



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2016 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2016

2ND QUARTER UPDATE WITH 2015 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013*	FY 2014*	FY 2015*	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 2,626,319	\$ 2,983,299	\$ 3,994,335	\$ 4,231,844	\$ 4,227,500
<i>Restatement: (prior year correction)</i>	825	0	(2,037)		
REVENUES					
State Appropriations	\$ 1,022,027	\$ 1,025,231	\$ 1,038,852	\$ 1,060,917	\$ 1,156,158
Federal Appropriations	35,565	36,569	36,227	6,696	39,937
Higher Education Fund	27,137	27,137	27,137	31,058	31,058
Available University Fund	219,979	407,107	398,740	(1,758)	265,792
Tuition and Fees (Gross)	1,058,282	1,148,060	1,275,257	1,220,403	1,273,596
Contracts and Grants	733,912	722,362	768,664	386,950	775,493
Student Financial Assistance	203,075	239,025	260,614	169,216	268,805
Gifts	117,409	680,037	133,449	42,151	139,837
Sales and Services	521,588	570,376	621,386	371,417	527,360
Investment Income	162,764	311,458	11,369	10,038	88,095
Other Income	69,006	68,423	97,734	21,031	49,142
Discounts	(284,199)	(316,846)	(329,819)	(164,232)	(328,464)
TOTAL REVENUES	\$ 3,886,544	\$ 4,918,939	\$ 4,339,609	\$ 3,153,888	\$ 4,286,809
Percent of Budget				74%	
EXPENDITURES					
Salaries - Faculty	\$ 584,377	\$ 625,177	\$ 670,029	\$ 391,271	\$ 731,917
Salaries - Non-Faculty	792,303	806,963	843,365	438,109	898,228
Wages	151,183	146,876	163,908	78,877	153,689
Benefits	334,404	385,056	414,971	204,594	421,356
Personnel Costs	1,862,267	1,964,072	2,092,273	1,112,851	2,205,190
Utilities	103,218	102,421	103,242	46,338	111,003
Scholarships	469,753	505,723	544,596	497,206	563,206
Discounts	(284,199)	(316,846)	(329,819)	(164,232)	(328,464)
Equipment (Capitalized)	89,714	116,346	184,677	67,199	179,334
Operations and Maintenance (Net)	954,943	1,072,638	1,164,096	494,838	1,167,240
Debt Service	227,961	303,880	285,605	68,476	333,464
TOTAL EXPENDITURES	\$ 3,423,658	\$ 3,748,234	\$ 4,044,671	\$ 2,122,676	\$ 4,230,972
Percent of Budget				50%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ 0	\$ (0)	\$ (0)	\$ 0
Other	(106,734)	(159,670)	(55,391)	(230,414)	4,077
NET TRANSFERS	\$ (106,734)	\$ (159,670)	\$ (55,391)	\$ (230,414)	\$ 4,077
NET INCREASE (DECREASE)	356,153	1,011,036	239,546	800,425	59,913
ENDING CURRENT NET POSITION	\$ 2,983,299	\$ 3,994,335	\$ 4,231,844	\$ 5,027,925	\$ 4,287,413

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB").
TAMUS amount for FY 2013 is \$115 million, FY 2014 is \$140 million, and FY 2015 is \$124 million.
The cumulative impact of OPEB excluded in the Net Position is \$983.8 million.



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 887,124	\$ 918,637	\$ 1,003,846	\$ 517,728	\$ 1,079,699
Academic Support	265,666	274,549	311,019	151,547	333,939
Student Services	134,781	144,296	149,737	75,749	160,877
Scholarships and Fellowships	75,758	76,499	95,872	175,862	116,129
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	231,672	241,671	253,740	161,478	282,375
O&M of Plant	209,724	208,591	210,694	80,231	212,936
Public Service	120,012	193,596	201,516	108,564	224,625
Research	278,217	293,658	337,256	156,136	316,027
E&G and Designated Subtotal:	\$ 2,213,263	\$ 2,360,662	\$ 2,563,679	\$ 1,427,295	\$ 2,726,607
Auxiliary:					
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 214,015	\$ 361,554
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 214,015	\$ 361,554
Restricted:					
Instruction	\$ 78,675	\$ 80,447	\$ 92,391	\$ 52,565	\$ 101,673
Academic Support	46,214	41,391	48,404	19,489	102,533
Student Services	10,458	9,736	9,761	3,683	8,841
Scholarships and Fellowships	91,951	92,339	97,929	124,348	104,856
Institutional Support	6,165	7,565	3,724	(1,671)	2,960
O&M of Plant	4,296	2,852	3,463	1,536	1,239
Public Service	56,430	54,283	56,095	23,815	50,240
Research	382,629	467,983	526,738	189,445	437,005
Restricted Subtotal:	\$ 676,818	\$ 756,597	\$ 838,505	\$ 413,209	\$ 809,347
Debt Service	\$ 227,383	\$ 303,229	\$ 285,445	\$ 68,158	\$ 333,464
TOTAL:					
Instruction	\$ 965,799	\$ 999,084	\$ 1,096,237	\$ 570,293	\$ 1,181,372
Academic Support	311,880	315,940	359,423	171,036	436,472
Student Services	145,239	154,032	159,498	79,431	169,718
Scholarships and Fellowships	167,709	168,838	193,801	300,209	220,985
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	237,837	249,236	257,463	159,807	285,335
O&M of Plant	214,020	211,443	214,157	81,767	214,175
Public Service	176,442	247,879	257,611	132,379	274,864
Auxiliary	306,195	326,110	357,042	214,015	361,554
Research	660,846	761,641	863,994	345,580	753,033
Debt Service	227,383	303,229	285,445	68,158	333,464
TOTAL:	\$ 3,423,659	\$ 3,746,598	\$ 4,044,671	\$ 2,122,676	\$ 4,230,972



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016					50%	
BEGINNING CURRENT NET POSITION	\$ 1,441,622	\$ 1,558,349	\$ 2,477,879	\$ 2,526,166	\$ 2,526,166	
<i>Restatement: (prior year correction)</i>	0	0	(2,037)			
REVENUES						
State Appropriations	\$ 720,576	\$ 807,963	\$ 817,100	\$ 843,001	\$ 927,697	
Federal Appropriations	9,096	8,775	9,224	2,622	12,949	
Higher Education Fund	27,137	27,137	27,137	31,058	31,058	
Available University Fund	106,000	111,000	110,999	142,824	142,957	
Tuition and Fees (Gross)	1,024,952	1,109,115	1,237,921	1,206,737	1,233,231	
Contracts and Grants	337,991	377,107	399,206	216,485	446,035	
Student Financial Assistance	203,075	239,025	260,614	169,216	268,805	
Gifts	110,360	672,093	128,211	37,912	134,381	
Sales and Services	453,625	491,234	552,120	344,585	468,415	
Investment Income	130,619	261,672	(741)	19,092	67,483	
Other Income	36,418	41,024	73,555	21,001	27,721	
Discounts	(284,199)	(316,846)	(329,819)	(164,232)	(328,464)	
TOTAL REVENUES	\$ 2,875,650	\$ 3,829,299	\$ 3,285,526	\$ 2,870,301	\$ 3,432,267	
Percent of Budget					84%	
EXPENDITURES						
Salaries - Faculty	\$ 516,699	\$ 554,272	\$ 594,909	\$ 360,604	\$ 661,026	
Salaries - Non-Faculty	570,139	580,957	607,036	318,394	647,709	
Wages	124,000	120,271	134,640	66,299	130,475	
Benefits	256,186	294,201	318,819	159,915	323,118	
Personnel Costs	1,467,024	1,549,702	1,655,405	905,213	1,762,328	
Utilities	93,868	92,583	93,763	42,671	100,234	
Scholarships	457,767	494,299	532,838	491,857	550,971	
Discounts	(284,199)	(316,846)	(329,819)	(164,232)	(328,464)	
Equipment (Capitalized)	60,750	82,197	148,881	45,262	154,033	
Operations and Maintenance (Net)	715,508	806,744	873,764	402,895	902,840	
Debt Service	578	651	161	12	0	
TOTAL EXPENDITURES	\$ 2,511,296	\$ 2,709,330	\$ 2,974,992	\$ 1,723,678	\$ 3,141,943	
Percent of Budget					55%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (171,174)	\$ (181,484)	\$ (198,776)	\$ (100,338)	\$ (202,752)	
Other	(77,284)	(130,888)	(61,434)	(131,459)	(2,376)	
NET TRANSFERS	\$ (248,457)	\$ (312,372)	\$ (260,210)	\$ (231,796)	\$ (205,128)	
NET INCREASE (DECREASE)	115,896	807,598	50,324	914,828	85,197	
ENDING CURRENT NET POSITION	\$ 1,670,282	\$ 2,477,879	\$ 2,526,166	\$ 3,440,994	\$ 2,611,364	



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 770,672	\$ 851,565	\$ 933,389	\$ 493,146	\$ 1,028,929
Academic Support	265,666	274,549	311,019	151,547	333,939
Student Services	134,781	144,296	149,737	75,749	160,877
Scholarships and Fellowships	74,988	75,735	95,108	175,098	115,365
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	170,164	188,354	196,011	146,368	222,137
O&M of Plant	208,430	207,273	209,263	79,196	211,641
Public Service	36,454	42,302	41,935	21,632	43,758
Research	93,175	100,139	120,590	54,017	112,971
E&G and Designated Subtotal:	\$ 1,764,638	\$ 1,893,379	\$ 2,057,053	\$ 1,196,753	\$ 2,229,617
Auxiliary:					
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 214,015	\$ 361,554
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 214,015	\$ 361,554
Restricted:					
Instruction	\$ 78,567	\$ 80,390	\$ 92,275	\$ 44,801	\$ 83,413
Academic Support	46,214	41,391	48,404	19,489	102,533
Student Services	10,458	9,736	9,761	3,683	8,841
Scholarships and Fellowships	91,947	92,336	97,927	124,344	104,856
Institutional Support	5,149	3,907	3,247	1,312	2,772
O&M of Plant	4,295	2,848	3,460	1,536	1,239
Public Service	21,466	20,140	20,790	7,793	15,474
Research	182,366	239,093	285,032	109,952	231,643
Restricted Subtotal:	\$ 440,463	\$ 489,841	\$ 560,897	\$ 312,910	\$ 550,772
TOTAL:					
Instruction	\$ 849,239	\$ 931,955	\$ 1,025,664	\$ 537,947	\$ 1,112,342
Academic Support	311,880	315,940	359,423	171,036	436,472
Student Services	145,239	154,032	159,498	79,431	169,718
Discounts	166,935	168,072	193,035	299,442	220,221
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	175,314	192,261	199,258	147,680	224,909
O&M of Plant	212,725	210,121	212,723	80,732	212,880
Public Service	57,920	62,442	62,725	29,425	59,232
Auxiliary	306,195	326,110	357,042	214,015	361,554
Research	275,541	339,232	405,622	163,969	344,614
TOTAL:	\$ 2,511,296	\$ 2,709,329	\$ 2,974,992	\$ 1,723,678	\$ 3,141,943



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016					50%
BEGINNING CURRENT NET POSITION	\$ 159,085	\$ 387,791	\$ 423,737	\$ 409,289	\$ 409,289
<i>Restatement: (prior year correction)</i>	825	0	0		
REVENUES					
State Appropriations	\$ 299,035	\$ 214,865	\$ 219,363	\$ 217,060	\$ 227,606
Federal Appropriations	26,469	27,794	27,003	4,074	26,988
Tuition and Fees (Gross)	33,330	38,945	37,336	13,666	40,365
Contracts and Grants	378,257	304,410	314,795	184,597	325,958
Gifts	6,787	7,339	4,990	4,301	5,262
Sales and Services	66,297	77,615	68,124	28,117	58,945
Investment Income	18,707	38,547	(2,234)	(5,544)	14,151
Other Income	31,838	22,009	22,556	(277)	21,421
TOTAL REVENUES	\$ 860,720	\$ 731,524	\$ 691,922	\$ 445,995	\$ 720,697
Percent of Budget					62%
EXPENDITURES					
Salaries - Faculty	\$ 67,549	\$ 70,873	\$ 74,707	\$ 30,667	\$ 70,891
Salaries - Non-Faculty	209,811	213,375	223,709	113,016	237,668
Wages	26,875	26,400	29,045	12,267	23,138
Benefits	75,554	87,078	93,992	42,880	94,592
Personnel Costs	379,790	397,726	421,453	198,830	426,290
Utilities	8,513	9,114	9,184	3,478	10,044
Scholarships	11,983	11,422	11,754	5,345	11,471
Equipment (Capitalized)	22,300	31,692	27,366	17,202	25,275
Operations and Maintenance (Net)	209,810	217,290	226,366	110,229	246,562
TOTAL EXPENDITURES	\$ 632,396	\$ 667,243	\$ 696,123	\$ 335,389	\$ 719,642
Percent of Budget					47%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (4,633)	\$ (8,949)	\$ (8,507)	\$ (3,641)	\$ (7,293)
Other	5,651	(19,386)	(1,740)	(7,023)	(3,861)
NET TRANSFERS	\$ (242)	\$ (28,335)	\$ (10,247)	\$ (10,664)	\$ (11,154)
NET INCREASE (DECREASE)	229,342	35,946	(14,448)	99,943	(10,098)
ENDING CURRENT NET POSITION	\$ 389,253	\$ 423,737	\$ 409,289	\$ 509,232	\$ 399,191



