



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2017 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2017

1ST QUARTER UPDATE WITH 2016 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013*	FY 2014*	FY 2015*	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 2,626,319	\$ 2,983,299	\$ 3,994,335	\$ 3,831,039	\$ 3,987,868	\$ 3,843,683	
<i>Restatement: (prior year correction)</i>	825	0	(401,239)	33,534			
REVENUES							
State Appropriations	\$ 1,022,027	\$ 1,025,231	\$ 1,038,852	\$ 1,169,886	\$ 762,761	\$ 1,226,456	27%
Federal Appropriations	35,565	36,569	36,227	37,497	6,239	39,646	1%
Higher Education Fund	27,137	27,137	27,137	31,058	46,587	46,587	1%
Available University Fund	219,979	407,107	398,740	237,169	(23,779)	287,986	6%
Tuition and Fees (Gross)	1,058,282	1,148,060	1,275,257	1,332,346	754,718	1,333,652	30%
Contracts and Grants	733,912	722,362	768,664	724,791	194,291	776,278	17%
Student Financial Assistance	203,075	239,025	260,614	275,051	56,504	276,327	6%
Gifts	117,409	680,037	133,449	178,716	(2,628)	167,614	4%
Sales and Services	521,588	570,376	621,386	629,301	194,611	546,383	12%
Investment Income	162,764	311,458	11,369	145,760	10,984	85,662	2%
Other Income	69,006	68,423	97,734	92,165	9,298	49,487	1%
Discounts	(284,199)	(316,846)	(329,819)	(343,910)	(83,692)	(334,766)	-7%
TOTAL REVENUES	\$ 3,886,544	\$ 4,918,939	\$ 4,339,609	\$ 4,509,829	\$ 1,925,894	\$ 4,501,313	100%
Percent of Budget					43%		
EXPENDITURES							
Salaries - Faculty	\$ 584,377	\$ 625,177	\$ 670,029	\$ 709,493	\$ 208,574	\$ 756,554	17%
Salaries - Non-Faculty	792,303	806,963	843,365	892,026	230,112	935,742	21%
Wages	151,183	146,876	163,908	162,105	41,179	143,769	3%
Benefits	334,404	385,056	416,575	442,658	106,800	435,897	10%
Personnel Costs	1,862,267	1,964,072	2,093,877	2,206,282	586,665	2,271,962	51%
Utilities	103,218	102,421	103,242	104,958	25,682	113,721	3%
Scholarships	469,753	505,723	544,596	580,321	249,693	582,808	13%
Discounts	(284,199)	(316,846)	(329,819)	(343,910)	(83,692)	(334,766)	-8%
Equipment (Capitalized)	89,714	116,346	184,677	153,027	29,545	150,392	3%
Operations and Maintenance (Net)	954,943	1,072,638	1,164,096	1,222,073	263,521	1,199,570	27%
Debt Service	227,961	303,880	285,605	324,481	46,519	455,685	10%
TOTAL EXPENDITURES	\$ 3,423,658	\$ 3,748,234	\$ 4,046,275	\$ 4,247,232	\$ 1,117,934	\$ 4,439,372	100%
Percent of Budget					25%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ -	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	0%
Other	(106,734)	(159,670)	(55,391)	(139,303)	(103,974)	(12,573)	0%
NET TRANSFERS	\$ (106,734)	\$ (159,670)	\$ (55,391)	\$ (139,303)	\$ (103,974)	\$ (12,573)	0%
NET INCREASE (DECREASE)	356,153	1,011,036	237,942	123,295	703,986	49,368	
ENDING CURRENT NET POSITION	\$ 2,983,299	\$ 3,994,335	\$ 3,831,039	\$ 3,987,868	\$ 4,691,854	\$ 3,893,051	

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.
TAMUS amount for FY 2013 is \$115 million, FY 2014 is \$140 million, FY 2015 is \$124 million, and FY 2016 is \$134 million.
The cumulative impact of OPEB excluded in the Net Position is \$1,117 million.



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 887,124	\$ 918,637	\$ 1,003,846	\$ 1,024,752	\$ 272,542	\$ 1,133,760	26%
Academic Support	265,666	274,549	311,019	352,158	81,306	342,246	8%
Student Services	134,781	144,296	149,737	168,990	39,154	168,991	4%
Scholarships and Fellowships	75,758	76,499	95,872	112,855	96,966	132,866	3%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	231,672	241,671	253,740	284,347	106,796	245,588	6%
O&M of Plant	209,724	208,591	210,694	208,202	45,713	225,110	5%
Public Service	120,012	193,596	201,516	230,221	51,636	237,138	5%
Research	278,217	293,658	337,256	376,607	83,011	313,381	7%
E&G and Designated Subtotal:	\$ 2,213,263	\$ 2,360,662	\$ 2,563,679	\$ 2,758,132	\$ 777,124	\$ 2,799,079	63%
Auxiliary:							
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 378,793	\$ 116,729	\$ 361,033	8%
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 378,793	\$ 116,729	\$ 361,033	8%
Restricted:							
Instruction	\$ 78,675	\$ 80,447	\$ 92,391	\$ 110,966	\$ 28,438	\$ 103,992	2%
Academic Support	46,214	41,391	48,404	51,870	11,072	114,969	3%
Student Services	10,458	9,736	9,761	9,184	2,978	12,388	0%
Scholarships and Fellowships	91,951	92,339	97,929	98,149	48,203	105,492	2%
Institutional Support	6,165	7,565	3,724	2,541	583	1,868	0%
O&M of Plant	4,296	2,852	3,463	5,124	874	1,922	0%
Public Service	56,430	54,283	56,095	53,886	15,159	50,500	1%
Research	382,629	467,983	526,738	454,178	70,258	432,444	10%
Restricted Subtotal:	\$ 676,818	\$ 756,597	\$ 838,505	\$ 785,897	\$ 177,565	\$ 823,575	19%
Debt Service	\$ 227,383	\$ 303,229	\$ 285,445	\$ 324,409	\$ 46,517	\$ 455,685	10%
TOTAL:							
Instruction	\$ 965,799	\$ 999,084	\$ 1,096,237	\$ 1,135,718	\$ 300,980	\$ 1,237,752	28%
Academic Support	311,880	315,940	359,423	404,028	92,379	457,216	10%
Student Services	145,239	154,032	159,498	178,174	42,132	181,379	4%
Scholarships and Fellowships	167,709	168,838	193,801	211,004	145,169	238,358	5%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	237,837	249,236	257,463	286,888	107,379	247,455	6%
O&M of Plant	214,020	211,443	214,157	213,327	46,587	227,032	5%
Public Service	176,442	247,879	257,611	284,107	66,795	287,637	6%
Auxiliary	306,195	326,110	357,042	378,793	116,729	361,033	8%
Research	660,846	761,641	863,994	830,785	153,269	745,824	17%
Debt Service	227,383	303,229	285,445	324,409	46,517	455,685	10%
TOTAL:	\$ 3,423,659	\$ 3,746,598	\$ 4,044,671	\$ 4,247,231	\$ 1,117,934	\$ 4,439,372	100%



