



**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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</b>		
<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	75,735				
<b>REVENUES</b>							
State Appropriations	\$ 1,043,423	\$ 1,022,027	\$ 1,025,231	\$ 1,045,707	\$ 992,466	\$ 1,048,829	27%
Federal Appropriations	41,865	35,565	36,569	35,971	6,104	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	(10,650)	226,152	6%
Tuition and Fees (Gross)	998,521	1,058,282	1,148,060	1,092,923	1,138,588	1,161,191	30%
Contracts and Grants	819,287	733,912	729,334	779,966	472,811	683,963	18%
Student Financial Assistance	0	203,075	232,054	212,410	143,846	222,375	6%
Gifts	117,052	117,409	680,037	112,534	67,908	123,715	3%
Sales and Services	474,651	521,588	570,376	459,011	378,829	493,482	13%
Investment Income	113,989	162,764	311,458	82,448	(227,488)	76,332	2%
Other Income	65,310	69,006	68,423	49,363	20,839	50,615	1%
Discounts	(256,933)	(284,199)	(316,846)	(264,464)	(143,675)	(287,349)	-7%
<b>TOTAL REVENUES</b>	<b>\$ 3,730,156</b>	<b>\$ 3,886,544</b>	<b>\$ 4,918,939</b>	<b>\$ 3,871,006</b>	<b>\$ 2,865,409</b>	<b>\$ 3,863,476</b>	
Percent of Budget			127%		74%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 553,755	\$ 584,377	\$ 625,177	\$ 621,938	\$ 372,345	\$ 651,890	17%
Salaries - Non-Faculty	796,580	792,303	806,963	818,216	438,046	836,517	22%
Wages	155,726	151,183	146,876	143,035	81,986	150,020	4%
Benefits	335,546	334,404	385,056	365,017	198,775	377,338	10%
Personnel Costs	<b>1,841,608</b>	<b>1,862,267</b>	<b>1,964,072</b>	<b>1,948,206</b>	<b>1,091,150</b>	<b>2,015,765</b>	53%
Utilities	104,780	103,218	123,536	109,293	48,919	110,626	3%
Scholarships	444,640	469,753	505,723	493,547	446,286	518,554	14%
Discounts	(256,933)	(284,199)	(316,846)	(263,364)	(143,675)	(287,349)	-8%
Equipment (Capitalized)	67,530	89,714	116,346	84,923	79,322	107,727	3%
Operations and Maintenance (Net)	900,775	954,943	1,051,523	1,110,659	483,362	1,024,686	27%
Debt Service	244,878	227,961	303,880	294,534	64,291	318,140	8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,347,278</b>	<b>\$ 3,423,658</b>	<b>\$ 3,748,234</b>	<b>\$ 3,777,798</b>	<b>\$ 2,069,655</b>	<b>\$ 3,808,148</b>	
Percent of Budget			99%		54%		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	
Other	(29,008)	(106,734)	(159,670)	25,279	(172,767)	24,646	
<b>NET TRANSFERS</b>	<b>\$ (29,008)</b>	<b>\$ (106,734)</b>	<b>\$ (159,670)</b>	<b>\$ 25,279</b>	<b>\$ (172,767)</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>622,986</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>\$ 4,617,321</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**  
**FY 2015 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



EXPENDITURES	FY 2012		FY 2013		FY 2014		FY 2015	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget	
<b>Fund Group - NACUBO Function</b>								
<b>E&amp;G and Designated:</b>								
Instruction	\$ 879,818	\$ 887,124	\$ 918,637	\$ 756,697	\$ 491,793	\$ 773,562	20%	
Academic Support	204,853	265,666	274,549	489,135	136,864	514,325	14%	
Student Services	123,375	134,781	144,296	140,230	67,462	151,709	4%	
Scholarships and Fellowships	68,282	75,758	76,499	107,084	177,240	110,736	3%	
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,149	13,338	0%	
Institutional Support	176,341	231,672	241,671	269,607	148,211	263,906	7%	
O&M of Plant	192,963	209,724	208,591	208,915	74,628	219,519	6%	
Public Service	228,133	120,012	193,596	132,530	90,357	136,524	4%	
Research	254,867	278,217	293,658	284,339	180,798	294,365	8%	
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 2,138,792</b>	<b>\$ 2,213,263</b>	<b>\$ 2,360,662</b>	<b>\$ 2,401,874</b>	<b>\$ 1,372,501</b>	<b>\$ 2,477,985</b>	<b>65%</b>	
<b>Auxiliary:</b>								
Auxiliary	\$ 318,958	\$ 306,195	\$ 326,110	\$ 328,497	\$ 185,270	\$ 337,773	9%	
<b>Auxiliary Subtotal:</b>	<b>\$ 318,958</b>	<b>\$ 306,195</b>	<b>\$ 326,110</b>	<b>\$ 328,497</b>	<b>\$ 185,270</b>	<b>\$ 337,773</b>	<b>9%</b>	
<b>Restricted:</b>								
Instruction	\$ 74,576	\$ 78,675	\$ 80,447	\$ 88,145	\$ 45,125	\$ 90,161	2%	
Academic Support	42,800	46,214	41,391	71,959	20,272	63,018	2%	
Student Services	9,281	10,458	9,736	11,396	3,443	8,397	0%	
Scholarships and Fellowships	101,598	91,951	92,339	63,376	110,846	80,246	2%	
Institutional Support	5,460	6,165	7,565	2,119	1,325	2,202	0%	
O&M of Plant	2,985	4,296	2,852	2,084	1,674	1,544	0%	
Public Service	56,722	56,430	54,283	49,137	26,566	50,037	1%	
Research	351,547	382,629	467,983	464,678	238,765	378,692	10%	
<b>Restricted Subtotal:</b>	<b>\$ 644,969</b>	<b>\$ 676,818</b>	<b>\$ 756,597</b>	<b>\$ 752,894</b>	<b>\$ 448,058</b>	<b>\$ 674,296</b>	<b>18%</b>	
<b>Debt Service</b>	<b>\$ 244,559</b>	<b>\$ 227,383</b>	<b>\$ 303,229</b>	<b>\$ 294,534</b>	<b>\$ 63,826</b>	<b>\$ 318,094</b>	<b>8%</b>	
<b>TOTAL:</b>								
Instruction	\$ 954,395	\$ 965,799	\$ 999,084	\$ 844,842	\$ 536,918	\$ 863,723	23%	
Academic Support	247,652	311,880	315,940	561,094	157,135	577,344	15%	
Student Services	132,656	145,239	154,032	151,626	70,905	160,106	4%	
Scholarships and Fellowships	169,880	167,709	168,838	170,461	288,086	190,982	5%	
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,193	13,338	0%	
Institutional Support	181,801	237,837	249,236	271,726	149,535	266,108	7%	
O&M of Plant	195,948	214,020	211,443	210,999	76,302	221,063	6%	
Public Service	284,855	176,442	247,879	181,667	116,923	186,560	5%	
Auxiliary	318,958	306,195	326,110	328,497	185,270	337,773	9%	
Research	606,414	660,846	761,641	749,017	419,562	673,057	18%	
Debt Service	244,559	227,383	303,229	294,534	63,826	318,094	8%	
<b>TOTAL:</b>	<b>\$ 3,347,278</b>	<b>\$ 3,423,659</b>	<b>\$ 3,746,598</b>	<b>\$ 3,777,799</b>	<b>\$ 2,069,655</b>	<b>\$ 3,808,148</b>	<b>100%</b>	



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



	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	
	0						
<b>PERCENT OF FISCAL YEAR 2015</b>					50%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,254,429	\$ 1,441,622	\$ 1,558,349	\$ 1,670,282	\$ 2,477,879	\$ 1,713,481	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 737,651	\$ 720,576	\$ 807,963	\$ 825,543	\$ 760,905	\$ 823,962	27%
Federal Appropriations	10,847	9,096	8,775	11,457	2,209	11,547	0%
Higher Education Fund	27,137	27,137	27,137	27,137	25,829	27,137	1%
Available University Fund	105,999	106,000	111,000	106,000	111,000	111,000	4%
Tuition and Fees (Gross)	964,930	1,024,952	1,109,115	1,056,607	1,118,190	1,123,013	37%
Contracts and Grants	508,518	337,991	384,078	347,761	247,742	370,726	12%
Student Financial Assistance	0	203,075	232,054	212,410	143,846	222,375	7%
Gifts	110,337	110,360	672,093	107,595	65,154	118,535	4%
Sales and Services	402,333	453,625	491,234	401,939	343,431	432,741	14%
Investment Income	87,216	130,619	261,672	56,831	(199,241)	56,145	2%
Other Income	27,127	36,418	41,024	28,926	19,257	30,220	1%
Discounts	(256,933)	(284,199)	(316,846)	(263,364)	(143,675)	(287,349)	-9%
<b>TOTAL REVENUES</b>	<b>\$ 2,725,161</b>	<b>\$ 2,875,650</b>	<b>\$ 3,829,299</b>	<b>\$ 2,918,842</b>	<b>\$ 2,494,647</b>	<b>\$ 3,040,051</b>	
Percent of Budget			131%		82%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 498,680	\$ 516,699	\$ 554,272	\$ 553,371	\$ 332,457	\$ 580,320	21%
Salaries - Non-Faculty	561,538	570,139	580,957	578,916	299,228	597,333	21%
Wages	126,546	124,000	120,271	120,391	66,911	126,913	5%
Benefits	256,453	256,186	294,201	277,786	150,247	288,454	10%
<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>848,843</b>	<b>1,593,021</b>	<b>57%</b>
Utilities	94,553	93,868	113,698	98,802	45,178	100,042	4%
Scholarships	431,245	457,767	494,299	480,588	437,876	506,575	18%
Discounts	(256,933)	(284,199)	(316,846)	(263,364)	(143,675)	(287,349)	-10%
Equipment (Capitalized)	45,264	60,750	82,197	61,139	61,736	83,962	3%
Operations and Maintenance (Net)	577,981	715,508	785,629	747,268	366,442	784,277	28%
Debt Service	319	578	651	0	130	46	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,335,645</b>	<b>\$ 2,511,296</b>	<b>\$ 2,709,330</b>	<b>\$ 2,654,898</b>	<b>\$ 1,616,529</b>	<b>\$ 2,780,574</b>	
Percent of Budget			102%		58%		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (165,071)	\$ (171,174)	\$ (181,484)	\$ (176,685)	\$ (104,007)	\$ (182,824)	
Other	(18,624)	(77,284)	(130,888)	10,323	(89,086)	5,103	
<b>NET TRANSFERS</b>	<b>\$ (183,695)</b>	<b>\$ (248,457)</b>	<b>\$ (312,372)</b>	<b>\$ (166,362)</b>	<b>\$ (193,093)</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>685,025</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>\$ 3,162,904</b>	<b>\$ 1,795,238</b>	



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



EXPENDITURES	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>Fund Group - NACUBO Function</b>							
<b>E&amp;G and Designated:</b>							
Instruction	\$ 761,561	\$ 770,672	\$ 851,565	\$ 630,298	\$ 462,470	\$ 647,799	23%
Academic Support	204,853	265,666	274,549	489,135	136,864	514,325	18%
Student Services	123,375	134,781	144,296	140,230	67,462	151,709	5%
Scholarships and Fellowships	67,512	74,988	75,735	106,320	176,476	109,973	4%
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,149	13,338	0%
Institutional Support	128,193	170,164	188,354	215,346	128,980	213,208	8%
O&M of Plant	191,853	208,430	207,273	207,819	74,015	218,196	8%
Public Service	35,569	36,454	42,302	35,725	16,050	37,483	1%
Research	78,027	93,175	100,139	88,114	50,651	95,487	3%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 1,601,103</b>	<b>\$ 1,764,638</b>	<b>\$ 1,893,379</b>	<b>\$ 1,926,325</b>	<b>\$ 1,118,117</b>	<b>\$ 2,001,518</b>	<b>72%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 318,958	\$ 306,195	\$ 326,110	\$ 328,497	\$ 185,270	\$ 337,773	12%
<b>Auxiliary Subtotal:</b>	<b>\$ 318,958</b>	<b>\$ 306,195</b>	<b>\$ 326,110</b>	<b>\$ 328,497</b>	<b>\$ 185,270</b>	<b>\$ 337,773</b>	<b>12%</b>
<b>Restricted:</b>							
Instruction	\$ 69,510	\$ 78,567	\$ 80,390	\$ 88,145	\$ 45,122	\$ 90,136	3%
Academic Support	42,800	46,214	41,391	71,959	20,272	63,018	2%
Student Services	9,281	10,458	9,736	11,396	3,443	8,397	0%
Scholarships and Fellowships	101,594	91,947	92,336	63,376	110,845	80,246	3%
Institutional Support	4,165	5,149	3,907	1,931	1,365	2,014	0%
O&M of Plant	2,984	4,295	2,848	2,084	1,652	1,544	0%
Public Service	23,251	21,466	20,140	16,618	10,577	16,074	1%
Research	161,999	182,366	239,093	144,567	119,823	179,854	6%
<b>Restricted Subtotal:</b>	<b>\$ 415,584</b>	<b>\$ 440,463</b>	<b>\$ 489,841</b>	<b>\$ 400,077</b>	<b>\$ 313,142</b>	<b>\$ 441,283</b>	<b>16%</b>
<b>TOTAL:</b>							
Instruction	\$ 831,071	\$ 849,239	\$ 931,955	\$ 718,442	\$ 507,591	\$ 737,935	27%
Academic Support	247,652	311,880	315,940	561,094	157,135	577,344	21%
Student Services	132,656	145,239	154,032	151,626	70,905	160,106	6%
Discounts	169,106	166,935	168,072	169,697	287,320	190,218	7%
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,193	13,338	0%
Institutional Support	132,359	175,314	192,261	217,278	130,346	215,222	8%
O&M of Plant	194,837	212,725	210,121	209,903	75,667	219,739	8%
Public Service	58,820	57,920	62,442	52,343	26,628	53,557	2%
Auxiliary	318,958	306,195	326,110	328,497	185,270	337,773	12%
Research	240,025	275,541	339,232	232,681	170,474	275,341	10%
<b>TOTAL:</b>	<b>\$ 2,335,645</b>	<b>\$ 2,511,296</b>	<b>\$ 2,709,329</b>	<b>\$ 2,654,898</b>	<b>\$ 1,616,529</b>	<b>\$ 2,780,574</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</b>		
<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	\$ 229,199	\$ 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	20,398	38,178	5%
Contracts and Grants	303,064	378,257	304,410	306,689	234,642	309,882	45%
Gifts	5,250	6,787	7,339	4,747	3,167	4,986	1%
Sales and Services	72,246	66,297	77,615	57,072	35,982	60,727	9%
Investment Income	15,514	18,707	38,547	17,596	(23,450)	12,375	2%
Other Income	32,003	31,838	22,009	20,437	1,356	20,395	3%
<b>TOTAL REVENUES</b>	<b>\$ 796,078</b>	<b>\$ 860,720</b>	<b>\$ 731,524</b>	<b>\$ 684,010</b>	<b>\$ 505,189</b>	<b>\$ 694,473</b>	
Percent of Budget			107%		73%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 53,794	\$ 67,549	\$ 70,873	\$ 68,567	\$ 39,860	\$ 71,570	10%
Salaries - Non-Faculty	222,751	209,811	213,375	224,470	132,545	227,471	33%
Wages	28,685	26,875	26,400	22,503	14,953	22,970	3%
Benefits	75,911	75,554	87,078	83,290	46,753	85,681	13%
<b>Personnel Costs</b>	<b>381,141</b>	<b>379,790</b>	<b>397,726</b>	<b>398,830</b>	<b>234,111</b>	<b>407,691</b>	<b>60%</b>
Utilities	9,731	8,513	9,114	9,952	3,687	10,004	1%
Scholarships	13,139	11,983	11,422	12,196	8,408	11,215	2%
Equipment (Capitalized)	20,516	22,300	31,692	23,695	17,279	23,686	3%
Operations and Maintenance (Net)	312,836	209,810	217,290	232,086	125,991	230,269	34%
<b>TOTAL EXPENDITURES</b>	<b>\$ 737,364</b>	<b>\$ 632,396</b>	<b>\$ 667,243</b>	<b>\$ 676,759</b>	<b>\$ 389,810</b>	<b>\$ 682,865</b>	
Percent of Budget			99%		57%		
<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	2,443	(4,720)	
<b>NET TRANSFERS</b>	<b>\$ (6,922)</b>	<b>\$ (242)</b>	<b>\$ (28,335)</b>	<b>\$ (6,602)</b>	<b>\$ (1,169)</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>114,209</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>\$ 537,946</b>	<b>\$ 394,737</b>	



