20,200	20,296	28,184	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 YTD - FEB	Budget
PERCENT OF FISCAL YEAR 2014			50%	
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	2,370	2,424
Available University Fund	179,856	113,979	15,248	132,000
Contracts and Grants	7,705	17,664	(1,006)	125,517
Gifts	1,465	262	(558)	193
Sales and Services	73	1,666	(36)	0
Investment Income	11,259	13,438	(2,082)	8,020
Other Income	6,180	750	222	0
TOTAL REVENUES	208,918	150,175	14,157	268,154
Percent of Budget			5.3%	
EXPENDITURES				
Salaries - Faculty	1,282	128	25	0
Salaries - Non-Faculty	12,291	12,353	6,064	14,830
Wages	496	308	135	141
Benefits	3,182	2,664	1,679	3,941
Personnel Costs	17,250	15,453	7,902	18,912
Utilities	496	837	187	539
Scholarships	256	4	1	764
Equipment (Capitalized)	1,750	6,664	1,867	89
Operations and Maintenance (Net)	9,958	29,625	8,335	131,305
Debt Service	244,559	227,383	62,731	294,534
TOTAL EXPENDITURES	274,270	279,966	81,024	446,142
Percent of Budget			18.2%	
TRANSFERS				
RFS Debt Service (from System Members)	169,656	175,807	96,482	185,737
Other	(8,047)	(35,101)	(89,076)	12,506
NET TRANSFERS	161,609	140,706	7,406	198,243
NET INCREASE (DECREASE)	96,257	10,915	(59,461)	20,255
ENDING CURRENT NET POSITION	912,850	923,765	864,304	956,773