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 1,441,622	\$ 1,558,349	\$ 2,477,879	\$ 2,526,166	\$ 2,621,726	\$ 2,577,602	
<i>Restatement: (prior year correction)</i>	0	0	(2,037)	0			
REVENUES							
State Appropriations	\$ 720,576	\$ 807,963	\$ 817,100	\$ 944,021	\$ 539,902	\$ 990,401	27%
Federal Appropriations	9,096	8,775	9,224	10,215	2,542	12,658	0%
Higher Education Fund	27,137	27,137	27,137	31,058	46,587	46,587	1%
Available University Fund	106,000	111,000	110,999	142,939	135,066	135,066	4%
Tuition and Fees (Gross)	1,024,952	1,109,115	1,237,921	1,308,073	747,110	1,302,557	36%
Contracts and Grants	337,991	377,107	399,206	370,816	111,516	436,884	12%
Student Financial Assistance	203,075	239,025	260,614	275,051	56,504	276,327	8%
Gifts	110,360	672,093	128,211	171,988	(4,462)	162,060	4%
Sales and Services	453,625	491,234	552,120	556,496	183,459	486,953	13%
Investment Income	130,619	261,672	(741)	113,294	7,390	65,110	2%
Other Income	36,418	41,024	73,555	48,994	8,450	28,062	1%
Discounts	(284,199)	(316,846)	(329,819)	(343,910)	(83,692)	(334,766)	-9%
TOTAL REVENUES	\$ 2,875,650	\$ 3,829,299	\$ 3,285,526	\$ 3,629,035	\$ 1,750,372	\$ 3,607,900	100%
Percent of Budget	49%						
EXPENDITURES							
Salaries - Faculty	\$ 516,699	\$ 554,272	\$ 594,909	\$ 636,790	\$ 193,221	\$ 683,563	21%
Salaries - Non-Faculty	570,139	580,957	607,036	649,078	168,691	678,006	21%
Wages	124,000	120,271	134,640	134,091	35,042	121,103	4%
Benefits	256,186	294,201	318,819	352,224	84,415	334,587	10%
Personnel Costs	1,467,024	1,549,702	1,655,405	1,772,182	481,369	1,817,258	56%
Utilities	93,868	92,583	93,763	92,425	23,661	100,330	3%
Scholarships	457,767	494,299	532,838	566,749	245,878	570,415	18%
Discounts	(284,199)	(316,846)	(329,819)	(343,910)	(83,692)	(334,766)	-10%
Equipment (Capitalized)	60,750	82,197	148,881	96,529	15,227	127,786	4%
Operations and Maintenance (Net)	715,508	806,744	873,764	936,522	217,119	949,495	29%
Debt Service	578	651	161	65	2	0	0%
TOTAL EXPENDITURES	\$ 2,511,296	\$ 2,709,330	\$ 2,974,992	\$ 3,120,561	\$ 899,564	\$ 3,230,518	100%
Percent of Budget	28%						
TRANSFERS							
RFS Debt Service (To System Office)	\$ (171,174)	\$ (181,484)	\$ (198,776)	\$ (230,926)	\$ (98,950)	\$ (305,971)	-9%
Other	(77,284)	(130,888)	(61,434)	(181,989)	(47,814)	(15,388)	0%
NET TRANSFERS	\$ (248,457)	\$ (312,372)	\$ (260,210)	\$ (412,914)	\$ (146,764)	\$ (321,359)	-10%
NET INCREASE (DECREASE)	115,896	807,598	50,324	95,560	704,044	56,022	
ENDING CURRENT NET POSITION	\$ 1,670,282	\$ 2,477,879	\$ 2,526,166	\$ 2,621,726	\$ 3,325,770	\$ 2,633,625	



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)



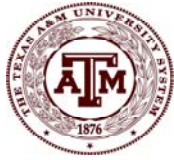
EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 770,672	\$ 851,565	\$ 933,389	\$ 970,835	\$ 261,754	\$ 1,087,745	34%
Academic Support	265,666	274,549	311,019	352,158	81,306	342,246	11%
Student Services	134,781	144,296	149,737	168,990	39,154	168,991	5%
Scholarships and Fellowships	74,988	75,735	95,108	112,091	96,203	132,102	4%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	170,164	188,354	196,011	220,853	81,955	189,930	6%
O&M of Plant	208,430	207,273	209,263	205,707	45,356	223,770	7%
Public Service	36,454	42,302	41,935	47,790	9,179	54,757	2%
Research	93,175	100,139	120,590	149,733	32,200	110,459	3%
E&G and Designated Subtotal:	\$ 1,764,638	\$ 1,893,379	\$ 2,057,053	\$ 2,228,159	\$ 647,106	\$ 2,310,001	72%
Auxiliary:							
Auxiliary	\$ 306,195	\$ 326,110	\$ 357,042	\$ 378,177	\$ 116,585	\$ 361,033	11%
Auxiliary Subtotal:	\$ 306,195	\$ 326,110	\$ 357,042	\$ 378,177	\$ 116,585	\$ 361,033	11%
Restricted:							
Instruction	\$ 78,567	\$ 80,390	\$ 92,275	\$ 92,028	\$ 23,335	\$ 83,930	3%
Academic Support	46,214	41,391	48,404	51,870	11,072	114,969	4%
Student Services	10,458	9,736	9,761	9,184	2,978	12,388	0%
Scholarships and Fellowships	91,947	92,336	97,927	98,145	48,201	105,492	3%
Institutional Support	5,149	3,907	3,247	2,494	510	1,680	0%
O&M of Plant	4,295	2,848	3,460	5,122	874	1,922	0%
Public Service	21,466	20,140	20,790	18,437	4,338	14,313	0%
Research	182,366	239,093	285,032	236,945	44,565	224,790	7%
Restricted Subtotal:	\$ 440,463	\$ 489,841	\$ 560,897	\$ 514,225	\$ 135,873	\$ 559,484	17%
TOTAL:							
Instruction	\$ 849,239	\$ 931,955	\$ 1,025,664	\$ 1,062,863	\$ 285,088	\$ 1,171,675	36%
Academic Support	311,880	315,940	359,423	404,028	92,379	457,216	14%
Student Services	145,239	154,032	159,498	178,174	42,132	181,379	6%
Discounts	166,935	168,072	193,035	210,236	144,404	237,594	7%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	175,314	192,261	199,258	223,347	82,465	191,610	6%
O&M of Plant	212,725	210,121	212,723	210,829	46,230	225,692	7%
Public Service	57,920	62,442	62,725	66,228	13,517	69,070	2%
Auxiliary	306,195	326,110	357,042	378,177	116,585	361,033	11%
Research	275,541	339,232	405,622	386,679	76,765	335,249	10%
TOTAL:	\$ 2,511,296	\$ 2,709,329	\$ 2,974,992	\$ 3,120,561	\$ 899,564	\$ 3,230,518	100%



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 159,085	\$ 387,791	\$ 423,737	\$ 409,291	\$ 379,297	\$ 390,028	
<i>Restatement: (prior year correction)</i>	825	0	0	0			
REVENUES							
State Appropriations	\$ 299,035	\$ 214,865	\$ 219,363	\$ 225,010	\$ 222,004	\$ 235,200	32%
Federal Appropriations	26,469	27,794	27,003	27,282	3,697	26,987	4%
Tuition and Fees (Gross)	33,330	38,945	37,336	24,273	7,608	31,095	4%
Contracts and Grants	378,257	304,410	314,795	329,710	102,781	335,894	46%
Gifts	6,787	7,339	4,990	6,815	1,283	5,361	1%
Sales and Services	66,297	77,615	68,124	69,592	12,783	59,430	8%
Investment Income	18,707	38,547	(2,234)	13,122	2,719	13,545	2%
Other Income	31,838	22,009	22,556	20,672	659	21,425	3%
TOTAL REVENUES	\$ 860,720	\$ 731,524	\$ 691,922	\$ 716,475	\$ 353,534	\$ 728,938	100%
Percent of Budget					48%		
EXPENDITURES							
Salaries - Faculty	\$ 67,549	\$ 70,873	\$ 74,707	\$ 72,370	\$ 15,353	\$ 72,991	10%
Salaries - Non-Faculty	209,811	213,375	223,709	229,514	57,851	243,898	34%
Wages	26,875	26,400	29,045	27,800	5,686	22,592	3%
Benefits	75,554	87,078	93,992	97,111	21,497	97,232	13%
Personnel Costs	379,790	397,726	421,453	426,795	100,387	436,715	61%
Utilities	8,513	9,114	9,184	12,021	1,952	12,666	2%
Scholarships	11,983	11,422	11,754	13,568	3,813	11,630	2%
Equipment (Capitalized)	22,300	31,692	27,366	37,787	9,738	22,581	3%
Operations and Maintenance (Net)	209,810	217,290	226,366	244,918	54,176	238,186	33%
TOTAL EXPENDITURES	\$ 632,396	\$ 667,243	\$ 696,123	\$ 735,097	\$ 170,066	\$ 721,778	100%
Percent of Budget					24%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (4,633)	\$ (8,949)	\$ (8,507)	\$ (7,244)	\$ (3,424)	\$ (12,546)	-2%
Other	5,651	(19,386)	(1,740)	(4,127)	10,611	(7,490)	-1%
NET TRANSFERS	\$ (242)	\$ (28,335)	\$ (10,247)	\$ (11,371)	\$ 7,186	\$ (20,036)	-3%
NET INCREASE (DECREASE)	229,342	35,946	(14,448)	(29,994)	190,654	(12,876)	
ENDING CURRENT NET POSITION	\$ 389,253	\$ 423,737	\$ 409,290	\$ 379,297	\$ 569,951	\$ 377,152	



**THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2017 EXECUTIVE BUDGET SUMMARY
(In Thousands)**



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 116,452	\$ 67,072	\$ 70,457	\$ 53,916	\$ 10,788	\$ 46,015	6%
Institutional Support	26,004	24,618	25,853	24,969	5,577	25,310	4%
O&M of Plant	1,256	1,318	1,430	1,531	357	1,340	0%
Public Service	83,466	151,202	159,489	182,339	42,457	182,288	25%
Research	184,439	193,533	211,495	220,971	49,790	202,922	28%
E&G and Designated Subtotal:	\$ 411,617	\$ 437,743	\$ 468,724	\$ 483,726	\$ 108,969	\$ 457,875	63%
Restricted:							
Instruction	\$ 55	\$ 11	\$ 116	\$ 18,938	\$ 5,104	\$ 20,062	3%
Institutional Support	1	1	127	0	0	0	0%
O&M of Plant	1	5	4	2	0	0	0%
Public Service	34,457	34,064	35,305	34,841	10,821	36,187	5%
Research	186,266	196,431	191,848	197,590	45,173	207,654	29%
Restricted Subtotal:	\$ 220,779	\$ 230,512	\$ 227,399	\$ 251,371	\$ 61,097	\$ 263,903	37%
TOTAL:							
Instruction	\$ 116,508	\$ 67,084	\$ 70,573	\$ 72,854	\$ 15,892	\$ 66,077	9%
Institutional Support	26,004	24,618	25,980	24,970	5,577	25,310	4%
O&M of Plant	1,257	1,322	1,434	1,533	357	1,340	0%
Public Service	117,923	185,267	194,794	217,180	53,278	218,475	30%
Research	370,705	389,964	403,342	418,561	94,963	410,575	57%
TOTAL:	\$ 632,397	\$ 668,254	\$ 696,123	\$ 735,097	\$ 170,066	\$ 721,778	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 153,261	\$ 161,030	\$ 170,953	\$ 172,452	\$ 171,752	\$ 167,500	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 51,336	\$ 50,912	\$ 51,287	\$ 57,952	\$ 52,847	\$ 60,463	29%
Federal Appropriations	9,063	8,740	9,187	10,180	2,542	12,658	6%
Available University Fund	14,971	15,854	15,854	25,280	20,602	20,602	10%
Tuition and Fees (Gross)	68,256	71,111	79,213	79,641	59,809	81,106	39%
Contracts and Grants	12,151	11,861	11,119	13,497	184	8,453	4%
Student Financial Assistance	28,164	30,377	33,259	35,327	6,592	33,453	16%
Gifts	1,994	3,834	3,005	2,467	584	1,745	1%
Sales and Services	17,900	20,484	19,799	21,084	9,459	18,648	9%
Investment Income	8,048	17,129	(257)	7,492	35	7,094	3%
Other Income	3,548	5,640	3,858	3,841	328	2,797	1%
Discounts	(32,500)	(34,483)	(37,692)	(42,841)	(9,440)	(37,759)	-18%
TOTAL REVENUES	\$ 182,931	\$ 201,460	\$ 188,632	\$ 213,921	\$ 143,542	\$ 209,260	
Percent of Budget					68.6%		
EXPENDITURES							
Salaries - Faculty	\$ 27,526	\$ 28,315	\$ 30,246	\$ 30,601	\$ 8,604	\$ 35,344	19%
Salaries - Non-Faculty	38,740	38,161	37,677	40,663	10,509	48,599	26%
Wages	5,272	4,524	5,029	5,200	1,290	4,512	2%
Benefits	15,933	18,297	19,126	20,329	5,402	21,899	12%
Personnel Costs	87,472	89,298	92,078	96,793	25,805	110,354	58%
Utilities	5,056	5,616	4,705	5,063	404	5,808	3%
Scholarships	45,209	50,724	56,222	59,733	13,397	60,508	32%
Discounts	(32,500)	(34,483)	(37,692)	(42,841)	(9,440)	(37,759)	-20%
Equipment (Capitalized)	1,924	2,037	3,128	6,269	1,066	2,924	2%
Operations and Maintenance (Net)	49,123	48,329	55,152	59,555	15,858	48,066	25%
Debt Service	109	25	28	7	2	0	0%
TOTAL EXPENDITURES	\$ 156,393	\$ 161,546	\$ 173,621	\$ 184,579	\$ 47,093	\$ 189,900	
Percent of Budget					24.8%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (10,420)	\$ (10,565)	\$ (9,922)	\$ (13,599)	\$ (58)	\$ (16,364)	
Other	(8,350)	(19,426)	(3,589)	(16,443)	(9,896)	(4,246)	
NET TRANSFERS	\$ (18,770)	\$ (29,991)	\$ (13,511)	\$ (30,042)	\$ (9,954)	\$ (20,610)	
NET INCREASE (DECREASE)	7,768	9,923	1,499	(700)	86,495	(1,250)	
ENDING CURRENT NET POSITION	\$ 161,030	\$ 170,953	\$ 172,452	\$ 171,752	\$ 258,247	\$ 166,250	



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 34,607	\$ 35,886	\$ 40,164	\$ 43,325	\$ 11,975	\$ 46,417	24%
Academic Support	17,609	17,832	16,729	16,054	3,719	18,275	10%
Student Services	10,085	10,601	11,606	13,908	3,681	12,769	7%
Scholarships and Fellowships	3,938	5,976	7,695	7,262	225	9,807	5%
Institutional Support	18,811	16,031	17,473	16,896	4,173	20,330	11%
O&M of Plant	13,224	13,651	15,277	16,466	3,756	12,786	7%
Public Service	2,475	2,728	2,715	3,185	623	3,102	2%
Research	3,003	3,779	4,964	6,138	1,284	5,809	3%
E&G and Designated Subtotal:	\$ 103,753	\$ 106,483	\$ 116,623	\$ 123,233	\$ 29,435	\$ 129,294	68%
Auxiliary:							
Auxiliary	\$ 24,047	\$ 24,973	\$ 23,522	\$ 28,010	\$ 12,849	\$ 26,824	14%
Auxiliary Subtotal:	\$ 24,047	\$ 24,973	\$ 23,522	\$ 28,010	\$ 12,849	\$ 26,824	14%
Restricted:							
Instruction	\$ 1,490	\$ 1,400	\$ 1,608	\$ 1,049	\$ 158	\$ 3,205	2%
Academic Support	6,094	5,133	6,374	7,909	1,073	2,012	1%
Student Services	745	998	860	810	290	208	0%
Scholarships and Fellowships	8,154	9,678	10,736	9,267	455	12,157	6%
Institutional Support	151	95	519	144	25	5	0%
O&M of Plant	0	0	2	668	30	0	0%
Public Service	5,408	5,275	5,903	6,296	1,353	6,126	3%
Research	6,550	7,511	7,475	7,192	1,425	10,068	5%
Restricted Subtotal:	\$ 28,593	\$ 30,090	\$ 33,476	\$ 33,335	\$ 4,809	\$ 33,782	18%
TOTAL:							
Instruction	\$ 36,097	\$ 37,286	\$ 41,771	\$ 44,375	\$ 12,133	\$ 49,622	26%
Academic Support	23,703	22,964	23,103	23,963	4,793	20,287	11%
Student Services	10,830	11,598	12,466	14,719	3,971	12,976	7%
Scholarships and Fellowships	12,093	15,654	18,431	16,529	680	21,964	12%
Institutional Support	18,963	16,125	17,992	17,040	4,198	20,335	11%
O&M of Plant	13,224	13,651	15,279	17,133	3,786	12,786	7%
Public Service	7,883	8,004	8,619	9,481	1,975	9,228	5%
Auxiliary	24,047	24,973	23,522	28,010	12,849	26,824	14%
Research	9,553	11,290	12,439	13,329	2,709	15,878	8%
TOTAL:	\$ 156,393	\$ 161,546	\$ 173,621	\$ 184,579	\$ 47,093	\$ 189,900	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017	25%						
BEGINNING CURRENT NET POSITION	\$ 67,558	\$ 80,095	\$ 81,425	\$ 76,031	\$ 64,133	\$ 66,500	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 35,375	\$ 41,626	\$ 42,215	\$ 48,002	\$ 45,943	\$ 54,563	29%
Tuition and Fees (Gross)	66,487	74,225	83,444	89,990	45,773	91,105	48%
Contracts and Grants	17,074	15,044	11,212	8,322	2,278	9,340	5%
Student Financial Assistance	19,855	18,713	23,344	25,232	1,720	24,500	13%
Gifts	996	1,058	1,443	1,453	100	795	0%
Sales and Services	25,675	29,016	29,463	31,318	13,907	29,966	16%
Investment Income	7,115	11,828	859	4,126	334	3,034	2%
Other Income	375	344	499	733	131	300	0%
Discounts	(18,292)	(20,925)	(22,840)	(22,114)	(6,150)	(24,600)	-13%
TOTAL REVENUES	\$ 154,660	\$ 170,929	\$ 169,638	\$ 187,062	\$ 104,036	\$ 189,003	
Percent of Budget	55.0%						
EXPENDITURES							
Salaries - Faculty	\$ 27,483	\$ 30,470	\$ 32,420	\$ 34,406	\$ 10,153	\$ 37,768	22%
Salaries - Non-Faculty	24,702	24,852	28,203	31,450	8,244	31,849	19%
Wages	4,382	4,919	4,858	4,981	1,293	3,427	2%
Benefits	13,672	16,935	18,369	20,353	4,882	19,902	12%
Personnel Costs	70,239	77,175	83,851	91,190	24,571	92,946	55%
Utilities	4,012	3,764	3,503	3,293	414	3,825	2%
Scholarships	32,000	34,735	38,367	36,801	20,938	39,217	23%
Discounts	(18,292)	(20,925)	(22,840)	(22,114)	(6,150)	(24,600)	-14%
Equipment (Capitalized)	3,695	2,524	2,184	2,014	941	500	0%
Operations and Maintenance (Net)	40,742	48,821	49,103	52,830	14,600	58,104	34%
TOTAL EXPENDITURES	\$ 132,395	\$ 146,095	\$ 154,169	\$ 164,014	\$ 55,314	\$ 169,992	
Percent of Budget	32.5%						
TRANSFERS							
RFS Debt Service (To System Office)	\$ (11,169)	\$ (11,805)	\$ (10,734)	\$ (10,912)	\$ (4,916)	\$ (18,619)	
Other	1,441	(11,698)	(10,131)	(24,033)	(8,182)	0	
NET TRANSFERS	\$ (9,728)	\$ (23,503)	\$ (20,864)	\$ (34,945)	\$ (13,098)	\$ (18,619)	
NET INCREASE (DECREASE)	12,537	1,330	(5,395)	(11,897)	35,623	391	
ENDING CURRENT NET POSITION	\$ 80,095	\$ 81,425	\$ 76,031	\$ 64,133	\$ 99,756	\$ 66,891	