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**AGENCIES**  
**FY 2015 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



EXPENDITURES	FY 2012		FY 2013		FY 2014		FY 2015	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget	
<b>Fund Group - NACUBO Function</b>								
<b>E&amp;G and Designated:</b>								
Instruction	\$ 118,257	\$ 116,452	\$ 67,072	\$ 126,400	\$ 29,324	\$ 125,762	18%	
Institutional Support	24,096	26,004	24,618	25,228	10,994	25,157	4%	
O&M of Plant	1,110	1,256	1,318	1,096	613	1,323	0%	
Public Service	192,564	83,466	151,202	96,713	74,215	98,949	14%	
Research	176,691	184,439	193,533	195,744	130,147	198,878	29%	
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 512,717</b>	<b>\$ 411,617</b>	<b>\$ 437,743</b>	<b>\$ 445,182</b>	<b>\$ 245,292</b>	<b>\$ 450,070</b>	<b>66%</b>	
<b>Restricted:</b>								
Instruction	\$ 4,649	\$ 55	\$ 11	\$ -	\$ 3	\$ 25	0%	
Institutional Support	1	1	1	0	0	0	0%	
O&M of Plant	1	1	5	0	21	0	0%	
Public Service	33,429	34,457	34,064	32,519	15,989	33,962	5%	
Research	186,566	186,266	196,431	199,059	128,232	198,808	29%	
<b>Restricted Subtotal:</b>	<b>\$ 224,646</b>	<b>\$ 220,779</b>	<b>\$ 230,512</b>	<b>\$ 231,577</b>	<b>\$ 144,245</b>	<b>\$ 232,796</b>	<b>34%</b>	
<b>TOTAL:</b>								
Instruction	\$ 122,907	\$ 116,508	\$ 67,084	\$ 126,400	\$ 29,326	\$ 125,787	18%	
Institutional Support	24,097	26,004	24,618	25,228	10,995	25,157	4%	
O&M of Plant	1,111	1,257	1,322	1,096	634	1,323	0%	
Public Service	225,992	117,923	185,267	129,232	90,204	132,911	19%	
Research	363,256	370,705	389,964	394,803	258,379	397,686	58%	
<b>TOTAL:</b>	<b>\$ 737,363</b>	<b>\$ 632,397</b>	<b>\$ 668,254</b>	<b>\$ 676,759</b>	<b>\$ 389,538</b>	<b>\$ 682,865</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 49,707	\$ 52,492	28%
Federal Appropriations	10,827	9,063	8,740	11,457	2,190	11,547	6%
Available University Fund	15,140	14,971	15,854	15,183	15,854	15,854	8%
Tuition and Fees (Gross)	66,196	68,256	71,111	70,264	70,034	74,599	40%
Contracts and Grants	39,910	12,151	11,861	8,302	4,895	8,225	4%
Student Financial Assistance		28,164	30,377	29,250	22,157	29,750	16%
Gifts	1,099	1,994	3,834	1,862	2,481	1,862	1%
Sales and Services	16,887	17,900	20,484	15,770	14,859	16,408	9%
Investment Income	5,699	8,048	17,129	5,124	2,839	5,754	3%
Other Income	3,197	3,548	5,640	2,844	1,447	2,448	1%
Discounts	(26,644)	(32,500)	(34,483)	(28,726)	(15,165)	(30,330)	-16%
<b>TOTAL REVENUES</b>	<b>\$ 185,532</b>	<b>\$ 182,931</b>	<b>\$ 201,460</b>	<b>\$ 183,877</b>	<b>\$ 171,298</b>	<b>\$ 188,610</b>	
<b>Percent of Budget</b>			<b>109.6%</b>		<b>90.8%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 26,634	\$ 27,526	\$ 28,315	\$ 29,725	\$ 16,377	\$ 30,859	17%
Salaries - Non-Faculty	37,048	38,740	38,161	42,955	18,502	44,170	25%
Wages	4,706	5,272	4,524	4,099	2,362	4,280	2%
Benefits	15,968	15,933	18,297	19,618	9,059	19,900	11%
<b>Personnel Costs</b>	<b>84,355</b>	<b>87,472</b>	<b>89,298</b>	<b>96,396</b>	<b>46,301</b>	<b>99,209</b>	<b>56%</b>
Utilities	5,251	5,056	5,616	5,332	1,746	5,531	3%
Scholarships	42,079	45,209	50,724	49,220	35,846	51,797	29%
Discounts	(26,644)	(32,500)	(34,483)	(28,726)	(15,165)	(30,330)	-17%
Equipment (Capitalized)	4,096	1,924	2,037	2,976	771	2,883	2%
Operations and Maintenance (Net)	42,965	49,123	48,329	48,778	25,975	47,307	27%
Debt Service	82	109	25	0	16	0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,184</b>	<b>\$ 156,393</b>	<b>\$ 161,546</b>	<b>\$ 173,977</b>	<b>\$ 95,489</b>	<b>\$ 176,396</b>	
<b>Percent of Budget</b>			<b>92.9%</b>		<b>54.1%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (10,546)	\$ (10,420)	\$ (10,565)	\$ (11,175)	\$ (7,452)	\$ (10,373)	
Other	(2,145)	(8,350)	(19,426)	0	(13,714)	0	
<b>NET TRANSFERS</b>	<b>\$ (12,692)</b>	<b>\$ (18,770)</b>	<b>\$ (29,991)</b>	<b>\$ (11,175)</b>	<b>\$ (21,166)</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>54,643</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>\$ 225,596</b>	<b>\$ 161,591</b>	





