



# THE TEXAS A&M UNIVERSITY SYSTEM

## ***FY 2015 EXECUTIVE SUMMARY***

**FISCAL YEAR ENDING AUGUST 31, 2015**

**1<sup>ST</sup> QUARTER UPDATE WITH 2014 ACTUALS**



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**FY 2015 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



	FY 2012*	FY 2013*	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>BEGINNING CURRENT NET POSITION</b>	\$ 2,272,858	\$ 2,626,319	\$ 2,983,299	\$ 2,983,299	\$ 3,994,335	\$ 3,034,241	
<i>Restatement: (prior year correction)</i>	(409)	825	0				
<b>REVENUES</b>							
State Appropriations	\$ 1,043,423	\$ 1,022,027	\$ 1,025,231	\$ 1,045,707	\$ 943,106	\$ 1,048,829	27%
Federal Appropriations	41,865	35,565	36,569	35,971	5,181	37,036	1%
Higher Education Fund	27,137	27,137	27,137	27,137	25,829	27,137	1%
Available University Fund	285,855	219,979	407,107	238,000	(93,831)	226,152	6%
Tuition and Fees (Gross)	998,521	1,058,282	1,148,060	1,092,923	664,486	1,161,191	30%
Contracts and Grants	819,287	733,912	729,334	779,966	216,213	683,963	18%
Student Financial Assistance	0	203,075	232,054	212,410	42,961	222,375	6%
Gifts	117,052	117,409	680,037	112,534	29,839	123,715	3%
Sales and Services	474,651	521,588	570,376	459,011	204,411	493,482	13%
Investment Income	113,989	162,764	311,458	82,448	(272,613)	76,332	2%
Other Income	65,310	69,006	68,423	49,363	10,045	50,615	1%
Discounts	(256,933)	(284,199)	(309,968)	(264,464)	(71,837)	(287,349)	-7%
<b>TOTAL REVENUES</b>	<b>\$ 3,730,156</b>	<b>\$ 3,886,544</b>	<b>\$ 4,925,817</b>	<b>\$ 3,871,006</b>	<b>\$ 1,703,789</b>	<b>\$ 3,863,476</b>	
Percent of Budget			127%		44%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 553,755	\$ 584,377	\$ 625,177	\$ 621,938	\$ 182,863	\$ 651,890	17%
Salaries - Non-Faculty	796,580	792,303	806,963	818,216	205,180	836,517	22%
Wages	155,726	151,183	146,876	143,035	42,143	150,020	4%
Benefits	335,546	334,404	385,056	365,017	92,371	377,338	10%
<b>Personnel Costs</b>	<b>1,841,608</b>	<b>1,862,267</b>	<b>1,964,072</b>	<b>1,948,206</b>	<b>522,558</b>	<b>2,015,765</b>	<b>53%</b>
Utilities	104,780	103,218	123,536	109,293	22,193	110,626	3%
Scholarships	444,640	469,753	505,723	493,547	196,096	518,554	14%
Discounts	(256,933)	(284,199)	(309,968)	(263,364)	(71,837)	(287,349)	-8%
Equipment (Capitalized)	67,530	89,714	116,346	84,923	31,477	107,727	3%
Operations and Maintenance (Net)	900,775	954,943	1,051,523	1,110,659	209,924	1,024,686	27%
Debt Service	244,878	227,961	303,880	294,534	49,432	318,140	8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,347,278</b>	<b>\$ 3,423,658</b>	<b>\$ 3,755,112</b>	<b>\$ 3,777,798</b>	<b>\$ 959,843</b>	<b>\$ 3,808,148</b>	
Percent of Budget			99%		25%		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	
Other	(29,008)	(106,734)	(159,670)	25,279	67,138	24,646	
<b>NET TRANSFERS</b>	<b>\$ (29,008)</b>	<b>\$ (106,734)</b>	<b>\$ (159,670)</b>	<b>\$ 25,279</b>	<b>\$ 67,138</b>	<b>\$ 24,646</b>	
<b>NET INCREASE (DECREASE)</b>	<b>353,870</b>	<b>356,153</b>	<b>1,011,036</b>	<b>118,486</b>	<b>811,084</b>	<b>79,975</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 2,626,319</b>	<b>\$ 2,983,299</b>	<b>\$ 3,994,335</b>	<b>\$ 3,101,786</b>	<b>\$ 4,805,419</b>	<b>\$ 3,114,216</b>	

\* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB").  
TAMUS amount for FY 2013 is \$115 million and FY 2014 is \$140 million.  
The cumulative impact of OPEB excluded in the Net Position is \$859.8 million.



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**ACADEMICS**  
**FY 2015 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