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 41,750	\$ 50,093	\$ 56,104	\$ 59,050	\$ 15,453	\$ 61,743	36%
Academic Support	8,055	9,937	11,141	12,087	3,265	12,165	7%
Student Services	5,269	6,423	7,195	9,412	2,377	7,862	5%
Scholarships and Fellowships	6,036	5,936	6,370	5,373	5,379	6,885	4%
Institutional Support	14,528	3,546	3,533	14,154	6,567	3,601	2%
O&M of Plant	9,513	18,862	19,261	11,228	1,744	19,256	11%
Public Service	1,187	1,381	1,362	1,654	284	1,274	1%
Research	2,477	3,108	3,099	3,037	566	2,114	1%
E&G and Designated Subtotal:	\$ 88,814	\$ 99,287	\$ 108,065	\$115,994	\$ 35,635	\$ 114,899	68%
Auxiliary:							
Auxiliary	\$ 23,067	\$ 28,077	\$ 29,022	\$ 31,594	\$ 9,770	\$ 30,681	18%
Auxiliary Subtotal:	\$ 23,067	\$ 28,077	\$ 29,022	\$ 31,594	\$ 9,770	\$ 30,681	18%
Restricted:							
Instruction	\$ 743	\$ 707	\$ 1,111	\$ 919	\$ 168	\$ 1,895	1%
Academic Support	224	147	190	313	53	467	0%
Student Services	1,174	1,431	1,205	988	225	1,546	1%
Scholarships and Fellowships	10,396	9,199	8,000	8,111	7,832	11,900	7%
Institutional Support	0	0	0	0	1	91	0%
O&M of Plant	13	0	180	42	51	449	0%
Public Service	2,641	1,393	835	686	163	1,002	1%
Research	5,323	5,854	5,562	5,367	1,417	7,061	4%
Restricted Subtotal:	\$ 20,514	\$ 18,731	\$ 17,081	\$ 16,426	\$ 9,910	\$ 24,412	14%
TOTAL:							
Instruction	\$ 42,493	\$ 50,800	\$ 57,214	\$ 59,968	\$ 15,620	\$ 63,639	37%
Academic Support	8,279	10,084	11,330	12,400	3,318	12,633	7%
Student Services	6,443	7,853	8,400	10,400	2,602	9,408	6%
Scholarships and Fellowships	16,431	15,136	14,369	13,483	13,212	18,785	11%
Institutional Support	14,528	3,546	3,533	14,154	6,568	3,693	2%
O&M of Plant	9,526	18,862	19,441	11,270	1,795	19,705	12%
Public Service	3,828	2,774	2,198	2,340	447	2,275	1%
Auxiliary	23,067	28,077	29,022	31,594	9,770	30,681	18%
Research	7,800	8,962	8,661	8,404	1,983	9,175	5%
TOTAL:	\$ 132,395	\$ 146,095	\$ 154,169	\$164,014	\$ 55,314	\$ 169,992	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 39,538	\$ 50,307	\$ 59,460	\$ 66,386	\$ 67,813	\$ 66,386	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 32,981	\$ 34,157	\$ 33,642	\$ 37,059	\$ 35,036	\$ 41,191	33%
Higher Education Fund	3,796	3,796	3,796	4,473	6,710	6,710	5%
Tuition and Fees (Gross)	37,829	41,160	45,516	48,070	22,313	43,893	36%
Contracts and Grants	15,612	19,988	17,985	11,388	8,425	16,604	13%
Student Financial Assistance	21,924	17,023	17,995	27,326	9,708	27,157	22%
Gifts	6,702	2,118	5,636	3,723	(638)	2,049	2%
Sales and Services	5,107	5,084	6,700	4,953	2,021	6,100	5%
Investment Income	3,072	6,122	(149)	3,140	226	3,075	2%
Other Income	433	456	292	221	139	289	0%
Discounts	(19,911)	(22,000)	(23,785)	(25,606)	(5,875)	(23,500)	-19%
TOTAL REVENUES	\$ 107,544	\$ 107,905	\$ 107,629	\$ 114,747	\$ 78,064	\$ 123,568	
Percent of Budget					63.2%		
EXPENDITURES							
Salaries - Faculty	\$ 15,895	\$ 16,314	\$ 17,191	\$ 17,912	\$ 5,867	\$ 21,700	20%
Salaries - Non-Faculty	21,329	21,202	22,138	23,456	5,481	23,051	21%
Wages	3,289	3,386	4,339	5,082	987	3,416	3%
Benefits	8,861	10,201	10,922	11,999	2,799	12,209	11%
Personnel Costs	49,374	51,103	54,589	58,449	15,134	60,377	54%
Utilities	2,036	1,698	1,928	1,850	493	2,166	2%
Scholarships	30,647	32,786	33,862	36,066	18,205	37,978	34%
Discounts	(19,911)	(22,000)	(23,785)	(25,606)	(5,875)	(23,500)	-21%
Equipment (Capitalized)	2,089	2,125	1,030	1,391	696	8,316	8%
Operations and Maintenance (Net)	23,261	23,928	24,769	27,820	8,572	25,474	23%
TOTAL EXPENDITURES	\$ 87,496	\$ 89,641	\$ 92,393	\$ 99,970	\$ 37,225	\$ 110,810	
Percent of Budget					33.6%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (10,436)	\$ (10,245)	\$ (9,594)	\$ (8,323)	\$ (6,925)	\$ (12,758)	
Other	1,157	1,134	1,285	(5,027)	(145)	0	
NET TRANSFERS	\$ (9,279)	\$ (9,111)	\$ (8,309)	\$ (13,350)	\$ (7,070)	\$ (12,758)	
NET INCREASE (DECREASE)	10,770	9,153	6,926	1,427	33,769	(0)	
ENDING CURRENT NET POSITION	\$ 50,307	\$ 59,460	\$ 66,386	\$ 67,813	\$ 101,582	\$ 66,386	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 20,261	\$ 22,361	\$ 24,210	\$ 27,627	\$ 7,982	\$ 27,475	25%
Academic Support	9,605	9,832	10,942	12,401	3,957	11,603	10%
Student Services	8,395	9,041	7,781	7,032	1,607	7,136	6%
Scholarships and Fellowships	1,395	1,549	1,647	1,641	1,311	3,507	3%
Institutional Support	6,812	7,097	7,863	7,373	2,023	7,389	7%
O&M of Plant	8,419	7,279	8,257	9,012	1,970	14,273	13%
Public Service	1,673	2,003	1,650	2,197	416	1,708	2%
Research	1,200	1,340	1,271	1,788	395	1,172	1%
E&G and Designated Subtotal:	\$ 57,760	\$ 60,502	\$ 63,622	\$ 69,070	\$ 19,662	\$ 74,263	67%
Auxiliary:							
Auxiliary	\$ 6,052	\$ 6,252	\$ 7,758	\$ 7,719	\$ 1,974	\$ 7,005	6%
Auxiliary Subtotal:	\$ 6,052	\$ 6,252	\$ 7,758	\$ 7,719	\$ 1,974	\$ 7,005	6%
Restricted:							
Instruction	\$ 1,602	\$ 1,646	\$ 1,306	\$ 1,725	\$ 466	\$ 454	0%
Academic Support	10,164	9,064	7,613	9,330	2,587	12,031	11%
Student Services	441	916	972	983	362	3,725	3%
Scholarships and Fellowships	8,439	8,672	8,246	8,198	10,994	10,508	9%
Institutional Support	30	12	21	19	6	0	0%
O&M of Plant	2	0	0	5	0	0	0%
Public Service	572	508	1,260	1,106	336	419	0%
Research	2,435	2,069	1,595	1,817	839	2,406	2%
Restricted Subtotal:	\$ 23,685	\$ 22,887	\$ 21,013	\$ 23,181	\$ 15,589	\$ 29,543	27%
TOTAL:							
Instruction	\$ 21,863	\$ 24,007	\$ 25,516	\$ 29,351	\$ 8,448	\$ 27,930	25%
Academic Support	19,769	18,896	18,555	21,731	6,545	23,634	21%
Student Services	8,837	9,957	8,753	8,015	1,969	10,861	10%
Scholarships and Fellowships	9,834	10,221	9,893	9,839	12,305	14,014	13%
Institutional Support	6,842	7,110	7,884	7,391	2,029	7,389	7%
O&M of Plant	8,421	7,279	8,258	9,016	1,970	14,273	13%
Public Service	2,245	2,511	2,910	3,303	752	2,127	2%
Auxiliary	6,052	6,252	7,758	7,719	1,974	7,005	6%
Research	3,635	3,409	2,866	3,605	1,234	3,578	3%
TOTAL:	\$ 87,496	\$ 89,641	\$ 92,393	\$ 99,970	\$ 37,225	\$ 110,810	100%