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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 34,556	\$ 34,607	\$ 35,886	\$ 34,517	\$ 21,740	\$ 40,292	23%
Academic Support	13,216	17,609	17,832	19,249	7,752	17,380	10%
Student Services	8,930	10,085	10,601	10,157	5,450	12,359	7%
Scholarships and Fellowships	3,444	3,938	5,976	8,312	5,309	9,132	5%
Institutional Support	17,755	18,811	16,031	20,267	8,453	19,580	11%
O&M of Plant	12,095	13,224	13,651	12,382	6,366	11,611	7%
Public Service	2,676	2,475	2,728	3,372	1,213	3,301	2%
Research	3,043	3,003	3,779	2,925	1,920	3,087	2%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 95,716</b>	<b>\$ 103,753</b>	<b>\$ 106,483</b>	<b>\$ 111,182</b>	<b>\$ 58,203</b>	<b>\$ 116,741</b>	<b>66%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 23,419	\$ 24,047	\$ 24,973	\$ 29,731	\$ 13,444	26,562	15%
<b>Auxiliary Subtotal:</b>	<b>\$ 23,419</b>	<b>\$ 24,047</b>	<b>\$ 24,973</b>	<b>\$ 29,731</b>	<b>\$ 13,444</b>	<b>\$ 26,562</b>	<b>15%</b>
<b>Restricted:</b>							
Instruction	\$ 1,606	\$ 1,490	\$ 1,400	\$ 3,914	\$ 380	\$ 3,998	2%
Academic Support	6,148	6,094	5,133	1,527	2,924	1,628	1%
Student Services	753	745	998	244	300	244	0%
Scholarships and Fellowships	11,128	8,154	9,678	11,945	13,937	12,231	7%
Institutional Support	95	151	95	43	166	9	0%
Public Service	6,065	5,408	5,275	5,642	2,699	5,593	3%
Research	7,255	6,550	7,511	9,748	3,435	9,387	5%
<b>Restricted Subtotal:</b>	<b>\$ 33,050</b>	<b>\$ 28,593</b>	<b>\$ 30,090</b>	<b>\$ 33,064</b>	<b>\$ 23,842</b>	<b>\$ 33,092</b>	<b>19%</b>
<b>TOTAL:</b>							
Instruction	\$ 36,162	\$ 36,097	\$ 37,286	\$ 38,431	\$ 22,120	\$ 44,290	25%
Academic Support	19,364	23,703	22,964	20,776	10,676	19,008	11%
Student Services	9,682	10,830	11,598	10,402	5,750	12,603	7%
Scholarships and Fellowships	14,572	12,093	15,654	20,257	19,246	21,363	12%
Institutional Support	17,850	18,963	16,125	20,311	8,619	19,590	11%
O&M of Plant	12,095	13,224	13,651	12,382	6,366	11,611	7%
Public Service	8,741	7,883	8,004	9,015	3,913	8,894	5%
Auxiliary	23,419	24,047	24,973	29,731	13,444	26,562	15%
Research	10,298	9,553	11,290	12,673	5,355	12,474	7%
<b>TOTAL:</b>	<b>\$ 152,184</b>	<b>\$ 156,393</b>	<b>\$ 161,546</b>	<b>\$ 173,977</b>	<b>\$ 95,489</b>	<b>\$ 176,396</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 40,590	\$ 42,933	26%
Tuition and Fees (Gross)	59,255	66,487	74,225	71,736	72,097	78,967	48%
Contracts and Grants	36,968	17,074	15,044	10,025	20,316	9,297	6%
Student Financial Assistance		19,855	18,713	22,518	0	23,575	14%
Gifts	7,344	996	1,058	781	518	781	0%
Sales and Services	24,102	25,675	29,016	22,712	26,247	27,083	16%
Investment Income	4,907	7,115	11,828	3,079	(7,188)	3,125	2%
Other Income	456	375	344	275	205	285	0%
Discounts	(16,612)	(18,292)	(20,925)	(18,300)	(10,000)	(20,000)	-12%
<b>TOTAL REVENUES</b>	<b>\$ 152,154</b>	<b>\$ 154,660</b>	<b>\$ 170,929</b>	<b>\$ 155,430</b>	<b>\$ 142,786</b>	<b>\$ 166,047</b>	
<b>Percent of Budget</b>			<b>110.0%</b>		<b>86.0%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 25,440	\$ 27,483	\$ 30,470	\$ 30,319	\$ 18,425	\$ 33,459	21%
Salaries - Non-Faculty	23,969	24,702	24,852	26,664	13,875	29,094	19%
Wages	4,310	4,382	4,919	3,722	2,486	3,931	3%
Benefits	13,188	13,672	16,935	15,127	7,471	16,336	10%
<b>Personnel Costs</b>	<b>66,907</b>	<b>70,239</b>	<b>77,175</b>	<b>75,833</b>	<b>42,256</b>	<b>82,821</b>	<b>53%</b>
Utilities	3,896	4,012	3,764	4,388	1,388	4,205	3%
Scholarships	29,800	32,000	34,735	34,639	26,020	36,042	23%
Discounts	(16,612)	(18,292)	(20,925)	(18,300)	(10,000)	(20,000)	-13%
Equipment (Capitalized)	1,049	3,695	2,524	1,405	800	1,500	1%
Operations and Maintenance (Net)	35,768	40,742	48,821	48,314	23,987	51,327	33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,809</b>	<b>\$ 132,395</b>	<b>\$ 146,095</b>	<b>\$ 146,279</b>	<b>\$ 84,452</b>	<b>\$ 155,894</b>	
<b>Percent of Budget</b>			<b>99.9%</b>		<b>54.2%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (11,683)	\$ (11,169)	\$ (11,805)	\$ (11,826)	\$ (7,102)	\$ (11,336)	
Other	(1,550)	1,441	(11,698)	3,084	(4,287)	3,070	
<b>NET TRANSFERS</b>	<b>\$ (13,233)</b>	<b>\$ (9,728)</b>	<b>\$ (23,503)</b>	<b>\$ (8,742)</b>	<b>\$ (11,389)</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>46,945</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>\$ 128,370</b>	<b>\$ 85,886</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 37,124	\$ 41,750	\$ 50,093	\$ 44,120	\$ 26,822	\$ 48,954	31%
Academic Support	8,020	8,055	9,937	9,142	4,991	10,401	7%
Student Services	4,621	5,269	6,423	6,238	3,470	6,800	4%
Scholarships and Fellowships	5,381	6,036	5,936	6,233	8,150	5,513	4%
Institutional Support	9,865	14,528	3,546	23,292	7,298	21,601	14%
O&M of Plant	10,381	9,513	18,862	9,472	5,867	10,429	7%
Public Service	1,084	1,187	1,381	1,203	342	1,212	1%
Research	2,245	2,477	3,108	2,121	1,122	2,019	1%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 78,721</b>	<b>\$ 88,814</b>	<b>\$ 99,287</b>	<b>\$ 101,821</b>	<b>\$ 58,061</b>	<b>\$ 106,930</b>	<b>69%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 21,254	\$ 23,067	\$ 28,077	\$ 25,901	\$ 16,668	31,178	20%
<b>Auxiliary Subtotal:</b>	<b>\$ 21,254</b>	<b>\$ 23,067</b>	<b>\$ 28,077</b>	<b>\$ 25,901</b>	<b>\$ 16,668</b>	<b>\$ 31,178</b>	<b>20%</b>
<b>Restricted:</b>							
Instruction	\$ 1,232	743	\$ 707	\$ 818	\$ 268	\$ 605	0%
Academic Support	226	224	147	215	63	221	0%
Student Services	804	1,174	1,431	943	526	703	0%
Scholarships and Fellowships	9,977	10,396	9,199	8,581	5,495	8,544	5%
Institutional Support	0	0	0	0	0	0	0%
O&M of Plant	20	13		0	13	0	0%
Public Service	2,596	2,641	1,393	1,979	455	1,069	1%
Research	5,980	5,323	5,854	6,022	2,903	6,646	4%
<b>Restricted Subtotal:</b>	<b>\$ 20,833</b>	<b>\$ 20,514</b>	<b>\$ 18,731</b>	<b>\$ 18,557</b>	<b>\$ 9,723</b>	<b>\$ 17,787</b>	<b>11%</b>
<b>TOTAL:</b>							
Instruction	\$ 38,355	\$ 42,493	\$ 50,800	\$ 44,938	\$ 27,090	\$ 49,559	32%
Academic Support	8,246	8,279	10,084	9,357	5,054	10,622	7%
Student Services	5,426	6,443	7,853	7,181	3,996	7,503	5%
Scholarships and Fellowships	15,358	16,431	15,136	14,814	13,645	14,058	9%
Institutional Support	9,865	14,528	3,546	23,292	7,298	21,601	14%
O&M of Plant	10,401	9,526	18,862	9,472	5,880	10,429	7%
Public Service	3,679	3,828	2,774	3,182	796	2,281	1%
Auxiliary	21,254	23,067	28,077	25,901	16,668	31,178	20%
Research	8,225	7,800	8,962	8,142	4,025	8,664	6%
<b>TOTAL:</b>	<b>\$ 120,809</b>	<b>\$ 132,395</b>	<b>\$ 146,095</b>	<b>\$ 146,279</b>	<b>\$ 84,452</b>	<b>\$ 155,894</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 33,668	\$ 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	38,647	39,994	36%
Contracts and Grants	33,937	15,612	19,988	16,100	12,462	16,161	15%
Student Financial Assistance		21,924	17,023	25,277	17,420	25,310	23%
Gifts	2,234	6,702	2,118	1,900	199	1,905	2%
Sales and Services	4,577	5,107	5,084	4,483	4,415	4,629	4%
Investment Income	2,199	3,072	6,122	2,600	1,144	2,805	3%
Other Income	815	433	456	288	178	288	0%
Discounts	(18,857)	(19,911)	(22,000)	(19,100)	(9,550)	(19,100)	-17%
<b>TOTAL REVENUES</b>	<b>\$ 97,423</b>	<b>\$ 107,544</b>	<b>\$ 107,905</b>	<b>\$ 107,669</b>	<b>\$ 102,379</b>	<b>\$ 109,800</b>	
<b>Percent of Budget</b>			<b>100.2%</b>		<b>93.2%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 16,381	\$ 15,895	\$ 16,314	\$ 18,821	\$ 10,296	\$ 19,533	20%
Salaries - Non-Faculty	19,654	21,329	21,202	20,336	10,790	21,109	21%
Wages	2,869	3,289	3,386	3,228	1,701	3,412	3%
Benefits	8,590	8,861	10,201	10,505	5,374	10,839	11%
<b>Personnel Costs</b>	<b>47,493</b>	<b>49,374</b>	<b>51,103</b>	<b>52,890</b>	<b>28,161</b>	<b>54,892</b>	<b>55%</b>
Utilities	1,825	2,036	1,698	2,165	995	2,178	2%
Scholarships	31,044	30,647	32,786	33,503	31,368	33,785	34%
Discounts	(18,857)	(19,911)	(22,000)	(19,100)	(9,550)	(19,100)	-19%
Equipment (Capitalized)	2,871	2,089	2,125	4,989	1,381	5,429	5%
Operations and Maintenance (Net)	19,035	23,261	23,928	22,745	10,627	22,747	23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,411</b>	<b>\$ 87,496</b>	<b>\$ 89,641</b>	<b>\$ 97,193</b>	<b>\$ 62,982</b>	<b>\$ 99,932</b>	
<b>Percent of Budget</b>			<b>92.2%</b>		<b>63.0%</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	379	0	
<b>NET TRANSFERS</b>	<b>\$ (9,501)</b>	<b>\$ (9,279)</b>	<b>\$ (9,111)</b>	<b>\$ (10,476)</b>	<b>\$ (8,236)</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>31,160</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>\$ 90,621</b>	<b>\$ 50,307</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 19,309	\$ 20,261	\$ 22,361	\$ 21,965	\$ 13,456	\$ 23,086	23%
Academic Support	8,780	9,605	9,832	8,498	5,819	8,661	9%
Student Services	8,077	8,395	9,041	8,545	3,666	8,446	8%
Scholarships and Fellowships	1,486	1,395	1,549	2,111	1,219	2,586	3%
Institutional Support	7,424	6,812	7,097	6,754	4,233	7,072	7%
O&M of Plant	7,619	8,419	7,279	10,759	3,168	11,179	11%
Public Service	1,440	1,673	2,003	1,559	878	1,969	2%
Research	978	1,200	1,340	1,124	588	1,106	1%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 55,113</b>	<b>\$ 57,760</b>	<b>\$ 60,502</b>	<b>\$ 61,316</b>	<b>\$ 33,027</b>	<b>\$ 64,105</b>	<b>64%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 6,142	\$ 6,052	\$ 6,252	\$ 6,490	\$ 3,732	6,448	6%
<b>Auxiliary Subtotal:</b>	<b>\$ 6,142</b>	<b>\$ 6,052</b>	<b>\$ 6,252</b>	<b>\$ 6,490</b>	<b>\$ 3,732</b>	<b>\$ 6,448</b>	<b>6%</b>
<b>Restricted:</b>							
Instruction	\$ 2,766	1,602	\$ 1,646	\$ 1,182	\$ 575	\$ 658	1%
Academic Support	5,772	10,164	9,064	18,607	3,189	18,616	19%
Student Services	192	441	916	470	293	546	1%
Scholarships and Fellowships	10,232	8,439	8,672	7,951	20,486	8,268	8%
Institutional Support	20	30	12	0	4	0	0%
O&M of Plant	82	2		0	0	0	0%
Public Service	759	572	508	382	797	440	0%
Research	2,335	2,435	2,069	795	878	851	1%
<b>Restricted Subtotal:</b>	<b>\$ 22,157</b>	<b>\$ 23,685</b>	<b>\$ 22,887</b>	<b>\$ 29,387</b>	<b>\$ 26,223</b>	<b>\$ 29,378</b>	<b>29%</b>
<b>TOTAL:</b>							
Instruction	\$ 22,075	\$ 21,863	\$ 24,007	\$ 23,148	\$ 14,031	\$ 23,744	24%
Academic Support	14,551	19,769	18,896	27,106	9,009	27,277	27%
Student Services	8,270	8,837	9,957	9,015	3,959	8,992	9%
Scholarships and Fellowships	11,718	9,834	10,221	10,062	21,705	10,854	11%
Institutional Support	7,444	6,842	7,110	6,754	4,238	7,072	7%
O&M of Plant	7,701	8,421	7,279	10,759	3,168	11,179	11%
Public Service	2,199	2,245	2,511	1,941	1,675	2,409	2%
Auxiliary	6,142	6,052	6,252	6,490	3,732	6,448	6%
Research	3,312	3,635	3,409	1,918	1,466	1,957	2%
<b>TOTAL:</b>	<b>\$ 83,411</b>	<b>\$ 87,496</b>	<b>\$ 89,641</b>	<b>\$ 97,193</b>	<b>\$ 62,982</b>	<b>\$ 99,932</b>	<b>100%</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		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 277,718	\$ 311,681	21%
Available University Fund	90,860	91,029	95,146	90,817	95,146	95,146	6%
Tuition and Fees (Gross)	478,338	490,505	545,654	517,805	594,083	550,479	37%
Contracts and Grants	226,561	207,450	204,308	218,002	149,527	223,325	15%
Student Financial Assistance		39,924	71,293	47,746	52,157	48,817	3%
Gifts	73,122	74,802	634,518	87,101	45,321	93,726	6%
Sales and Services	252,929	288,883	305,867	252,520	204,203	257,960	17%
Investment Income	47,325	75,136	158,426	26,892	(155,612)	26,721	2%
Other Income	19,124	28,715	30,509	24,099	14,507	25,439	2%
Discounts	(116,685)	(126,772)	(147,306)	(118,577)	(67,742)	(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>\$ 1,209,309</b>	<b>\$ 1,497,809</b>	
<b>Percent of Budget</b>			<b>151.1%</b>		<b>80.7%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 257,550	\$ 262,599	\$ 283,348	\$ 278,690	\$ 171,811	\$ 291,526	22%
Salaries - Non-Faculty	285,280	280,330	291,628	274,560	149,706	286,266	21%
Wages	86,757	81,496	79,379	84,441	46,737	88,816	7%
Benefits	129,365	124,571	141,696	124,877	72,537	131,419	10%
<b>Personnel Costs</b>	<b>758,952</b>	<b>748,996</b>	<b>796,051</b>	<b>762,567</b>	<b>440,792</b>	<b>798,027</b>	<b>59%</b>
Utilities	56,276	56,268	77,476	56,421	28,716	57,823	4%
Scholarships	176,642	187,578	206,557	200,589	222,185	215,943	16%
Discounts	(116,685)	(126,772)	(147,306)	(118,577)	(67,742)	(135,484)	-10%
Equipment (Capitalized)	21,318	37,106	34,014	28,383	24,378	29,675	2%
Operations and Maintenance (Net)	275,067	362,825	370,748	363,445	165,707	377,858	28%
Debt Service	217	417	579	0	108	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>\$ 814,143</b>	<b>\$ 1,343,842</b>	
<b>Percent of Budget</b>			<b>103.5%</b>		<b>60.6%</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	(70,505)	2,578	
<b>NET TRANSFERS</b>	<b>\$ (78,050)</b>	<b>\$ (137,143)</b>	<b>\$ (177,604)</b>	<b>\$ (68,545)</b>	<b>\$ (91,268)</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>303,898</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>\$ 1,918,792</b>	<b>\$ 1,031,758</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		% of Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	
<b>E&amp;G and Designated:</b>							
Instruction	\$ 422,012	\$ 411,687	\$ 448,880	\$ 237,828	\$ 231,051	\$ 234,006	17%
Academic Support	96,311	138,698	146,685	356,591	74,804	378,152	28%
Student Services	56,817	61,117	59,120	61,224	28,158	63,875	5%
Scholarships and Fellowships	34,450	34,494	33,644	66,308	126,532	64,571	5%
Institutional Support	15,099	46,259	72,691	49,056	57,668	56,688	4%
O&M of Plant	86,534	100,704	92,968	90,768	27,305	101,682	8%
Public Service	18,707	18,283	20,590	17,479	6,456	18,415	1%
Research	43,330	53,035	50,313	48,308	26,243	47,529	4%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 773,259</b>	<b>\$ 864,277</b>	<b>\$ 924,892</b>	<b>\$ 927,562</b>	<b>\$ 578,218</b>	<b>\$ 964,919</b>	<b>72%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 186,304	\$ 163,050	\$ 174,298	\$ 172,177	\$ 95,198	173,993	13%
<b>Auxiliary Subtotal:</b>	<b>\$ 186,304</b>	<b>\$ 163,050</b>	<b>\$ 174,298</b>	<b>\$ 172,177</b>	<b>\$ 95,198</b>	<b>\$ 173,993</b>	<b>13%</b>
<b>Restricted:</b>							
Instruction	\$ 56,128	66,266	\$ 67,922	\$ 77,517	39,529	\$ 80,246	6%
Academic Support	23,283	23,152	21,890	46,773	11,060	38,395	3%
Student Services	3,278	3,992	2,062	5,758	936	4,349	0%
Scholarships and Fellowships	21,583	20,733	18,977	(15,109)	30,983	1,687	0%
Institutional Support	1,271	2,547	781	359	534	353	0%
O&M of Plant	2,435	3,039	1,843	1,637	976	1,096	0%
Public Service	8,636	7,638	6,832	4,687	4,265	5,064	0%
Research	95,610	111,723	118,623	71,469	52,444	73,739	5%
<b>Restricted Subtotal:</b>	<b>\$ 212,224</b>	<b>\$ 239,091</b>	<b>\$ 238,930</b>	<b>\$ 193,090</b>	<b>\$ 140,727</b>	<b>\$ 204,930</b>	<b>15%</b>
<b>TOTAL:</b>							
Instruction	\$ 478,140	\$ 477,954	\$ 516,802	\$ 315,345	\$ 270,581	\$ 314,252	23%
Academic Support	119,594	161,850	168,575	403,364	85,863	416,547	31%
Student Services	60,095	65,109	61,181	66,981	29,095	68,225	5%
Scholarships and Fellowships	56,033	55,227	52,621	51,199	157,515	66,259	5%
Institutional Support	16,370	48,806	73,473	49,414	58,203	57,041	4%
O&M of Plant	88,969	103,743	94,811	92,405	28,281	102,778	8%
Public Service	27,343	25,921	27,422	22,167	10,721	23,480	2%
Auxiliary	186,304	163,050	174,298	172,177	95,198	173,993	13%
Research	138,940	164,758	168,935	119,777	78,687	121,268	9%
<b>TOTAL:</b>	<b>\$1,171,787</b>	<b>\$1,266,418</b>	<b>\$1,338,119</b>	<b>\$1,292,829</b>	<b>\$ 814,143</b>	<b>\$1,343,842</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 17,852	\$ 19,882	29%
Tuition and Fees (Gross)	17,603	18,623	21,139	19,892	21,432	26,543	39%
Contracts and Grants	6,647	4,653	4,925	8,496	4,310	9,813	15%
Student Financial Assistance		1,993	2,812	1,091	1,897	2,500	4%
Gifts	1,053	980	2,069	1,500	447	1,650	2%
Sales and Services	9,395	12,366	10,606	8,688	9,467	8,886	13%
Investment Income	1,500	2,266	5,215	1,575	(3,701)	1,689	3%
Other Income	441	612	222	331	81	331	0%
Discounts	(3,151)	(3,808)	(4,281)	(2,950)	(1,904)	(3,808)	-6%
<b>TOTAL REVENUES</b>	<b>\$ 51,285</b>	<b>\$ 55,491</b>	<b>\$ 61,968</b>	<b>\$ 58,231</b>	<b>\$ 49,880</b>	<b>\$ 67,486</b>	
<b>Percent of Budget</b>			<b>106.4%</b>		<b>73.9%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 9,299	\$ 9,579	\$ 10,510	\$ 9,894	\$ 6,163	\$ 11,537	19%
Salaries - Non-Faculty	9,973	9,728	8,221	8,109	4,477	8,374	14%
Wages	1,760	1,972	1,613	763	667	873	1%
Benefits	4,725	4,541	5,060	4,073	2,448	4,376	7%
<b>Personnel Costs</b>	<b>25,756</b>	<b>25,820</b>	<b>25,404</b>	<b>22,840</b>	<b>13,754</b>	<b>25,160</b>	<b>41%</b>
Utilities	2,044	1,995	1,673	2,472	885	2,645	4%
Scholarships	5,198	5,561	6,282	5,600	5,940	7,033	12%
Discounts	(3,151)	(3,808)	(4,281)	(2,950)	(1,904)	(3,808)	-6%
Equipment (Capitalized)	1,093	637	1,181	1,135	573	355	1%
Operations and Maintenance (Net)	12,729	15,671	18,637	22,867	8,096	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>\$ 27,343</b>	<b>\$ 60,741</b>	
<b>Percent of Budget</b>			<b>94.1%</b>		<b>45.0%</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	(177)	0	
<b>NET TRANSFERS</b>	<b>\$ (2,006)</b>	<b>\$ (3,086)</b>	<b>\$ (4,518)</b>	<b>\$ (6,013)</b>	<b>\$ (4,749)</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>17,788</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>\$ 62,770</b>	<b>\$ 37,138</b>	