	FY 2012	FY 2013		FY 2014		FY 2015	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
	0						
<b>BEGINNING CURRENT NET POSITION</b>	<b>\$ 1,254,429</b>	<b>\$ 1,441,622</b>	<b>\$ 1,558,349</b>	<b>\$ 1,670,282</b>	<b>\$ 2,477,879</b>	<b>\$ 1,713,481</b>	
<i>Restatement: (prior year correction)</i>	<i>0</i>	<i>0</i>	<i>0</i>				
<b>REVENUES</b>							
State Appropriations	\$ 737,651	\$ 720,576	\$ 807,963	<b>\$ 825,543</b>	\$ 733,678	<b>\$ 823,962</b>	<b>27%</b>
Federal Appropriations	10,847	9,096	8,775	<b>11,457</b>	1,286	<b>11,547</b>	<b>0%</b>
Higher Education Fund	27,137	27,137	27,137	<b>27,137</b>	25,829	<b>27,137</b>	<b>1%</b>
Available University Fund	105,999	106,000	111,000	<b>106,000</b>	27,749	<b>111,000</b>	<b>4%</b>
Tuition and Fees (Gross)	964,930	1,024,952	1,109,115	<b>1,056,607</b>	652,280	<b>1,123,013</b>	<b>37%</b>
Contracts and Grants	508,518	337,991	384,078	<b>347,761</b>	132,813	<b>370,726</b>	<b>12%</b>
Student Financial Assistance	0	203,075	232,054	<b>212,410</b>	42,961	<b>222,375</b>	<b>7%</b>
Gifts	110,337	110,360	672,093	<b>107,595</b>	28,891	<b>118,535</b>	<b>4%</b>
Sales and Services	402,333	453,625	491,234	<b>401,939</b>	192,989	<b>432,741</b>	<b>14%</b>
Investment Income	87,216	130,619	261,672	<b>56,831</b>	(229,063)	<b>56,145</b>	<b>2%</b>
Other Income	27,127	36,418	41,024	<b>28,926</b>	9,710	<b>30,220</b>	<b>1%</b>
Discounts	(256,933)	(284,199)	(309,968)	<b>(263,364)</b>	(71,837)	<b>(287,349)</b>	<b>-9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,725,161</b>	<b>\$ 2,875,650</b>	<b>\$ 3,836,177</b>	<b>\$ 2,918,842</b>	<b>\$ 1,547,286</b>	<b>\$ 3,040,051</b>	
<b>Percent of Budget</b>			<b>131%</b>		<b>51%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 498,680	\$ 516,699	\$ 554,272	<b>\$ 553,371</b>	\$ 166,173	<b>\$ 580,320</b>	<b>21%</b>
Salaries - Non-Faculty	561,538	570,139	580,957	<b>578,916</b>	147,438	<b>597,333</b>	<b>21%</b>
Wages	126,546	124,000	120,271	<b>120,391</b>	35,680	<b>126,913</b>	<b>5%</b>
Benefits	256,453	256,186	294,201	<b>277,786</b>	71,454	<b>288,454</b>	<b>10%</b>
<b>Personnel Costs</b>	<b>1,443,217</b>	<b>1,467,024</b>	<b>1,549,702</b>	<b>1,530,464</b>	<b>420,745</b>	<b>1,593,021</b>	<b>57%</b>
Utilities	94,553	93,868	113,698	<b>98,802</b>	21,187	<b>100,042</b>	<b>4%</b>
Scholarships	431,245	457,767	494,299	<b>480,588</b>	193,192	<b>506,575</b>	<b>18%</b>
Discounts	(256,933)	(284,199)	(309,968)	<b>(263,364)</b>	(71,837)	<b>(287,349)</b>	<b>-10%</b>
Equipment (Capitalized)	45,264	60,750	82,197	<b>61,139</b>	27,247	<b>83,962</b>	<b>3%</b>
Operations and Maintenance (Net)	577,981	715,508	785,629	<b>747,268</b>	168,327	<b>784,277</b>	<b>28%</b>
Debt Service	319	578	651	<b>0</b>	68	<b>46</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,335,645</b>	<b>\$ 2,511,296</b>	<b>\$ 2,716,208</b>	<b>\$ 2,654,898</b>	<b>\$ 758,929</b>	<b>\$ 2,780,574</b>	
<b>Percent of Budget</b>			<b>102%</b>		<b>27%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (165,071)	\$ (171,174)	\$ (181,484)	<b>\$ (176,685)</b>	\$ (100,390)	<b>\$ (182,824)</b>	
Other	(18,624)	(77,284)	(130,888)	<b>10,323</b>	60,420	<b>5,103</b>	
<b>NET TRANSFERS</b>	<b>\$ (183,695)</b>	<b>\$ (248,457)</b>	<b>\$ (312,372)</b>	<b>\$ (166,362)</b>	<b>\$ (39,970)</b>	<b>\$ (177,720)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>205,821</b>	<b>115,896</b>	<b>807,598</b>	<b>97,582</b>	<b>748,387</b>	<b>81,757</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 1,554,385</b>	<b>\$ 1,670,282</b>	<b>\$ 2,477,879</b>	<b>\$ 1,767,864</b>	<b>\$ 3,226,266</b>	<b>\$ 1,795,238</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**AGENCIES**  
**FY 2015 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>BEGINNING CURRENT NET POSITION</b>	\$ 107,701	\$ 159,085	\$ 387,791	\$ 387,791	\$ 423,737	\$ 396,995	
<i>Restatement: (prior year correction)</i>	(409)	825	0				
<b>REVENUES</b>							
State Appropriations	\$ 303,392	\$ 299,035	\$ 214,865	\$ 217,740	\$ 207,077	\$ 222,440	32%
Federal Appropriations	31,018	26,469	27,794	24,514	3,895	25,489	4%
Tuition and Fees (Gross)	33,591	33,330	38,945	36,316	12,206	38,178	5%
Contracts and Grants	303,064	378,257	304,410	306,689	94,316	309,882	45%
Gifts	5,250	6,787	7,339	4,747	1,462	4,986	1%
Sales and Services	72,246	66,297	77,615	57,072	12,098	60,727	9%
Investment Income	15,514	18,707	38,547	17,596	(30,304)	12,375	2%
Other Income	32,003	31,838	22,009	20,437	149	20,395	3%
<b>TOTAL REVENUES</b>	<b>\$ 796,078</b>	<b>\$ 860,720</b>	<b>\$ 731,524</b>	<b>\$ 684,010</b>	<b>\$ 300,899</b>	<b>\$ 694,473</b>	
Percent of Budget			107%		43%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 53,794	\$ 67,549	\$ 70,873	\$ 68,567	\$ 16,674	\$ 71,570	10%
Salaries - Non-Faculty	222,751	209,811	213,375	224,470	54,539	227,471	33%
Wages	28,685	26,875	26,400	22,503	6,421	22,970	3%
Benefits	75,911	75,554	87,078	83,290	20,103	85,681	13%
<b>Personnel Costs</b>	<b>381,141</b>	<b>379,790</b>	<b>397,726</b>	<b>398,830</b>	<b>97,737</b>	<b>407,691</b>	<b>60%</b>
Utilities	9,731	8,513	9,114	9,952	1,070	10,004	1%
Scholarships	13,139	11,983	11,422	12,196	2,904	11,215	2%
Equipment (Capitalized)	20,516	22,300	31,692	23,695	4,003	23,686	3%
Operations and Maintenance (Net)	312,836	209,810	217,290	232,086	46,109	230,269	34%
<b>TOTAL EXPENDITURES</b>	<b>\$ 737,364</b>	<b>\$ 632,396</b>	<b>\$ 667,243</b>	<b>\$ 676,759</b>	<b>\$ 151,990</b>	<b>\$ 682,865</b>	
Percent of Budget			99%		22%		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (4,585)	\$ (4,633)	\$ (8,949)	\$ (9,052)	\$ (3,613)	\$ (9,145)	
Other	(2,337)	5,651	(19,386)	2,450	1,746	(4,720)	
<b>NET TRANSFERS</b>	<b>\$ (6,922)</b>	<b>\$ (242)</b>	<b>\$ (28,335)</b>	<b>\$ (6,602)</b>	<b>\$ (1,866)</b>	<b>\$ (13,865)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>51,793</b>	<b>229,342</b>	<b>35,946</b>	<b>650</b>	<b>147,043</b>	<b>(2,258)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 159,085</b>	<b>\$ 389,253</b>	<b>\$ 423,737</b>	<b>\$ 388,441</b>	<b>\$ 570,780</b>	<b>\$ 394,737</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 132,606	\$ 153,261	\$ 161,030	\$ 161,030	\$ 170,953	\$ 159,750	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 53,221	\$ 51,336	\$ 50,912	\$ 52,547	\$ 48,137	\$ 52,492	28%
Federal Appropriations	10,827	9,063	8,740	11,457	1,286	11,547	6%
Available University Fund	15,140	14,971	15,854	15,183	3,964	15,854	8%
Tuition and Fees (Gross)	66,196	68,256	71,111	70,264	51,905	74,599	40%
Contracts and Grants	39,910	12,151	11,861	8,302	2,886	8,225	4%
Student Financial Assistance		28,164	30,377	29,250	6,092	29,750	16%
Gifts	1,099	1,994	3,834	1,862	939	1,862	1%
Sales and Services	16,887	17,900	20,484	15,770	6,369	16,408	9%
Investment Income	5,699	8,048	17,129	5,124	1,181	5,754	3%
Other Income	3,197	3,548	5,640	2,844	850	2,448	1%
Discounts	(26,644)	(32,500)	(34,483)	(28,726)	(7,583)	(30,330)	-16%
<b>TOTAL REVENUES</b>	<b>\$ 185,532</b>	<b>\$ 182,931</b>	<b>\$ 201,460</b>	<b>\$ 183,877</b>	<b>\$ 116,026</b>	<b>\$ 188,610</b>	
<b>Percent of Budget</b>			<b>109.6%</b>		<b>61.5%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 26,634	\$ 27,526	\$ 28,315	\$ 29,725	\$ 8,065	\$ 30,859	17%
Salaries - Non-Faculty	37,048	38,740	38,161	42,955	9,023	44,170	25%
Wages	4,706	5,272	4,524	4,099	1,114	4,280	2%
Benefits	15,968	15,933	18,297	19,618	4,475	19,900	11%
<b>Personnel Costs</b>	<b>84,355</b>	<b>87,472</b>	<b>89,298</b>	<b>96,396</b>	<b>22,677</b>	<b>99,209</b>	<b>56%</b>
Utilities	5,251	5,056	5,616	5,332	873	5,531	3%
Scholarships	42,079	45,209	50,724	49,220	13,178	51,797	29%
Discounts	(26,644)	(32,500)	(34,483)	(28,726)	(7,583)	(30,330)	-17%
Equipment (Capitalized)	4,096	1,924	2,037	2,976	351	2,883	2%
Operations and Maintenance (Net)	42,965	49,123	48,329	48,778	13,277	47,307	27%
Debt Service	82	109	25	0	9	0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,184</b>	<b>\$ 156,393</b>	<b>\$ 161,546</b>	<b>\$ 173,977</b>	<b>\$ 42,783</b>	<b>\$ 176,396</b>	
<b>Percent of Budget</b>			<b>92.9%</b>		<b>24.3%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (10,546)	\$ (10,420)	\$ (10,565)	\$ (11,175)	\$ (6,841)	\$ (10,373)	
Other	(2,145)	(8,350)	(19,426)	0	(744)	0	
<b>NET TRANSFERS</b>	<b>\$ (12,692)</b>	<b>\$ (18,770)</b>	<b>\$ (29,991)</b>	<b>\$ (11,175)</b>	<b>\$ (7,585)</b>	<b>\$ (10,373)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>20,656</b>	<b>7,768</b>	<b>9,923</b>	<b>(1,275)</b>	<b>65,658</b>	<b>1,841</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 153,261</b>	<b>\$ 161,030</b>	<b>\$ 170,953</b>	<b>\$ 159,755</b>	<b>\$ 236,611</b>	<b>\$ 161,591</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 49,446	\$ 67,558	\$ 80,095	\$ 80,095	\$ 81,425	\$ 84,000	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 35,735	\$ 35,375	\$ 41,626	\$ 42,605	\$ 40,924	\$ 42,933	26%
Tuition and Fees (Gross)	59,255	66,487	74,225	71,736	36,766	78,967	48%
Contracts and Grants	36,968	17,074	15,044	10,025	4,918	9,297	6%
Student Financial Assistance		19,855	18,713	22,518	0	23,575	14%
Gifts	7,344	996	1,058	781	135	781	0%
Sales and Services	24,102	25,675	29,016	22,712	14,095	27,083	16%
Investment Income	4,907	7,115	11,828	3,079	(8,691)	3,125	2%
Other Income	456	375	344	275	120	285	0%
Discounts	(16,612)	(18,292)	(20,925)	(18,300)	(5,000)	(20,000)	-12%
<b>TOTAL REVENUES</b>	<b>\$ 152,154</b>	<b>\$ 154,660</b>	<b>\$ 170,929</b>	<b>\$ 155,430</b>	<b>\$ 83,268</b>	<b>\$ 166,047</b>	
<b>Percent of Budget</b>			<b>110.0%</b>		<b>50.1%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 25,440	\$ 27,483	\$ 30,470	\$ 30,319	\$ 9,304	\$ 33,459	21%
Salaries - Non-Faculty	23,969	24,702	24,852	26,664	6,887	29,094	19%
Wages	4,310	4,382	4,919	3,722	1,299	3,931	3%
Benefits	13,188	13,672	16,935	15,127	3,709	16,336	10%
<b>Personnel Costs</b>	<b>66,907</b>	<b>70,239</b>	<b>77,175</b>	<b>75,833</b>	<b>21,199</b>	<b>82,821</b>	<b>53%</b>
Utilities	3,896	4,012	3,764	4,388	437	4,205	3%
Scholarships	29,800	32,000	34,735	34,639	9,206	36,042	23%
Discounts	(16,612)	(18,292)	(20,925)	(18,300)	(5,000)	(20,000)	-13%
Equipment (Capitalized)	1,049	3,695	2,524	1,405	644	1,500	1%
Operations and Maintenance (Net)	35,768	40,742	48,821	48,314	12,111	51,327	33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,809</b>	<b>\$ 132,395</b>	<b>\$ 146,095</b>	<b>\$ 146,279</b>	<b>\$ 38,596</b>	<b>\$ 155,894</b>	
<b>Percent of Budget</b>			<b>99.9%</b>		<b>24.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (11,683)	\$ (11,169)	\$ (11,805)	\$ (11,826)	\$ (6,269)	\$ (11,336)	
Other	(1,550)	1,441	(11,698)	3,084	(615)	3,070	
<b>NET TRANSFERS</b>	<b>\$ (13,233)</b>	<b>\$ (9,728)</b>	<b>\$ (23,503)</b>	<b>\$ (8,742)</b>	<b>\$ (6,884)</b>	<b>\$ (8,266)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>18,112</b>	<b>12,537</b>	<b>1,330</b>	<b>409</b>	<b>37,788</b>	<b>1,886</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 67,558</b>	<b>\$ 80,095</b>	<b>\$ 81,425</b>	<b>\$ 80,504</b>	<b>\$119,213</b>	<b>\$ 85,886</b>	