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



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 877,357	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,686,444	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 282,103	\$ 306,634	\$ 312,085	\$ 368,245	\$ 15,708	\$ 357,952	20%
Available University Fund	91,029	95,146	95,146	117,659	114,464	114,464	6%
Tuition and Fees (Gross)	490,505	545,654	609,093	642,293	354,307	636,113	36%
Contracts and Grants	207,450	204,308	213,948	209,412	87,758	234,806	13%
Student Financial Assistance	39,924	71,293	75,740	81,877	20,420	85,082	5%
Gifts	74,802	634,518	81,243	139,912	(13,269)	134,776	8%
Sales and Services	288,883	305,867	355,307	356,638	97,127	301,664	17%
Investment Income	75,136	158,426	(5,983)	69,606	4,708	31,569	2%
Other Income	28,715	30,509	31,430	31,287	5,587	21,694	1%
Discounts	(126,772)	(147,306)	(144,149)	(146,137)	(36,355)	(145,420)	-8%
TOTAL REVENUES	\$ 1,451,774	\$ 2,205,049	\$ 1,623,861	\$ 1,870,791	\$ 650,455	\$ 1,772,700	
Percent of Budget					36.7%		
EXPENDITURES							
Salaries - Faculty	\$ 262,599	\$ 283,348	\$ 303,456	\$ 333,296	\$ 102,012	\$ 353,917	22%
Salaries - Non-Faculty	280,330	291,628	303,972	324,208	84,542	330,942	21%
Wages	81,496	79,379	91,286	88,080	24,069	85,172	5%
Benefits	124,571	141,696	152,507	171,409	39,631	146,949	9%
Personnel Costs	748,996	796,051	851,221	916,993	250,255	916,981	58%
Utilities	56,268	56,361	57,052	55,623	16,154	57,457	4%
Scholarships	187,578	206,557	223,915	243,960	130,603	240,679	15%
Discounts	(126,772)	(147,306)	(144,149)	(146,137)	(36,355)	(145,420)	-9%
Equipment (Capitalized)	37,106	34,014	55,946	45,615	6,396	41,512	3%
Operations and Maintenance	358,471	387,389	413,431	477,931	100,658	493,538	31%
Net Service Departments	0	(3,647)	(3,808)	(31,991)	(2,222)	(22,251)	-1%
Claims and Losses					0	0	0%
Other Non-Operating Expense	4,354	8,121	8,234	7,858	471	2,351	0%
Operations and Maintenance (Net)	362,825	391,863	417,857	453,798	98,907	473,638	30%
Debt Service	417	579	100	46	0	0	0%
TOTAL EXPENDITURES	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$ 1,569,898	\$ 465,960	\$ 1,584,846	
Percent of Budget					29.4%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (76,753)	\$ (79,458)	\$ (97,005)	\$ (129,041)	\$ (32,390)	\$ (143,754)	
Other	(60,390)	(98,146)	(48,524)	(112,945)	(27,481)	(7,344)	
NET TRANSFERS	\$ (137,143)	\$ (177,604)	\$ (145,529)	\$ (241,987)	\$ (59,871)	\$ (151,098)	
NET INCREASE (DECREASE)	48,213	689,325	16,389	58,907	124,624	36,756	
ENDING CURRENT NET POSITION	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,814,815	\$ 1,723,200	