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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 11,890	\$ 12,339	\$ 15,613	\$ 14,032	\$ 8,249	\$ 16,809	28%
Academic Support	2,158	2,499	3,226	2,540	1,726	3,762	6%
Student Services	3,266	3,278	3,335	3,411	1,554	7,151	12%
Scholarships and Fellowships	1,385	1,548	919	1,244	3,979	3,635	6%
Institutional Support	5,320	6,141	7,379	10,760	1,785	8,895	15%
O&M of Plant	6,474	5,854	4,973	5,301	2,424	5,158	8%
Public Service	1,208	1,155	1,269	1,034	269	1,027	2%
Research	1,156	1,446	1,787	1,305	948	1,418	2%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 32,857</b>	<b>\$ 34,259</b>	<b>\$ 38,500</b>	<b>\$ 39,626</b>	<b>\$ 20,933</b>	<b>\$ 47,854</b>	<b>79%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 6,402	\$ 7,263	\$ 5,043	\$ 5,567	\$ 2,726	5,718	9%
<b>Auxiliary Subtotal:</b>	<b>\$ 6,402</b>	<b>\$ 7,263</b>	<b>\$ 5,043</b>	<b>\$ 5,567</b>	<b>\$ 2,726</b>	<b>\$ 5,718</b>	<b>9%</b>
<b>Restricted:</b>							
Instruction	\$ 10	\$ 8	\$ 10	\$ -	\$ 355	\$ -	0%
Academic Support	44	40	30	0	28	0	0%
Student Services	31	17	37	10	20	15	0%
Scholarships and Fellowships	1,052	783	968	1,444	1,324	2,230	4%
Institutional Support	726	815	1,199	1,275	32	1,325	2%
O&M of Plant	2	3	3	0	479	0	0%
Public Service	10	8	8	0	2	0	0%
Research	2,535	2,684	3,101	4,041	1,445	3,600	6%
<b>Restricted Subtotal:</b>	<b>\$ 4,411</b>	<b>\$ 4,357</b>	<b>\$ 5,356</b>	<b>\$ 6,770</b>	<b>\$ 3,684</b>	<b>\$ 7,170</b>	<b>12%</b>
<b>TOTAL:</b>							
Instruction	\$ 11,901	\$ 12,347	\$ 15,623	\$ 14,032	\$ 8,604	\$ 16,809	28%
Academic Support	2,202	2,539	3,255	2,540	1,754	3,762	6%
Student Services	3,297	3,295	3,373	3,421	1,574	7,166	12%
Scholarships and Fellowships	2,437	2,331	1,887	2,689	5,302	5,864	10%
Institutional Support	6,046	6,955	8,578	12,035	1,817	10,220	17%
O&M of Plant	6,475	5,857	4,976	5,301	2,902	5,158	8%
Public Service	1,218	1,163	1,276	1,034	270	1,027	2%
Auxiliary	6,402	7,263	5,043	5,567	2,726	5,718	9%
Research	3,691	4,130	4,888	5,346	2,393	5,018	8%
<b>TOTAL:</b>	<b>\$ 43,670</b>	<b>\$ 45,879</b>	<b>\$ 48,899</b>	<b>\$ 51,963</b>	<b>\$ 27,343</b>	<b>\$ 60,741</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>	<b>50%</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	\$ 128,211	\$ 135,313	51%
Tuition and Fees (Gross)	29,292	32,176	32,203	31,041	30,266	32,974	12%
Contracts and Grants	31,102	35,829	71,272	33,718	28,249	55,142	21%
Student Financial Assistance		855	821	748	794	795	0%
Gifts	4,038	3,518	6,803	3,192	3,362	2,500	1%
Sales and Services	26,604	30,331	34,501	29,246	22,317	33,813	13%
Investment Income	9,756	12,671	20,054	9,903	(10,094)	8,097	3%
Other Income	266	314	621	82	218	227	0%
Discounts	(1,787)	(2,206)	(2,168)	(1,995)	(1,092)	(2,185)	-1%
<b>TOTAL REVENUES</b>	<b>\$ 215,482</b>	<b>\$ 214,177</b>	<b>\$ 296,622</b>	<b>\$ 240,686</b>	<b>\$ 202,231</b>	<b>\$ 266,676</b>	
<b>Percent of Budget</b>			<b>123.2%</b>		<b>75.8%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 42,801	\$ 45,938	\$ 49,656	\$ 51,008	\$ 26,622	\$ 56,026	21%
Salaries - Non-Faculty	60,349	62,865	65,669	67,811	33,717	68,695	26%
Wages	2,311	2,317	2,447	2,267	919	2,322	1%
Benefits	21,641	23,131	27,471	26,462	13,955	27,272	10%
<b>Personnel Costs</b>	<b>127,102</b>	<b>134,251</b>	<b>145,242</b>	<b>147,548</b>	<b>75,213</b>	<b>154,315</b>	<b>59%</b>
Utilities	6,761	6,251	5,817	7,326	2,896	7,000	3%
Scholarships	4,127	5,016	5,007	4,887	5,411	5,648	2%
Discounts	(1,787)	(2,206)	(2,168)	(1,995)	(1,092)	(2,185)	-1%
Equipment (Capitalized)	5,327	4,037	27,727	5,898	25,457	20,884	8%
Operations and Maintenance (Net)	53,311	65,172	87,806	73,736	43,744	77,679	29%
Debt Service	19	49	44	0	6	46	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,860</b>	<b>\$ 212,569</b>	<b>\$ 269,475</b>	<b>\$ 237,401</b>	<b>\$ 151,634</b>	<b>\$ 263,387</b>	
<b>Percent of Budget</b>			<b>113.5%</b>		<b>57.6%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (9,492)	\$ (9,500)	\$ (9,472)	\$ (9,485)	\$ (8,438)	\$ (9,489)	
Other	7,497	7,062	11,183	6,200	7,254	6,200	
<b>NET TRANSFERS</b>	<b>\$ (1,995)</b>	<b>\$ (2,438)</b>	<b>\$ 1,710</b>	<b>\$ (3,285)</b>	<b>\$ (1,185)</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>49,411</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>\$ 190,202</b>	<b>\$ 123,934</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012		FY 2013		FY 2014		FY 2015	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget	
<b>E&amp;G and Designated:</b>								
Instruction	\$ 63,211	\$ 69,380	\$ 79,146	\$ 84,430	\$ 49,666	\$ 86,864	33%	
Academic Support	26,350	30,795	29,139	31,241	11,847	31,241	12%	
Student Services	6,863	6,344	4,813	9,222	2,015	9,222	4%	
Scholarships and Fellowships	1,092	1,227	1,198	1,576	3,254	1,576	1%	
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,149	13,338	5%	
Institutional Support	16,726	13,728	16,073	19,864	7,943	17,864	7%	
O&M of Plant	21,441	21,588	19,376	25,087	6,803	25,087	10%	
Public Service	4,427	5,490	7,234	5,861	3,912	5,861	2%	
Research	16,219	20,352	27,010	20,719	13,737	21,719	8%	
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 166,490</b>	<b>\$ 179,213</b>	<b>\$ 193,155</b>	<b>\$ 211,339</b>	<b>\$ 104,325</b>	<b>\$ 212,774</b>	<b>81%</b>	
<b>Auxiliary:</b>								
Auxiliary	\$ 865	\$ 1,290	\$ 819	\$ 508	\$ 395	889	0%	
<b>Auxiliary Subtotal:</b>	<b>\$ 865</b>	<b>\$ 1,290</b>	<b>\$ 819</b>	<b>\$ 508</b>	<b>\$ 395</b>	<b>\$ 889</b>	<b>0%</b>	
<b>Restricted:</b>								
Instruction	\$ 1,251	\$ 1,115	\$ 1,937	\$ 665	\$ 794	\$ 665	0%	
Academic Support	1,388	1,408	584	1,635	368	1,635	1%	
Student Services	238	358	86	300	26	300	0%	
Scholarships and Fellowships	429	271	482	418	781	418	0%	
Hospitals and Clinics	0	0	0	0	44	0	0%	
Institutional Support	46	43	8	0	5	0	0%	
O&M of Plant	42	0	0	51	0	51	0%	
Public Service	716	986	1,331	876	752	876	0%	
Research	23,394	27,884	71,072	21,609	44,144	45,779	17%	
<b>Restricted Subtotal:</b>	<b>\$ 27,505</b>	<b>\$ 32,066</b>	<b>\$ 75,500</b>	<b>\$ 25,555</b>	<b>\$ 46,914</b>	<b>\$ 49,723</b>	<b>19%</b>	
<b>TOTAL:</b>								
Instruction	\$ 64,462	\$ 70,496	\$ 81,083	\$ 85,096	\$ 50,460	\$ 87,529	33%	
Academic Support	27,738	32,204	29,723	32,876	12,215	32,876	12%	
Student Services	7,101	6,702	4,899	9,522	2,041	9,522	4%	
Scholarships and Fellowships	1,521	1,498	1,681	1,995	4,035	1,994	1%	
Hospitals and Clinics	10,161	10,308	9,165	13,338	5,193	13,338	5%	
Institutional Support	16,772	13,772	16,081	19,864	7,947	17,864	7%	
O&M of Plant	21,483	21,588	19,376	25,138	6,803	25,138	10%	
Public Service	5,144	6,476	8,565	6,737	4,664	6,737	3%	
Auxiliary	865	1,290	819	508	395	889	0%	
Research	39,613	48,236	98,082	42,328	57,881	67,498	26%	
<b>TOTAL:</b>	<b>\$ 194,860</b>	<b>\$ 212,569</b>	<b>\$ 269,475</b>	<b>\$ 237,401</b>	<b>\$ 151,634</b>	<b>\$ 263,387</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 15,053	\$ 15,705	48%
Tuition and Fees (Gross)	10,447	12,956	13,415	12,412	8,703	14,700	45%
Contracts and Grants	3,632	3,988	2,581	0	4,252	0	0%
Student Financial Assistance		16	17	0	19	4,100	13%
Gifts	236	360	240	239	35	511	2%
Sales and Services	236	358	368	152	159	219	1%
Investment Income	390	539	1,257	281	(396)	355	1%
Other Income	132	38	38	21	13	44	0%
Discounts	(2,086)	(2,813)	(1,708)	(2,416)	(1,445)	(2,891)	-9%
<b>TOTAL REVENUES</b>	<b>\$ 27,157</b>	<b>\$ 29,610</b>	<b>\$ 31,706</b>	<b>\$ 26,477</b>	<b>\$ 26,392</b>	<b>\$ 32,742</b>	
<b>Percent of Budget</b>			<b>119.7%</b>		<b>80.6%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 5,824	\$ 6,436	\$ 6,742	\$ 7,772	\$ 3,962	\$ 8,388	26%
Salaries - Non-Faculty	5,712	6,625	6,377	7,720	3,534	7,181	22%
Wages	415	512	514	472	325	507	2%
Benefits	2,389	2,833	3,088	3,738	1,467	3,801	12%
<b>Personnel Costs</b>	<b>14,341</b>	<b>16,406</b>	<b>16,721</b>	<b>19,702</b>	<b>9,289</b>	<b>19,877</b>	<b>62%</b>
Utilities	249	417	356	472	177	714	2%
Scholarships	5,230	6,477	4,207	5,131	4,857	6,934	22%
Discounts	(2,086)	(2,813)	(1,708)	(2,416)	(1,445)	(2,891)	-9%
Equipment (Capitalized)	1,046	1,026	1,232	473	157	489	2%
Operations and Maintenance (Net)	5,244	6,129	9,869	6,870	876	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>\$ 13,910</b>	<b>\$ 32,071</b>	
<b>Percent of Budget</b>			<b>101.5%</b>		<b>43.4%</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	(61)	(121)	
<b>NET TRANSFERS</b>	<b>\$ (1,163)</b>	<b>\$ (1,202)</b>	<b>\$ (1,146)</b>	<b>\$ 2,610</b>	<b>\$ (1,710)</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>10,772</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>\$ 26,166</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 - Central Texas**  
**FY 2015 Executive Budget Summary**  
(In Thousands)



**TEXAS A&M**  
**UNIVERSITY**  
**CENTRAL TEXAS**

EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 7,283	\$ 7,819	\$ 8,530	\$ 9,853	\$ 4,712	\$ 10,483	33%
Academic Support	3,659	4,539	5,369	5,255	2,368	5,341	17%
Student Services	3,435	4,683	7,868	3,952	238	4,611	14%
Scholarships and Fellowships	1,150	1,787	1,103	684	356	2,080	6%
Institutional Support	4,066	4,773	4,017	5,331	2,111	4,875	15%
O&M of Plant	2,259	1,970	2,158	2,993	912	2,476	8%
Public Service	22	2	17	4	1	2	0%
Research	0	61	82	24	55	23	0%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 21,874</b>	<b>\$ 25,634</b>	<b>\$ 29,144</b>	<b>\$ 28,096</b>	<b>\$ 10,753</b>	<b>\$ 29,892</b>	<b>93%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 93	\$ 80	\$ 75	\$ 100	\$ 58	205	1%
<b>Auxiliary Subtotal:</b>	<b>\$ 93</b>	<b>\$ 80</b>	<b>\$ 75</b>	<b>\$ 100</b>	<b>\$ 58</b>	<b>\$ 205</b>	<b>1%</b>
<b>Restricted:</b>							
Instruction	\$ 33	\$ 26	\$ -	\$ -	\$ -	\$ -	0%
Academic Support	0	1	14	0	0	0	0%
Student Services	34	12	27	0	5	15	0%
Scholarships and Fellowships	1,988	1,876	1,396	2,036	3,056	1,959	6%
Institutional Support	2	0	3	0	0	0	0%
Research	0	12	18	0	37	0	0%
<b>Restricted Subtotal:</b>	<b>\$ 2,057</b>	<b>\$ 1,927</b>	<b>\$ 1,458</b>	<b>\$ 2,036</b>	<b>\$ 3,098</b>	<b>\$ 1,974</b>	<b>6%</b>
<b>TOTAL:</b>							
Instruction	\$ 7,316	\$ 7,845	\$ 8,530	\$ 9,853	\$ 4,712	\$ 10,483	33%
Academic Support	3,660	4,540	5,383	5,255	2,368	5,341	17%
Student Services	3,468	4,695	7,895	3,952	243	4,627	14%
Scholarships and Fellowships	3,139	3,663	2,500	2,720	3,412	4,039	13%
Institutional Support	4,068	4,773	4,021	5,331	2,111	4,875	15%
O&M of Plant	2,259	1,970	2,158	2,993	912	2,476	8%
Public Service	22	2	17	4	1	2	0%
Auxiliary	93	80	75	100	58	205	1%
Research	0	73	100	24	92	23	0%
<b>TOTAL:</b>	<b>\$ 24,024</b>	<b>\$ 27,641</b>	<b>\$ 30,677</b>	<b>\$ 30,232</b>	<b>\$ 13,910</b>	<b>\$ 32,071</b>	<b>100%</b>