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

	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD -	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 35,027	\$ 39,538	\$ 50,307	\$ 50,307	\$ 59,460	\$ 50,307	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 33,094	\$ 32,981	\$ 34,157	\$ 34,764	\$ 32,804	\$ 34,013	31%
Higher Education Fund	3,796	3,796	3,796	3,796	3,796	3,796	3%
Tuition and Fees (Gross)	35,627	37,829	41,160	37,561	20,054	39,994	36%
Contracts and Grants	33,937	15,612	19,988	16,100	5,912	16,161	15%
Student Financial Assistance		21,924	17,023	25,277	9,095	25,310	23%
Gifts	2,234	6,702	2,118	1,900	(972)	1,905	2%
Sales and Services	4,577	5,107	5,084	4,483	2,689	4,629	4%
Investment Income	2,199	3,072	6,122	2,600	399	2,805	3%
Other Income	815	433	456	288	49	288	0%
Discounts	(18,857)	(19,911)	(22,000)	(19,100)	(4,775)	(19,100)	-17%
<b>TOTAL REVENUES</b>	<b>\$ 97,423</b>	<b>\$ 107,544</b>	<b>#####</b>	<b>\$107,669</b>	<b>\$ 69,053</b>	<b>\$109,800</b>	
<b>Percent of Budget</b>			<b>100.2%</b>		<b>62.9%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 16,381	\$ 15,895	\$ 16,314	\$ 18,821	\$ 5,093	\$ 19,533	20%
Salaries - Non-Faculty	19,654	21,329	21,202	20,336	5,086	21,109	21%
Wages	2,869	3,289	3,386	3,228	768	3,412	3%
Benefits	8,590	8,861	10,201	10,505	2,519	10,839	11%
<b>Personnel Costs</b>	<b>47,493</b>	<b>49,374</b>	<b>51,103</b>	<b>52,890</b>	<b>13,466</b>	<b>54,892</b>	<b>55%</b>
Utilities	1,825	2,036	1,698	2,165	681	2,178	2%
Scholarships	31,044	30,647	32,786	33,503	15,928	33,785	34%
Discounts	(18,857)	(19,911)	(22,000)	(19,100)	(4,775)	(19,100)	-19%
Equipment (Capitalized)	2,871	2,089	2,125	4,989	590	5,429	5%
Operations and Maintenance (Net)	19,035	23,261	23,928	22,745	5,408	22,747	23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,411</b>	<b>\$ 87,496</b>	<b>\$ 89,641</b>	<b>\$ 97,193</b>	<b>\$ 31,298</b>	<b>\$ 99,932</b>	
<b>Percent of Budget</b>			<b>92.2%</b>		<b>31.3%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$(10,446)	\$(10,436)	\$(10,245)	\$(10,476)	\$(8,615)	\$(9,868)	
Other	945	1,157	1,134	0	(0)	0	
<b>NET TRANSFERS</b>	<b>\$(9,501)</b>	<b>\$(9,279)</b>	<b>\$(9,111)</b>	<b>\$(10,476)</b>	<b>\$(8,615)</b>	<b>\$(9,868)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>4,511</b>	<b>10,770</b>	<b>9,153</b>	<b>0</b>	<b>29,139</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 39,538</b>	<b>\$ 50,307</b>	<b>\$ 59,460</b>	<b>\$ 50,307</b>	<b>\$ 88,600</b>	<b>\$ 50,307</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 775,300	\$ 877,357	\$ 925,570	\$ 925,570	\$ 1,614,895	\$ 953,015	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 280,318	\$ 282,103	\$ 306,634	\$ 312,735	\$ 262,064	\$ 311,681	21%
Available University Fund	90,860	91,029	95,146	90,817	23,787	95,146	6%
Tuition and Fees (Gross)	478,338	490,505	545,654	517,805	308,965	550,479	37%
Contracts and Grants	226,561	207,450	204,308	218,002	100,714	223,325	15%
Student Financial Assistance		39,924	71,293	47,746	18,151	48,817	3%
Gifts	73,122	74,802	634,518	87,101	22,972	93,726	6%
Sales and Services	252,929	288,883	305,867	252,520	118,969	257,960	17%
Investment Income	47,325	75,136	158,426	26,892	(173,603)	26,721	2%
Other Income	19,124	28,715	30,509	24,099	7,403	25,439	2%
Discounts	(116,685)	(126,772)	(147,306)	(118,577)	(33,871)	(135,484)	-9%
<b>TOTAL REVENUES</b>	<b>\$ 1,351,893</b>	<b>\$ 1,451,774</b>	<b>\$ 2,205,049</b>	<b>\$ 1,459,139</b>	<b>\$ 655,550</b>	<b>\$ 1,497,809</b>	
<b>Percent of Budget</b>			<b>151.1%</b>		<b>43.8%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 257,550	\$ 262,599	\$ 283,348	\$ 278,690	\$ 86,099	\$ 291,526	22%
Salaries - Non-Faculty	285,280	280,330	291,628	274,560	73,884	286,266	21%
Wages	86,757	81,496	79,379	84,441	25,779	88,816	7%
Benefits	129,365	124,571	141,696	124,877	34,182	131,419	10%
<b>Personnel Costs</b>	<b>758,952</b>	<b>748,996</b>	<b>796,051</b>	<b>762,567</b>	<b>219,945</b>	<b>798,027</b>	<b>59%</b>
Utilities	56,276	56,268	77,476	56,421	13,921	57,823	4%
Scholarships	176,642	187,578	206,557	200,589	109,620	215,943	16%
Discounts	(116,685)	(126,772)	(147,306)	(118,577)	(33,871)	(135,484)	-10%
Equipment (Capitalized)	21,318	37,106	34,014	28,383	10,152	29,675	2%
Operations and Maintenance (Net)	275,067	362,825	370,748	363,445	75,735	377,858	28%
Debt Service	217	417	579	0	55	0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,171,787</b>	<b>\$ 1,266,418</b>	<b>\$ 1,338,119</b>	<b>\$ 1,292,829</b>	<b>\$ 395,558</b>	<b>\$ 1,343,842</b>	
<b>Percent of Budget</b>			<b>103.5%</b>		<b>29.4%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (70,153)	\$ (76,753)	\$ (79,458)	\$ (72,398)	\$ (20,763)	\$ (77,802)	
Other	(7,897)	(60,390)	(98,146)	3,853	60,218	2,578	
<b>NET TRANSFERS</b>	<b>\$ (78,050)</b>	<b>\$ (137,143)</b>	<b>\$ (177,604)</b>	<b>\$ (68,545)</b>	<b>\$ 39,455</b>	<b>\$ (75,224)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>102,057</b>	<b>48,213</b>	<b>689,325</b>	<b>97,765</b>	<b>299,447</b>	<b>78,743</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 877,357</b>	<b>\$ 925,570</b>	<b>\$ 1,614,895</b>	<b>\$ 1,023,335</b>	<b>\$ 1,914,342</b>	<b>\$ 1,031,758</b>	





**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		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 24,296	\$ 29,905	\$ 36,431	\$ 36,431	\$ 44,982	\$ 36,431	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 17,797	\$ 17,807	\$ 19,260	\$ 19,608	\$ 17,176	\$ 19,882	29%
Tuition and Fees (Gross)	17,603	18,623	21,139	19,892	10,996	26,543	39%
Contracts and Grants	6,647	4,653	4,925	8,496	2,818	9,813	15%
Student Financial Assistance		1,993	2,812	1,091	517	2,500	4%
Gifts	1,053	980	2,069	1,500	242	1,650	2%
Sales and Services	9,395	12,366	10,606	8,688	4,720	8,886	13%
Investment Income	1,500	2,266	5,215	1,575	(4,295)	1,689	3%
Other Income	441	612	222	331	35	331	0%
Discounts	(3,151)	(3,808)	(4,281)	(2,950)	(952)	(3,808)	-6%
<b>TOTAL REVENUES</b>	<b>\$ 51,285</b>	<b>\$ 55,491</b>	<b>\$ 61,968</b>	<b>\$ 58,231</b>	<b>\$ 31,258</b>	<b>\$ 67,486</b>	
<b>Percent of Budget</b>			<b>106.4%</b>		<b>46.3%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 9,299	\$ 9,579	\$ 10,510	\$ 9,894	\$ 3,121	\$ 11,537	19%
Salaries - Non-Faculty	9,973	9,728	8,221	8,109	2,137	8,374	14%
Wages	1,760	1,972	1,613	763	329	873	1%
Benefits	4,725	4,541	5,060	4,073	1,155	4,376	7%
<b>Personnel Costs</b>	<b>25,756</b>	<b>25,820</b>	<b>25,404</b>	<b>22,840</b>	<b>6,742</b>	<b>25,160</b>	<b>41%</b>
Utilities	2,044	1,995	1,673	2,472	375	2,645	4%
Scholarships	5,198	5,561	6,282	5,600	2,685	7,033	12%
Discounts	(3,151)	(3,808)	(4,281)	(2,950)	(952)	(3,808)	-6%
Equipment (Capitalized)	1,093	637	1,181	1,135	360	355	1%
Operations and Maintenance (Net)	12,729	15,671	18,637	22,867	3,380	29,356	48%
Debt Service	1	3	3	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,670</b>	<b>\$ 45,879</b>	<b>\$ 48,899</b>	<b>\$ 51,963</b>	<b>\$ 12,590</b>	<b>\$ 60,741</b>	
<b>Percent of Budget</b>			<b>94.1%</b>		<b>20.7%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (4,316)	\$ (4,338)	\$ (5,929)	\$ (6,013)	\$ (4,572)	\$ (6,037)	
Other	2,309	1,252	1,411	0	(227)	0	
<b>NET TRANSFERS</b>	<b>\$ (2,006)</b>	<b>\$ (3,086)</b>	<b>\$ (4,518)</b>	<b>\$ (6,013)</b>	<b>\$ (4,799)</b>	<b>\$ (6,037)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>5,609</b>	<b>6,525</b>	<b>8,551</b>	<b>255</b>	<b>13,869</b>	<b>707</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 29,905</b>	<b>\$ 36,431</b>	<b>\$ 44,982</b>	<b>\$ 36,685</b>	<b>\$ 58,851</b>	<b>\$ 37,138</b>	