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2016 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 116,452	\$ 67,072	\$ 70,457	\$ 24,582	\$ 50,770
Institutional Support	26,004	24,618	25,853	11,699	25,359
O&M of Plant	1,256	1,318	1,430	552	1,295
Public Service	83,466	151,202	159,489	86,840	180,775
Research	184,439	193,533	211,495	99,603	203,056
E&G and Designated Subtotal:	\$ 411,617	\$ 437,743	\$ 468,724	\$ 223,276	\$ 461,255
Restricted:					
Instruction	\$ 55	\$ 11	\$ 116	\$ 7,764	\$ 18,259
Institutional Support	1	1	127	0	0
O&M of Plant	1	5	4	1	0
Public Service	34,457	34,064	35,305	16,022	34,766
Research	186,266	196,431	191,848	88,327	205,362
Restricted Subtotal:	\$ 220,779	\$ 230,512	\$ 227,399	\$ 112,113	\$ 258,387
TOTAL:					
Instruction	\$ 116,508	\$ 67,084	\$ 70,573	\$ 32,346	\$ 69,029
Institutional Support	26,004	24,618	25,980	11,699	25,359
O&M of Plant	1,257	1,322	1,434	553	1,295
Public Service	117,923	185,267	194,794	102,862	215,541
Research	370,705	389,964	403,342	187,930	408,418
TOTAL:	\$ 632,397	\$ 668,254	\$ 696,123	\$ 335,389	\$ 719,642



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016	50%				
BEGINNING CURRENT NET POSITION	\$ 153,261	\$ 161,030	\$ 170,953	\$ 172,452	\$ 172,452
REVENUES					
State Appropriations	\$ 51,336	\$ 50,912	\$ 51,287	\$ 54,771	\$ 57,417
Federal Appropriations	9,063	8,740	9,187	2,622	12,949
Available University Fund	14,971	15,854	15,854	25,280	25,280
Tuition and Fees (Gross)	68,256	71,111	79,213	72,501	78,342
Contracts and Grants	12,151	11,861	11,119	5,599	8,428
Student Financial Assistance	28,164	30,377	33,259	17,566	34,586
Gifts	1,994	3,834	3,005	1,554	1,730
Sales and Services	17,900	20,484	19,799	15,402	17,069
Investment Income	8,048	17,129	(257)	1,335	6,516
Other Income	3,548	5,640	3,858	1,387	2,762
Discounts	(32,500)	(34,483)	(37,692)	(18,963)	(37,926)
TOTAL REVENUES	\$ 182,931	\$ 201,460	\$ 188,632	\$ 179,054	\$ 207,152
Percent of Budget	86.4%				
EXPENDITURES					
Salaries - Faculty	\$ 27,526	\$ 28,315	\$ 30,246	\$ 16,977	\$ 33,757
Salaries - Non-Faculty	38,740	38,161	37,677	19,490	46,139
Wages	5,272	4,524	5,029	2,424	4,244
Benefits	15,933	18,297	19,126	10,032	20,632
Personnel Costs	87,472	89,298	92,078	48,924	104,773
Utilities	5,056	5,616	4,705	1,647	5,496
Scholarships	45,209	50,724	56,222	39,995	60,657
Discounts	(32,500)	(34,483)	(37,692)	(18,963)	(37,926)
Equipment (Capitalized)	1,924	2,037	3,128	1,860	2,944
Operations and Maintenance (Net)	49,123	48,329	55,152	26,625	50,209
Debt Service	109	25	28	6	0
TOTAL EXPENDITURES	\$ 156,393	\$ 161,546	\$ 173,621	\$ 100,095	\$ 186,153
Percent of Budget	53.8%				
TRANSFERS					
RFS Debt Service (To System Office)	\$ (10,420)	\$ (10,565)	\$ (9,922)	\$ (7,382)	\$ (11,300)
Other	(8,350)	(19,426)	(3,589)	(24,345)	(4,246)
NET TRANSFERS	\$ (18,770)	\$ (29,991)	\$ (13,511)	\$ (31,728)	\$ (15,546)
NET INCREASE (DECREASE)	7,768	9,923	1,499	47,232	5,453
ENDING CURRENT NET POSITION	\$ 161,030	\$ 170,953	\$ 172,452	\$ 219,684	\$ 177,905



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
E&G and Designated:					
Instruction	\$ 34,607	\$ 35,886	\$ 40,164	\$ 22,509	\$ 45,103
Academic Support	17,609	17,832	16,729	7,797	18,048
Student Services	10,085	10,601	11,606	6,564	12,714
Scholarships and Fellowships	3,938	5,976	7,695	6,250	8,994
Institutional Support	18,811	16,031	17,473	8,678	19,835
O&M of Plant	13,224	13,651	15,277	6,499	12,602
Public Service	2,475	2,728	2,715	1,332	3,101
Research	3,003	3,779	4,964	2,303	4,914
E&G and Designated Subtotal:	\$ 103,753	\$ 106,483	\$ 116,623	\$ 61,932	\$ 125,309
Auxiliary:					
Auxiliary	\$ 24,047	\$ 24,973	\$ 23,522	\$ 16,090	\$ 26,458
Auxiliary Subtotal:	\$ 24,047	\$ 24,973	\$ 23,522	\$ 16,090	\$ 26,458
Restricted:					
Instruction	\$ 1,490	\$ 1,400	\$ 1,608	\$ 492	\$ 3,131
Academic Support	6,094	5,133	6,374	2,629	1,769
Student Services	745	998	860	230	236
Scholarships and Fellowships	8,154	9,678	10,736	12,214	12,860
Institutional Support	151	95	519	85	2
O&M of Plant	0	0	2	1	0
Public Service	5,408	5,275	5,903	3,037	6,175
Research	6,550	7,511	7,475	3,384	10,213
Restricted Subtotal:	\$ 28,593	\$ 30,090	\$ 33,476	\$ 22,073	\$ 34,386
TOTAL:					
Instruction	\$ 36,097	\$ 37,286	\$ 41,771	\$ 23,001	\$ 48,233
Academic Support	23,703	22,964	23,103	10,427	19,817
Student Services	10,830	11,598	12,466	6,794	12,949
Scholarships and Fellowships	12,093	15,654	18,431	18,464	21,854
Institutional Support	18,963	16,125	17,992	8,763	19,837
O&M of Plant	13,224	13,651	15,279	6,500	12,602
Public Service	7,883	8,004	8,619	4,368	9,276
Auxiliary	24,047	24,973	23,522	16,090	26,458
Research	9,553	11,290	12,439	5,687	15,127
TOTAL:	\$ 156,393	\$ 161,546	\$ 173,621	\$ 100,095	\$ 186,153



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016					50%
BEGINNING CURRENT NET POSITION	\$ 67,558	\$ 80,095	\$ 81,425	\$ 76,031	\$ 76,031
REVENUES					
State Appropriations	\$ 35,375	\$ 41,626	\$ 42,215	\$ 44,889	\$ 47,710
Tuition and Fees (Gross)	66,487	74,225	83,444	77,724	87,744
Contracts and Grants	17,074	15,044	11,212	1,935	9,280
Student Financial Assistance	19,855	18,713	23,344	12,826	24,075
Gifts	996	1,058	1,443	342	769
Sales and Services	25,675	29,016	29,463	27,328	26,791
Investment Income	7,115	11,828	859	806	3,085
Other Income	375	344	499	389	300
Discounts	(18,292)	(20,925)	(22,840)	(11,500)	(23,000)
TOTAL REVENUES	\$ 154,660	\$ 170,929	\$ 169,638	\$ 154,739	\$ 176,754
Percent of Budget					87.5%
EXPENDITURES					
Salaries - Faculty	\$ 27,483	\$ 30,470	\$ 32,420	\$ 19,100	\$ 36,471
Salaries - Non-Faculty	24,702	24,852	28,203	15,582	30,424
Wages	4,382	4,919	4,858	2,424	3,384
Benefits	13,672	16,935	18,369	8,911	18,355
Personnel Costs	70,239	77,175	83,851	46,017	88,634
Utilities	4,012	3,764	3,503	1,321	3,926
Scholarships	32,000	34,735	38,367	29,248	37,866
Discounts	(18,292)	(20,925)	(22,840)	(11,500)	(23,000)
Equipment (Capitalized)	3,695	2,524	2,184	1,260	505
Operations and Maintenance (Net)	40,742	48,821	49,103	27,349	56,474
TOTAL EXPENDITURES	\$ 132,395	\$ 146,095	\$ 154,169	\$ 93,694	\$ 164,405
Percent of Budget					57.0%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (11,169)	\$ (11,805)	\$ (10,734)	\$ (6,513)	\$ (11,192)
Other	1,441	(11,698)	(10,131)	(15,976)	(446)
NET TRANSFERS	\$ (9,728)	\$ (23,503)	\$ (20,864)	\$ (22,489)	\$ (11,638)
NET INCREASE (DECREASE)	12,537	1,330	(5,395)	38,557	711
ENDING CURRENT NET POSITION	\$ 80,095	\$ 81,425	\$ 76,031	\$ 114,587	\$ 76,741



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 41,750	\$ 50,093	\$ 56,104	\$ 28,920	\$ 54,881
Academic Support	8,055	9,937	11,141	5,687	11,797
Student Services	5,269	6,423	7,195	4,231	8,818
Scholarships and Fellowships	6,036	5,936	6,370	8,157	4,394
Institutional Support	14,528	3,546	3,533	9,804	22,927
O&M of Plant	9,513	18,862	19,261	6,021	11,193
Public Service	1,187	1,381	1,362	549	1,273
Research	2,477	3,108	3,099	1,254	3,010
E&G and Designated Subtotal:	\$ 88,814	\$ 99,287	\$ 108,065	\$ 64,624	\$ 118,294
Auxiliary:					
Auxiliary	\$ 23,067	\$ 28,077	\$ 29,022	\$ 18,983	\$ 28,141
Auxiliary Subtotal:	\$ 23,067	\$ 28,077	\$ 29,022	\$ 18,983	\$ 28,141
Restricted:					
Instruction	\$ 743	\$ 707	\$ 1,111	\$ 376	\$ 584
Academic Support	224	147	190	124	221
Student Services	1,174	1,431	1,205	439	699
Scholarships and Fellowships	10,396	9,199	8,000	6,452	9,390
Institutional Support	0	0	0	0	0
O&M of Plant	13	0	180	0	0
Public Service	2,641	1,393	835	347	233
Research	5,323	5,854	5,562	2,349	6,843
Restricted Subtotal:	\$ 20,514	\$ 18,731	\$ 17,081	\$ 10,087	\$ 17,970
TOTAL:					
Instruction	\$ 42,493	\$ 50,800	\$ 57,214	\$ 29,295	\$ 55,465
Academic Support	8,279	10,084	11,330	5,811	12,018
Student Services	6,443	7,853	8,400	4,670	9,517
Scholarships and Fellowships	16,431	15,136	14,369	14,609	13,785
Institutional Support	14,528	3,546	3,533	9,804	22,927
O&M of Plant	9,526	18,862	19,441	6,021	11,193
Public Service	3,828	2,774	2,198	896	1,507
Auxiliary	23,067	28,077	29,022	18,983	28,141
Research	7,800	8,962	8,661	3,603	9,853
TOTAL:	\$ 132,395	\$ 146,095	\$ 154,169	\$ 93,694	\$ 164,405