**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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 40,859	\$ 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	70,367	77,928	49%
Contracts and Grants	25,428	4,614	4,509	6,549	1,763	6,656	4%
Student Financial Assistance		20,175	22,114	20,652	9,443	19,812	12%
Gifts	1,880	1,735	1,665	900	1,400	950	1%
Sales and Services	16,874	18,235	21,297	17,942	19,656	17,798	11%
Investment Income	4,763	7,535	13,498	1,883	(12,850)	1,882	1%
Other Income	311	261	1,026	96	1,065	98	0%
Discounts	(18,595)	(16,835)	(19,602)	(18,949)	(8,133)	(16,265)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 152,164</b>	<b>\$ 164,971</b>	<b>\$ 171,932</b>	<b>\$ 162,817</b>	<b>\$ 128,763</b>	<b>\$ 159,052</b>	
<b>Percent of Budget</b>			<b>105.6%</b>		<b>81.0%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 26,192	\$ 30,236	\$ 30,468	\$ 31,325	\$ 18,657	\$ 30,751	21%
Salaries - Non-Faculty	26,901	28,263	27,021	29,199	13,743	27,990	19%
Wages	4,786	4,832	4,523	4,421	2,121	4,037	3%
Benefits	14,383	15,116	16,671	15,969	8,018	16,029	11%
<b>Personnel Costs</b>	<b>72,261</b>	<b>78,448</b>	<b>78,683</b>	<b>80,913</b>	<b>42,539</b>	<b>78,806</b>	<b>53%</b>
Utilities	3,983	4,042	3,813	4,717	1,381	4,541	3%
Scholarships	34,158	34,557	38,708	38,677	28,192	38,143	26%
Discounts	(18,595)	(16,835)	(19,602)	(18,949)	(8,133)	(16,265)	-11%
Equipment (Capitalized)	1,380	2,319	2,159	1,609	722	1,504	1%
Operations and Maintenance (Net)	30,775	37,178	40,450	45,209	21,570	41,385	28%
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,961</b>	<b>\$ 139,709</b>	<b>\$ 144,212</b>	<b>\$ 152,177</b>	<b>\$ 86,272</b>	<b>\$ 148,113</b>	
<b>Percent of Budget</b>			<b>94.8%</b>		<b>58.2%</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)	(510)	(804)	
<b>NET TRANSFERS</b>	<b>\$ (13,043)</b>	<b>\$ (8,402)</b>	<b>\$ (13,446)</b>	<b>\$ (12,100)</b>	<b>\$ (11,788)</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>30,704</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>\$ 134,710</b>	<b>\$ 88,272</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actual YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 44,007	\$ 46,359	\$ 53,157	\$ 52,041	\$ 28,404	\$ 52,175	35%
Academic Support	11,110	15,178	9,983	16,546	4,879	16,408	11%
Student Services	6,678	8,064	9,516	9,419	4,774	9,437	6%
Scholarships and Fellowships	6,085	8,302	9,075	7,688	12,282	7,704	5%
Institutional Support	10,847	12,831	12,965	13,987	8,059	11,928	8%
O&M of Plant	11,230	12,909	11,754	14,072	5,223	11,774	8%
Public Service	1,252	1,399	1,861	1,126	752	1,124	1%
Research	359	761	1,029	457	405	416	0%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 91,568</b>	<b>\$ 105,802</b>	<b>\$ 109,339</b>	<b>\$ 115,336</b>	<b>\$ 64,777</b>	<b>\$ 110,966</b>	<b>75%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 19,284	\$ 21,043	\$ 22,555	\$ 23,668	\$ 13,675	23,127	16%
<b>Auxiliary Subtotal:</b>	<b>\$ 19,284</b>	<b>\$ 21,043</b>	<b>\$ 22,555</b>	<b>\$ 23,668</b>	<b>\$ 13,675</b>	<b>\$ 23,127</b>	<b>16%</b>
<b>Restricted:</b>							
Instruction	\$ 733	\$ 597	\$ (26)	\$ 561	\$ 396	\$ 577	0%
Academic Support	519	554	74	168	31	200	0%
Student Services	1,567	1,066	1,540	1,677	615	1,672	1%
Scholarships and Fellowships	7,215	7,967	8,251	9,494	5,384	10,223	7%
Institutional Support	887	424	310	0	293	0	0%
O&M of Plant	0	22	61	0	0	0	0%
Public Service	544	715	616	546	283	563	0%
Research	1,644	1,518	1,493	727	819	786	1%
<b>Restricted Subtotal:</b>	<b>\$ 13,109</b>	<b>\$ 12,864</b>	<b>\$ 12,318</b>	<b>\$ 13,173</b>	<b>\$ 7,821</b>	<b>\$ 14,020</b>	<b>9%</b>
<b>TOTAL:</b>							
Instruction	\$ 44,740	\$ 46,956	\$ 53,130	\$ 52,602	\$ 28,800	\$ 52,752	36%
Academic Support	11,629	15,732	10,057	16,714	4,910	16,608	11%
Student Services	8,246	9,129	11,055	11,096	5,389	11,109	8%
Scholarships and Fellowships	13,300	16,269	17,326	17,182	17,666	17,926	12%
Institutional Support	11,735	13,255	13,275	13,987	8,352	11,928	8%
O&M of Plant	11,230	12,931	11,814	14,072	5,223	11,774	8%
Public Service	1,797	2,114	2,477	1,672	1,035	1,687	1%
Auxiliary	19,284	21,043	22,555	23,668	13,675	23,127	16%
Research	2,002	2,280	2,522	1,184	1,224	1,202	1%
<b>TOTAL:</b>	<b>\$ 123,961</b>	<b>\$ 139,709</b>	<b>\$ 144,212</b>	<b>\$ 152,177</b>	<b>\$ 86,272</b>	<b>\$ 148,113</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 48,886	\$ 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	80,200	81,157	42%
Contracts and Grants	36,838	18,080	20,936	18,930	9,418	22,611	12%
Student Financial Assistance		19,997	21,415	20,393	13,078	20,805	11%
Gifts	4,843	5,860	6,088	3,925	3,724	4,150	2%
Sales and Services	7,799	8,182	10,326	5,106	4,924	18,297	10%
Investment Income	3,901	5,402	10,873	2,679	(7,274)	2,864	1%
Other Income	1,121	984	1,573	347	959	426	0%
Discounts	(15,777)	(18,651)	(19,680)	(15,666)	(9,344)	(18,688)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 164,704</b>	<b>\$ 173,140</b>	<b>\$ 193,780</b>	<b>\$ 173,839</b>	<b>\$ 151,709</b>	<b>\$ 191,201</b>	
Percent of Budget			111.5%		79.3%		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 30,237	\$ 31,109	\$ 33,869	\$ 34,093	\$ 20,520	\$ 35,585	20%
Salaries - Non-Faculty	33,267	34,425	35,341	36,970	18,537	38,300	21%
Wages	6,202	7,402	7,213	5,031	3,758	6,183	3%
Benefits	15,253	15,853	18,498	19,942	10,176	20,185	11%
<b>Personnel Costs</b>	<b>84,959</b>	<b>88,789</b>	<b>94,922</b>	<b>96,037</b>	<b>52,991</b>	<b>100,253</b>	<b>55%</b>
Utilities	4,632	4,681	4,477	5,798	1,761	5,888	3%
Scholarships	34,201	35,380	37,643	34,772	30,237	37,081	20%
Discounts	(15,777)	(18,651)	(19,680)	(15,666)	(9,344)	(18,688)	-10%
Equipment (Capitalized)	2,679	4,366	3,947	7,124	4,580	13,019	7%
Operations and Maintenance (Net)	29,807	33,719	39,532	31,403	17,153	43,501	24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,501</b>	<b>\$ 148,284</b>	<b>\$ 160,841</b>	<b>\$ 159,468</b>	<b>\$ 97,377</b>	<b>\$ 181,053</b>	
Percent of Budget			100.9%		53.8%		
<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)	(5,678)	(500)	
<b>NET TRANSFERS</b>	<b>\$ (18,701)</b>	<b>\$ (24,012)</b>	<b>\$ (22,117)</b>	<b>\$ (13,400)</b>	<b>\$ (16,673)</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>37,659</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>\$ 113,413</b>	<b>\$ 64,488</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 39,609	\$ 40,144	\$ 45,708	\$ 41,921	\$ 25,692	\$ 43,553	24%
Academic Support	17,462	19,773	19,825	20,362	11,035	21,676	12%
Student Services	9,115	9,526	10,561	9,540	5,582	10,063	6%
Scholarships and Fellowships	5,238	5,689	6,238	3,295	6,776	2,880	2%
Institutional Support	10,372	12,262	11,764	17,042	7,840	14,732	8%
O&M of Plant	9,327	10,529	10,707	11,126	4,930	11,111	6%
Public Service	1,860	1,943	2,373	1,336	997	2,152	1%
Research	2,664	3,633	4,541	3,792	2,505	11,878	7%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 95,647</b>	<b>\$ 103,498</b>	<b>\$ 111,717</b>	<b>\$ 108,414</b>	<b>\$ 65,357</b>	<b>\$ 118,045</b>	<b>65%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 15,671	\$ 17,037	\$ 18,646	\$ 19,099	\$ 11,067	24,071	13%
<b>Auxiliary Subtotal:</b>	<b>\$ 15,671</b>	<b>\$ 17,037</b>	<b>\$ 18,646</b>	<b>\$ 19,099</b>	<b>\$ 11,067</b>	<b>\$ 24,071</b>	<b>13%</b>
<b>Restricted:</b>							
Instruction	\$ 2,905	\$ 3,804	\$ 2,699	\$ 2,415	\$ 1,262	\$ 2,237	1%
Academic Support	934	1,083	1,194	629	617	911	1%
Student Services	1,171	1,335	1,176	892	236	123	0%
Scholarships and Fellowships	10,466	8,310	9,239	12,994	10,933	11,635	6%
Institutional Support	865	588	793	181	212	239	0%
O&M of Plant	362	353	366	396	147	397	0%
Public Service	2,111	1,439	1,802	197	283	109	0%
Research	10,367	10,839	13,211	14,250	7,262	23,285	13%
<b>Restricted Subtotal:</b>	<b>\$ 29,183</b>	<b>\$ 27,750</b>	<b>\$ 30,479</b>	<b>\$ 31,955</b>	<b>\$ 20,953</b>	<b>\$ 38,937</b>	<b>22%</b>
<b>TOTAL:</b>							
Instruction	\$ 42,514	\$ 43,947	\$ 48,407	\$ 44,336	\$ 26,953	\$ 45,790	25%
Academic Support	18,396	20,855	21,019	20,991	11,652	22,587	12%
Student Services	10,286	10,861	11,737	10,432	5,818	10,186	6%
Scholarships and Fellowships	15,704	13,999	15,477	16,289	17,709	14,515	8%
Institutional Support	11,238	12,849	12,556	17,224	8,053	14,971	8%
O&M of Plant	9,690	10,882	11,073	11,522	5,077	11,508	6%
Public Service	3,972	3,382	4,174	1,533	1,281	2,262	1%
Auxiliary	15,671	17,037	18,646	19,099	11,067	24,071	13%
Research	13,030	14,472	17,752	18,042	9,768	35,164	19%
<b>TOTAL:</b>	<b>\$ 140,501</b>	<b>\$ 148,284</b>	<b>\$ 160,841</b>	<b>\$ 159,468</b>	<b>\$ 97,377</b>	<b>\$ 181,053</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 37,720	\$ 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	49,608	52,181	36%
Contracts and Grants	37,377	11,398	15,381	11,534	5,709	11,159	8%
Student Financial Assistance		26,399	27,970	28,045	15,936	28,205	19%
Gifts	6,411	5,955	5,517	4,771	3,030	5,050	3%
Sales and Services	19,656	21,357	25,071	18,406	15,762	19,462	13%
Investment Income	2,819	3,545	6,923	1,664	(5,356)	1,684	1%
Other Income	815	712	931	545	413	635	0%
Discounts	(15,760)	(18,426)	(19,220)	(16,930)	(9,257)	(18,515)	-13%