**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		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 94,135	\$ 112,762	\$ 111,933	\$ 111,933	\$ 140,791	\$ 123,933	
<i>Restatement: (prior year correction)</i>	0	0					
<b>REVENUES</b>							
State Appropriations	\$ 116,213	\$ 100,689	\$ 132,514	\$ 134,752	\$ 125,203	\$ 135,313	51%
Tuition and Fees (Gross)	29,292	32,176	32,203	31,041	24,401	32,974	12%
Contracts and Grants	31,102	35,829	71,272	33,718	1,158	55,142	21%
Student Financial Assistance		855	821	748	25	795	0%
Gifts	4,038	3,518	6,803	3,192	791	2,500	1%
Sales and Services	26,604	30,331	34,501	29,246	9,553	33,813	13%
Investment Income	9,756	12,671	20,054	9,903	(13,816)	8,097	3%
Other Income	266	314	621	82	33	227	0%
Discounts	(1,787)	(2,206)	0	(1,995)	(546)	(2,185)	-1%
<b>TOTAL REVENUES</b>	<b>\$ 215,482</b>	<b>\$ 214,177</b>	<b>\$ 298,790</b>	<b>\$ 240,686</b>	<b>\$ 146,804</b>	<b>\$ 266,676</b>	
<b>Percent of Budget</b>			<b>124.1%</b>		<b>55.0%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 42,801	\$ 45,938	\$ 49,656	\$ 51,008	\$ 13,298	\$ 56,026	21%
Salaries - Non-Faculty	60,349	62,865	65,669	67,811	16,660	68,695	26%
Wages	2,311	2,317	2,447	2,267	399	2,322	1%
Benefits	21,641	23,131	27,471	26,462	6,528	27,272	10%
<b>Personnel Costs</b>	<b>127,102</b>	<b>134,251</b>	<b>145,242</b>	<b>147,548</b>	<b>36,885</b>	<b>154,315</b>	<b>59%</b>
Utilities	6,761	6,251	5,817	7,326	1,120	7,000	3%
Scholarships	4,127	5,016	5,007	4,887	2,542	5,648	2%
Discounts	(1,787)	(2,206)	0	(1,995)	(546)	(2,185)	-1%
Equipment (Capitalized)	5,327	4,037	27,727	5,898	10,958	20,884	8%
Operations and Maintenance (Net)	53,311	65,172	87,806	73,736	14,247	77,679	29%
Debt Service	19	49	44	0	3	46	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,860</b>	<b>\$ 212,569</b>	<b>\$ 271,643</b>	<b>\$ 237,401</b>	<b>\$ 65,210</b>	<b>\$ 263,387</b>	
<b>Percent of Budget</b>			<b>114.4%</b>		<b>24.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (9,492)	\$ (9,500)	\$ (9,472)	\$ (9,485)	\$ (8,425)	\$ (9,489)	
Other	7,497	7,062	11,183	6,200	6,427	6,200	
<b>NET TRANSFERS</b>	<b>\$ (1,995)</b>	<b>\$ (2,438)</b>	<b>\$ 1,710</b>	<b>\$ (3,285)</b>	<b>\$ (1,999)</b>	<b>\$ (3,289)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>18,628</b>	<b>(829)</b>	<b>28,858</b>	<b>0</b>	<b>79,595</b>	<b>1</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 112,762</b>	<b>\$ 111,933</b>	<b>\$ 140,791</b>	<b>\$ 111,933</b>	<b>\$ 220,386</b>	<b>\$ 123,934</b>	



**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		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV*	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>							<b>25%</b>
<b>BEGINNING CURRENT NET POSITION</b>	\$ 12,774	\$ 14,744	\$ 15,511	\$ 15,511	\$ 15,394	\$ 12,527	
<i>Restatement: (prior year correction)</i>	0	0					
<b>REVENUES</b>							
State Appropriations	\$ 14,171	\$ 14,170	\$ 15,498	\$ 15,788	\$ 14,406	\$ 15,705	48%
Tuition and Fees (Gross)	10,447	12,956	13,415	12,412	(68)	14,700	45%
Contracts and Grants	3,632	3,988	2,581	0	1,982	0	0%
Student Financial Assistance		16	17	0	19	4,100	13%
Gifts	236	360	240	239	2	511	2%
Sales and Services	236	358	368	152	10	219	1%
Investment Income	390	539	1,257	281	87	355	1%
Other Income	132	38	38	21	4	44	0%
Discounts	(2,086)	(2,813)	(1,708)	(2,416)	(723)	(2,891)	-9%
<b>TOTAL REVENUES</b>	<b>\$ 27,157</b>	<b>\$ 29,610</b>	<b>\$ 31,706</b>	<b>\$ 26,477</b>	<b>\$ 15,719</b>	<b>\$ 32,742</b>	
<b>Percent of Budget</b>			<b>119.7%</b>		<b>48.0%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 5,824	\$ 6,436	\$ 6,742	\$ 7,772	\$ 1,982	\$ 8,388	26%
Salaries - Non-Faculty	5,712	6,625	6,377	7,720	1,739	7,181	22%
Wages	415	512	514	472	154	507	2%
Benefits	2,389	2,833	3,088	3,738	707	3,801	12%
<b>Personnel Costs</b>	<b>14,341</b>	<b>16,406</b>	<b>16,721</b>	<b>19,702</b>	<b>4,581</b>	<b>19,877</b>	<b>62%</b>
Utilities	249	417	356	472	105	714	2%
Scholarships	5,230	6,477	4,207	5,131	399	6,934	22%
Discounts	(2,086)	(2,813)	(1,708)	(2,416)	(723)	(2,891)	-9%
Equipment (Capitalized)	1,046	1,026	1,232	473	85	489	2%
Operations and Maintenance (Net)	5,244	6,129	9,869	6,870	1,348	6,947	22%
Debt Service	0	0	0	0	0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,024</b>	<b>\$ 27,641</b>	<b>\$ 30,677</b>	<b>\$ 30,232</b>	<b>\$ 5,794</b>	<b>\$ 32,071</b>	
<b>Percent of Budget</b>			<b>101.5%</b>		<b>18.1%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (1,647)	\$ (1,645)	\$ (1,645)	\$ (1,645)	\$ (1,649)	\$ (1,649)	
Other	484	444	499	4,255	(71)	(121)	
<b>NET TRANSFERS</b>	<b>\$ (1,163)</b>	<b>\$ (1,202)</b>	<b>\$ (1,146)</b>	<b>\$ 2,610</b>	<b>\$ (1,720)</b>	<b>\$ (1,770)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>1,970</b>	<b>767</b>	<b>(118)</b>	<b>(1,146)</b>	<b>8,205</b>	<b>(1,099)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 14,744</b>	<b>\$ 15,511</b>	<b>\$ 15,394</b>	<b>\$ 14,366</b>	<b>\$ 23,599</b>	<b>\$ 11,427</b>	

\*Tuition and Fees for FY 2015 have not fully posted yet due to implementation of Banner.