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016							50%	
BEGINNING CURRENT NET POSITION	\$ 39,538	\$ 50,307	\$ 59,460	\$ 66,386	\$ 66,386	\$ 66,386	\$ 66,386	
REVENUES								
State Appropriations	\$ 32,981	\$ 34,157	\$ 33,642	\$ 35,562	\$ 35,562	\$ 35,562	\$ 36,849	
Higher Education Fund	3,796	3,796	3,796	4,473	4,473	4,473	4,473	
Tuition and Fees (Gross)	37,829	41,160	45,516	40,892	40,892	40,892	42,177	
Contracts and Grants	15,612	19,988	17,985	14,767	14,767	14,767	16,194	
Student Financial Assistance	21,924	17,023	17,995	17,631	17,631	17,631	26,333	
Gifts	6,702	2,118	5,636	(1,598)	(1,598)	(1,598)	1,990	
Sales and Services	5,107	5,084	6,700	3,437	3,437	3,437	4,634	
Investment Income	3,072	6,122	(149)	563	563	563	3,025	
Other Income	433	456	292	135	135	135	289	
Discounts	(19,911)	(22,000)	(23,785)	(10,250)	(10,250)	(10,250)	(20,500)	
TOTAL REVENUES	\$ 107,544	\$ 107,905	\$ 107,629	\$ 105,614	\$ 105,614	\$ 105,614	\$ 115,463	
Percent of Budget								91.5%
EXPENDITURES								
Salaries - Faculty	\$ 15,895	\$ 16,314	\$ 17,191	\$ 10,874	\$ 10,874	\$ 10,874	\$ 21,250	
Salaries - Non-Faculty	21,329	21,202	22,138	11,540	11,540	11,540	22,545	
Wages	3,289	3,386	4,339	2,081	2,081	2,081	3,416	
Benefits	8,861	10,201	10,922	5,520	5,520	5,520	11,821	
Personnel Costs	49,374	51,103	54,589	30,016	30,016	30,016	59,032	
Utilities	2,036	1,698	1,928	898	898	898	2,166	
Scholarships	30,647	32,786	33,862	33,240	33,240	33,240	36,067	
Discounts	(19,911)	(22,000)	(23,785)	(10,250)	(10,250)	(10,250)	(20,500)	
Equipment (Capitalized)	2,089	2,125	1,030	1,403	1,403	1,403	6,083	
Operations and Maintenance (Net)	23,261	23,928	24,769	12,645	12,645	12,645	24,206	
TOTAL EXPENDITURES	\$ 87,496	\$ 89,641	\$ 92,393	\$ 67,952	\$ 67,952	\$ 67,952	\$ 107,054	
Percent of Budget								63.5%
TRANSFERS								
RFS Debt Service (To System Office)	\$ (10,436)	\$ (10,245)	\$ (9,594)	\$ (6,901)	\$ (6,901)	\$ (6,901)	\$ (8,409)	
Other	1,157	1,134	1,285	116	116	116	0	
NET TRANSFERS	\$ (9,279)	\$ (9,111)	\$ (8,309)	\$ (6,785)	\$ (6,785)	\$ (6,785)	\$ (8,409)	
NET INCREASE (DECREASE)	10,770	9,153	6,926	30,876	30,876	30,876	0	
ENDING CURRENT NET POSITION	\$ 50,307	\$ 59,460	\$ 66,386	\$ 97,263	\$ 97,263	\$ 97,263	\$ 66,386	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016			
	Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget			
E&G and Designated:										
Instruction	\$	20,261	\$	22,361	\$	24,210	\$	14,710	\$	27,145
Academic Support		9,605		9,832		10,942		6,183		11,222
Student Services		8,395		9,041		7,781		4,095		7,020
Scholarships and Fellowships		1,395		1,549		1,647		1,983		2,772
Institutional Support		6,812		7,097		7,863		3,826		7,399
O&M of Plant		8,419		7,279		8,257		3,807		12,320
Public Service		1,673		2,003		1,650		861		1,661
Research		1,200		1,340		1,271		852		1,117
E&G and Designated Subtotal:	\$	57,760	\$	60,502	\$	63,622	\$	36,318	\$	70,656
Auxiliary:										
Auxiliary	\$	6,052	\$	6,252	\$	7,758	\$	4,092	\$	6,951
Auxiliary Subtotal:	\$	6,052	\$	6,252	\$	7,758	\$	4,092	\$	6,951
Restricted:										
Instruction	\$	1,602	\$	1,646	\$	1,306	\$	818	\$	812
Academic Support		10,164		9,064		7,613		4,353		11,616
Student Services		441		916		972		453		1,821
Scholarships and Fellowships		8,439		8,672		8,246		20,586		12,565
Institutional Support		30		12		21		19		0
O&M of Plant		2		0		0		0		0
Public Service		572		508		1,260		443		334
Research		2,435		2,069		1,595		870		2,299
Restricted Subtotal:	\$	23,685	\$	22,887	\$	21,013	\$	27,542	\$	29,447
TOTAL:										
Instruction	\$	21,863	\$	24,007	\$	25,516	\$	15,528	\$	27,957
Academic Support		19,769		18,896		18,555		10,536		22,838
Student Services		8,837		9,957		8,753		4,548		8,841
Scholarships and Fellowships		9,834		10,221		9,893		22,570		15,337
Institutional Support		6,842		7,110		7,884		3,845		7,399
O&M of Plant		8,421		7,279		8,258		3,808		12,320
Public Service		2,245		2,511		2,910		1,303		1,995
Auxiliary		6,052		6,252		7,758		4,092		6,951
Research		3,635		3,409		2,866		1,723		3,416
TOTAL:	\$	87,496	\$	89,641	\$	92,393	\$	67,952	\$	107,054



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 877,357	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,631,284
REVENUES					
State Appropriations	\$ 282,103	\$ 306,634	\$ 312,085	\$ 301,538	\$ 354,048
Available University Fund	91,029	95,146	95,146	117,659	117,677
Waivers and Exemptions	17,879	20,863	25,380	75,862	28,477
Tuition and Fees (Gross)	490,505	545,654	609,093	635,885	607,232
Contracts and Grants	207,450	204,308	213,948	143,098	234,062
Student Financial Assistance	39,924	71,293	75,740	58,686	82,531
Gifts	74,802	634,518	81,243	29,143	106,826
Sales and Services	288,883	305,867	355,307	199,276	292,260
Investment Income	75,136	158,426	(5,983)	10,448	31,532
Other Income	28,715	30,509	31,430	16,025	21,123
Discounts	(126,772)	(147,306)	(144,149)	(77,540)	(155,080)
TOTAL REVENUES	\$ 1,451,774	\$ 2,205,049	\$ 1,623,861	\$ 1,434,217	\$ 1,692,212
Percent of Budget				84.8%	
EXPENDITURES					
Salaries - Faculty	\$ 262,599	\$ 283,348	\$ 303,456	\$ 191,047	\$ 342,486
Salaries - Non-Faculty	280,330	291,628	303,972	159,124	311,274
Wages	81,496	79,379	91,286	45,343	93,787
Benefits	124,571	141,696	152,507	75,140	147,261
Personnel Costs	748,996	796,051	851,221	470,654	894,808
Utilities	56,268	56,361	57,052	27,765	57,540
Scholarships	187,578	206,557	223,915	259,303	235,094
Discounts	(126,772)	(147,306)	(144,149)	(77,540)	(155,080)
Equipment (Capitalized)	37,106	34,014	55,946	17,564	49,969
Operations and Maintenance (Net)	362,825	391,863	417,857	176,217	457,812
Debt Service	417	579	100	3	0
TOTAL EXPENDITURES	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$ 873,965	\$ 1,540,144
Percent of Budget				56.7%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (76,753)	\$ (79,458)	\$ (97,005)	\$ (28,548)	\$ (98,981)
Other	(60,390)	(98,146)	(48,524)	(84,976)	2,073
NET TRANSFERS	\$ (137,143)	\$ (177,604)	\$ (145,529)	\$ (113,524)	\$ (96,908)
NET INCREASE (DECREASE)	48,213	689,325	16,389	446,728	55,160
ENDING CURRENT NET POSITION	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 2,078,012	\$ 1,686,444



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget		
Fund Group - NACUBO Function								
E&G and Designated:								
Instruction	\$ 411,687	\$ 448,880	\$ 473,069	\$ 243,542	\$ 552,865			
Academic Support	138,698	146,685	172,729	81,479	185,207			
Student Services	61,117	59,120	62,117	29,516	64,123			
Scholarships and Fellowships	34,494	33,644	48,025	126,842	63,545			
Institutional Support	46,259	72,691	78,594	69,429	64,920			
O&M of Plant	100,704	92,968	80,130	24,206	89,816			
Public Service	18,283	20,590	19,681	9,074	19,608			
Research	53,035	50,313	65,061	28,960	57,092			
E&G and Designated Subtotal:	\$ 864,277	\$ 924,892	\$ 999,406	\$ 613,048	\$ 1,097,175			
Auxiliary:								
Auxiliary	\$ 163,050	\$ 174,298	\$ 195,243	\$ 111,657	\$ 197,907			
Auxiliary Subtotal:	\$ 163,050	\$ 174,298	\$ 195,243	\$ 111,657	\$ 197,907			
Restricted:								
Instruction	66,266	\$ 67,922	\$ 77,516	\$ 38,638	\$ 74,429			
Academic Support	23,152	21,890	27,635	10,320	85,336			
Student Services	3,992	2,062	3,269	1,237	4,878			
Scholarships and Fellowships	20,733	18,977	24,720	43,735	14,724			
Institutional Support	2,547	781	1,008	710	368			
O&M of Plant	3,039	1,843	2,049	1,111	787			
Public Service	7,638	6,832	7,556	1,776	4,335			
Research	111,723	118,623	123,541	51,733	60,205			
Restricted Subtotal:	\$ 239,091	\$ 238,930	\$ 267,295	\$ 149,259	\$ 245,062			
TOTAL:								
Instruction	\$ 477,954	\$ 516,802	\$ 550,585	\$ 282,180	\$ 627,294			
Academic Support	161,850	168,575	200,364	91,799	270,543			
Student Services	65,109	61,181	65,386	30,753	69,002			
Scholarships and Fellowships	55,227	52,621	72,745	170,577	78,269			
Institutional Support	48,806	73,473	79,603	70,138	65,288			
O&M of Plant	103,743	94,811	82,179	25,316	90,603			
Public Service	25,921	27,422	27,237	10,850	23,943			
Auxiliary	163,050	174,298	195,243	111,657	197,907			
Research	164,758	168,935	188,602	80,693	117,296			
TOTAL:	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$ 873,965	\$ 1,540,144			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 29,905	\$ 36,431	\$ 44,982	\$ 45,011	\$ 45,011
REVENUES					
State Appropriations	\$ 17,807	\$ 19,260	\$ 19,178	\$ 18,465	\$ 22,487
Tuition and Fees (Gross)	18,623	21,139	24,673	22,627	27,098
Contracts and Grants	4,653	4,925	6,459	4,925	10,975
Student Financial Assistance	1,993	2,812	2,908	1,568	3,024
Gifts	980	2,069	928	304	2,700
Sales and Services	12,366	10,606	11,678	8,866	11,007
Investment Income	2,266	5,215	(277)	377	2,081
Other Income	612	222	185	71	410
Discounts	(3,808)	(4,281)	(4,905)	(1,944)	(3,887)
TOTAL REVENUES	\$ 55,491	\$ 61,968	\$ 60,827	\$ 55,145	\$ 75,894
Percent of Budget				72.7%	
EXPENDITURES					
Salaries - Faculty	\$ 9,579	\$ 10,510	\$ 11,235	\$ 6,336	\$ 12,417
Salaries - Non-Faculty	9,728	8,221	9,342	4,972	8,901
Wages	1,972	1,613	1,766	800	878
Benefits	4,541	5,060	5,419	2,425	5,569
Personnel Costs	25,820	25,404	27,761	14,533	27,765
Utilities	1,995	1,673	1,638	709	2,634
Scholarships	5,561	6,282	6,843	6,068	6,218
Discounts	(3,808)	(4,281)	(4,905)	(1,944)	(3,887)
Equipment (Capitalized)	637	1,181	1,468	366	355
Operations and Maintenance (Net)	15,671	18,637	22,213	8,395	35,575
Debt Service	3	3	2	0	0
TOTAL EXPENDITURES	\$ 45,879	\$ 48,899	\$ 55,020	\$ 28,128	\$ 68,659
Percent of Budget				41.0%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (4,338)	\$ (5,929)	\$ (5,930)	\$ (4,492)	\$ (5,957)
Other	1,252	1,411	152	1,082	0
NET TRANSFERS	\$ (3,086)	\$ (4,518)	\$ (5,778)	\$ (3,411)	\$ (5,957)
NET INCREASE (DECREASE)	6,525	8,551	29	23,605	1,278
ENDING CURRENT NET POSITION	\$ 36,431	\$ 44,982	\$ 45,011	\$ 68,616	\$ 46,289

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2016 Executive Budget Summary
(In Thousands)

EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
E&G and Designated:					
Instruction	\$ 12,339	\$ 15,613	\$ 18,484	\$ 8,083	\$ 18,676
Academic Support	2,499	3,226	4,075	1,685	6,113
Student Services	3,278	3,335	3,328	1,395	8,693
Scholarships and Fellowships	1,548	919	1,120	2,717	3,944
Institutional Support	6,141	7,379	6,416	3,157	7,418
O&M of Plant	5,854	4,973	5,073	2,438	5,293
Public Service	1,155	1,269	1,220	263	1,042
Research	1,446	1,787	2,362	1,049	1,585
E&G and Designated Subtotal:	\$ 34,259	\$ 38,500	\$ 42,078	\$ 20,788	\$ 52,764
Auxiliary:					
Auxiliary	\$ 7,263	\$ 5,043	\$ 5,425	\$ 3,906	\$ 6,766
Auxiliary Subtotal:	\$ 7,263	\$ 5,043	\$ 5,425	\$ 3,906	\$ 6,766
Restricted:					
Instruction	\$ 8	\$ 10	\$ 1,020	\$ 234	\$ 800
Academic Support	40	30	160	63	0
Student Services	17	37	40	10	50
Scholarships and Fellowships	783	968	716	1,321	3,066
Institutional Support	815	1,199	498	140	1,500
O&M of Plant	3	3	754	1	0
Public Service	8	8	10	5	0
Research	2,684	3,101	4,320	1,661	3,713
Restricted Subtotal:	\$ 4,357	\$ 5,356	\$ 7,516	\$ 3,435	\$ 9,129
TOTAL:					
Instruction	\$ 12,347	\$ 15,623	\$ 19,504	\$ 8,317	\$ 19,476
Academic Support	2,539	3,255	4,234	1,748	6,113
Student Services	3,295	3,373	3,368	1,405	8,743
Scholarships and Fellowships	2,331	1,887	1,835	4,038	7,010
Institutional Support	6,955	8,578	6,914	3,297	8,918
O&M of Plant	5,857	4,976	5,827	2,439	5,293
Public Service	1,163	1,276	1,230	268	1,042
Auxiliary	7,263	5,043	5,425	3,906	6,766
Research	4,130	4,888	6,683	2,711	5,298
TOTAL:	\$ 45,879	\$ 48,899	\$ 55,020	\$ 28,128	\$ 68,659



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016					50%
BEGINNING CURRENT NET POSITION	\$ 112,762	\$ 111,933	\$ 140,791	\$ 158,123	\$ 158,123
REVENUES					
State Appropriations	\$ 100,689	\$ 132,514	\$ 133,908	\$ 145,102	\$ 150,571
Tuition and Fees (Gross)	32,176	32,203	36,709	32,147	36,472
Contracts and Grants	35,829	71,272	94,513	20,209	118,025
Student Financial Assistance	855	821	922	845	826
Gifts	3,518	6,803	10,338	(2,471)	3,500
Sales and Services	30,331	34,501	41,154	20,154	39,000
Investment Income	12,671	20,054	4,970	3,016	11,000
Other Income	314	621	33,311	152	397
Discounts	(2,206)	(2,168)	(2,587)	(1,093)	(2,185)
TOTAL REVENUES	\$ 214,177	\$ 296,622	\$ 353,238	\$ 218,060	\$ 357,605
Percent of Budget					61.0%
EXPENDITURES					
Salaries - Faculty	\$ 45,938	\$ 49,656	\$ 54,014	\$ 27,872	\$ 57,982
Salaries - Non-Faculty	62,865	65,669	67,940	34,210	71,672
Wages	2,317	2,447	2,183	950	2,300
Benefits	23,131	27,471	29,579	14,803	31,376
Personnel Costs	134,251	145,242	153,717	77,835	163,331
Utilities	6,251	5,817	6,634	2,871	7,127
Scholarships	5,016	5,007	5,785	7,547	5,200
Discounts	(2,206)	(2,168)	(2,587)	(1,093)	(2,185)
Equipment (Capitalized)	4,037	27,727	72,016	17,332	75,778
Operations and Maintenance (Net)	65,172	87,806	105,569	47,913	98,134
Debt Service	49	44	28	3	0
TOTAL EXPENDITURES	\$ 212,569	\$ 269,475	\$ 341,162	\$ 152,408	\$ 347,384
Percent of Budget					43.9%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (9,500)	\$ (9,472)	\$ (9,475)	\$ (8,594)	\$ (8,909)
Other	7,062	11,183	14,731	9,941	7,900
NET TRANSFERS	\$ (2,438)	\$ 1,710	\$ 5,256	\$ 1,346	\$ (1,009)
NET INCREASE (DECREASE)	(829)	28,858	17,332	66,998	9,213
ENDING CURRENT NET POSITION	\$ 111,933	\$ 140,791	\$ 158,123	\$ 225,121	\$ 167,336



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
E&G and Designated:					
Instruction	\$ 69,380	\$ 79,146	\$ 106,005	\$ 59,270	\$ 114,448
Academic Support	30,795	29,139	29,278	11,748	28,063
Student Services	6,344	4,813	4,972	1,496	5,081
Scholarships and Fellowships	1,227	1,198	1,792	4,440	1,950
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	13,728	16,073	16,774	6,710	15,607
O&M of Plant	21,588	19,376	26,315	9,999	22,546
Public Service	5,490	7,234	7,430	6,654	11,230
Research	20,352	27,010	30,103	13,966	32,353
E&G and Designated Subtotal:	\$ 179,213	\$ 193,155	\$ 222,670	\$ 114,282	\$ 231,277
Auxiliary:					
Auxiliary	\$ 1,290	\$ 819	\$ 2,480	\$ 276	\$ 800
Auxiliary Subtotal:	\$ 1,290	\$ 819	\$ 2,480	\$ 276	\$ 800
Restricted:					
Instruction	\$ 1,115	\$ 1,937	\$ 3,050	\$ 1,099	\$ 1,700
Academic Support	1,408	584	661	323	748
Student Services	358	86	96	33	85
Scholarships and Fellowships	271	482	604	1,285	480
Institutional Support	43	8	14	3	9
Public Service	986	1,331	1,557	455	1,535
Research	27,884	71,072	110,028	34,653	110,750
Restricted Subtotal:	\$ 32,066	\$ 75,500	\$ 116,012	\$ 37,850	\$ 115,307
TOTAL:					
Instruction	\$ 70,496	\$ 81,083	\$ 109,056	\$ 60,368	\$ 116,149
Academic Support	32,204	29,723	29,939	12,071	28,811
Student Services	6,702	4,899	5,068	1,529	5,166
Scholarships and Fellowships	1,498	1,681	2,396	5,724	2,430
Hospitals and Clinics	10,308	9,165	0	0	0
Institutional Support	13,772	16,081	16,789	6,713	15,616
O&M of Plant	21,588	19,376	26,315	9,999	22,546
Public Service	6,476	8,565	8,988	7,109	12,764
Auxiliary	1,290	819	2,480	276	800
Research	48,236	98,082	140,131	48,618	143,103
TOTAL:	\$ 212,569	\$ 269,475	\$ 341,162	\$ 152,408	\$ 347,384



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2016 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 14,744	\$ 15,511	\$ 15,394	\$ 15,986	\$ 15,986
REVENUES					
State Appropriations	\$ 14,170	\$ 15,498	\$ 15,054	\$ 17,502	\$ 17,006
Tuition and Fees (Gross)	12,956	13,415	14,911	10,399	15,508
Contracts and Grants	3,988	2,581	260	104	19
Student Financial Assistance	16	17	6,563	2,150	4,382
Gifts	360	240	365	347	529
Sales and Services	358	368	295	234	237
Investment Income	539	1,257	(66)	93	466
Other Income	38	38	60	22	20
Discounts	(2,813)	(1,708)	(4,000)	(1,168)	(2,335)
TOTAL REVENUES	\$ 29,610	\$ 31,706	\$ 33,443	\$ 29,685	\$ 35,831
Percent of Budget				82.8%	
EXPENDITURES					
Salaries - Faculty	\$ 6,436	\$ 6,742	\$ 7,652	\$ 4,482	\$ 8,878
Salaries - Non-Faculty	6,625	6,377	7,161	3,792	7,817
Wages	512	514	555	256	396
Benefits	2,833	3,088	3,592	1,690	4,239
Personnel Costs	16,406	16,721	18,960	10,219	21,330
Utilities	417	356	380	212	505
Scholarships	6,477	4,207	8,611	4,257	7,182
Discounts	(2,813)	(1,708)	(4,000)	(1,168)	(2,335)
Equipment (Capitalized)	1,026	1,232	731	497	168
Operations and Maintenance (Net)	6,129	9,869	7,080	3,166	7,322
TOTAL EXPENDITURES	\$ 27,641	\$ 30,677	\$ 31,761	\$ 17,184	\$ 34,172
Percent of Budget				50.3%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,645)	\$ (1,645)	\$ (1,649)	\$ (1,646)	\$ (1,646)
Other	444	499	560	973	963
NET TRANSFERS	\$ (1,202)	\$ (1,146)	\$ (1,090)	\$ (674)	\$ (684)
NET INCREASE (DECREASE)	767	(118)	592	11,827	975
ENDING CURRENT NET POSITION	\$ 15,511	\$ 15,394	\$ 15,986	\$ 27,813	\$ 16,961



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2016 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
E&G and Designated:					
Instruction	\$ 7,819	\$ 8,530	\$ 9,852	\$ 5,582	\$ 11,154
Academic Support	4,539	5,369	5,627	2,644	6,099
Student Services	4,683	7,868	5,152	2,337	5,307
Scholarships and Fellowships	1,787	1,103	1,495	1,438	1,763
Institutional Support	4,773	4,017	3,474	1,992	3,561
O&M of Plant	1,970	2,158	2,438	1,143	2,614
Public Service	2	17	3	0	2
Research	61	82	314	148	292
E&G and Designated Subtotal:	\$ 25,634	\$ 29,144	\$ 28,355	\$ 15,285	\$ 30,792
Auxiliary:					
Auxiliary	\$ 80	\$ 75	\$ 158	\$ 67	\$ 134
Auxiliary Subtotal:	\$ 80	\$ 75	\$ 158	\$ 67	\$ 134
Restricted:					
Instruction	\$ 26	\$ -	\$ -	\$ -	\$ -
Academic Support	1	14	1	1	3
Student Services	12	27	38	10	123
Scholarships and Fellowships	1,876	1,396	3,149	1,671	3,111
Institutional Support	0	3	2	0	0
Research	12	18	59	13	10
Restricted Subtotal:	\$ 1,927	\$ 1,458	\$ 3,249	\$ 1,833	\$ 3,247
TOTAL:					
Instruction	\$ 7,845	\$ 8,530	\$ 9,852	\$ 5,582	\$ 11,154
Academic Support	4,540	5,383	5,628	2,645	6,102
Student Services	4,695	7,895	5,190	2,347	5,430
Scholarships and Fellowships	3,663	2,500	4,645	3,109	4,874
Institutional Support	4,773	4,021	3,475	1,992	3,561
O&M of Plant	1,970	2,158	2,438	1,280	2,614
Public Service	2	17	3	2	2
Auxiliary	80	75	158	67	134
Research	73	100	373	161	302
TOTAL:	\$ 27,641	\$ 30,677	\$ 31,761	\$ 17,184	\$ 34,172



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 72,873	\$ 89,732	\$ 104,007	\$ 105,881	\$ 105,881
REVENUES					
State Appropriations	\$ 40,721	\$ 44,748	\$ 45,533	\$ 43,885	\$ 48,193
Federal Appropriations	19	20	21	0	0
Higher Education Fund	5,193	5,193	5,193	7,191	7,191
Tuition and Fees (Gross)	83,318	77,464	83,898	76,933	82,493
Contracts and Grants	4,614	4,509	4,831	1,468	6,115
Student Financial Assistance	20,175	22,114	23,191	12,479	21,438
Gifts	1,735	1,665	1,973	1,242	1,070
Sales and Services	18,235	21,297	23,013	20,499	19,832
Investment Income	7,535	13,498	385	538	2,932
Other Income	261	1,026	1,222	1,622	146
Discounts	(16,835)	(19,602)	(22,029)	(10,081)	(20,163)
TOTAL REVENUES	\$ 164,971	\$ 171,932	\$ 167,231	\$ 155,775	\$ 169,246
Percent of Budget				92.0%	
EXPENDITURES					
Salaries - Faculty	\$ 30,236	\$ 30,468	\$ 32,854	\$ 19,285	\$ 33,018
Salaries - Non-Faculty	28,263	27,021	27,484	14,316	29,151
Wages	4,832	4,523	4,457	2,412	4,527
Benefits	15,116	16,671	18,158	8,457	18,046
Personnel Costs	78,448	78,683	82,953	44,470	84,742
Utilities	4,042	3,813	3,861	886	4,932
Scholarships	34,557	38,708	41,279	30,195	42,067
Discounts	(16,835)	(19,602)	(22,029)	(10,081)	(20,163)
Equipment (Capitalized)	2,319	2,159	1,730	457	2,016
Operations and Maintenance (Net)	37,178	40,450	45,331	24,944	42,413
TOTAL EXPENDITURES	\$ 139,709	\$ 144,212	\$ 153,124	\$ 90,871	\$ 156,007
Percent of Budget				58.2%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (7,682)	\$ (10,111)	\$ (10,056)	\$ (3,385)	\$ (9,989)
Other	(720)	(3,335)	(2,176)	(1,060)	(3,250)
NET TRANSFERS	\$ (8,402)	\$ (13,446)	\$ (12,233)	\$ (4,445)	\$ (13,239)
NET INCREASE (DECREASE)	16,859	14,275	1,874	60,459	0
ENDING CURRENT NET POSITION	\$ 89,732	\$ 104,007	\$ 105,881	\$ 166,340	\$ 105,881