<b>TOTAL REVENUES</b>	<b>\$ 132,842</b>	<b>\$ 138,264</b>	<b>\$ 164,053</b>	<b>\$ 142,726</b>	<b>\$ 118,611</b>	<b>\$ 145,675</b>	
<b>Percent of Budget</b>			<b>114.9%</b>		<b>81.4%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 23,078	\$ 23,512	\$ 26,042	\$ 23,889	\$ 15,850	\$ 24,053	20%
Salaries - Non-Faculty	25,818	26,495	26,295	24,685	13,219	25,620	21%
Wages	6,863	6,429	5,703	6,402	3,048	6,513	5%
Benefits	13,077	13,132	15,210	15,335	8,414	15,271	13%
<b>Personnel Costs</b>	<b>68,835</b>	<b>69,568</b>	<b>73,250</b>	<b>70,311</b>	<b>40,532</b>	<b>71,457</b>	<b>59%</b>
Utilities	4,954	5,293	4,217	4,824	2,568	4,790	4%
Scholarships	27,895	30,563	31,024	30,371	25,133	31,383	26%
Discounts	(15,760)	(18,426)	(19,220)	(16,930)	(9,257)	(18,515)	-15%
Equipment (Capitalized)	985	705	2,124	1,395	481	2,307	2%
Operations and Maintenance (Net)	31,038	35,379	44,471	29,584	20,033	29,418	24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 117,947</b>	<b>\$ 123,083</b>	<b>\$ 135,865</b>	<b>\$ 119,556</b>	<b>\$ 79,489</b>	<b>\$ 120,840</b>	
<b>Percent of Budget</b>			<b>113.6%</b>		<b>65.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (8,769)	\$ (7,996)	\$ (9,130)	\$ (9,345)	\$ (5,987)	\$ (9,341)	
Other	(5,447)	(4,970)	1,510	(11,236)	(1,928)	(10,633)	
<b>NET TRANSFERS</b>	<b>\$ (14,216)</b>	<b>\$ (12,966)</b>	<b>\$ (7,620)</b>	<b>\$ (20,581)</b>	<b>\$ (7,915)</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>31,207</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>\$ 92,161</b>	<b>\$ 47,836</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 28,802	\$ 29,408	\$ 33,485	\$ 31,985	\$ 20,550	\$ 33,007	27%
Academic Support	8,603	9,386	9,599	10,046	5,213	10,600	9%
Student Services	7,313	8,042	10,476	7,907	6,029	8,297	7%
Scholarships and Fellowships	2,319	3,815	3,823	4,813	5,790	4,040	3%
Institutional Support	9,832	10,461	12,366	11,367	6,675	11,664	10%
O&M of Plant	7,520	8,341	7,348	7,657	4,020	8,133	7%
Public Service	448	643	507	380	229	308	0%
Research	4,446	4,150	4,023	4,829	1,987	3,598	3%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 69,283</b>	<b>\$ 74,248</b>	<b>\$ 81,627</b>	<b>\$ 78,984</b>	<b>\$ 50,493</b>	<b>\$ 79,646</b>	<b>66%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 19,241	\$ 20,226	\$ 21,464	\$ 19,745	\$ 12,344	19,694	16%
<b>Auxiliary Subtotal:</b>	<b>\$ 19,241</b>	<b>\$ 20,226</b>	<b>\$ 21,464</b>	<b>\$ 19,745</b>	<b>\$ 12,344</b>	<b>\$ 19,694</b>	<b>16%</b>
<b>Restricted:</b>							
Instruction	\$ 2,314	\$ 2,402	\$ 3,295	\$ 658	\$ 1,174	\$ 361	0%
Academic Support	575	455	526	70	203	144	0%
Student Services	808	958	1,043	748	412	86	0%
Scholarships and Fellowships	15,016	13,246	13,132	6,323	9,228	7,337	6%
Institutional Support	169	166	609	0	48	0	0%
Public Service	341	135	129	0	28	0	0%
Research	10,201	11,246	14,041	13,029	5,558	13,571	11%
<b>Restricted Subtotal:</b>	<b>\$ 29,423</b>	<b>\$ 28,608</b>	<b>\$ 32,775</b>	<b>\$ 20,827</b>	<b>\$ 16,652</b>	<b>\$ 21,500</b>	<b>18%</b>
<b>TOTAL:</b>							
Instruction	\$ 31,117	\$ 31,810	\$ 36,780	\$ 32,643	\$ 21,724	\$ 33,368	28%
Academic Support	9,177	9,841	10,125	10,115	5,417	10,744	9%
Student Services	8,120	9,000	11,518	8,655	6,440	8,383	7%
Scholarships and Fellowships	17,335	17,061	16,955	11,136	15,018	11,377	9%
Institutional Support	10,001	10,627	12,975	11,367	6,724	11,664	10%
O&M of Plant	7,520	8,341	7,348	7,657	4,020	8,133	7%
Public Service	789	779	635	380	256	308	0%
Auxiliary	19,241	20,226	21,464	19,745	12,344	19,694	16%
Research	14,647	15,397	18,064	17,859	7,545	17,169	14%
<b>TOTAL:</b>	<b>\$ 117,947</b>	<b>\$ 123,083</b>	<b>\$ 135,865</b>	<b>\$ 119,556</b>	<b>\$ 79,489</b>	<b>\$ 120,840</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 19,628	\$ 21,085	50%
Tuition and Fees (Gross)	18,456	22,052	23,984	21,565	21,149	23,880	56%
Contracts and Grants	6,348	200	7,240	0	33	0	0%
Student Financial Assistance		6,310	105	0	30	0	0%
Gifts	602	525	688	150	595	150	0%
Sales and Services	340	454	395	261	339	375	1%
Investment Income	158	413	1,106	215	(351)	215	1%
Other Income	99	89	103	0	57	0	0%
Discounts	(3,001)	(3,958)	(4,710)	(3,350)	(1,675)	(3,350)	-8%
<b>TOTAL REVENUES</b>	<b>\$ 39,625</b>	<b>\$ 42,790</b>	<b>\$ 49,427</b>	<b>\$ 40,005</b>	<b>\$ 39,805</b>	<b>\$ 42,355</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 7,373	\$ 8,332	\$ 9,137	\$ 10,065	\$ 5,702	\$ 10,417	22%
Salaries - Non-Faculty	8,150	9,065	9,635	11,727	5,275	11,309	24%
Wages	362	532	823	746	428	838	2%
Benefits	3,183	3,759	4,435	5,473	2,141	5,522	12%
<b>Personnel Costs</b>	<b>19,068</b>	<b>21,688</b>	<b>24,029</b>	<b>28,011</b>	<b>13,546</b>	<b>28,087</b>	<b>60%</b>
Utilities	435	421	577	561	347	750	2%
Scholarships	7,954	9,871	10,507	8,943	2,144	8,735	19%
Discounts	(3,001)	(3,958)	(4,710)	(3,350)	(1,675)	(3,350)	-7%
Equipment (Capitalized)	92	194	216	50	255	152	0%
Operations and Maintenance (Net)	8,177	9,642	11,326	10,817	5,463	12,280	26%
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,725</b>	<b>\$ 37,858</b>	<b>\$ 41,944</b>	<b>\$ 45,032</b>	<b>\$ 20,079</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	2,938	6,797	
<b>NET TRANSFERS</b>	<b>\$ (2,358)</b>	<b>\$ (2,527)</b>	<b>\$ (2,723)</b>	<b>\$ 4,500</b>	<b>\$ 301</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>20,027</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>\$ 38,106</b>	<b>\$ 11,995</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 10,938	\$ 13,491	\$ 14,154	\$ 16,755	\$ 8,436	\$ 16,822	36%
Academic Support	2,514	2,406	2,899	2,608	1,560	2,747	6%
Student Services	3,634	4,215	5,539	5,237	2,897	5,209	11%
Scholarships and Fellowships	1,136	2,255	2,115	1,323	1,236	1,431	3%
Institutional Support	8,041	8,581	9,110	11,049	4,589	11,027	24%
O&M of Plant	2,214	2,951	4,008	3,524	1,943	5,297	11%
Public Service	65	38	120	250	62	50	0%
Research	8	0	41	0	4	0	0%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 28,549</b>	<b>\$ 33,937</b>	<b>\$ 37,986</b>	<b>\$ 40,746</b>	<b>\$ 20,728</b>	<b>\$ 42,583</b>	<b>91%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 208	\$ 244	\$ 135	\$ 98	\$ 105	213	0%
<b>Auxiliary Subtotal:</b>	<b>\$ 208</b>	<b>\$ 244</b>	<b>\$ 135</b>	<b>\$ 98</b>	<b>\$ 105</b>	<b>\$ 213</b>	<b>0%</b>
<b>Restricted:</b>							
Instruction	\$ 153	\$ 21	\$ 19	\$ -	\$ 3	\$ -	0%
Academic Support	0	0	0	0	5	0	0%
Student Services	0	0	0	0	0	0	0%
Scholarships and Fellowships	3,812	3,655	3,641	4,188	(811)	3,858	8%
Public Service	4	2	0	0	0	0	0%
Research	-	-	162	-	50	-	0%
<b>Restricted Subtotal:</b>	<b>\$ 3,969</b>	<b>\$ 3,677</b>	<b>\$ 3,824</b>	<b>\$ 4,188</b>	<b>\$ (753)</b>	<b>\$ 3,858</b>	<b>8%</b>
<b>TOTAL:</b>							
Instruction	\$ 11,092	\$ 13,511	\$ 14,173	\$ 16,755	\$ 8,439	\$ 16,822	36%
Academic Support	2,514	2,406	2,899	2,608	1,565	2,747	6%
Student Services	3,634	4,215	5,539	5,237	2,897	5,209	11%
Scholarships and Fellowships	4,948	5,910	5,757	5,511	425	5,289	11%
Institutional Support	8,041	8,581	9,111	11,049	4,589	11,027	24%
O&M of Plant	2,214	2,951	4,008	3,524	1,943	5,297	11%
Public Service	68	40	120	250	62	50	0%
Auxiliary	208	244	135	98	105	213	0%
<b>TOTAL:</b>	<b>\$ 32,725</b>	<b>\$ 37,858</b>	<b>\$ 41,944</b>	<b>\$ 45,032</b>	<b>\$ 20,079</b>	<b>\$ 46,654</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 19,031	\$ 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	7,769	10,860	30%
Contracts and Grants	4,145	1,036	1,012	796	535	797	2%
Student Financial Assistance		2,865	3,910	3,963	1,702	3,963	11%
Gifts	1,375	1,264	1,525	1,274	689	1,297	4%
Sales and Services	1,817	1,304	2,021	1,261	1,268	1,275	4%
Investment Income	1,014	1,305	2,120	251	(1,798)	259	1%
Other Income	65	62	(702)	0	14	0	0%
Discounts	(2,635)	(3,052)	(3,945)	(2,498)	(1,355)	(2,710)	-8%
<b>TOTAL REVENUES</b>	<b>\$ 32,983</b>	<b>\$ 32,914</b>	<b>\$ 35,730</b>	<b>\$ 35,369</b>	<b>\$ 27,856</b>	<b>\$ 35,925</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 5,833	\$ 5,997	\$ 6,507	\$ 7,181	\$ 3,890	\$ 7,087	24%
Salaries - Non-Faculty	4,877	5,382	5,253	5,699	3,230	5,833	20%
Wages	675	776	675	391	359	380	1%
Benefits	2,697	2,835	3,292	3,470	1,752	3,773	13%
<b>Personnel Costs</b>	<b>14,082</b>	<b>14,990</b>	<b>15,726</b>	<b>16,741</b>	<b>9,232</b>	<b>17,073</b>	<b>58%</b>
Utilities	662	480	476	834	237	544	2%
Scholarships	5,708	5,946	7,099	6,184	4,091	6,231	21%
Discounts	(2,635)	(3,052)	(3,945)	(2,498)	(1,355)	(2,710)	-9%
Equipment (Capitalized)	220	205	253	1,295	78	1,295	4%
Operations and Maintenance (Net)	4,230	6,422	6,382	6,155	3,774	6,841	23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,268</b>	<b>\$ 24,990</b>	<b>\$ 25,991</b>	<b>\$ 28,712</b>	<b>\$ 16,058</b>	<b>\$ 29,274</b>	
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (5,868)	\$ (5,868)	\$ (6,710)	\$ (6,657)	\$ (6,349)	\$ (6,650)	
Other	352	(1,143)	(2,916)	0	(279)	0	
<b>NET TRANSFERS</b>	<b>\$ (5,516)</b>	<b>\$ (7,010)</b>	<b>\$ (9,626)</b>	<b>\$ (6,657)</b>	<b>\$ (6,628)</b>	<b>\$ (6,650)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>5,199</b>	<b>914</b>	<b>113</b>	<b>0</b>	<b>5,171</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>\$ 33,649</b>	<b>\$ 26,116</b>	