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



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 411,687	\$ 448,880	\$ 473,069	\$ 489,420	\$ 129,843	\$ 582,016	37%
Academic Support	138,698	146,685	172,729	200,841	43,415	182,824	12%
Student Services	61,117	59,120	62,117	69,659	14,074	64,579	4%
Scholarships and Fellowships	34,494	33,644	48,025	60,924	71,274	66,255	4%
Institutional Support	46,259	72,691	78,594	91,864	40,273	55,700	4%
O&M of Plant	100,704	92,968	80,130	80,043	16,919	89,212	6%
Public Service	18,283	20,590	19,681	22,466	4,069	29,326	2%
Research	53,035	50,313	65,061	83,001	15,397	52,232	3%
E&G and Designated Subtotal:	\$ 864,277	\$ 924,892	\$ 999,406	\$1,098,218	\$ 335,266	\$ 1,122,143	71%
Auxiliary:							
Auxiliary	\$ 163,050	\$ 174,298	\$ 195,243	\$ 202,161	\$ 59,368	\$ 197,874	12%
Auxiliary Subtotal:	\$ 163,050	\$ 174,298	\$ 195,243	\$ 202,161	\$ 59,368	\$ 197,874	12%
Restricted:							
Instruction	66,266	\$ 67,922	\$ 77,516	\$ 77,367	\$ 19,966	\$ 74,034	5%
Academic Support	23,152	21,890	27,635	29,023	5,946	97,204	6%
Student Services	3,992	2,062	3,269	3,194	1,196	4,887	0%
Scholarships and Fellowships	20,733	18,977	24,720	29,944	16,413	20,388	1%
Institutional Support	2,547	781	1,008	1,351	243	394	0%
O&M of Plant	3,039	1,843	2,049	3,481	608	1,021	0%
Public Service	7,638	6,832	7,556	4,455	1,410	2,806	0%
Research	111,723	118,623	123,541	120,705	25,545	64,095	4%
Restricted Subtotal:	\$ 239,091	\$ 238,930	\$ 267,295	\$ 269,518	\$ 71,327	\$ 264,830	17%
TOTAL:							
Instruction	\$ 477,954	\$ 516,802	\$ 550,585	\$ 566,787	\$ 149,810	\$ 656,050	41%
Academic Support	161,850	168,575	200,364	229,864	49,361	280,028	18%
Student Services	65,109	61,181	65,386	72,853	15,270	69,466	4%
Scholarships and Fellowships	55,227	52,621	72,745	90,867	87,687	86,642	5%
Institutional Support	48,806	73,473	79,603	93,215	40,517	56,094	4%
O&M of Plant	103,743	94,811	82,179	83,524	17,527	90,233	6%
Public Service	25,921	27,422	27,237	26,921	5,478	32,132	2%
Auxiliary	163,050	174,298	195,243	202,161	59,368	197,874	12%
Research	164,758	168,935	188,602	203,705	40,942	116,328	7%
TOTAL:	\$ 1,266,418	\$ 1,338,119	\$ 1,461,943	\$1,569,898	\$ 465,960	\$ 1,584,846	100%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2017 Executive Budget Summary
(In Thousands)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 29,905	\$ 36,431	\$ 44,982	\$ 45,011	\$ 50,331	\$ 44,940	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 17,807	\$ 19,260	\$ 19,178	\$ 21,330	\$ (32)	\$ 27,357	34%
Tuition and Fees (Gross)	18,623	21,139	24,673	25,771	12,005	28,502	35%
Contracts and Grants	4,653	4,925	6,459	7,030	3,772	13,909	17%
Student Financial Assistance	1,993	2,812	2,908	2,891	524	2,530	3%
Gifts	980	2,069	928	599	286	1,900	2%
Sales and Services	12,366	10,606	11,678	11,433	4,082	9,372	11%
Investment Income	2,266	5,215	(277)	2,411	196	2,456	3%
Other Income	612	222	185	429	66	450	1%
Discounts	(3,808)	(4,281)	(4,905)	(4,904)	(1,226)	(4,905)	-6%
TOTAL REVENUES	\$ 55,491	\$ 61,968	\$ 60,827	\$ 66,990	\$ 19,672	\$ 81,570	
Percent of Budget					24.1%		
EXPENDITURES							
Salaries - Faculty	\$ 9,579	\$ 10,510	\$ 11,235	\$ 11,052	\$ 3,418	\$ 12,701	18%
Salaries - Non-Faculty	9,728	8,221	9,342	9,880	3,116	10,095	15%
Wages	1,972	1,613	1,766	1,924	508	852	1%
Benefits	4,541	5,060	5,419	5,919	1,317	5,393	8%
Personnel Costs	25,820	25,404	27,761	28,775	8,359	29,042	42%
Utilities	1,995	1,673	1,638	1,575	420	2,448	4%
Scholarships	5,561	6,282	6,843	6,848	3,260	6,070	9%
Discounts	(3,808)	(4,281)	(4,905)	(4,904)	(1,226)	(4,905)	-7%
Equipment (Capitalized)	637	1,181	1,468	817	551	355	1%
Operations and Maintenance (Net)	15,671	18,637	22,213	22,806	2,292	35,830	52%
Debt Service	3	3	2	2	0	0	0%
TOTAL EXPENDITURES	\$ 45,879	\$ 48,899	\$ 55,020	\$ 55,917	\$ 13,655	\$ 68,839	
Percent of Budget					19.8%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (4,338)	\$ (5,929)	\$ (5,930)	\$ (5,923)	\$ (4,470)	\$ (10,728)	
Other	1,252	1,411	152	170	1,088	0	
NET TRANSFERS	\$ (3,086)	\$ (4,518)	\$ (5,778)	\$ (5,752)	\$ (3,382)	\$ (10,728)	
NET INCREASE (DECREASE)	6,525	8,551	29	5,320	2,635	2,003	
ENDING CURRENT NET POSITION	\$ 36,431	\$ 44,982	\$ 45,011	\$ 50,331	\$ 52,966	\$ 46,944	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 12,339	\$ 15,613	\$ 18,484	\$ 16,601	\$ 4,585	\$ 19,824	29%
Academic Support	2,499	3,226	4,075	4,623	956	4,586	7%
Student Services	3,278	3,335	3,328	3,294	859	8,119	12%
Scholarships and Fellowships	1,548	919	1,120	1,164	1,902	5,152	7%
Institutional Support	6,141	7,379	6,416	7,190	1,148	7,700	11%
O&M of Plant	5,854	4,973	5,073	5,461	1,158	5,366	8%
Public Service	1,155	1,269	1,220	1,269	148	1,040	2%
Research	1,446	1,787	2,362	2,764	121	1,685	2%
E&G and Designated Subtotal:	\$ 34,259	\$ 38,500	\$ 42,078	\$ 42,367	\$ 10,877	\$ 53,471	78%
Auxiliary:							
Auxiliary	\$ 7,263	\$ 5,043	\$ 5,425	\$ 6,473	\$ 1,443	\$ 4,446	6%
Auxiliary Subtotal:	\$ 7,263	\$ 5,043	\$ 5,425	\$ 6,473	\$ 1,443	\$ 4,446	6%
Restricted:							
Instruction	\$ 8	\$ 10	\$ 1,020	\$ 594	\$ 114	\$ 800	1%
Academic Support	40	30	160	119	3	0	0%
Student Services	17	37	40	27	18	50	0%
Scholarships and Fellowships	783	968	716	674	432	2,354	3%
Institutional Support	815	1,199	498	59	25	1,000	1%
O&M of Plant	3	3	754	177	1	0	0%
Public Service	8	8	10	174	44	0	0%
Research	2,684	3,101	4,320	5,253	699	6,717	10%
Restricted Subtotal:	\$ 4,357	\$ 5,356	\$ 7,516	\$ 7,077	\$ 1,336	\$ 10,921	16%
TOTAL:							
Instruction	\$ 12,347	\$ 15,623	\$ 19,504	\$ 17,196	\$ 4,699	\$ 20,624	30%
Academic Support	2,539	3,255	4,234	4,742	959	4,586	7%
Student Services	3,295	3,373	3,368	3,321	876	8,169	12%
Scholarships and Fellowships	2,331	1,887	1,835	1,837	2,334	7,507	11%
Institutional Support	6,955	8,578	6,914	7,250	1,173	8,700	13%
O&M of Plant	5,857	4,976	5,827	5,638	1,159	5,366	8%
Public Service	1,163	1,276	1,230	1,442	192	1,040	2%
Auxiliary	7,263	5,043	5,425	6,473	1,443	4,446	6%
Research	4,130	4,888	6,683	8,018	820	8,401	12%
TOTAL:	\$ 45,879	\$ 48,899	\$ 55,020	\$ 55,917	\$ 13,655	\$ 68,839	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 112,762	\$ 111,933	\$ 140,791	\$ 158,123	\$ 162,316	\$ 161,115	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 100,689	\$ 132,514	\$ 133,908	\$ 150,831	\$ 143,401	\$ 161,987	45%
Tuition and Fees (Gross)	32,176	32,203	36,709	38,529	26,879	38,861	11%
Contracts and Grants	35,829	71,272	94,513	71,180	(7,737)	105,021	29%
Student Financial Assistance	855	821	922	1,002	78	920	0%
Gifts	3,518	6,803	10,338	3,908	2,612	3,500	1%
Sales and Services	30,331	34,501	41,154	36,710	9,015	40,000	11%
Investment Income	12,671	20,054	4,970	8,326	780	8,000	2%
Other Income	314	621	33,311	7,129	827	350	0%