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 46,359	\$ 53,157	\$ 55,806	\$ 29,146	\$ 54,300
Academic Support	15,178	9,983	10,067	5,848	16,425
Student Services	8,064	9,516	10,992	5,678	10,029
Scholarships and Fellowships	8,302	9,075	9,542	10,861	8,886
Institutional Support	12,831	12,965	11,949	7,057	11,062
O&M of Plant	12,909	11,754	13,157	5,769	13,410
Public Service	1,399	1,861	1,850	807	1,385
Research	761	1,029	1,003	457	739
E&G and Designated Subtotal:	\$ 105,802	\$ 109,339	\$ 114,367	\$ 65,623	\$ 116,234
Auxiliary:					
Auxiliary	\$ 21,043	\$ 22,555	\$ 25,532	\$ 16,649	\$ 25,780
Auxiliary Subtotal:	\$ 21,043	\$ 22,555	\$ 25,532	\$ 16,649	\$ 25,780
Restricted:					
Instruction	\$ 597	\$ (26)	\$ 804	\$ 421	\$ 557
Academic Support	554	74	60	31	178
Student Services	1,066	1,540	1,488	396	711
Scholarships and Fellowships	7,967	8,251	7,699	6,824	11,648
Institutional Support	424	310	464	126	0
O&M of Plant	22	61	0	18	0
Public Service	715	616	554	249	163
Research	1,518	1,493	2,155	534	736
Restricted Subtotal:	\$ 12,864	\$ 12,318	\$ 13,225	\$ 8,599	\$ 13,993
TOTAL:					
Instruction	\$ 46,956	\$ 53,130	\$ 56,610	\$ 29,567	\$ 54,856
Academic Support	15,732	10,057	10,127	5,879	16,603
Student Services	9,129	11,055	12,481	6,074	10,740
Scholarships and Fellowships	16,269	17,326	17,241	17,685	20,534
Institutional Support	13,255	13,275	12,414	7,184	11,062
O&M of Plant	12,931	11,814	13,157	5,787	13,410
Public Service	2,114	2,477	2,404	1,056	1,548
Auxiliary	21,043	22,555	25,532	16,649	25,780
Research	2,280	2,522	3,158	990	1,474
TOTAL:	\$ 139,709	\$ 144,212	\$ 153,124	\$ 90,871	\$ 156,007



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016					50%	
BEGINNING CURRENT NET POSITION	\$ 64,088	\$ 64,932	\$ 75,754	\$ 71,238	\$ 71,238	
REVENUES						
State Appropriations	\$ 46,414	\$ 51,261	\$ 51,372	\$ 53,491	\$ 56,833	
Higher Education Fund	7,139	7,139	7,139	7,424	7,424	
Tuition and Fees (Gross)	79,735	83,848	91,889	86,639	92,981	
Contracts and Grants	18,080	20,936	19,816	9,775	23,608	
Student Financial Assistance	19,997	21,415	21,923	15,571	21,909	
Gifts	5,860	6,088	6,311	3,781	4,687	
Sales and Services	8,182	10,326	10,422	5,298	9,207	
Investment Income	5,402	10,873	166	620	3,148	
Other Income	984	1,573	1,416	472	1,429	
Discounts	(18,651)	(19,680)	(23,758)	(9,963)	(19,925)	
TOTAL REVENUES	\$ 173,140	\$ 193,780	\$ 186,697	\$ 173,109	\$ 201,300	
Percent of Budget					86.0%	
EXPENDITURES						
Salaries - Faculty	\$ 31,109	\$ 33,869	\$ 36,668	\$ 21,884	\$ 39,757	
Salaries - Non-Faculty	34,425	35,341	37,494	19,830	43,939	
Wages	7,402	7,213	7,698	3,671	5,986	
Benefits	15,853	18,498	20,599	10,971	22,161	
Personnel Costs	88,789	94,922	102,459	56,356	111,843	
Utilities	4,681	4,477	4,309	1,727	5,740	
Scholarships	35,380	37,643	41,370	32,201	40,353	
Discounts	(18,651)	(19,680)	(23,758)	(9,963)	(19,925)	
Equipment (Capitalized)	4,366	3,947	5,635	2,005	9,109	
Operations and Maintenance (Net)	33,719	39,532	39,972	19,197	35,932	
TOTAL EXPENDITURES	\$ 148,284	\$ 160,841	\$ 169,986	\$ 101,523	\$ 183,051	
Percent of Budget					55.5%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (11,920)	\$ (12,667)	\$ (12,779)	\$ (10,516)	\$ (14,154)	
Other	(12,092)	(9,450)	(8,447)	(4,870)	(500)	
NET TRANSFERS	\$ (24,012)	\$ (22,117)	\$ (21,226)	\$ (15,386)	\$ (14,654)	
NET INCREASE (DECREASE)	844	10,822	(4,516)	56,199	3,595	
ENDING CURRENT NET POSITION	\$ 64,932	\$ 75,754	\$ 71,238	\$ 127,437	\$ 74,833	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget		
Fund Group - NACUBO Function								
E&G and Designated:								
Instruction	\$ 40,144	\$ 45,708	\$ 48,274	\$ 26,638	\$ 47,689			
Academic Support	19,773	19,825	23,811	13,422	24,057			
Student Services	9,526	10,561	9,471	4,717	9,360			
Scholarships and Fellowships	5,689	6,238	7,137	5,913	4,993			
Institutional Support	12,262	11,764	13,712	8,239	17,101			
O&M of Plant	10,529	10,707	10,621	4,884	12,010			
Public Service	1,943	2,373	2,482	979	2,078			
Research	3,633	4,541	5,695	2,373	5,655			
E&G and Designated Subtotal:	\$ 103,498	\$ 111,717	\$ 121,204	\$ 67,166	\$ 122,941			
Auxiliary:								
Auxiliary	\$ 17,037	\$ 18,646	\$ 19,589	\$ 12,455	\$ 23,216			
Auxiliary Subtotal:	\$ 17,037	\$ 18,646	\$ 19,589	\$ 12,455	\$ 23,216			
Restricted:								
Instruction	\$ 3,804	\$ 2,699	\$ 2,617	\$ 1,723	\$ 267			
Academic Support	1,083	1,194	1,362	622	1,124			
Student Services	1,335	1,176	474	70	64			
Scholarships and Fellowships	8,310	9,239	8,246	12,117	12,499			
Institutional Support	588	793	549	147	825			
O&M of Plant	353	366	353	192	452			
Public Service	1,439	1,802	624	181	70			
Research	10,839	13,211	14,967	6,851	21,594			
Restricted Subtotal:	\$ 27,750	\$ 30,479	\$ 29,194	\$ 21,903	\$ 36,894			
TOTAL:								
Instruction	\$ 43,947	\$ 48,407	\$ 50,892	\$ 28,360	\$ 47,956			
Academic Support	20,855	21,019	25,173	14,044	25,180			
Student Services	10,861	11,737	9,945	4,787	9,423			
Scholarships and Fellowships	13,999	15,477	15,383	18,030	17,492			
Institutional Support	12,849	12,556	14,261	8,386	17,926			
O&M of Plant	10,882	11,073	10,975	5,076	12,462			
Public Service	3,382	4,174	3,106	1,161	2,148			
Auxiliary	17,037	18,646	19,589	12,455	23,216			
Research	14,472	17,752	20,663	9,225	27,249			
TOTAL:	\$ 148,284	\$ 160,841	\$ 169,986	\$ 101,523	\$ 183,051			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 38,170	\$ 40,386	\$ 60,954	\$ 71,480	\$ 71,480
REVENUES					
State Appropriations	\$ 33,174	\$ 39,264	\$ 39,373	\$ 44,123	\$ 47,386
Higher Education Fund	5,047	5,047	5,047	5,977	5,977
Tuition and Fees (Gross)	49,103	57,169	68,564	62,634	64,175
Contracts and Grants	11,398	15,381	13,295	7,009	11,316
Student Financial Assistance	26,399	27,970	28,408	19,256	30,075
Gifts	5,955	5,517	7,044	3,001	5,217
Sales and Services	21,357	25,071	23,941	18,714	20,732
Investment Income	3,545	6,923	(232)	602	1,668
Other Income	712	931	862	238	845
Discounts	(18,426)	(19,220)	(18,452)	(9,644)	(19,289)
TOTAL REVENUES	\$ 138,264	\$ 164,053	\$ 167,851	\$ 151,910	\$ 168,102
Percent of Budget				90.4%	
EXPENDITURES					
Salaries - Faculty	\$ 23,512	\$ 26,042	\$ 27,989	\$ 17,900	\$ 31,317
Salaries - Non-Faculty	26,495	26,295	26,911	14,548	28,819
Wages	6,429	5,703	6,380	2,947	5,575
Benefits	13,132	15,210	16,681	9,285	17,957
Personnel Costs	69,568	73,250	77,962	44,680	83,668
Utilities	5,293	4,217	4,794	2,429	4,880
Scholarships	30,563	31,024	31,307	27,625	34,923
Discounts	(18,426)	(19,220)	(18,452)	(9,644)	(19,289)
Equipment (Capitalized)	705	2,124	1,101	1,855	743
Operations and Maintenance (Net)	35,379	44,471	47,975	23,710	35,062
TOTAL EXPENDITURES	\$ 123,083	\$ 135,865	\$ 144,687	\$ 90,654	\$ 139,988
Percent of Budget				64.8%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (7,996)	\$ (9,130)	\$ (9,179)	\$ (6,019)	\$ (9,615)
Other	(4,970)	1,510	(3,460)	(5,318)	(11,331)
NET TRANSFERS	\$ (12,966)	\$ (7,620)	\$ (12,639)	\$ (11,337)	\$ (20,946)
NET INCREASE (DECREASE)	2,215	20,569	10,526	49,919	7,167
ENDING CURRENT NET POSITION	\$ 40,386	\$ 60,954	\$ 71,480	\$ 121,399	\$ 78,647



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 29,408	\$ 33,485	\$ 35,868	\$ 22,958	\$ 41,466
Academic Support	9,386	9,599	10,687	5,673	11,543
Student Services	8,042	10,476	11,939	6,760	10,229
Scholarships and Fellowships	3,815	3,823	4,565	5,061	6,927
Institutional Support	10,461	12,366	14,310	8,779	14,032
O&M of Plant	8,341	7,348	8,204	4,587	8,525
Public Service	643	507	521	229	359
Research	4,150	4,023	4,660	1,842	3,796
E&G and Designated Subtotal:	\$ 74,248	\$ 81,627	\$ 90,754	\$ 55,889	\$ 96,877
Auxiliary:					
Auxiliary	\$ 20,226	\$ 21,464	\$ 22,202	\$ 13,799	\$ 20,865
Auxiliary Subtotal:	\$ 20,226	\$ 21,464	\$ 22,202	\$ 13,799	\$ 20,865
Restricted:					
Instruction	\$ 2,402	\$ 3,295	\$ 2,562	\$ 774	\$ 487
Academic Support	455	526	436	329	67
Student Services	958	1,043	1,106	627	175
Scholarships and Fellowships	13,246	13,132	14,303	12,154	8,365
Institutional Support	166	609	108	46	0
Public Service	135	129	128	176	0
Research	11,246	14,041	13,088	6,859	13,152
Restricted Subtotal:	\$ 28,608	\$ 32,775	\$ 31,730	\$ 20,965	\$ 22,246
TOTAL:					
Instruction	\$ 31,810	\$ 36,780	\$ 38,430	\$ 23,731	\$ 41,953
Academic Support	9,841	10,125	11,123	6,002	11,611
Student Services	9,000	11,518	13,045	7,387	10,404
Scholarships and Fellowships	17,061	16,955	18,868	17,215	15,292
Institutional Support	10,627	12,975	14,418	8,826	14,032
O&M of Plant	8,341	7,348	8,204	4,587	8,525
Public Service	779	635	649	404	359
Auxiliary	20,226	21,464	22,202	13,799	20,865
Research	15,397	18,064	17,748	8,701	16,948
TOTAL:	\$ 123,083	\$ 135,865	\$ 144,687	\$ 90,654	\$ 139,988