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 57,712	\$ 72,873	\$ 89,732	\$ 89,732	\$ 104,007	\$ 89,415	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 40,477	\$ 40,721	\$ 44,748	\$ 45,014	\$ 39,722	\$ 45,000	28%
Federal Appropriations	20	19	20	0	0	0	0%
Higher Education Fund	5,193	5,193	5,193	5,193	5,193	5,193	3%
Tuition and Fees (Gross)	75,813	83,318	77,464	83,536	35,580	77,928	49%
Contracts and Grants	25,428	4,614	4,509	6,549	982	6,656	4%
Student Financial Assistance		20,175	22,114	20,652	922	19,812	12%
Gifts	1,880	1,735	1,665	900	748	950	1%
Sales and Services	16,874	18,235	21,297	17,942	10,276	17,798	11%
Investment Income	4,763	7,535	13,498	1,883	(13,208)	1,882	1%
Other Income	311	261	1,026	96	539	98	0%
Discounts	(18,595)	(16,835)	(19,602)	(18,949)	(4,066)	(16,265)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 152,164</b>	<b>\$ 164,971</b>	<b>\$ 171,932</b>	<b>\$ 162,817</b>	<b>\$ 76,688</b>	<b>\$ 159,052</b>	
<b>Percent of Budget</b>			<b>105.6%</b>		<b>48.2%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 26,192	\$ 30,236	\$ 30,468	\$ 31,325	\$ 9,349	\$ 30,751	21%
Salaries - Non-Faculty	26,901	28,263	27,021	29,199	6,849	27,990	19%
Wages	4,786	4,832	4,523	4,421	1,134	4,037	3%
Benefits	14,383	15,116	16,671	15,969	3,820	16,029	11%
<b>Personnel Costs</b>	<b>72,261</b>	<b>78,448</b>	<b>78,683</b>	<b>80,913</b>	<b>21,153</b>	<b>78,806</b>	<b>53%</b>
Utilities	3,983	4,042	3,813	4,717	690	4,541	3%
Scholarships	34,158	34,557	38,708	38,677	10,468	38,143	26%
Discounts	(18,595)	(16,835)	(19,602)	(18,949)	(4,066)	(16,265)	-11%
Equipment (Capitalized)	1,380	2,319	2,159	1,609	395	1,504	1%
Operations and Maintenance (Net)	30,775	37,178	40,450	45,209	11,378	41,385	28%
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,961</b>	<b>\$ 139,709</b>	<b>\$ 144,212</b>	<b>\$ 152,177</b>	<b>\$ 40,017</b>	<b>\$ 148,113</b>	
<b>Percent of Budget</b>			<b>94.8%</b>		<b>27.0%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (7,649)	\$ (7,682)	\$ (10,111)	\$ (11,266)	\$ (11,278)	\$ (11,278)	
Other	(5,393)	(720)	(3,335)	(834)	(56)	(804)	
<b>NET TRANSFERS</b>	<b>\$ (13,043)</b>	<b>\$ (8,402)</b>	<b>\$ (13,446)</b>	<b>\$ (12,100)</b>	<b>\$ (11,334)</b>	<b>\$ (12,082)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>15,160</b>	<b>16,859</b>	<b>14,275</b>	<b>(1,461)</b>	<b>25,337</b>	<b>(1,143)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 72,873</b>	<b>\$ 89,732</b>	<b>\$ 104,007</b>	<b>\$ 88,272</b>	<b>\$ 129,344</b>	<b>\$ 88,272</b>	



**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		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 58,585	\$ 64,088	\$ 64,932	\$ 64,932	\$ 75,754	\$ 68,388	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 47,165	\$ 46,414	\$ 51,261	\$ 53,366	\$ 47,905	\$ 52,442	27%
Higher Education Fund	7,139	7,139	7,139	7,139	7,139	7,139	4%
Tuition and Fees (Gross)	71,675	79,735	83,848	77,621	72,896	81,157	42%
Contracts and Grants	36,838	18,080	20,936	18,930	3,828	22,611	12%
Student Financial Assistance		19,997	21,415	20,393	2,936	20,805	11%
Gifts	4,843	5,860	6,088	3,925	1,878	4,150	2%
Sales and Services	7,799	8,182	10,326	5,106	3,312	18,297	10%
Investment Income	3,901	5,402	10,873	2,679	(9,038)	2,864	1%
Other Income	1,121	984	1,573	347	421	426	0%
Discounts	(15,777)	(18,651)	(19,680)	(15,666)	(4,672)	(18,688)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 164,704</b>	<b>\$ 173,140</b>	<b>\$ 193,780</b>	<b>\$ 173,839</b>	<b>\$ 126,605</b>	<b>\$ 191,201</b>	
Percent of Budget			<b>111.5%</b>		<b>66.2%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 30,237	\$ 31,109	\$ 33,869	\$ 34,093	\$ 10,209	\$ 35,585	20%
Salaries - Non-Faculty	33,267	34,425	35,341	36,970	9,216	38,300	21%
Wages	6,202	7,402	7,213	5,031	1,840	6,183	3%
Benefits	15,253	15,853	18,498	19,942	4,694	20,185	11%
<b>Personnel Costs</b>	<b>84,959</b>	<b>88,789</b>	<b>94,922</b>	<b>96,037</b>	<b>25,959</b>	<b>100,253</b>	<b>55%</b>
Utilities	4,632	4,681	4,477	5,798	556	5,888	3%
Scholarships	34,201	35,380	37,643	34,772	12,468	37,081	20%
Discounts	(15,777)	(18,651)	(19,680)	(15,666)	(4,672)	(18,688)	-10%
Equipment (Capitalized)	2,679	4,366	3,947	7,124	2,944	13,019	7%
Operations and Maintenance (Net)	29,807	33,719	39,532	31,403	8,074	43,501	24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,501</b>	<b>\$ 148,284</b>	<b>\$ 160,841</b>	<b>\$ 159,468</b>	<b>\$ 45,329</b>	<b>\$ 181,053</b>	
Percent of Budget			<b>100.9%</b>		<b>25.0%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (11,505)	\$ (11,920)	\$ (12,667)	\$ (12,900)	\$ (10,995)	\$ (13,548)	
Other	(7,196)	(12,092)	(9,450)	(500)	(3,708)	(500)	
<b>NET TRANSFERS</b>	<b>\$ (18,701)</b>	<b>\$ (24,012)</b>	<b>\$ (22,117)</b>	<b>\$ (13,400)</b>	<b>\$ (14,703)</b>	<b>\$ (14,048)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>5,503</b>	<b>844</b>	<b>10,822</b>	<b>971</b>	<b>66,573</b>	<b>(3,901)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 64,088</b>	<b>\$ 64,932</b>	<b>\$ 75,754</b>	<b>\$ 65,903</b>	<b>\$ 142,327</b>	<b>\$ 64,488</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 37,492	\$ 38,170	\$ 40,386	\$ 40,386	\$ 60,954	\$ 42,975	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 33,561	\$ 33,174	\$ 39,264	\$ 40,795	\$ 36,418	\$ 40,767	28%
Higher Education Fund	5,047	5,047	5,047	5,047	5,047	5,047	3%
Tuition and Fees (Gross)	42,917	49,103	57,169	48,850	26,819	52,181	36%
Contracts and Grants	37,377	11,398	15,381	11,534	2,458	11,159	8%
Student Financial Assistance		26,399	27,970	28,045	2,389	28,205	19%
Gifts	6,411	5,955	5,517	4,771	573	5,050	3%
Sales and Services	19,656	21,357	25,071	18,406	7,955	19,462	13%
Investment Income	2,819	3,545	6,923	1,664	(6,141)	1,684	1%
Other Income	815	712	931	545	167	635	0%
Discounts	(15,760)	(18,426)	(19,220)	(16,930)	(4,629)	(18,515)	-13%
<b>TOTAL REVENUES</b>	<b>\$ 132,842</b>	<b>\$ 138,264</b>	<b>#####</b>	<b>\$ 142,726</b>	<b>\$ 71,057</b>	<b>\$ 145,675</b>	
<b>Percent of Budget</b>			<b>114.9%</b>		<b>48.8%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 23,078	\$ 23,512	\$ 26,042	\$ 23,889	\$ 7,895	\$ 24,053	20%
Salaries - Non-Faculty	25,818	26,495	26,295	24,685	6,491	25,620	21%
Wages	6,863	6,429	5,703	6,402	1,425	6,513	5%
Benefits	13,077	13,132	15,210	15,335	4,100	15,271	13%
<b>Personnel Costs</b>	<b>68,835</b>	<b>69,568</b>	<b>73,250</b>	<b>70,311</b>	<b>19,911</b>	<b>71,457</b>	<b>59%</b>
Utilities	4,954	5,293	4,217	4,824	1,174	4,790	4%
Scholarships	27,895	30,563	31,024	30,371	9,101	31,383	26%
Discounts	(15,760)	(18,426)	(19,220)	(16,930)	(4,629)	(18,515)	-15%
Equipment (Capitalized)	985	705	2,124	1,395	256	2,307	2%
Operations and Maintenance (Net)	31,038	35,379	44,471	29,584	9,310	29,418	24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 117,947</b>	<b>\$ 123,083</b>	<b>#####</b>	<b>\$ 119,556</b>	<b>\$ 35,124</b>	<b>\$ 120,840</b>	
<b>Percent of Budget</b>			<b>113.6%</b>		<b>29.1%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (8,769)	\$ (7,996)	\$ (9,130)	\$ (9,345)	\$ (4,410)	\$ (9,341)	
Other	(5,447)	(4,970)	1,510	(11,236)	(2,210)	(10,633)	
<b>NET TRANSFERS</b>	<b>\$ (14,216)</b>	<b>\$ (12,966)</b>	<b>\$ (7,620)</b>	<b>\$ (20,581)</b>	<b>\$ (6,620)</b>	<b>\$ (19,974)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>678</b>	<b>2,215</b>	<b>20,569</b>	<b>2,590</b>	<b>29,314</b>	<b>4,861</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 38,170</b>	<b>\$ 40,386</b>	<b>\$ 60,954</b>	<b>\$ 42,975</b>	<b>\$ 90,268</b>	<b>\$ 47,836</b>	