Discounts	(2,206)	(2,168)	(2,587)	(3,316)	(651)	(2,605)	-1%
TOTAL REVENUES	\$ 214,177	\$ 296,622	\$ 353,238	\$ 314,300	\$ 175,204	\$ 356,034	
Percent of Budget					49.2%		
EXPENDITURES							
Salaries - Faculty	\$ 45,938	\$ 49,656	\$ 54,014	\$ 54,809	\$ 14,961	\$ 59,377	18%
Salaries - Non-Faculty	62,865	65,669	67,940	69,766	17,947	71,700	21%
Wages	2,317	2,447	2,183	2,274	523	2,300	1%
Benefits	23,131	27,471	29,579	31,474	7,615	32,114	9%
Personnel Costs	134,251	145,242	153,717	158,323	41,045	165,491	49%
Utilities	6,251	5,817	6,634	7,190	1,507	7,150	2%
Scholarships	5,016	5,007	5,785	7,032	3,867	5,900	2%
Discounts	(2,206)	(2,168)	(2,587)	(3,316)	(651)	(2,605)	-1%
Equipment (Capitalized)	4,037	27,727	72,016	27,656	3,233	47,778	14%
Operations and Maintenance (Net)	65,172	87,806	105,569	105,231	20,274	115,000	34%
Debt Service	49	44	28	10	0	0	0%
TOTAL EXPENDITURES	\$ 212,569	\$ 269,475	\$ 341,162	\$ 302,127	\$ 69,276	\$ 338,715	
Percent of Budget					20.5%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (9,500)	\$ (9,472)	\$ (9,475)	\$ (8,909)	\$ (8,007)	\$ (20,213)	
Other	7,062	11,183	14,731	929	3,921	7,900	
NET TRANSFERS	\$ (2,438)	\$ 1,710	\$ 5,256	\$ (7,980)	\$ (4,085)	\$ (12,313)	
NET INCREASE (DECREASE)	(829)	28,858	17,332	4,193	101,843	5,006	
ENDING CURRENT NET POSITION	\$ 111,933	\$ 140,791	\$ 158,123	\$ 162,316	\$ 264,159	\$ 166,121	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 69,380	\$ 79,146	\$ 106,005	\$ 109,821	\$ 28,767	\$ 118,346	35%
Academic Support	30,795	29,139	29,278	29,745	6,456	27,300	8%
Student Services	6,344	4,813	4,972	4,884	798	4,988	1%
Scholarships and Fellowships	1,227	1,198	1,792	2,201	2,471	2,108	1%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	13,728	16,073	16,774	12,551	4,277	14,575	4%
O&M of Plant	21,588	19,376	26,315	22,632	4,636	22,478	7%
Public Service	5,490	7,234	7,430	9,115	1,927	11,668	3%
Research	20,352	27,010	30,103	38,516	11,053	32,365	10%
E&G and Designated Subtotal:	\$ 179,213	\$ 193,155	\$ 222,670	\$ 229,463	\$ 60,386	\$ 233,829	69%
Auxiliary:							
Auxiliary	\$ 1,290	\$ 819	\$ 2,480	\$ 2,492	\$ (28)	\$ 2,500	1%
Auxiliary Subtotal:	\$ 1,290	\$ 819	\$ 2,480	\$ 2,492	\$ (28)	\$ 2,500	1%
Restricted:							
Instruction	\$ 1,115	\$ 1,937	\$ 3,050	\$ 2,637	\$ 457	\$ 1,896	1%
Academic Support	1,408	584	661	720	385	695	0%
Student Services	358	86	96	85	20	86	0%
Scholarships and Fellowships	271	482	604	583	358	605	0%
Institutional Support	43	8	14	35	10	9	0%
Public Service	986	1,331	1,557	1,702	392	1,378	0%
Research	27,884	71,072	110,028	64,410	7,298	97,717	29%
Restricted Subtotal:	\$ 32,066	\$ 75,500	\$ 116,012	\$ 70,172	\$ 8,918	\$ 102,387	30%
TOTAL:							
Instruction	\$ 70,496	\$ 81,083	\$ 109,056	\$ 112,458	\$ 29,224	\$ 120,243	35%
Academic Support	32,204	29,723	29,939	30,464	6,840	27,995	8%
Student Services	6,702	4,899	5,068	4,968	818	5,074	1%
Scholarships and Fellowships	1,498	1,681	2,396	2,784	2,829	2,713	1%
Hospitals and Clinics	10,308	9,165	0	0	0	0	0%
Institutional Support	13,772	16,081	16,789	12,586	4,287	14,584	0
O&M of Plant	21,588	19,376	26,315	22,632	4,636	22,478	0
Public Service	6,476	8,565	8,988	10,817	2,319	13,046	4%
Auxiliary	1,290	819	2,480	2,492	(28)	2,500	1%
Research	48,236	98,082	140,131	102,925	18,351	130,082	38%
TOTAL:	\$ 212,569	\$ 269,475	\$ 341,162	\$ 302,127	\$ 69,276	\$ 338,715	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2017 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 14,744	\$ 15,511	\$ 15,394	\$ 15,985	\$ 17,310	\$ 15,997	
<i>Restatement: (prior year correction)</i>	0						
REVENUES							
State Appropriations	\$ 14,170	\$ 15,498	\$ 15,054	\$ 17,376	\$ 16,039	\$ 19,905	51%
Tuition and Fees (Gross)	12,956	13,415	14,911	14,080	10,032	16,083	41%
Contracts and Grants	3,988	2,581	260	303	277	50	0%
Student Financial Assistance	16	17	6,563	4,573	323	3,909	10%
Gifts	360	240	365	381	202	504	1%
Sales and Services	358	368	295	330	176	268	1%
Investment Income	539	1,257	(66)	512	51	262	1%
Other Income	38	38	60	63	6	22	0%
Discounts	(2,813)	(1,708)	(4,000)	(3,184)	(520)	(2,078)	-5%
TOTAL REVENUES	\$ 29,610	\$ 31,706	\$ 33,443	\$ 34,434	\$ 26,586	\$ 38,925	
Percent of Budget					68.3%		
EXPENDITURES							
Salaries - Faculty	\$ 6,436	\$ 6,742	\$ 7,652	\$ 8,579	\$ 2,569	\$ 8,936	26%
Salaries - Non-Faculty	6,625	6,377	7,161	7,600	1,894	8,497	25%
Wages	512	514	555	449	188	357	1%
Benefits	2,833	3,088	3,592	3,777	930	4,369	13%
Personnel Costs	16,406	16,721	18,960	20,405	5,581	22,160	65%
Utilities	417	356	380	439	113	505	1%
Scholarships	6,477	4,207	8,611	7,299	1,488	6,690	20%
Discounts	(2,813)	(1,708)	(4,000)	(3,184)	(520)	(2,078)	-6%
Equipment (Capitalized)	1,026	1,232	731	1,233	61	209	1%
Operations and Maintenance (Net)	6,129	9,869	7,080	6,184	2,264	6,621	19%
TOTAL EXPENDITURES	\$ 27,641	\$ 30,677	\$ 31,761	\$ 32,377	\$ 8,987	\$ 34,107	
Percent of Budget					26.3%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (1,645)	\$ (1,645)	\$ (1,649)	\$ (1,646)	\$ (1,648)	\$ (4,432)	
Other	444	499	560	914	885	964	
NET TRANSFERS	\$ (1,202)	\$ (1,146)	\$ (1,090)	\$ (733)	\$ (763)	\$ (3,468)	
NET INCREASE (DECREASE)	767	(118)	592	1,325	16,836	1,350	
ENDING CURRENT NET POSITION	\$ 15,511	\$ 15,394	\$ 15,985	\$ 17,310	\$ 34,146	\$ 17,348	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2017 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 7,819	\$ 8,530	\$ 9,852	\$ 10,863	\$ 2,925	\$ 11,456	34%
Academic Support	4,539	5,369	5,627	5,661	1,438	6,153	18%
Student Services	4,683	7,868	5,152	4,914	1,309	5,504	16%
Scholarships and Fellowships	1,787	1,103	1,495	1,891	746	1,609	5%
Institutional Support	4,773	4,017	3,474	3,757	1,357	3,522	10%
O&M of Plant	1,970	2,158	2,438	2,343	797	2,302	7%
Public Service	2	17	3	2	9	1	0%
Research	61	82	314	330	92	356	1%
E&G and Designated Subtotal:	\$ 25,634	\$ 29,144	\$ 28,355	\$ 29,762	\$ 8,674	\$ 30,903	91%
Auxiliary:							
Auxiliary	\$ 80	\$ 75	\$ 158	\$ 120	\$ 39	\$ 155	0%
Auxiliary Subtotal:	\$ 80	\$ 75	\$ 158	\$ 120	\$ 39	\$ 155	0%
Restricted:							
Instruction	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Academic Support	1	14	1	2	0	0	0%
Student Services	12	27	38	38	17	6	0%
Scholarships and Fellowships	1,876	1,396	3,149	2,279	211	3,035	9%
Institutional Support	0	3	2	0	0	0	0%
Research	12	18	59	38	47	8	0%
Restricted Subtotal:	\$ 1,927	\$ 1,458	\$ 3,249	\$ 2,495	\$ 274	\$ 3,049	9%
TOTAL:							
Instruction	\$ 7,845	\$ 8,530	\$ 9,852	\$ 10,863	\$ 2,925	\$ 11,456	34%
Academic Support	4,540	5,383	5,628	5,663	1,438	6,153	18%
Student Services	4,695	7,895	5,190	4,952	1,326	5,511	16%
Scholarships and Fellowships	3,663	2,500	4,645	4,170	957	4,644	14%
Institutional Support	4,773	4,021	3,475	3,757	1,357	3,522	10%