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016					50%	
BEGINNING CURRENT NET POSITION	\$ 27,451	\$ 28,366	\$ 28,479	\$ 27,743	\$ 27,743	
REVENUES						
State Appropriations	\$ 16,774	\$ 18,302	\$ 18,816	\$ 19,959	\$ 21,215	
Higher Education Fund	1,308	1,308	1,308	1,216	1,216	
Tuition and Fees (Gross)	10,049	10,181	11,364	9,449	12,146	
Contracts and Grants	1,036	1,012	741	553	854	
Student Financial Assistance	2,865	3,910	3,301	1,660	5,051	
Gifts	1,264	1,525	2,068	278	1,303	
Sales and Services	1,304	2,021	1,431	1,306	1,387	
Investment Income	1,305	2,120	(166)	30	838	
Other Income	62	(702)	28	11	0	
Discounts	(3,052)	(3,945)	(3,410)	(2,168)	(4,335)	
TOTAL REVENUES	\$ 32,914	\$ 35,730	\$ 35,480	\$ 32,294	\$ 39,674	
Percent of Budget					81.4%	
EXPENDITURES						
Salaries - Faculty	\$ 5,997	\$ 6,507	\$ 6,918	\$ 4,072	\$ 7,525	
Salaries - Non-Faculty	5,382	5,253	6,677	3,519	7,267	
Wages	776	675	792	369	647	
Benefits	2,835	3,292	3,870	2,094	4,527	
Personnel Costs	14,990	15,726	18,257	10,053	19,967	
Utilities	480	476	510	210	576	
Scholarships	5,946	7,099	6,088	3,973	7,708	
Discounts	(3,052)	(3,945)	(3,410)	(2,168)	(4,335)	
Equipment (Capitalized)	205	253	169	71	1,060	
Operations and Maintenance (Net)	6,422	6,382	7,603	3,600	7,793	
TOTAL EXPENDITURES	\$ 24,990	\$ 25,991	\$ 29,217	\$ 15,740	\$ 32,769	
Percent of Budget					48.0%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (5,868)	\$ (6,710)	\$ (6,725)	\$ (6,491)	\$ (6,906)	
Other	(1,143)	(2,916)	(274)	(3,060)	0	
NET TRANSFERS	\$ (7,010)	\$ (9,626)	\$ (6,999)	\$ (9,551)	\$ (6,906)	
NET INCREASE (DECREASE)	914	113	(736)	7,003	0	
ENDING CURRENT NET POSITION	\$ 28,366	\$ 28,479	\$ 27,743	\$ 34,746	\$ 27,743	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 8,842	\$ 8,953	\$ 10,376	\$ 5,828	\$ 13,035
Academic Support	2,000	3,256	3,971	1,939	2,736
Student Services	1,898	2,764	3,076	1,755	4,106
Scholarships and Fellowships	859	851	679	684	447
Institutional Support	5,106	4,022	5,042	2,600	5,193
O&M of Plant	1,758	1,689	1,632	743	1,693
Public Service	24	0	12	12	0
Research	7	129	238	121	219
E&G and Designated Subtotal:	\$ 20,494	\$ 21,665	\$ 25,027	\$ 13,681	\$ 27,429
Auxiliary:					
Auxiliary	\$ 1,295	\$ 1,483	\$ 1,719	\$ 769	\$ 897
Auxiliary Subtotal:	\$ 1,295	\$ 1,483	\$ 1,719	\$ 769	\$ 897
Restricted:					
Instruction	\$ 113	\$ 374	\$ 249	\$ 8	\$ 222
Academic Support	509	49	73	100	91
Student Services	20	93	130	123	0
Scholarships and Fellowships	1,980	2,256	1,956	1,027	4,130
Institutional Support	299	26	38	18	0
O&M of Plant	1	1	23	0	0
Public Service	0	1	1	11	0
Research	279	42	0	2	-
Restricted Subtotal:	\$ 3,201	\$ 2,843	\$ 2,471	\$ 1,290	\$ 4,443
TOTAL:					
Instruction	\$ 8,954	\$ 9,327	\$ 10,625	\$ 5,836	\$ 13,257
Academic Support	2,509	3,305	4,044	2,039	2,827
Student Services	1,919	2,857	3,207	1,878	4,106
Scholarships and Fellowships	2,840	3,107	2,635	1,711	4,578
Institutional Support	5,405	4,049	5,081	2,618	5,193
O&M of Plant	1,759	1,690	1,655	743	1,693
Public Service	24	2	13	22	0
Auxiliary	1,295	1,483	1,719	769	897
Research	286	171	239	123	219
TOTAL:	\$ 24,990	\$ 25,991	\$ 29,217	\$ 15,740	\$ 32,769



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016					50%	
BEGINNING CURRENT NET POSITION	\$ 10,914	\$ 13,320	\$ 18,079	\$ 20,548	\$ 20,548	
REVENUES						
State Appropriations	\$ 16,706	\$ 20,516	\$ 20,775	\$ 27,250	\$ 29,224	
Tuition and Fees (Gross)	22,052	23,984	24,930	21,747	24,081	
Contracts and Grants	200	269	92	40	0	
Student Financial Assistance	6,310	7,076	7,060	31	0	
Gifts	525	688	701	346	65	
Sales and Services	454	395	504	356	293	
Investment Income	413	1,106	67	191	490	
Other Income	89	103	148	60	0	
Discounts	(3,958)	(4,710)	(4,301)	(1,780)	(3,559)	
TOTAL REVENUES	\$ 42,790	\$ 49,427	\$ 49,977	\$ 48,241	\$ 50,594	
Percent of Budget					95.3%	
EXPENDITURES						
Salaries - Faculty	\$ 8,332	\$ 9,137	\$ 9,908	\$ 5,694	\$ 12,540	
Salaries - Non-Faculty	9,065	9,635	10,822	5,712	14,491	
Wages	532	823	1,005	505	817	
Benefits	3,759	4,435	5,013	2,306	6,256	
Personnel Costs	21,688	24,029	26,749	14,218	34,104	
Utilities	421	577	774	290	762	
Scholarships	9,871	10,507	9,744	2,050	9,708	
Discounts	(3,958)	(4,710)	(4,301)	(1,780)	(3,559)	
Equipment (Capitalized)	194	216	1,103	42	167	
Operations and Maintenance (Net)	9,642	11,326	11,566	6,511	12,590	
Debt Service	0	0	3	0	0	
TOTAL EXPENDITURES	\$ 37,858	\$ 41,944	\$ 45,638	\$ 21,331	\$ 53,771	
Percent of Budget					39.7%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (2,636)	\$ (2,632)	\$ (2,637)	\$ (2,635)	\$ (2,635)	
Other	109	(91)	768	6,444	8,045	
NET TRANSFERS	\$ (2,527)	\$ (2,723)	\$ (1,870)	\$ 3,809	\$ 5,410	
NET INCREASE (DECREASE)	2,405	4,759	2,469	30,719	2,233	
ENDING CURRENT NET POSITION	\$ 13,320	\$ 18,079	\$ 20,548	\$ 51,267	\$ 22,781	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget		
Fund Group - NACUBO Function								
E&G and Designated:								
Instruction	\$ 13,491	\$ 14,154	\$ 14,944	\$ 7,985	\$ 16,842			
Academic Support	2,406	2,899	4,776	2,739	5,823			
Student Services	4,215	5,539	8,226	4,461	10,364			
Scholarships and Fellowships	2,255	2,115	1,804	232	1,805			
Institutional Support	8,581	9,110	6,771	3,315	8,101			
O&M of Plant	2,951	4,008	4,917	2,135	6,175			
Public Service	38	120	270	117	65			
Research	0	41	10	1	0			
E&G and Designated Subtotal:	\$ 33,937	\$ 37,986	\$ 41,717	\$ 20,985	\$ 49,174			
Auxiliary:								
Auxiliary	\$ 244	\$ 135	\$ 243	\$ 111	\$ 226			
Auxiliary Subtotal:	\$ 244	\$ 135	\$ 243	\$ 111	\$ 226			
Restricted:								
Instruction	\$ 21	\$ 19	\$ 20	\$ 0	\$ -			
Scholarships and Fellowships	3,655	3,641	3,556	34	4,371			
Institutional Support	0	1	0	0	0			
Public Service	2	0	0	2	0			
Research	0	162	93	193	0			
Restricted Subtotal:	\$ 3,677	\$ 3,824	\$ 3,678	\$ 235	\$ 4,371			
TOTAL:								
Instruction	\$ 13,511	\$ 14,173	\$ 14,964	\$ 7,985	\$ 16,842			
Academic Support	2,406	2,899	4,785	2,744	5,823			
Student Services	4,215	5,539	8,226	4,462	10,364			
Scholarships and Fellowships	5,910	5,757	5,360	266	6,175			
Institutional Support	8,581	9,111	6,771	3,315	8,101			
O&M of Plant	2,951	4,008	4,917	2,135	6,175			
Public Service	40	120	270	119	65			
Auxiliary	244	135	243	111	226			
Research	0	203	103	193	0			
TOTAL:	\$ 37,858	\$ 41,944	\$ 45,638	\$ 21,331	\$ 53,771			



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 45,762	\$ 52,670	\$ 62,708	\$ 64,005	\$ 64,005
<i>Restatement: (prior year correction)</i>	0	0	(2,037)		
REVENUES					
State Appropriations	\$ 32,325	\$ 33,271	\$ 33,861	\$ 36,463	\$ 38,759
Federal Appropriations	15	15	15	0	0
Higher Education Fund	4,653	4,653	4,653	4,776	4,776
Tuition and Fees (Gross)	53,865	57,561	63,715	57,161	62,783
Contracts and Grants	5,906	5,020	4,936	7,004	7,162
Student Financial Assistance	14,600	15,485	15,999	8,946	14,575
Gifts	5,671	5,971	7,157	1,642	3,995
Sales and Services	23,473	26,197	28,412	23,715	25,966
Investment Income	3,572	7,121	(57)	474	703
Other Income	275	262	244	417	0
Discounts	(16,973)	(16,818)	(17,912)	(8,140)	(16,280)
TOTAL REVENUES	\$ 127,382	\$ 138,739	\$ 141,023	\$ 132,460	\$ 142,439
Percent of Budget				93.0%	
EXPENDITURES					
Salaries - Faculty	\$ 22,057	\$ 22,896	\$ 24,359	\$ 15,080	\$ 23,626
Salaries - Non-Faculty	22,189	21,302	21,213	11,759	25,269
Wages	4,788	4,552	4,292	2,117	4,518
Benefits	11,950	13,347	14,984	8,282	14,919
Personnel Costs	60,984	62,097	64,848	37,238	68,332
Utilities	2,916	3,739	3,675	1,706	3,951
Scholarships	28,963	29,019	29,445	16,157	27,927
Discounts	(16,973)	(16,818)	(17,912)	(8,140)	(16,280)
Equipment (Capitalized)	2,446	2,657	2,640	550	5,135
Operations and Maintenance (Net)	30,243	35,331	39,574	22,622	39,320
TOTAL EXPENDITURES	\$ 108,580	\$ 116,024	\$ 122,269	\$ 70,133	\$ 128,385
Percent of Budget				54.6%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (10,810)	\$ (11,114)	\$ (13,092)	\$ (7,213)	\$ (13,059)
Other	(1,084)	(1,564)	(2,327)	(10,409)	(1,584)
NET TRANSFERS	\$ (11,894)	\$ (12,677)	\$ (15,419)	\$ (17,622)	\$ (14,642)
NET INCREASE (DECREASE)	6,907	10,038	3,334	44,704	(588)
ENDING CURRENT NET POSITION	\$ 52,670	\$ 62,708	\$ 64,005	\$ 108,709	\$ 63,417



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
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(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016			
	Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget			
E&G and Designated:										
Instruction	\$	34,586	\$	35,598	\$	40,232	\$	17,976	\$	31,325
Academic Support		5,123		6,968		7,187		4,703		6,806
Student Services		3,865		4,239		3,881		2,743		5,034
Scholarships and Fellowships		3,642		3,307		3,237		520		4,946
Institutional Support		9,871		11,294		10,100		12,782		24,982
O&M of Plant		10,672		12,499		13,980		6,964		13,445
Public Service		2,142		2,220		2,738		755		1,955
Research		3,049		2,958		1,809		691		2,201
E&G and Designated Subtotal:	\$	72,949	\$	79,082	\$	83,164	\$	47,133	\$	90,694
Auxiliary:										
Auxiliary	\$	21,502	\$	22,291	\$	24,148	\$	15,161	\$	23,414
Auxiliary Subtotal:	\$	21,502	\$	22,291	\$	24,148	\$	15,161	\$	23,414
Restricted:										
Instruction	\$	379	\$	408	\$	413	\$	220	\$	425
Academic Support		2,531		2,686		3,831		589		1,380
Student Services		340		329		83		54		0
Scholarships and Fellowships		6,137		6,444		5,997		4,924		7,646
Institutional Support		87		68		25		17		68
O&M of Plant		861		574		100		76		0
Public Service		1,921		2,245		2,360		1,111		2,629
Research		1,873		1,897		2,148		849		2,128
Restricted Subtotal:	\$	14,130	\$	14,651	\$	14,957	\$	7,840	\$	14,276
TOTAL:										
Instruction	\$	34,965	\$	36,006	\$	40,645	\$	18,195	\$	31,750
Academic Support		7,654		9,654		11,018		5,292		8,186
Student Services		4,206		4,568		3,964		2,797		5,034
Scholarships and Fellowships		9,779		9,751		9,234		5,444		12,593
Institutional Support		9,958		11,362		10,125		12,799		25,050
O&M of Plant		11,533		13,073		14,080		7,040		13,445
Public Service		4,063		4,465		5,099		1,866		4,583
Auxiliary		21,502		22,291		24,148		15,161		23,414
Research		4,922		4,855		3,957		1,540		4,329
TOTAL:	\$	108,580	\$	116,024	\$	122,269	\$	70,133	\$	128,385