**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		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 6,373	\$ 10,914	\$ 13,320	\$ 13,320	\$ 18,079	\$ 12,134	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 16,624	\$ 16,706	\$ 20,516	\$ 21,165	\$ 19,448	\$ 21,085	50%
Tuition and Fees (Gross)	18,456	22,052	23,984	21,565	10,911	23,880	56%
Contracts and Grants	6,348	200	7,240	0	0	0	0%
Student Financial Assistance		6,310	105	0	30	0	0%
Gifts	602	525	688	150	308	150	0%
Sales and Services	340	454	395	261	233	375	1%
Investment Income	158	413	1,106	215	(550)	215	1%
Other Income	99	89	103	0	29	0	0%
Discounts	(3,001)	(3,958)	0	(3,350)	(838)	(3,350)	-8%
<b>TOTAL REVENUES</b>	<b>\$ 39,625</b>	<b>\$ 42,790</b>	<b>\$ 54,137</b>	<b>\$ 40,005</b>	<b>\$ 29,572</b>	<b>\$ 42,355</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 7,373	\$ 8,332	\$ 9,137	\$ 10,065	\$ 2,851	\$ 10,417	22%
Salaries - Non-Faculty	8,150	9,065	9,635	11,727	2,541	11,309	24%
Wages	362	532	823	746	241	838	2%
Benefits	3,183	3,759	4,435	5,473	1,035	5,522	12%
<b>Personnel Costs</b>	<b>19,068</b>	<b>21,688</b>	<b>24,029</b>	<b>28,011</b>	<b>6,667</b>	<b>28,087</b>	<b>60%</b>
Utilities	435	421	577	561	178	750	2%
Scholarships	7,954	9,871	10,507	8,943	1,189	8,735	19%
Discounts	(3,001)	(3,958)	0	(3,350)	(838)	(3,350)	-7%
Equipment (Capitalized)	92	194	216	50	83	152	0%
Operations and Maintenance (Net)	8,177	9,642	11,326	10,817	2,479	12,280	26%
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,725</b>	<b>\$ 37,858</b>	<b>\$ 46,654</b>	<b>\$ 45,032</b>	<b>\$ 9,758</b>	<b>\$ 46,654</b>	
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (2,636)	\$ (2,636)	\$ (2,632)	\$ (2,632)	\$ (2,637)	\$ (2,637)	
Other	278	109	(91)	7,132	2,872	6,797	
<b>NET TRANSFERS</b>	<b>\$ (2,358)</b>	<b>\$ (2,527)</b>	<b>\$ (2,723)</b>	<b>\$ 4,500</b>	<b>\$ 235</b>	<b>\$ 4,160</b>	
<b>NET INCREASE (DECREASE)</b>	<b>4,542</b>	<b>2,405</b>	<b>4,759</b>	<b>(526)</b>	<b>20,048</b>	<b>(139)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 10,914</b>	<b>\$ 13,320</b>	<b>\$ 18,079</b>	<b>\$ 12,793</b>	<b>\$ 38,127</b>	<b>\$ 11,995</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 22,252	\$ 27,451	\$ 28,366	\$ 28,366	\$ 28,479	\$ 26,116	
<i>Restatement: (prior year correction)</i>	0	0					
<b>REVENUES</b>							
State Appropriations	\$ 16,842	\$ 16,774	\$ 18,302	\$ 18,729	\$ 18,684	\$ 18,876	53%
Higher Education Fund	1,308	1,308	1,308	1,308	0	1,308	4%
Tuition and Fees (Gross)	9,052	10,049	10,181	10,286	5,279	10,860	30%
Contracts and Grants	4,145	1,036	1,012	796	310	797	2%
Student Financial Assistance		2,865	3,910	3,963	373	3,963	11%
Gifts	1,375	1,264	1,525	1,274	608	1,297	4%
Sales and Services	1,817	1,304	2,021	1,261	695	1,275	4%
Investment Income	1,014	1,305	2,120	251	(1,822)	259	1%
Other Income	65	62	(702)	0	7	0	0%
Discounts	(2,635)	(3,052)	(3,945)	(2,498)	(677)	(2,710)	-8%
<b>TOTAL REVENUES</b>	<b>\$ 32,983</b>	<b>\$ 32,914</b>	<b>\$ 35,730</b>	<b>\$ 35,369</b>	<b>\$ 23,457</b>	<b>\$ 35,925</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 5,833	\$ 5,997	\$ 6,507	\$ 7,181	\$ 1,902	\$ 7,087	24%
Salaries - Non-Faculty	4,877	5,382	5,253	5,699	1,567	5,833	20%
Wages	675	776	675	391	165	380	1%
Benefits	2,697	2,835	3,292	3,470	859	3,773	13%
<b>Personnel Costs</b>	<b>14,082</b>	<b>14,990</b>	<b>15,726</b>	<b>16,741</b>	<b>4,494</b>	<b>17,073</b>	<b>58%</b>
Utilities	662	480	476	834	122	544	2%
Scholarships	5,708	5,946	7,099	6,184	1,630	6,231	21%
Discounts	(2,635)	(3,052)	(3,945)	(2,498)	(677)	(2,710)	-9%
Equipment (Capitalized)	220	205	253	1,295	21	1,295	4%
Operations and Maintenance (Net)	4,230	6,422	6,382	6,155	2,059	6,841	23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,268</b>	<b>\$ 24,990</b>	<b>\$ 25,991</b>	<b>\$ 28,712</b>	<b>\$ 7,648</b>	<b>\$ 29,274</b>	
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (5,868)	\$ (5,868)	\$ (6,710)	\$ (6,657)	\$ (5,969)	\$ (6,650)	
Other	352	(1,143)	(2,916)	0	86	0	
<b>NET TRANSFERS</b>	<b>\$ (5,516)</b>	<b>\$ (7,010)</b>	<b>\$ (9,626)</b>	<b>\$ (6,657)</b>	<b>\$ (5,883)</b>	<b>\$ (6,650)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>5,199</b>	<b>914</b>	<b>113</b>	<b>0</b>	<b>9,926</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 27,451</b>	<b>\$ 28,366</b>	<b>\$ 28,479</b>	<b>\$ 28,366</b>	<b>\$ 38,404</b>	<b>\$ 26,116</b>	





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



	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 42,565	\$ 45,762	\$ 52,670	\$ 52,670	\$ 62,708	\$ 54,490	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 32,433	\$ 32,325	\$ 33,271	\$ 33,676	\$ 30,786	\$ 33,773	25%
Federal Appropriations	0	15	15	0	0	0	0%
Higher Education Fund	4,653	4,653	4,653	4,653	4,653	4,653	3%
Tuition and Fees (Gross)	50,259	53,865	57,561	54,038	47,775	58,753	43%
Contracts and Grants	19,626	5,906	5,020	15,310	4,844	7,541	6%
Student Financial Assistance		14,600	15,485	12,728	2,411	14,744	11%
Gifts	6,100	5,671	5,971	0	668	4,003	3%
Sales and Services	21,116	23,473	26,197	25,393	14,113	26,535	19%
Investment Income	2,786	3,572	7,121	685	431	696	1%
Other Income	285	275	262	0	53	0	0%
Discounts	(15,342)	(16,973)	(16,818)	(13,907)	(3,506)	(14,024)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 121,917</b>	<b>\$ 127,382</b>	<b>\$ 138,739</b>	<b>\$ 132,576</b>	<b>\$ 102,229</b>	<b>\$ 136,674</b>	
<b>Percent of Budget</b>			<b>104.6%</b>		<b>74.8%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 22,038	\$ 22,057	\$ 22,896	\$ 20,590	\$ 7,005	\$ 21,100	17%
Salaries - Non-Faculty	20,540	22,189	21,302	22,481	5,359	23,392	19%
Wages	4,530	4,788	4,552	4,407	1,032	4,821	4%
Benefits	11,995	11,950	13,347	13,197	3,669	13,731	11%
<b>Personnel Costs</b>	<b>59,103</b>	<b>60,984</b>	<b>62,097</b>	<b>60,675</b>	<b>17,065</b>	<b>63,044</b>	<b>52%</b>
Utilities	3,587	2,916	3,739	3,492	957	3,434	3%
Scholarships	27,210	28,963	29,019	28,070	4,777	27,820	23%
Discounts	(15,342)	(16,973)	(16,818)	(13,907)	(3,506)	(14,024)	-11%
Equipment (Capitalized)	3,107	2,446	2,657	4,405	407	4,471	4%
Operations and Maintenance (Net)	29,834	30,243	35,331	37,344	9,523	37,632	31%
<b>TOTAL EXPENDITURES</b>	<b>\$ 107,499</b>	<b>\$ 108,580</b>	<b>\$ 116,024</b>	<b>\$ 120,079</b>	<b>\$ 29,224</b>	<b>\$ 122,377</b>	
<b>Percent of Budget</b>			<b>96.6%</b>		<b>23.9%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (10,361)	\$ (10,810)	\$ (11,114)	\$ (10,866)	\$ (7,967)	\$ (12,813)	
Other	(860)	(1,084)	(1,564)	(1,631)	(1,552)	(1,484)	
<b>NET TRANSFERS</b>	<b>\$ (11,221)</b>	<b>\$ (11,894)</b>	<b>\$ (12,677)</b>	<b>\$ (12,497)</b>	<b>\$ (9,519)</b>	<b>\$ (14,297)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>3,197</b>	<b>6,907</b>	<b>10,038</b>	<b>(0)</b>	<b>63,487</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 45,762</b>	<b>\$ 52,670</b>	<b>\$ 62,708</b>	<b>\$ 52,670</b>	<b>\$ 126,195</b>	<b>\$ 54,490</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 62,151	\$ 73,462	\$ 81,074	\$ 81,074	\$ 103,502	\$ 77,391	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 62,213	\$ 62,453	\$ 65,503	\$ 67,820	\$ 65,766	\$ 69,267	35%
Federal Appropriations	8,909	8,105	9,245	8,229	0	9,184	5%
Contracts and Grants	86,673	78,707	82,441	86,255	30,754	88,601	45%
Gifts	1,863	2,423	3,168	1,792	444	2,173	1%
Sales and Services	23,405	22,769	36,307	20,488	4,802	22,224	11%
Investment Income	4,571	5,653	11,842	4,682	(11,112)	4,949	3%
Other Income	55	203	474	0	(19)	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 187,688</b>	<b>\$ 180,313</b>	<b>\$ 208,979</b>	<b>\$ 189,265</b>	<b>\$ 90,635</b>	<b>\$ 196,398</b>	
<b>Percent of Budget</b>			<b>110.4%</b>		<b>46.1%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 24,705	\$ 25,167	\$ 25,204	\$ 24,774	\$ 6,261	\$ 24,900	13%
Salaries - Non-Faculty	51,041	51,672	52,363	54,250	13,172	55,962	29%
Wages	7,875	8,077	7,265	7,361	1,426	7,590	4%
Benefits	20,611	20,703	23,092	21,916	5,407	22,882	12%
<b>Personnel Costs</b>	<b>104,231</b>	<b>105,620</b>	<b>107,924</b>	<b>108,301</b>	<b>26,265</b>	<b>111,335</b>	<b>58%</b>
Utilities	5,641	4,685	5,167	5,698	378	5,818	3%
Scholarships	3,170	3,025	2,598	3,190	980	3,300	2%
Equipment (Capitalized)	2,594	5,392	4,917	2,975	1,045	3,254	2%
Operations and Maintenance (Net)	59,315	54,168	58,713	70,806	11,539	69,716	36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,951</b>	<b>\$ 172,890</b>	<b>\$ 179,319</b>	<b>\$ 190,970</b>	<b>\$ 40,208</b>	<b>\$ 193,423</b>	
<b>Percent of Budget</b>			<b>93.9%</b>		<b>20.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (1,976)	\$ (1,982)	\$ (1,978)	\$ (1,978)	\$ (393)	\$ (2,046)	
Other	551	2,171	(5,255)	0	0	0	
<b>NET TRANSFERS</b>	<b>\$ (1,426)</b>	<b>\$ 189</b>	<b>\$ (7,233)</b>	<b>\$ (1,978)</b>	<b>\$ (393)</b>	<b>\$ (2,046)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>11,311</b>	<b>7,612</b>	<b>22,427</b>	<b>(3,683)</b>	<b>50,034</b>	<b>929</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 73,462</b>	<b>\$ 81,074</b>	<b>\$ 103,502</b>	<b>\$ 77,391</b>	<b>\$ 153,535</b>	<b>\$ 78,319</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M AgriLife Extension Service**  
**FY 2015 Executive Budget Summary**  
(In Thousands)