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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 8,496	\$ 8,842	\$ 8,953	\$ 11,905	\$ 5,553	\$ 11,366	39%
Academic Support	1,594	2,000	3,256	1,655	1,808	2,334	8%
Student Services	1,761	1,898	2,764	2,068	1,685	2,876	10%
Scholarships and Fellowships	1,028	859	851	672	552	549	2%
Institutional Support	3,479	5,106	4,022	4,921	2,397	5,392	18%
O&M of Plant	1,953	1,758	1,689	1,642	796	1,435	5%
Public Service	38	24	0	43	4	0	0%
Research	1	7	129	29	102	199	1%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 18,350</b>	<b>\$ 20,494</b>	<b>\$ 21,665</b>	<b>\$ 22,934</b>	<b>\$ 12,899</b>	<b>\$ 24,151</b>	<b>83%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 1,089	\$ 1,295	\$ 1,483	\$ 1,693	\$ 760	1,055	4%
<b>Auxiliary Subtotal:</b>	<b>\$ 1,089</b>	<b>\$ 1,295</b>	<b>\$ 1,483</b>	<b>\$ 1,693</b>	<b>\$ 760</b>	<b>\$ 1,055</b>	<b>4%</b>
<b>Restricted:</b>							
Instruction	\$ 155	\$ 113	\$ 374	\$ -	\$ 141	\$ 297	1%
Academic Support	501	509	49	313	31	40	0%
Student Services	66	20	93	0	58	0	0%
Scholarships and Fellowships	1,954	1,980	2,256	3,772	2,157	3,730	13%
Institutional Support	11	299	26	0	6	0	0%
O&M of Plant	0	1	1	0	5	0	0%
Research	143	279	42	0	-	0	0%
<b>Restricted Subtotal:</b>	<b>\$ 2,829</b>	<b>\$ 3,201</b>	<b>\$ 2,843</b>	<b>\$ 4,085</b>	<b>\$ 2,398</b>	<b>\$ 4,068</b>	<b>14%</b>
<b>TOTAL:</b>							
Instruction	\$ 8,651	\$ 8,954	\$ 9,327	\$ 11,905	\$ 5,695	\$ 11,664	40%
Academic Support	2,095	2,509	3,305	1,968	1,839	2,374	8%
Student Services	1,827	1,919	2,857	2,068	1,744	2,876	10%
Scholarships and Fellowships	2,981	2,840	3,107	4,443	2,709	4,279	15%
Institutional Support	3,490	5,405	4,049	4,921	2,403	5,392	18%
O&M of Plant	1,953	1,759	1,690	1,642	802	1,435	5%
Public Service	38	24	2	43	4	0	0%
Auxiliary	1,089	1,295	1,483	1,693	760	1,055	4%
Research	143	286	171	29	102	199	1%
<b>TOTAL:</b>	<b>\$ 22,268</b>	<b>\$ 24,990</b>	<b>\$ 25,991</b>	<b>\$ 28,712</b>	<b>\$ 16,058</b>	<b>\$ 29,274</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 31,982	\$ 33,773	25%
Federal Appropriations	0	15	15	0	19	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	53,835	58,753	43%
Contracts and Grants	19,626	5,906	5,020	15,310	6,276	7,541	6%
Student Financial Assistance		14,600	15,485	12,728	9,213	14,744	11%
Gifts	6,100	5,671	5,971	0	3,352	4,003	3%
Sales and Services	21,116	23,473	26,197	25,393	19,815	26,535	19%
Investment Income	2,786	3,572	7,121	685	1,397	696	1%
Other Income	285	275	262	0	98	0	0%
Discounts	(15,342)	(16,973)	(16,818)	(13,907)	(7,012)	(14,024)	-10%
<b>TOTAL REVENUES</b>	<b>\$ 121,917</b>	<b>\$ 127,382</b>	<b>\$ 138,739</b>	<b>\$ 132,576</b>	<b>\$ 123,628</b>	<b>\$ 136,674</b>	
<b>Percent of Budget</b>			<b>104.6%</b>		<b>90.5%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 22,038	\$ 22,057	\$ 22,896	\$ 20,590	\$ 14,181	\$ 21,100	17%
Salaries - Non-Faculty	20,540	22,189	21,302	22,481	10,622	23,392	19%
Wages	4,530	4,788	4,552	4,407	2,000	4,821	4%
Benefits	11,995	11,950	13,347	13,197	7,434	13,731	11%
<b>Personnel Costs</b>	<b>59,103</b>	<b>60,984</b>	<b>62,097</b>	<b>60,675</b>	<b>34,238</b>	<b>63,044</b>	<b>52%</b>
Utilities	3,587	2,916	3,739	3,492	2,080	3,434	3%
Scholarships	27,210	28,963	29,019	28,070	16,454	27,820	23%
Discounts	(15,342)	(16,973)	(16,818)	(13,907)	(7,012)	(14,024)	-11%
Equipment (Capitalized)	3,107	2,446	2,657	4,405	2,104	4,471	4%
Operations and Maintenance (Net)	29,834	30,243	35,331	37,344	19,438	37,632	31%
<b>TOTAL EXPENDITURES</b>	<b>\$ 107,499</b>	<b>\$ 108,580</b>	<b>\$ 116,024</b>	<b>\$ 120,079</b>	<b>\$ 67,301</b>	<b>\$ 122,377</b>	
<b>Percent of Budget</b>			<b>96.6%</b>		<b>55.0%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (10,361)	\$ (10,810)	\$ (11,114)	\$ (10,866)	\$ (8,169)	\$ (12,813)	
Other	(860)	(1,084)	(1,564)	(1,631)	(2,519)	(1,484)	
<b>NET TRANSFERS</b>	<b>\$ (11,221)</b>	<b>\$ (11,894)</b>	<b>\$ (12,677)</b>	<b>\$ (12,497)</b>	<b>\$ (10,688)</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>45,639</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>\$ 108,347</b>	<b>\$ 54,490</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 34,323	\$ 34,586	\$ 35,598	\$ 28,945	\$ 18,140	\$ 30,383	25%
Academic Support	5,075	5,123	6,968	5,403	3,062	5,622	5%
Student Services	2,866	3,865	4,239	3,310	1,944	3,363	3%
Scholarships and Fellowships	3,317	3,642	3,307	2,061	1,041	4,274	3%
Institutional Support	9,368	9,871	11,294	21,656	9,929	21,890	18%
O&M of Plant	12,807	10,672	12,499	13,035	4,259	12,823	10%
Public Service	2,342	2,142	2,220	2,078	935	2,061	2%
Research	3,580	3,049	2,958	2,482	1,034	2,494	2%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 73,678</b>	<b>\$ 72,949</b>	<b>\$ 79,082</b>	<b>\$ 78,970</b>	<b>\$ 40,343</b>	<b>\$ 82,911</b>	<b>68%</b>
<b>Auxiliary:</b>							
Auxiliary	\$ 18,986	\$ 21,502	\$ 22,291	\$ 23,720	\$ 15,098	24,620	20%
<b>Auxiliary Subtotal:</b>	<b>\$ 18,986</b>	<b>\$ 21,502</b>	<b>\$ 22,291</b>	<b>\$ 23,720</b>	<b>\$ 15,098</b>	<b>\$ 24,620</b>	<b>20%</b>
<b>Restricted:</b>							
Instruction	\$ 224	\$ 379	\$ 408	\$ 415	\$ 243	\$ 491	0%
Academic Support	3,411	2,531	2,686	2,021	1,752	1,228	1%
Student Services	339	340	329	354	15	344	0%
Scholarships and Fellowships	6,743	6,137	6,444	9,340	7,893	8,126	7%
Institutional Support	73	87	68	73	64	87	0%
O&M of Plant	41	861	574	0	31	0	0%
Public Service	1,469	1,921	2,245	2,310	1,014	2,359	2%
Research	2,535	1,873	1,897	2,878	848	2,210	2%
<b>Restricted Subtotal:</b>	<b>\$ 14,835</b>	<b>\$ 14,130</b>	<b>\$ 14,651</b>	<b>\$ 17,389</b>	<b>\$ 11,861</b>	<b>\$ 14,846</b>	<b>12%</b>
<b>TOTAL:</b>							
Instruction	\$ 34,547	\$ 34,965	\$ 36,006	\$ 29,360	\$ 18,383	\$ 30,873	25%
Academic Support	8,486	7,654	9,654	7,424	4,815	6,851	6%
Student Services	3,205	4,206	4,568	3,663	1,959	3,707	3%
Scholarships and Fellowships	10,060	9,779	9,751	11,401	8,935	12,401	10%
Institutional Support	9,441	9,958	11,362	21,729	9,993	21,976	18%
O&M of Plant	12,847	11,533	13,073	13,035	4,290	12,823	10%
Public Service	3,811	4,063	4,465	4,388	1,949	4,421	4%
Auxiliary	18,986	21,502	22,291	23,720	15,098	24,620	20%
Research	6,115	4,922	4,855	5,360	1,881	4,704	4%
<b>TOTAL:</b>	<b>\$ 107,499</b>	<b>\$108,580</b>	<b>\$ 116,024</b>	<b>\$ 120,079</b>	<b>\$ 67,301</b>	<b>\$ 122,377</b>	<b>100%</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 - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	46,666	88,601	45%
Gifts	1,863	2,423	3,168	1,792	734	2,173	1%
Sales and Services	23,405	22,769	36,307	20,488	12,063	22,224	11%
Investment Income	4,571	5,653	11,842	4,682	(9,705)	4,949	3%
Other Income	55	203	474	0	408	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 187,688</b>	<b>\$ 180,313</b>	<b>\$ 208,979</b>	<b>\$ 189,265</b>	<b>\$ 115,931</b>	<b>\$ 196,398</b>	
Percent of Budget			<b>110.4%</b>		<b>59.0%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 24,705	\$ 25,167	\$ 25,204	\$ 24,774	\$ 12,545	\$ 24,900	13%
Salaries - Non-Faculty	51,041	51,672	52,363	54,250	26,796	55,962	29%
Wages	7,875	8,077	7,265	7,361	3,051	7,590	4%
Benefits	20,611	20,703	23,092	21,916	11,044	22,882	12%
<b>Personnel Costs</b>	<b>104,231</b>	<b>105,620</b>	<b>107,924</b>	<b>108,301</b>	<b>53,436</b>	<b>111,335</b>	<b>58%</b>
Utilities	5,641	4,685	5,167	5,698	1,895	5,818	3%
Scholarships	3,170	3,025	2,598	3,190	1,232	3,300	2%
Equipment (Capitalized)	2,594	5,392	4,917	2,975	1,747	3,254	2%
Operations and Maintenance (Net)	59,315	54,168	58,713	70,806	26,598	69,716	36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,951</b>	<b>\$ 172,890</b>	<b>\$ 179,319</b>	<b>\$ 190,970</b>	<b>\$ 84,908</b>	<b>\$ 193,423</b>	
Percent of Budget			<b>93.9%</b>		<b>43.9%</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	390	0	
<b>NET TRANSFERS</b>	<b>\$ (1,426)</b>	<b>\$ 189</b>	<b>\$ (7,233)</b>	<b>\$ (1,978)</b>	<b>\$ (3)</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>31,020</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>\$ 134,522</b>	<b>\$ 78,319</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actual YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Institutional Support	\$ 135	\$ 181	\$ 276	\$ 200	\$ 43	\$ 210	0%
Public Service	4,809	5,205	5,202	5,669	2,539	5,669	3%
Research	101,215	103,337	106,278	113,422	52,897	114,604	59%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 106,160</b>	<b>\$ 108,722</b>	<b>\$ 111,756</b>	<b>\$ 119,291</b>	<b>\$ 55,479</b>	<b>\$ 120,483</b>	<b>62%</b>
<b>Restricted:</b>							
Public Service	\$ 45	\$ 30	\$ -	\$ -	\$ -	\$ -	0%
Research	68,747	64,138	67,563	71,680	29,429	72,940	38%
<b>Restricted Subtotal:</b>	<b>\$ 68,792</b>	<b>\$ 64,168</b>	<b>\$ 67,563</b>	<b>\$ 71,680</b>	<b>\$ 29,429</b>	<b>\$ 72,940</b>	<b>38%</b>
<b>TOTAL:</b>							
Institutional Support	\$ 135	\$ 181	\$ 276	\$ 200	\$ 43	\$ 210	0%
Public Service	4,854	5,235	5,202	5,669	2,539	5,669	3%
Research	169,962	167,474	173,841	185,101	82,326	187,544	97%
<b>TOTAL:</b>	<b>\$ 174,951</b>	<b>\$ 172,890</b>	<b>\$ 179,319</b>	<b>\$ 190,970</b>	<b>\$ 84,908</b>	<b>\$ 193,423</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 58,204	\$ 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	13,257	26,788	24%
Gifts	1,543	1,504	1,439	1,305	1,066	1,332	1%
Sales and Services	6,042	6,625	6,439	6,313	3,310	6,484	6%
Investment Income	609	1,008	2,216	609	(1,519)	609	1%
Other Income	307	316	744	221	219	227	0%
<b>TOTAL REVENUES</b>	<b>\$ 113,509</b>	<b>\$ 110,333</b>	<b>\$ 116,434</b>	<b>\$ 110,214</b>	<b>\$ 78,432</b>	<b>\$ 113,127</b>	
<b>Percent of Budget</b>			<b>105.6%</b>		<b>69.3%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 10,963	\$ 10,399	\$ 10,693	\$ 10,779	\$ 5,676	\$ 11,115	10%
Salaries - Non-Faculty	49,080	49,446	51,309	51,411	26,884	54,445	47%
Wages	2,722	3,055	2,764	2,196	1,020	2,116	2%
Benefits	22,667	22,117	26,311	23,542	12,626	25,042	22%
<b>Personnel Costs</b>	<b>85,432</b>	<b>85,016</b>	<b>91,078</b>	<b>87,929</b>	<b>46,207</b>	<b>92,718</b>	<b>80%</b>
Utilities	870	817	937	932	246	948	1%
Scholarships	181	202	110	102	69	105	0%
Equipment (Capitalized)	520	775	809	360	603	370	0%
Operations and Maintenance (Net)	21,049	18,115	18,505	20,353	8,010	21,243	18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,051</b>	<b>\$ 104,926</b>	<b>\$ 111,439</b>	<b>\$ 109,677</b>	<b>\$ 55,135</b>	<b>\$ 115,385</b>	
<b>Percent of Budget</b>			<b>101.6%</b>		<b>47.8%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	291	380	821	750	547	500	
<b>NET TRANSFERS</b>	<b>\$ 291</b>	<b>\$ 380</b>	<b>\$ 821</b>	<b>\$ 750</b>	<b>\$ 547</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>23,844</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>\$ 64,939</b>	<b>\$ 34,810</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 53,825	\$ 51,591	\$ -	\$ 61,602	\$ 1	\$ 63,173	55%
Institutional Support	7,221	7,043	7,247	6,799	2,819	6,853	6%
O&M of Plant	99	0	0	0	0	0	0%
Public Service	16,177	17,852	77,163	14,323	38,275	16,693	14%
Research	326	377	134	0	72	0	0%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 77,649</b>	<b>\$ 76,864</b>	<b>\$ 84,544</b>	<b>\$ 82,724</b>	<b>\$ 41,167</b>	<b>\$ 86,719</b>	<b>75%</b>
<b>Restricted:</b>							
Instruction	\$ 4,631	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	1	0	0	0	0	0	0%
Public Service	25,771	28,061	26,895	26,953	13,950	28,665	25%
Research	0	0	0	0	18	0	0%
<b>Restricted Subtotal:</b>	<b>\$ 30,402</b>	<b>\$ 28,061</b>	<b>\$ 26,895</b>	<b>\$ 26,953</b>	<b>\$ 13,968</b>	<b>\$ 28,665</b>	<b>25%</b>
<b>TOTAL:</b>							
Instruction	\$ 58,456	\$ 51,591	\$ -	\$ 61,602	\$ 1	\$ 63,173	55%
Institutional Support	7,222	7,043	7,247	6,799	2,819	6,853	6%
O&M of Plant	99	0	0	0	0	0	0%
Public Service	41,948	45,914	104,059	41,276	52,225	45,358	39%
Research	326	377	134	0	91	0	0%
<b>TOTAL:</b>	<b>\$ 108,051</b>	<b>\$ 104,926</b>	<b>\$ 111,439</b>	<b>\$ 109,677</b>	<b>\$ 55,135</b>	<b>\$ 115,385</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 37,409	\$ 39,311	56%
Contracts and Grants	11,757	93,977	9,150	9,051	6,065	8,936	13%
Gifts	1,005	70	21	0	15	0	0%
Sales and Services	3,469	3,338	2,413	2,281	775	2,361	3%
Investment Income	979	1,067	1,971	355	310	355	1%
Other Income	31,506	31,165	20,471	19,495	311	19,528	28%
<b>TOTAL REVENUES</b>	<b>\$ 192,223</b>	<b>\$ 268,817</b>	<b>\$ 70,944</b>	<b>\$ 70,330</b>	<b>\$ 44,885</b>	<b>\$ 70,491</b>	
<b>Percent of Budget</b>			<b>100.9%</b>		<b>63.7%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries - Non-Faculty	16,869	16,293	18,018	22,937	9,991	22,834	32%
Wages	3,913	1,426	1,321	871	658	919	1%
Benefits	6,176	5,761	7,205	7,728	3,998	8,056	11%
<b>Personnel Costs</b>	<b>26,958</b>	<b>23,480</b>	<b>26,544</b>	<b>31,536</b>	<b>14,647</b>	<b>31,809</b>	<b>45%</b>
Utilities	243	240	281	513	117	360	1%
Scholarships	0	2	0	0	0	0	0%
Equipment (Capitalized)	4,317	3,451	9,940	8,178	4,822	8,324	12%
Operations and Maintenance (Net)	137,032	29,082	27,650	29,990	10,603	29,933	43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,550</b>	<b>\$ 56,255</b>	<b>\$ 64,415</b>	<b>\$ 70,217</b>	<b>\$ 30,188</b>	<b>\$ 70,425</b>	
<b>Percent of Budget</b>			<b>91.7%</b>		<b>42.9%</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>14,726</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>\$ 124,555</b>	<b>\$ 103,361</b>	