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 73,462	\$ 81,074	\$ 103,502	\$ 107,086	\$ 107,086
REVENUES					
State Appropriations	\$ 62,453	\$ 65,503	\$ 66,895	\$ 69,426	\$ 71,370
Federal Appropriations	8,105	9,245	9,202	0	9,202
Contracts and Grants	78,707	82,441	81,136	46,880	86,596
Gifts	2,423	3,168	1,348	1,676	2,098
Sales and Services	22,769	36,307	27,772	12,027	22,465
Investment Income	5,653	11,842	(343)	1,093	5,644
Other Income	203	474	716	439	0
TOTAL REVENUES	\$ 180,313	\$ 208,979	\$ 186,727	\$ 131,542	\$ 197,376
Percent of Budget				66.6%	
EXPENDITURES					
Salaries - Faculty	\$ 25,167	\$ 25,204	\$ 26,392	\$ 9,071	\$ 21,804
Salaries - Non-Faculty	51,672	52,363	54,312	27,739	58,632
Wages	8,077	7,265	7,433	3,178	7,512
Benefits	20,703	23,092	25,145	11,005	22,488
Personnel Costs	105,620	107,924	113,282	50,993	110,435
Utilities	4,685	5,167	5,043	1,751	5,716
Scholarships	3,025	2,598	3,018	1,653	3,229
Equipment (Capitalized)	5,392	4,917	5,290	5,453	4,247
Operations and Maintenance (Net)	54,168	58,713	59,706	28,192	70,776
TOTAL EXPENDITURES	\$ 172,890	\$ 179,319	\$ 186,339	\$ 88,042	\$ 194,403
Percent of Budget				45.3%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,982)	\$ (1,978)	\$ (1,981)	\$ (363)	\$ (1,386)
Other	2,171	(5,255)	5,178	(1,071)	(1,000)
NET TRANSFERS	\$ 189	\$ (7,233)	\$ 3,197	\$ (1,434)	\$ (2,386)
NET INCREASE (DECREASE)	7,612	22,427	3,584	42,066	586
ENDING CURRENT NET POSITION	\$ 81,074	\$ 103,502	\$ 107,086	\$ 149,152	\$ 107,672



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
Fund Group - NACUBO Function								
E&G and Designated:								
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (136)	\$ 250			
Public Service	5,205	5,202	5,147	2,670	6,001			
Research	103,337	106,278	115,622	55,051	116,667			
E&G and Designated Subtotal:	\$ 108,722	\$ 111,756	\$ 121,232	\$ 57,585	\$ 122,918			
Restricted:								
Public Service	\$ 30	\$ -	\$ 32	\$ -	\$ -			
Research	64,138	67,563	65,075	30,457	71,485			
Restricted Subtotal:	\$ 64,168	\$ 67,563	\$ 65,107	\$ 30,457	\$ 71,485			
TOTAL:								
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (136)	\$ 250			
Public Service	5,235	5,202	5,179	2,670	6,001			
Research	167,474	173,841	180,697	85,508	188,152			
TOTAL:	\$ 172,890	\$ 179,319	\$ 186,339	\$ 88,042	\$ 194,403			



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M AgriLife Extension Service
 FY 2016 Executive Budget Summary
 (In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016	50%				
BEGINNING CURRENT NET POSITION	\$ 28,667	\$ 35,280	\$ 41,096	\$ 39,433	\$ 39,433
<i>Restatement: (prior year correction)</i>	825	0	0		
REVENUES					
State Appropriations	\$ 57,726	\$ 61,236	\$ 63,193	\$ 62,865	\$ 66,054
Federal Appropriations	18,364	18,549	17,801	4,074	17,786
Contracts and Grants	24,791	25,813	29,498	16,841	27,836
Gifts	1,504	1,439	1,646	1,624	1,400
Sales and Services	6,625	6,439	6,413	3,779	6,581
Investment Income	1,008	2,216	(184)	204	650
Other Income	316	744	639	120	347
TOTAL REVENUES	\$ 110,333	\$ 116,434	\$ 119,005	\$ 89,507	\$ 120,654
Percent of Budget				74.2%	
EXPENDITURES					
Salaries - Faculty	\$ 10,399	\$ 10,693	\$ 12,817	\$ 6,079	\$ 11,484
Salaries - Non-Faculty	49,446	51,309	54,672	27,908	56,738
Wages	3,055	2,764	2,762	1,034	1,989
Benefits	22,117	26,311	28,535	13,637	29,794
Personnel Costs	85,016	91,078	98,786	48,657	100,004
Utilities	817	937	827	268	952
Scholarships	202	110	109	59	82
Equipment (Capitalized)	775	809	1,170	673	870
Operations and Maintenance (Net)	18,115	18,505	20,323	8,845	21,560
TOTAL EXPENDITURES	\$ 104,926	\$ 111,439	\$ 121,215	\$ 58,503	\$ 123,469
Percent of Budget				47.4%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -
Other	380	821	547	548	1,000
NET TRANSFERS	\$ 380	\$ 821	\$ 547	\$ 548	\$ 1,000
NET INCREASE (DECREASE)	5,788	5,816	(1,662)	31,552	(1,815)
ENDING CURRENT NET POSITION	\$ 35,280	\$ 41,096	\$ 39,433	\$ 70,985	\$ 37,619



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
 FY 2016 Executive Budget Summary
 (In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -
Institutional Support	7,043	7,247	7,375	2,843	7,133
Public Service	17,852	77,163	82,577	41,616	87,025
Research	377	134	276	44	0
E&G and Designated Subtotal:	\$ 76,864	\$ 84,544	\$ 90,228	\$ 44,504	\$ 94,158
Restricted:					
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service	28,061	26,895	30,553	13,852	28,811
Research	0	0	434	147	500
Restricted Subtotal:	\$ 28,061	\$ 26,895	\$ 30,987	\$ 13,999	\$ 29,311
TOTAL:					
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -
Institutional Support	7,043	7,247	7,375	2,843	7,133
Public Service	45,914	104,059	113,130	55,468	115,835
Research	377	134	710	192	500
TOTAL:	\$ 104,926	\$ 111,439	\$ 121,215	\$ 58,503	\$ 123,469



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M Forest Service
 FY 2016 Executive Budget Summary
 (In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ (109,372)	\$ 103,181	\$ 109,829	\$ 112,804	\$ 112,804
REVENUES					
State Appropriations	\$ 139,199	\$ 36,918	\$ 36,151	\$ 38,578	\$ 39,106
Contracts and Grants	93,977	9,150	9,267	2,648	9,157
Gifts	70	21	143	3	0
Sales and Services	3,338	2,413	3,164	789	2,229
Investment Income	1,067	1,971	(93)	122	355
Other Income	31,165	20,471	20,659	943	20,043
TOTAL REVENUES	\$ 268,817	\$ 70,944	\$ 69,291	\$ 43,083	\$ 70,890
Percent of Budget				60.8%	
EXPENDITURES					
Salaries - Faculty	\$ -	\$ -	\$ 131	\$ -	\$ -
Salaries - Non-Faculty	16,293	18,018	20,260	10,393	23,150
Wages	1,426	1,321	1,560	1,750	948
Benefits	5,761	7,205	8,324	4,513	8,421
Personnel Costs	23,480	26,544	30,275	16,656	32,520
Utilities	240	281	274	114	370
Scholarships	2	0	0	0	0
Equipment (Capitalized)	3,451	9,940	8,335	3,197	7,468
Operations and Maintenance (Net)	29,082	27,650	27,461	19,494	42,041
TOTAL EXPENDITURES	\$ 56,255	\$ 64,415	\$ 66,345	\$ 39,461	\$ 82,400
Percent of Budget				47.9%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -
Other	(9)	119	28	27	0
NET TRANSFERS	\$ (9)	\$ 119	\$ 28	\$ 27	\$ -
NET INCREASE (DECREASE)	212,553	6,648	2,975	3,649	(11,510)
ENDING CURRENT NET POSITION	\$ 103,181	\$ 109,829	\$ 112,804	\$ 116,453	\$ 101,294



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	
Fund Group - NACUBO Function								
E&G and Designated:								
Institutional Support	\$ 2,856	\$ 3,435	\$ 3,462	\$ 1,857	\$ 3,429			
O&M of Plant	1,256	1,318	1,430	552	1,295			
Public Service	45,539	52,176	56,005	34,811	71,054			
Research	1,272	1,577	1,707	852	1,853			
E&G and Designated Subtotal:	\$ 50,923	\$ 58,506	\$ 62,603	\$ 38,072	\$ 77,631			
Restricted:								
Institutional Support	\$ 1	\$ 1	\$ 127	\$ 0	\$ -			
O&M of Plant	1	5	4	1	0			
Public Service	4,928	5,490	3,157	1,151	4,253			
Research	402	414	454	238	515			
Restricted Subtotal:	\$ 5,332	\$ 5,909	\$ 3,741	\$ 1,389	\$ 4,769			
TOTAL:								
Institutional Support	\$ 2,856	\$ 3,436	\$ 3,589	\$ 1,857	\$ 3,429			
O&M of Plant	1,257	1,322	1,434	553	1,295			
Public Service	50,467	57,665	59,162	35,962	75,307			
Research	1,674	1,991	2,161	1,090	2,369			
TOTAL:	\$ 56,255	\$ 64,415	\$ 66,345	\$ 39,461	\$ 82,400			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
PERCENT OF FISCAL YEAR 2016					50%	
BEGINNING CURRENT NET POSITION	\$ 5,160	\$ 4,392	\$ 1,703	\$ 635	\$ 635	
REVENUES						
State Appropriations	\$ 6,413	\$ 9,773	\$ 9,851	\$ 9,695	\$ 10,024	
Contracts and Grants	678	561	448	193	202	
Sales and Services	9,251	8,989	9,503	4,113	10,132	
Investment Income	10	4	3	1	8	
Other Income	1	9	62	0	0	
TOTAL REVENUES	\$ 16,353	\$ 19,336	\$ 19,868	\$ 14,002	\$ 20,366	
Percent of Budget					68.8%	
EXPENDITURES						
Salaries - Faculty	\$ 29	\$ 28	\$ 54	\$ 17	\$ -	
Salaries - Non-Faculty	8,404	8,495	8,514	4,190	8,926	
Wages	351	474	292	157	186	
Benefits	2,132	2,459	2,707	1,196	2,691	
Personnel Costs	10,917	11,456	11,567	5,560	11,803	
Utilities	644	548	774	404	712	
Scholarships	8	5	7	4	0	
Equipment (Capitalized)	674	1,610	181	165	133	
Operations and Maintenance (Net)	4,880	5,412	5,410	2,579	4,585	
TOTAL EXPENDITURES	\$ 17,124	\$ 19,029	\$ 17,939	\$ 8,712	\$ 17,233	
Percent of Budget					50.6%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Other	4	4	2	0	0	
NET TRANSFERS	\$ 4	\$ (2,996)	\$ (2,997)	\$ (3,000)	\$ (3,000)	
NET INCREASE (DECREASE)	(768)	(2,689)	(1,068)	2,290	133	
ENDING CURRENT NET POSITION	\$ 4,392	\$ 1,703	\$ 635	\$ 2,925	\$ 767	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 860	\$ 1,943
Public Service	14,875	16,661	15,675	7,691	15,099
Research	11	111	13	7	7
E&G and Designated Subtotal:	\$ 16,582	\$ 18,596	\$ 17,600	\$ 8,557	\$ 17,049
Restricted:					
Public Service	\$ 53	\$ 19	\$ 11	\$ 3	\$ -
Research	489	415	328	152	184
Restricted Subtotal:	\$ 542	\$ 434	\$ 339	\$ 155	\$ 184
TOTAL:					
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 860	\$ 1,943
Public Service	14,927	16,679	15,686	7,693	15,099
Research	500	526	341	158	191
TOTAL:	\$ 17,124	\$ 19,029	\$ 17,939	\$ 8,712	\$ 17,233