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 22,919	\$ 28,667	\$ 35,280	\$ 35,280	\$ 41,096	\$ 36,568	
<i>Restatement: (prior year correction)</i>	0	825	0				
<b>REVENUES</b>							
State Appropriations	\$ 57,601	\$ 57,726	\$ 61,236	\$ 59,481	\$ 58,203	\$ 61,382	54%
Federal Appropriations	22,110	18,364	18,549	16,285	3,895	16,305	14%
Contracts and Grants	25,297	24,791	25,813	26,000	7,007	26,788	24%
Gifts	1,543	1,504	1,439	1,305	633	1,332	1%
Sales and Services	6,042	6,625	6,439	6,313	1,263	6,484	6%
Investment Income	609	1,008	2,216	609	(1,782)	609	1%
Other Income	307	316	744	221	51	227	0%
<b>TOTAL REVENUES</b>	<b>\$ 113,509</b>	<b>\$ 110,333</b>	<b>\$ 116,434</b>	<b>\$ 110,214</b>	<b>\$ 69,271</b>	<b>\$ 113,127</b>	
<b>Percent of Budget</b>			<b>105.6%</b>		<b>61.2%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 10,963	\$ 10,399	\$ 10,693	\$ 10,779	\$ 2,844	\$ 11,115	10%
Salaries - Non-Faculty	49,080	49,446	51,309	51,411	13,155	54,445	47%
Wages	2,722	3,055	2,764	2,196	486	2,116	2%
Benefits	22,667	22,117	26,311	23,542	6,237	25,042	22%
<b>Personnel Costs</b>	<b>85,432</b>	<b>85,016</b>	<b>91,078</b>	<b>87,929</b>	<b>22,722</b>	<b>92,718</b>	<b>80%</b>
Utilities	870	817	937	932	3	948	1%
Scholarships	181	202	110	102	44	105	0%
Equipment (Capitalized)	520	775	809	360	341	370	0%
Operations and Maintenance (Net)	21,049	18,115	18,505	20,353	4,067	21,243	18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,051</b>	<b>\$ 104,926</b>	<b>\$ 111,439</b>	<b>\$ 109,677</b>	<b>\$ 27,177</b>	<b>\$ 115,385</b>	
<b>Percent of Budget</b>			<b>101.6%</b>		<b>23.6%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	291	380	821	750	500	500	
<b>NET TRANSFERS</b>	<b>\$ 291</b>	<b>\$ 380</b>	<b>\$ 821</b>	<b>\$ 750</b>	<b>\$ 500</b>	<b>\$ 500</b>	
<b>NET INCREASE (DECREASE)</b>	<b>5,748</b>	<b>5,788</b>	<b>5,816</b>	<b>1,288</b>	<b>42,593</b>	<b>(1,758)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 28,667</b>	<b>\$ 35,280</b>	<b>\$ 41,096</b>	<b>\$ 36,568</b>	<b>\$ 83,689</b>	<b>\$ 34,810</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>25%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ (132,216)	\$ (109,372)	#####	\$ 103,181	\$ 109,829	\$ 103,295	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 143,508	\$ 139,199	\$ 36,918	\$ 39,148	\$ 36,554	\$ 39,311	56%
Contracts and Grants	11,757	93,977	9,150	9,051	4,361	8,936	13%
Gifts	1,005	70	21	0	8	0	0%
Sales and Services	3,469	3,338	2,413	2,281	200	2,361	3%
Investment Income	979	1,067	1,971	355	131	355	1%
Other Income	31,506	31,165	20,471	19,495	5	19,528	28%
<b>TOTAL REVENUES</b>	<b>\$ 192,223</b>	<b>\$ 268,817</b>	<b>\$ 70,944</b>	<b>\$ 70,330</b>	<b>\$ 41,259</b>	<b>\$ 70,491</b>	
<b>Percent of Budget</b>			<b>100.9%</b>		<b>58.5%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries - Non-Faculty	16,869	16,293	18,018	22,937	4,880	22,834	32%
Wages	3,913	1,426	1,321	871	364	919	1%
Benefits	6,176	5,761	7,205	7,728	1,948	8,056	11%
<b>Personnel Costs</b>	<b>26,958</b>	<b>23,480</b>	<b>26,544</b>	<b>31,536</b>	<b>7,193</b>	<b>31,809</b>	<b>45%</b>
Utilities	243	240	281	513	45	360	1%
Scholarships	0	2	0	0	0	0	0%
Equipment (Capitalized)	4,317	3,451	9,940	8,178	1,005	8,324	12%
Operations and Maintenance (Net)	137,032	29,082	27,650	29,990	5,343	29,933	43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,550</b>	<b>\$ 56,255</b>	<b>\$ 64,415</b>	<b>\$ 70,217</b>	<b>\$ 13,586</b>	<b>\$ 70,425</b>	
<b>Percent of Budget</b>			<b>91.7%</b>		<b>19.3%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	(829)	(9)	119	0	28	0	
<b>NET TRANSFERS</b>	<b>\$ (829)</b>	<b>\$ (9)</b>	<b>\$ 119</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>22,845</b>	<b>212,553</b>	<b>6,648</b>	<b>114</b>	<b>27,702</b>	<b>66</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ (109,372)</b>	<b>\$ 103,181</b>	<b>#####</b>	<b>\$ 103,295</b>	<b>\$ 137,531</b>	<b>\$ 103,361</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Veterinary Medical Diagnostic Lab**  
**FY 2015 Executive Budget Summary**  
(In Thousands)



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 4,591	\$ 5,160	\$ 4,392	\$ 4,392	\$ 1,703	\$ 3,932	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 6,589	\$ 6,413	\$ 9,773	\$ 9,734	\$ 9,293	\$ 9,815	50%
Contracts and Grants	461	678	561	615	39	515	3%
Sales and Services	9,797	9,251	8,989	9,437	1,242	9,266	47%
Investment Income	14	10	4	12	0	12	0%
Other Income	1	1	9	0	0	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 16,862</b>	<b>\$ 16,353</b>	<b>\$ 19,336</b>	<b>\$ 19,798</b>	<b>\$ 10,574</b>	<b>\$ 19,607</b>	
<b>Percent of Budget</b>			<b>97.7%</b>		<b>53.9%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 31	\$ 29	\$ 28	\$ 28	\$ 8	\$ -	0%
Salaries - Non-Faculty	7,902	8,404	8,495	8,771	2,045	8,855	53%
Wages	379	351	474	307	42	277	2%
Benefits	2,008	2,132	2,459	2,358	531	2,275	14%
<b>Personnel Costs</b>	<b>10,320</b>	<b>10,917</b>	<b>11,456</b>	<b>11,464</b>	<b>2,626</b>	<b>11,407</b>	<b>68%</b>
Utilities	722	644	548	620	288	664	4%
Scholarships	0	8	5	0	0	0	0%
Equipment (Capitalized)	275	674	1,610	364	145	224	1%
Operations and Maintenance (Net)	5,003	4,880	5,412	4,810	1,791	4,537	27%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,319</b>	<b>\$ 17,124</b>	<b>\$ 19,029</b>	<b>\$ 17,258</b>	<b>\$ 4,850</b>	<b>\$ 16,831</b>	
<b>Percent of Budget</b>			<b>110.3%</b>		<b>28.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Other	26	4	4	0	2	0	
<b>NET TRANSFERS</b>	<b>\$ 26</b>	<b>\$ 4</b>	<b>\$ (2,996)</b>	<b>\$ (3,000)</b>	<b>\$ (2,998)</b>	<b>\$ (3,000)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>569</b>	<b>(768)</b>	<b>(2,689)</b>	<b>(461)</b>	<b>2,727</b>	<b>(224)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 5,160</b>	<b>\$ 4,392</b>	<b>\$ 1,703</b>	<b>\$ 3,932</b>	<b>\$ 4,430</b>	<b>\$ 3,708</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Engineering Experiment Station**  
**FY 2015 Executive Budget Summary**  
(In Thousands)