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



EXPENDITURES	FY 2012		FY 2013		FY 2014		FY 2015	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget	
<b>Fund Group - NACUBO Function</b>								
<b>E&amp;G and Designated:</b>								
Institutional Support	\$ 2,688	\$ 2,856	\$ 3,435	\$ 3,049	\$ 1,740	\$ 3,090	4%	
O&M of Plant	1,010	1,256	1,318	1,096	613	1,323	2%	
Public Service	157,296	45,539	52,176	60,241	25,286	60,434	86%	
Research	1,306	1,272	1,577	1,504	851	1,565	2%	
<b>E&amp;G and Designated Subtotal:</b>	<b>\$162,300</b>	<b>\$ 50,923</b>	<b>\$ 58,506</b>	<b>\$ 65,890</b>	<b>\$ 28,489</b>	<b>\$ 66,413</b>	<b>94%</b>	
<b>Restricted:</b>								
Institutional Support	\$ 0	\$ 1	\$ 1	\$ -	\$ 0	\$ -	0%	
O&M of Plant	1	1	5	0	21	0	0%	
Public Service	5,770	4,928	5,490	3,950	1,476	3,642	5%	
Research	478	402	414	377	201	370	1%	
<b>Restricted Subtotal:</b>	<b>\$ 6,250</b>	<b>\$ 5,332</b>	<b>\$ 5,909</b>	<b>\$ 4,327</b>	<b>\$ 1,699</b>	<b>\$ 4,012</b>	<b>6%</b>	
<b>TOTAL:</b>								
<b>Institutional Support</b>	\$ 2,688	\$ 2,856	\$ 3,436	\$ 3,049	\$ 1,740	\$ 3,090	4%	
<b>O&amp;M of Plant</b>	1,011	1,257	1,322	1,096	634	1,323	2%	
<b>Public Service</b>	163,066	50,467	57,665	64,191	26,763	64,076	91%	
<b>Research</b>	1,784	1,674	1,991	1,881	1,051	1,935	3%	
<b>TOTAL:</b>	<b>\$168,550</b>	<b>\$ 56,255</b>	<b>\$ 64,415</b>	<b>\$ 70,217</b>	<b>\$ 30,188</b>	<b>\$ 70,425</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 9,605	\$ 9,815	50%
Contracts and Grants	461	678	561	615	336	515	3%
Sales and Services	9,797	9,251	8,989	9,437	3,520	9,266	47%
Investment Income	14	10	4	12	1	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>\$ 13,462</b>	<b>\$ 19,607</b>	
<b>Percent of Budget</b>			<b>97.7%</b>		<b>68.7%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 31	\$ 29	\$ 28	\$ 28	\$ 17	\$ -	0%
Salaries - Non-Faculty	7,902	8,404	8,495	8,771	4,234	8,855	53%
Wages	379	351	474	307	111	277	2%
Benefits	2,008	2,132	2,459	2,358	1,179	2,275	14%
<b>Personnel Costs</b>	<b>10,320</b>	<b>10,917</b>	<b>11,456</b>	<b>11,464</b>	<b>5,540</b>	<b>11,407</b>	<b>68%</b>
Utilities	722	644	548	620	429	664	4%
Scholarships	0	8	5	0	3	0	0%
Equipment (Capitalized)	275	674	1,610	364	160	224	1%
Operations and Maintenance (Net)	5,003	4,880	5,412	4,810	3,037	4,537	27%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,319</b>	<b>\$ 17,124</b>	<b>\$ 19,029</b>	<b>\$ 17,258</b>	<b>\$ 9,168</b>	<b>\$ 16,831</b>	
<b>Percent of Budget</b>			<b>110.3%</b>		<b>54.5%</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>1,296</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>\$ 2,999</b>	<b>\$ 3,708</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Institutional Support	\$ 1,595	\$ 1,697	\$ 1,824	\$ 1,790	\$ 811	\$ 1,835	11%
Public Service	14,276	14,875	16,661	14,994	8,086	14,646	87%
Research	10	11	111	10	8	2	0%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 15,880</b>	<b>\$ 16,582</b>	<b>\$ 18,596</b>	<b>\$ 16,794</b>	<b>\$ 8,904</b>	<b>\$ 16,484</b>	<b>98%</b>
<b>Restricted:</b>							
Public Service	\$ 56	\$ 53	19	\$ -	\$ 9	\$ -	0%
Research	383	489	415	464	256	348	2%
<b>Restricted Subtotal:</b>	<b>\$ 439</b>	<b>\$ 542</b>	<b>\$ 434</b>	<b>\$ 464</b>	<b>\$ 264</b>	<b>\$ 348</b>	<b>2%</b>
<b>TOTAL:</b>							
<b>Institutional Support</b>	\$ 1,595	\$ 1,697	\$ 1,824	\$ 1,790	\$ 811	\$ 1,835	11%
<b>Public Service</b>	14,332	14,927	16,679	14,994	8,095	14,646	87%
<b>Research</b>	393	500	526	474	263	350	2%
<b>TOTAL:</b>	<b>\$ 16,319</b>	<b>\$ 17,124</b>	<b>\$ 19,029</b>	<b>\$ 17,258</b>	<b>\$ 9,168</b>	<b>\$ 16,831</b>	<b>100%</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		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 38,971	\$ 22,078	15%
Contracts and Grants	110,887	103,979	111,064	108,491	132,376	107,365	75%
Gifts	677	2,215	1,645	1,500	1,123	1,306	1%
Sales and Services	11,219	12,238	10,521	7,475	9,720	8,161	6%
Investment Income	6,633	7,585	15,804	8,393	(12,855)	3,843	3%
Other Income	49	34	155	665	371	580	0%
<b>TOTAL REVENUES</b>	<b>\$ 148,001</b>	<b>\$ 142,611</b>	<b>\$ 160,606</b>	<b>\$ 147,710</b>	<b>\$ 169,705</b>	<b>\$ 143,332</b>	
<b>Percent of Budget</b>			<b>108.7%</b>		<b>118.4%</b>		
<b>EXPENDITURES</b>							
Salaries - Faculty (Equivalent)	\$ 17,877	\$ 17,688	\$ 18,115	\$ 18,776	\$ 12,636	\$ 17,826	12%
Salaries - Non-Faculty	41,380	40,727	40,703	40,699	42,804	41,339	29%
Wages	4,454	4,319	4,210	3,398	5,866	2,965	2%
Benefits	10,565	10,431	11,686	12,811	10,381	11,892	8%
<b>Personnel Costs</b>	<b>74,276</b>	<b>73,165</b>	<b>74,713</b>	<b>75,684</b>	<b>71,687</b>	<b>74,022</b>	<b>51%</b>
Utilities	247	243	261	204	242	197	0%
Scholarships	9,464	8,321	8,390	8,709	7,028	7,565	5%
Equipment (Capitalized)	8,340	7,498	8,183	9,378	8,999	9,707	7%
Operations and Maintenance (Net)	43,797	50,962	56,847	51,610	55,930	52,683	37%
<b>TOTAL EXPENDITURES</b>	<b>\$ 136,125</b>	<b>\$ 140,189</b>	<b>\$ 148,394</b>	<b>\$ 145,585</b>	<b>\$ 144,221</b>	<b>\$ 144,174</b>	
<b>Percent of Budget</b>			<b>101.9%</b>		<b>100.0%</b>		
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	\$ (361)	\$ (359)	\$ (361)	\$ (361)	\$ (75)	\$ (359)	
Other	(3,707)	(138)	(9,748)	1,200	2,193	1,200	
<b>NET TRANSFERS</b>	<b>\$ (4,068)</b>	<b>\$ (497)</b>	<b>\$ (10,109)</b>	<b>\$ 839</b>	<b>\$ 2,119</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>27,603</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>\$ 128,857</b>	<b>\$ 109,353</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Research	\$ 52,807	\$ 56,870	\$ 58,851	\$ 55,193	\$ 64,217	\$ 56,617	39%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 52,807</b>	<b>\$ 56,870</b>	<b>\$ 58,851</b>	<b>\$ 55,193</b>	<b>\$ 64,217</b>	<b>\$ 56,617</b>	<b>39%</b>
<b>Restricted:</b>							
Research	\$ 83,318	\$ 83,320	\$ 89,543	\$ 90,392	\$ 80,004	87,556	61%
<b>Restricted Subtotal:</b>	<b>\$ 83,318</b>	<b>\$ 83,320</b>	<b>\$ 89,543</b>	<b>\$ 90,392</b>	<b>\$ 80,004</b>	<b>\$ 87,556</b>	<b>61%</b>
<b>TOTAL:</b>							
Research	\$ 136,125	\$ 140,190	\$ 148,394	\$ 145,585	\$ 144,221	\$ 144,174	100%
<b>TOTAL:</b>	<b>\$ 136,125</b>	<b>\$ 140,190</b>	<b>\$ 148,394</b>	<b>\$ 145,585</b>	<b>\$ 144,221</b>	<b>\$ 144,174</b>	<b>100%</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 - FEB	Budget	
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 8,086	\$ 8,505	10%
Tuition and Fees (Gross)	33,591	33,330	38,945	36,316	20,398	38,178	45%
Contracts and Grants	23,813	27,580	27,227	29,369	11,422	28,907	34%
Gifts	112	301	410	100	113	125	0%
Sales and Services	12,546	6,511	6,716	5,539	3,211	6,479	8%
Investment Income	2,052	2,718	5,335	3,041	1,434	2,103	2%
Other Income	48	70	80	56	45	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>\$ 44,709</b>	<b>\$ 84,356</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries - Non-Faculty	26,310	25,308	27,234	27,223	13,936	27,434	35%
Wages	7,841	7,997	8,637	7,083	3,584	7,791	10%
Benefits	7,231	7,103	8,433	7,675	3,888	8,052	10%
<b>Personnel Costs</b>	<b>41,382</b>	<b>40,409</b>	<b>44,305</b>	<b>41,981</b>	<b>21,408</b>	<b>43,277</b>	<b>56%</b>
Utilities	1,182	1,203	1,228	1,185	500	1,217	2%
Scholarships	0	17	9	0	0	25	0%
Equipment (Capitalized)	3,313	3,359	4,222	980	719	347	0%
Operations and Maintenance (Net)	31,052	34,011	29,785	35,529	12,703	32,423	42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,930</b>	<b>\$ 78,998</b>	<b>\$ 79,549</b>	<b>\$ 79,675</b>	<b>\$ 35,331</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>9,378</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>\$ 52,872</b>	<b>\$ 42,134</b>	



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



EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Instruction	\$ 64,432	\$ 64,861	\$ 67,072	\$ 64,798	\$ 29,323	\$ 62,589	81%
Institutional Support	12,479	14,082	12,466	13,390	6,006	13,169	17%
Public Service	0	0	0	1,487	0	1,506	2%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$ 76,911</b>	<b>\$ 78,943</b>	<b>\$ 79,538</b>	<b>\$ 79,675</b>	<b>\$ 35,328</b>	<b>\$ 77,264</b>	<b>100%</b>
<b>Restricted:</b>							
Instruction	\$ 19	\$ 55	\$ 11	\$ -	\$ 3	\$ 25	0%
<b>Restricted Subtotal:</b>	<b>\$ 19</b>	<b>\$ 55</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 25</b>	<b>0%</b>
<b>TOTAL:</b>							
Instruction	\$ 64,451	\$ 64,916	\$ 67,084	\$ 64,798	\$ 29,325	\$ 62,614	81%
Institutional Support	12,479	14,082	12,466	13,390	6,006	13,169	17%
Public Service	0	0	0	1,487	0	1,506	2%
<b>TOTAL:</b>	<b>\$ 76,930</b>	<b>\$ 78,998</b>	<b>\$ 79,549</b>	<b>\$ 79,675</b>	<b>\$ 35,331</b>	<b>\$ 77,289</b>	<b>100%</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		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>PERCENT OF FISCAL YEAR 2015</b>					<b>50%</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	\$ 11,157	\$ 12,083	18%
Contracts and Grants	44,176	47,686	48,153	46,907	24,521	48,770	73%
Gifts	51	274	656	50	116	50	0%
Sales and Services	5,768	5,566	6,230	5,539	3,383	5,753	9%
Investment Income	656	660	1,376	504	(1,116)	505	1%
Other Income	37	10	77	0	3	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 58,871</b>	<b>\$ 62,542</b>	<b>\$ 68,641</b>	<b>\$ 64,945</b>	<b>\$ 38,064</b>	<b>\$ 67,161</b>	
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 218	\$ 14,266	\$ 16,834	\$ 14,208	\$ 8,986	\$ 17,728	27%
Salaries - Non-Faculty	30,170	17,289	15,252	19,179	7,900	16,602	25%
Wages	1,500	1,623	1,729	1,288	663	1,312	2%
Benefits	6,654	7,145	7,891	7,259	3,637	7,482	11%
<b>Personnel Costs</b>	<b>38,543</b>	<b>40,323</b>	<b>41,706</b>	<b>41,934</b>	<b>21,186</b>	<b>43,124</b>	<b>66%</b>
Utilities	826	680	692	800	258	800	1%
Scholarships	323	407	309	195	77	220	0%
Equipment (Capitalized)	1,158	1,082	2,010	1,460	229	1,460	2%
Operations and Maintenance (Net)	15,589	18,821	20,379	18,987	9,109	19,734	30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,438</b>	<b>\$ 61,313</b>	<b>\$ 65,097</b>	<b>\$ 63,376</b>	<b>\$ 30,859</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	(718)	0	
<b>NET TRANSFERS</b>	<b>\$ (1,615)</b>	<b>\$ (1,134)</b>	<b>\$ (979)</b>	<b>\$ (1,032)</b>	<b>\$ (863)</b>	<b>\$ (1,026)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>818</b>	<b>96</b>	<b>2,564</b>	<b>537</b>	<b>6,342</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>\$ 29,202</b>	<b>\$ 21,629</b>	



THE TEXAS A&M UNIVERSITY SYSTEM  
 Texas A&M Transportation Institute  
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EXPENDITURES  Fund Group - NACUBO Function	FY 2012	FY 2013	FY 2014		FY 2015		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - FEB	Budget	% of Budget
<b>E&amp;G and Designated:</b>							
Institutional Support	\$ (22)	\$ 303	\$ (668)	\$ -	\$ -	\$ -	0%
Public Service	5	(4)	0	0	29	0	0%
Research	21,027	22,573	26,581	25,615	12,102	26,089	40%
<b>E&amp;G and Designated Subtotal:</b>	<b>\$21,010</b>	<b>\$22,871</b>	<b>\$25,914</b>	<b>\$25,615</b>	<b>\$12,131</b>	<b>\$26,089</b>	<b>40%</b>
<b>Restricted:</b>							
Public Service	\$ 1,787	\$ 1,385	\$ 1,661	\$ 1,615	\$ 554	\$ 1,655	3%
Research	33,640	37,057	37,523	36,146	18,174	37,594	58%
<b>Restricted Subtotal:</b>	<b>\$35,427</b>	<b>\$38,442</b>	<b>\$39,184</b>	<b>\$37,761</b>	<b>\$18,728</b>	<b>\$39,249</b>	<b>60%</b>
<b>TOTAL:</b>							
Institutional Support	\$ (22)	\$ 303	\$ (668)	\$ -	\$ -	\$ -	0%
Public Service	1,793	1,381	1,661	1,615	583	1,655	3%
Research	54,667	59,629	64,104	61,761	30,276	63,683	97%
<b>TOTAL:</b>	<b>\$56,438</b>	<b>\$61,313</b>	<b>\$65,097</b>	<b>\$63,376</b>	<b>\$30,859</b>	<b>\$65,338</b>	<b>100%</b>