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016					50%
BEGINNING CURRENT NET POSITION	\$ 97,226	\$ 99,151	\$ 101,254	\$ 84,099	\$ 84,099
REVENUES					
State Appropriations	\$ 16,559	\$ 21,417	\$ 22,146	\$ 18,307	\$ 21,033
Contracts and Grants	103,979	111,064	108,201	68,102	114,050
Gifts	2,215	1,645	809	731	1,339
Sales and Services	12,238	10,521	11,225	4,538	9,325
Investment Income	7,585	15,804	(593)	(7,295)	4,687
Other Income	34	155	263	(1,839)	950
TOTAL REVENUES	\$ 142,611	\$ 160,606	\$ 142,041	\$ 82,544	\$ 151,383
Percent of Budget					54.5%
EXPENDITURES					
Salaries - Faculty (Equivalent)	\$ 17,688	\$ 18,115	\$ 16,431	\$ 6,155	\$ 18,935
Salaries - Non-Faculty	40,727	40,703	42,174	20,710	44,026
Wages	4,319	4,210	6,628	1,495	3,390
Benefits	10,431	11,686	11,435	4,356	13,778
Personnel Costs	73,165	74,713	76,668	32,717	80,130
Utilities	243	261	269	66	220
Scholarships	8,321	8,390	8,344	3,457	7,940
Equipment (Capitalized)	7,498	8,183	8,584	3,056	10,041
Operations and Maintenance (Net)	50,962	56,847	58,162	26,294	55,055
TOTAL EXPENDITURES	\$ 140,189	\$ 148,394	\$ 152,027	\$ 65,897	\$ 153,386
Percent of Budget					43.0%
TRANSFERS					
RFS Debt Service (To System Office)	\$ (359)	\$ (361)	\$ (357)	\$ (159)	\$ (397)
Other	(138)	(9,748)	(6,813)	(6,431)	2,400
NET TRANSFERS	\$ (497)	\$ (10,109)	\$ (7,170)	\$ (6,590)	\$ 2,003
NET INCREASE (DECREASE)	1,924	2,103	(17,155)	10,057	(0)
ENDING CURRENT NET POSITION	\$ 99,151	\$ 101,254	\$ 84,099	\$ 94,155	\$ 84,099



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget
Fund Group - NACUBO Function								
E&G and Designated:								
Research	\$ 56,870	\$ 58,851	\$ 66,635	\$ 32,471	\$ 60,547			
E&G and Designated Subtotal:	\$ 56,870	\$ 58,851	\$ 66,635	\$ 32,471	\$ 60,547			
Restricted:								
Research	\$ 83,320	\$ 89,543	\$ 85,392	\$ 33,426	\$ 92,839			
Restricted Subtotal:	\$ 83,320	\$ 89,543	\$ 85,392	\$ 33,426	\$ 92,839			
TOTAL:								
Research	\$ 140,190	\$ 148,394	\$ 152,027	\$ 65,897	\$ 153,386			
TOTAL:	\$ 140,190	\$ 148,394	\$ 152,027	\$ 65,897	\$ 153,386			



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 43,741	\$ 44,416	\$ 43,494	\$ 43,576	\$ 43,576
REVENUES					
State Appropriations	\$ 8,339	\$ 7,871	\$ 8,899	\$ 8,280	\$ 8,929
Tuition and Fees (Gross)	33,330	38,945	37,336	13,666	40,365
Contracts and Grants	27,580	27,227	35,031	19,771	36,313
Gifts	301	410	733	117	125
Sales and Services	6,511	6,716	5,509	917	4,523
Investment Income	2,718	5,335	(999)	255	2,252
Other Income	70	80	86	48	81
TOTAL REVENUES	\$ 78,848	\$ 86,584	\$ 86,593	\$ 43,053	\$ 92,587
Percent of Budget				46.5%	
EXPENDITURES					
Salaries - Faculty	\$ -	\$ -	\$ 30	\$ -	\$ -
Salaries - Non-Faculty	25,308	27,234	28,052	14,016	30,140
Wages	7,997	8,637	8,350	3,772	7,706
Benefits	7,103	8,433	9,033	4,232	9,187
Personnel Costs	40,409	44,305	45,465	22,020	47,032
Utilities	1,203	1,228	1,265	502	1,274
Scholarships	17	9	0	0	0
Equipment (Capitalized)	3,359	4,222	2,741	1,668	1,051
Operations and Maintenance (Net)	34,011	29,785	34,400	14,430	33,782
TOTAL EXPENDITURES	\$ 78,998	\$ 79,549	\$ 83,871	\$ 38,620	\$ 83,138
Percent of Budget				46.5%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,285)	\$ (2,604)	\$ (2,686)	\$ -	\$ (2,032)
Other	2,109	(5,354)	47	0	(6,261)
NET TRANSFERS	\$ 825	\$ (7,958)	\$ (2,639)	\$ -	\$ (8,293)
NET INCREASE (DECREASE)	675	(922)	82	4,432	1,156
ENDING CURRENT NET POSITION	\$ 44,416	\$ 43,494	\$ 43,576	\$ 48,008	\$ 44,732



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2016 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Instruction	\$ 64,861	\$ 67,072	\$ 70,457	\$ 24,582	\$ 50,770
Institutional Support	14,082	12,466	13,299	6,274	12,603
Public Service	0	0	0	0	1,506
E&G and Designated Subtotal:	\$ 78,943	\$ 79,538	\$ 83,756	\$ 30,856	\$ 64,879
Restricted:					
Instruction	\$ 55	\$ 11	\$ 116	\$ 7,764	\$ 18,259
Restricted Subtotal:	\$ 55	\$ 11	\$ 116	\$ 7,764	\$ 18,259
TOTAL:					
Instruction	\$ 64,916	\$ 67,084	\$ 70,573	\$ 32,346	\$ 69,029
Institutional Support	14,082	12,466	13,299	6,274	12,603
Public Service	0	0	0	0	1,506
TOTAL:	\$ 78,998	\$ 79,549	\$ 83,871	\$ 38,620	\$ 83,138

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2016 Executive Budget Summary
(In Thousands)

	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 20,200	\$ 20,296	\$ 22,860	\$ 21,657	\$ 21,657
REVENUES					
State Appropriations	\$ 8,347	\$ 12,148	\$ 12,228	\$ 9,910	\$ 11,090
Contracts and Grants	47,686	48,153	51,213	30,162	51,805
Gifts	274	656	311	150	300
Sales and Services	5,566	6,230	4,538	1,953	3,691
Investment Income	660	1,376	(25)	77	556
Other Income	10	77	130	12	0
TOTAL REVENUES	\$ 62,542	\$ 68,641	\$ 68,397	\$ 42,264	\$ 67,442
Percent of Budget				62.7%	
EXPENDITURES					
Salaries - Faculty	\$ 14,266	\$ 16,834	\$ 18,852	\$ 9,344	\$ 18,668
Salaries - Non-Faculty	17,289	15,252	15,724	8,060	16,056
Wages	1,623	1,729	2,021	881	1,407
Benefits	7,145	7,891	8,813	3,942	8,233
Personnel Costs	40,323	41,706	45,410	22,227	44,365
Utilities	680	692	733	372	800
Scholarships	407	309	276	171	220
Equipment (Capitalized)	1,082	2,010	1,065	2,990	1,465
Operations and Maintenance (Net)	18,821	20,379	20,904	10,394	18,763
TOTAL EXPENDITURES	\$ 61,313	\$ 65,097	\$ 68,387	\$ 36,154	\$ 65,613
Percent of Budget				55.1%	
TRANSFERS					
RFS Debt Service (To System Office)	\$ (1,007)	\$ (1,006)	\$ (483)	\$ (119)	\$ (478)
Other	(127)	27	(730)	(95)	0
NET TRANSFERS	\$ (1,134)	\$ (979)	\$ (1,213)	\$ (214)	\$ (478)
NET INCREASE (DECREASE)	96	2,564	(1,203)	5,896	1,351
ENDING CURRENT NET POSITION	\$ 20,296	\$ 22,860	\$ 21,657	\$ 27,553	\$ 23,008

THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M Transportation Institute
 FY 2016 Executive Budget Summary
 (In Thousands)



EXPENDITURES	FY 2013		FY 2014		FY 2015		FY 2016	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
Fund Group - NACUBO Function								
E&G and Designated:								
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ -	\$ -	\$ -	\$ -	
Public Service	(4)	0	85	53	90	53	90	
Research	22,573	26,581	27,242	11,178	23,982	11,178	23,982	
E&G and Designated Subtotal:	\$ 22,871	\$ 25,914	\$ 26,670	\$ 11,231	\$ 24,072	\$ 11,231	\$ 24,072	
Restricted:								
Public Service	\$ 1,385	\$ 1,661	\$ 1,552	\$ 1,016	\$ 1,702	\$ 1,016	\$ 1,702	
Research	37,057	37,523	40,165	23,907	39,839	23,907	39,839	
Restricted Subtotal:	\$ 38,442	\$ 39,184	\$ 41,718	\$ 24,922	\$ 41,541	\$ 24,922	\$ 41,541	
TOTAL:								
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ -	\$ -	\$ -	\$ -	
Public Service	1,381	1,661	1,638	1,069	1,792	1,069	1,792	
Research	59,629	64,104	67,407	35,085	63,821	35,085	63,821	
TOTAL:	\$ 61,313	\$ 65,097	\$ 68,387	\$ 36,154	\$ 65,613	\$ 36,154	\$ 65,613	

THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2016 Executive Budget Summary
(In Thousands)



	FY 2013*	FY 2014*	FY 2015*	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
PERCENT OF FISCAL YEAR 2016				50%	
BEGINNING CURRENT NET POSITION	\$ 912,850	\$ 923,765	\$ 1,086,271	\$ 1,290,621	\$ 1,290,621
REVENUES					
State Appropriations	\$ 2,415	\$ 2,403	\$ 2,390	\$ 856	\$ 856
Available University Fund	113,979	296,107	287,750	(144,582)	122,835
Contracts and Grants	17,664	39,735	54,322	(14,133)	3,500
Gifts	262	584	226	(62)	193
Sales and Services	1,666	1,245	1,029	(1,285)	0
Investment Income	13,438	12,506	13,900	(3,510)	6,460
Other Income	750	5,307	1,470	307	0
TOTAL REVENUES	\$ 150,175	\$ 357,887	\$ 361,087	\$ (162,409)	\$ 133,844
Percent of Budget				-121.3%	
EXPENDITURES					
Salaries - Faculty	\$ 128	\$ 32	\$ 413	\$ -	\$ -
Salaries - Non-Faculty	12,353	11,869	12,328	6,699	12,851
Wages	308	200	221	311	76
Benefits	2,664	3,571	2,083	1,799	3,645
Personnel Costs	15,453	15,672	15,044	8,808	16,572
Utilities	837	720	294	189	725
Scholarships	4	3	4	4	764
Equipment (Capitalized)	6,664	2,458	8,117	4,232	25
Operations and Maintenance (Net)	29,625	46,933	63,625	(17,409)	17,837
Debt Service	227,383	303,229	285,445	68,158	333,464
TOTAL EXPENDITURES	\$ 279,966	\$ 369,014	\$ 372,529	\$ 63,982	\$ 369,388
Percent of Budget				17.3%	
TRANSFERS					
RFS Debt Service (from System Members)	\$ 175,807	\$ 190,433	\$ 207,283	\$ 103,978	\$ 210,045
Other	(35,101)	(16,800)	8,510	(91,933)	10,314
NET TRANSFERS	\$ 140,706	\$ 173,633	\$ 215,793	\$ 12,046	\$ 220,358
NET INCREASE (DECREASE)	10,915	162,506	204,351	(214,345)	(15,185)
ENDING CURRENT NET POSITION	\$ 923,765	\$ 1,086,271	\$ 1,290,621	\$ 1,076,276	\$ 1,275,436

* Excludes estimated expense associated with Other Post-Employment Benefits (OPEB).
TAMUS amount for FY 2015 is \$124 million.

THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget
Fund Group - NACUBO Function					
E&G and Designated:					
Scholarships and Fellowships	\$ 771	\$ 764	\$ 764	\$ 764	764
Institutional Support	35,504	28,699	31,259	3,784	34,880
O&M of Plant	38	0	0	483	0
Public Service	92	92	92	92	92
Research	603	(14)	5,172	2,516	0
E&G and Designated Subtotal:	\$ 37,008	\$ 29,541	\$ 37,287	\$ 7,638	\$ 35,735
Restricted:					
Instruction	\$ 52	\$ 46	\$ -	\$ -	\$ -
Scholarships and Fellowships	4	3	2	4	0
Institutional Support	1,015	3,658	162	(2,984)	188
Public Service	507	79	0	0	0
Research	13,998	32,459	49,635	(8,834)	-
Restricted Subtotal:	\$ 15,575	\$ 36,244	\$ 49,798	\$ (11,814)	\$ 188
Debt Service	227,383	303,229	285,445	68,158	333,464
TOTAL:					
Instruction	\$ 52	\$ 46	\$ -	\$ -	\$ -
Scholarships and Fellowships	774	766	766	767	764
Institutional Support	36,519	32,357	31,421	800	35,068
O&M of Plant	38	0	0	483	0
Public Service	599	171	92	92	92
Research	14,600	32,445	54,806	(6,318)	0
Debt Service	227,383	303,229	285,445	68,158	333,464
TOTAL:	\$ 279,966	\$ 369,014	\$ 372,529	\$ 63,982	\$ 369,388