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 89,418	\$ 97,226	\$ 99,151	\$ 99,151	\$ 101,254	\$ 109,353	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 18,536	\$ 16,559	\$ 21,417	\$ 21,186	\$ 18,516	\$ 22,078	15%
Contracts and Grants	110,887	103,979	111,064	108,491	35,478	107,365	75%
Gifts	677	2,215	1,645	1,500	329	1,306	1%
Sales and Services	11,219	12,238	10,521	7,475	2,259	8,161	6%
Investment Income	6,633	7,585	15,804	8,393	(17,187)	3,843	3%
Other Income	49	34	155	665	82	580	0%
<b>TOTAL REVENUES</b>	<b>\$ 148,001</b>	<b>\$ 142,611</b>	<b>\$ 160,606</b>	<b>\$ 147,710</b>	<b>\$ 39,478</b>	<b>\$ 143,332</b>	
<b>Percent of Budget</b>			<b>108.7%</b>		<b>27.5%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty (Equivalent)	\$ 17,877	\$ 17,688	\$ 18,115	\$ 18,776	\$ 3,144	\$ 17,826	12%
Salaries - Non-Faculty	41,380	40,727	40,703	40,699	10,500	41,339	29%
Wages	4,454	4,319	4,210	3,398	2,033	2,965	2%
Benefits	10,565	10,431	11,686	12,811	2,494	11,892	8%
<b>Personnel Costs</b>	<b>74,276</b>	<b>73,165</b>	<b>74,713</b>	<b>75,684</b>	<b>18,171</b>	<b>74,022</b>	<b>51%</b>
Utilities	247	243	261	204	52	197	0%
Scholarships	9,464	8,321	8,390	8,709	1,815	7,565	5%
Equipment (Capitalized)	8,340	7,498	8,183	9,378	1,252	9,707	7%
Operations and Maintenance (Net)	43,797	50,962	56,847	51,610	12,650	52,683	37%
<b>TOTAL EXPENDITURES</b>	<b>\$ 136,125</b>	<b>\$ 140,189</b>	<b>\$ 148,394</b>	<b>\$ 145,585</b>	<b>\$ 34,108</b>	<b>\$ 144,174</b>	
<b>Percent of Budget</b>			<b>101.9%</b>		<b>23.7%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (361)	\$ (359)	\$ (361)	\$ (361)	\$ (75)	\$ (359)	
Other	(3,707)	(138)	(9,748)	1,200	1,210	1,200	
<b>NET TRANSFERS</b>	<b>\$ (4,068)</b>	<b>\$ (497)</b>	<b>\$ (10,109)</b>	<b>\$ 839</b>	<b>\$ 1,136</b>	<b>\$ 841</b>	
<b>NET INCREASE (DECREASE)</b>	<b>7,808</b>	<b>1,924</b>	<b>2,103</b>	<b>2,964</b>	<b>6,506</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 97,226</b>	<b>\$ 99,151</b>	<b>\$ 101,254</b>	<b>\$ 102,115</b>	<b>\$ 107,760</b>	<b>\$ 109,353</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Engineering Extension Service**  
**FY 2015 Executive Budget Summary**  
(In Thousands)



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 41,047	\$ 43,741	\$ 44,416	\$ 44,416	\$ 43,494	\$ 44,201	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 6,763	\$ 8,339	\$ 7,871	\$ 8,426	\$ 7,960	\$ 8,505	10%
Tuition and Fees (Gross)	33,591	33,330	38,945	36,316	12,206	38,178	45%
Contracts and Grants	23,813	27,580	27,227	29,369	4,607	28,907	34%
Gifts	112	301	410	100	12	125	0%
Sales and Services	12,546	6,511	6,716	5,539	1,699	6,479	8%
Investment Income	2,052	2,718	5,335	3,041	876	2,103	2%
Other Income	48	70	80	56	27	60	0%
Discounts	0	0	0	(1,100)	0	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 78,925</b>	<b>\$ 78,848</b>	<b>\$ 86,584</b>	<b>\$ 81,748</b>	<b>\$ 27,387</b>	<b>\$ 84,356</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries - Non-Faculty	26,310	25,308	27,234	27,223	6,830	27,434	35%
Wages	7,841	7,997	8,637	7,083	1,777	7,791	10%
Benefits	7,231	7,103	8,433	7,675	1,858	8,052	10%
<b>Personnel Costs</b>	<b>41,382</b>	<b>40,409</b>	<b>44,305</b>	<b>41,981</b>	<b>10,465</b>	<b>43,277</b>	<b>56%</b>
Utilities	1,182	1,203	1,228	1,185	168	1,217	2%
Scholarships	0	17	9	0	0	25	0%
Equipment (Capitalized)	3,313	3,359	4,222	980	159	347	0%
Operations and Maintenance (Net)	31,052	34,011	29,785	35,529	6,724	32,423	42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,930</b>	<b>\$ 78,998</b>	<b>\$ 79,549</b>	<b>\$ 79,675</b>	<b>\$ 17,517</b>	<b>\$ 77,289</b>	
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (596)	\$ (1,285)	\$ (2,604)	\$ (2,681)	\$ -	\$ (2,714)	
Other	1,295	2,109	(5,354)	500	0	(6,420)	
<b>NET TRANSFERS</b>	<b>\$ 699</b>	<b>\$ 825</b>	<b>\$ (7,958)</b>	<b>\$ (2,181)</b>	<b>\$ -</b>	<b>\$ (9,134)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>2,695</b>	<b>675</b>	<b>(922)</b>	<b>(108)</b>	<b>9,871</b>	<b>(2,067)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 43,741</b>	<b>\$ 44,416</b>	<b>\$ 43,494</b>	<b>\$ 44,308</b>	<b>\$ 53,364</b>	<b>\$ 42,134</b>	

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

	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - NOV	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>25%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 19,792	\$ 20,200	\$20,296	\$ 20,296	\$ 22,860	\$ 20,833	
<i>Restatement: (prior year correction)</i>	(409)	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 8,183	\$ 8,347	\$12,148	\$ 11,945	\$ 10,785	\$ 12,083	18%
Contracts and Grants	44,176	47,686	48,153	46,907	12,071	48,770	73%
Gifts	51	274	656	50	35	50	0%
Sales and Services	5,768	5,566	6,230	5,539	632	5,753	9%
Investment Income	656	660	1,376	504	(1,231)	505	1%
Other Income	37	10	77	0	2	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 58,871</b>	<b>\$ 62,542</b>	<b>\$68,641</b>	<b>\$ 64,945</b>	<b>\$ 22,295</b>	<b>\$ 67,161</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 218	\$ 14,266	\$16,834	\$ 14,208	\$ 4,418	\$ 17,728	27%
Salaries - Non-Faculty	30,170	17,289	15,252	19,179	3,957	16,602	25%
Wages	1,500	1,623	1,729	1,288	292	1,312	2%
Benefits	6,654	7,145	7,891	7,259	1,628	7,482	11%
<b>Personnel Costs</b>	<b>38,543</b>	<b>40,323</b>	<b>41,706</b>	<b>41,934</b>	<b>10,295</b>	<b>43,124</b>	<b>66%</b>
Utilities	826	680	692	800	136	800	1%
Scholarships	323	407	309	195	64	220	0%
Equipment (Capitalized)	1,158	1,082	2,010	1,460	56	1,460	2%
Operations and Maintenance (Net)	15,589	18,821	20,379	18,987	3,995	19,734	30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,438</b>	<b>\$ 61,313</b>	<b>\$65,097</b>	<b>\$ 63,376</b>	<b>\$ 14,545</b>	<b>\$ 65,338</b>	
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (1,652)	\$ (1,007)	\$ (1,006)	\$ (1,032)	\$ (145)	\$ (1,026)	
Other	36	(127)	27	0	5	0	
<b>NET TRANSFERS</b>	<b>\$ (1,615)</b>	<b>\$ (1,134)</b>	<b>\$ (979)</b>	<b>\$ (1,032)</b>	<b>\$ (140)</b>	<b>\$ (1,026)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>818</b>	<b>96</b>	<b>2,564</b>	<b>537</b>	<b>7,610</b>	<b>796</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 20,200</b>	<b>\$ 20,296</b>	<b>\$22,860</b>	<b>\$ 20,833</b>	<b>\$ 30,470</b>	<b>\$ 21,629</b>	