O&M of Plant	1,970	2,158	2,438	2,480	797	2,302	7%
Public Service	2	17	3	3	9	1	0%
Auxiliary	80	75	158	120	39	155	0%
Research	73	100	373	369	139	364	1%
TOTAL:	\$ 27,641	\$ 30,677	\$ 31,761	\$ 32,377	\$ 8,987	\$ 34,107	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 72,873	\$ 89,732	\$ 104,007	\$ 105,881	\$ 113,801	\$ 105,881	
<i>Restatement: (prior year correction)</i>	0	0					
REVENUES							
State Appropriations	\$ 40,721	\$ 44,748	\$ 45,533	\$ 48,926	\$ 46,859	\$ 53,699	29%
Federal Appropriations	19	20	21	21	0	0	0%
Higher Education Fund	5,193	5,193	5,193	7,191	10,786	10,786	6%
Tuition and Fees (Gross)	83,318	77,464	83,898	90,626	40,696	88,029	47%
Contracts and Grants	4,614	4,509	4,831	4,050	1,095	6,841	4%
Student Financial Assistance	20,175	22,114	23,191	23,369	1,902	23,031	12%
Gifts	1,735	1,665	1,973	1,830	712	1,550	1%
Sales and Services	18,235	21,297	23,013	25,366	20,083	21,437	12%
Investment Income	7,535	13,498	385	5,361	149	2,922	2%
Other Income	261	1,026	1,222	1,886	780	146	0%
Discounts	(16,835)	(19,602)	(22,029)	(24,267)	(5,753)	(23,011)	-12%
TOTAL REVENUES	\$ 164,971	\$ 171,932	\$ 167,231	\$ 184,358	\$ 117,310	\$ 185,430	
Percent of Budget					63.3%		
EXPENDITURES							
Salaries - Faculty	\$ 30,236	\$ 30,468	\$ 32,854	\$ 33,650	\$ 10,431	\$ 34,974	21%
Salaries - Non-Faculty	28,263	27,021	27,484	28,891	7,606	30,352	18%
Wages	4,832	4,523	4,457	5,072	1,388	4,615	3%
Benefits	15,116	16,671	18,158	19,229	4,473	20,644	12%
Personnel Costs	78,448	78,683	82,953	86,842	23,897	90,585	54%
Utilities	4,042	3,813	3,861	3,820	457	5,035	3%
Scholarships	34,557	38,708	41,279	44,959	14,269	44,909	27%
Discounts	(16,835)	(19,602)	(22,029)	(24,267)	(5,753)	(23,011)	-14%
Equipment (Capitalized)	2,319	2,159	1,730	1,210	634	3,844	2%
Operations and Maintenance (Net)	37,178	40,450	45,331	53,240	13,253	46,017	27%
TOTAL EXPENDITURES	\$ 139,709	\$ 144,212	\$ 153,124	\$ 165,803	\$ 46,757	\$ 167,378	
Percent of Budget					27.9%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (7,682)	\$ (10,111)	\$ (10,056)	\$ (8,280)	\$ (11,293)	\$ (13,702)	
Other	(720)	(3,335)	(2,176)	(2,354)	(748)	(4,350)	
NET TRANSFERS	\$ (8,402)	\$ (13,446)	\$ (12,233)	\$ (10,635)	\$ (12,041)	\$ (18,052)	
NET INCREASE (DECREASE)	16,859	14,275	1,874	7,920	58,513	0	
ENDING CURRENT NET POSITION	\$ 89,732	\$ 104,007	\$ 105,881	\$ 113,801	\$ 172,313	\$ 105,881	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 46,359	\$ 53,157	\$ 55,806	\$ 56,130	\$ 15,735	\$ 56,447	34%
Academic Support	15,178	9,983	10,067	11,415	2,566	17,149	10%
Student Services	8,064	9,516	10,992	11,832	2,599	11,574	7%
Scholarships and Fellowships	8,302	9,075	9,542	11,336	4,229	9,849	6%
Institutional Support	12,831	12,965	11,949	14,481	4,078	12,205	7%
O&M of Plant	12,909	11,754	13,157	14,937	3,634	13,118	8%
Public Service	1,399	1,861	1,850	2,318	581	1,436	1%
Research	761	1,029	1,003	1,116	348	2,054	1%
E&G and Designated Subtotal:	\$ 105,802	\$ 109,339	\$ 114,367	\$ 123,566	\$ 33,769	\$ 123,832	74%
Auxiliary:							
Auxiliary	\$ 21,043	\$ 22,555	\$ 25,532	\$ 29,987	\$ 8,851	\$ 27,939	17%
Auxiliary Subtotal:	\$ 21,043	\$ 22,555	\$ 25,532	\$ 29,987	\$ 8,851	\$ 27,939	17%
Restricted:							
Instruction	\$ 597	\$ (26)	\$ 804	\$ 726	\$ 225	\$ 44	0%
Academic Support	554	74	60	76	17	0	0%
Student Services	1,066	1,540	1,488	1,332	245	1,193	1%
Scholarships and Fellowships	7,967	8,251	7,699	7,805	2,837	12,611	8%
Institutional Support	424	310	464	345	110	0	0%
O&M of Plant	22	61	0	18	0	0	0%
Public Service	715	616	554	522	157	477	0%
Research	1,518	1,493	2,155	1,425	547	1,283	1%
Restricted Subtotal:	\$ 12,864	\$ 12,318	\$ 13,225	\$ 12,250	\$ 4,137	\$ 15,607	9%
TOTAL:							
Instruction	\$ 46,956	\$ 53,130	\$ 56,610	\$ 56,856	\$ 15,960	\$ 56,491	34%
Academic Support	15,732	10,057	10,127	11,491	2,583	17,149	10%
Student Services	9,129	11,055	12,481	13,165	2,844	12,767	8%
Scholarships and Fellowships	16,269	17,326	17,241	19,142	7,065	22,460	13%
Institutional Support	13,255	13,275	12,414	14,826	4,188	12,205	7%
O&M of Plant	12,931	11,814	13,157	14,955	3,634	13,118	8%
Public Service	2,114	2,477	2,404	2,840	737	1,913	1%
Auxiliary	21,043	22,555	25,532	29,987	8,851	27,939	17%
Research	2,280	2,522	3,158	2,541	894	3,337	2%
TOTAL:	\$ 139,709	\$ 144,212	\$ 153,124	\$ 165,803	\$ 46,757	\$ 167,378	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 64,088	\$ 64,932	\$ 75,754	\$ 71,238	\$ 77,979	\$ 70,960	
<i>Restatement: (prior year correction)</i>	0	0					
REVENUES							
State Appropriations	\$ 46,414	\$ 51,261	\$ 51,372	\$ 57,334	\$ 55,676	\$ 61,103	29%
Higher Education Fund	7,139	7,139	7,139	7,424	11,136	11,136	5%
Tuition and Fees (Gross)	79,735	83,848	91,889	98,383	85,941	98,138	47%
Contracts and Grants	18,080	20,936	19,816	21,032	6,483	20,939	10%
Student Financial Assistance	19,997	21,415	21,923	24,748	4,154	24,743	12%
Gifts	5,860	6,088	6,311	6,493	2,186	4,619	2%
Sales and Services	8,182	10,326	10,422	10,781	3,072	8,182	4%
Investment Income	5,402	10,873	166	4,058	320	3,148	2%
Other Income	984	1,573	1,416	1,742	294	1,306	1%
Discounts	(18,651)	(19,680)	(23,758)	(25,763)	(6,260)	(25,041)	-12%
TOTAL REVENUES	\$ 173,140	\$ 193,780	\$ 186,697	\$ 206,232	\$ 163,003	\$ 208,273	
Percent of Budget					78.3%		
EXPENDITURES							
Salaries - Faculty	\$ 31,109	\$ 33,869	\$ 36,668	\$ 38,459	\$ 11,262	\$ 39,849	21%
Salaries - Non-Faculty	34,425	35,341	37,494	40,275	10,418	42,938	23%
Wages	7,402	7,213	7,698	7,790	2,033	5,532	3%
Benefits	15,853	18,498	20,599	22,173	5,664	24,175	13%
Personnel Costs	88,789	94,922	102,459	108,698	29,377	112,494	60%
Utilities	4,681	4,477	4,309	4,336	1,154	5,752	3%
Scholarships	35,380	37,643	41,370	44,875	16,213	45,075	24%
Discounts	(18,651)	(19,680)	(23,758)	(25,763)	(6,260)	(25,041)	-13%
Equipment (Capitalized)	4,366	3,947	5,635	4,535	597	11,759	6%
Operations and Maintenance (Net)	33,719	39,532	39,972	42,815	8,819	38,195	20%
TOTAL EXPENDITURES	\$ 148,284	\$ 160,841	\$ 169,986	\$ 179,497	\$ 49,899	\$ 188,233	
Percent of Budget					26.5%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (11,920)	\$ (12,667)	\$ (12,779)	\$ (14,044)	\$ (10,214)	\$ (18,529)	
Other	(12,092)	(9,450)	(8,447)	(5,950)	(124)	(500)	
NET TRANSFERS	\$ (24,012)	\$ (22,117)	\$ (21,226)	\$ (19,993)	\$ (10,338)	\$ (19,029)	
NET INCREASE (DECREASE)	844	10,822	(4,516)	6,741	102,766	1,011	
ENDING CURRENT NET POSITION	\$ 64,932	\$ 75,754	\$ 71,238	\$ 77,979	\$ 180,745	\$ 71,971	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 40,144	\$ 45,708	\$ 48,274	\$ 51,709	\$ 14,535	\$ 48,488	26%
Academic Support	19,773	19,825	23,811	26,077	5,949	25,791	14%
Student Services	9,526	10,561	9,471	8,793	2,600	9,334	5%
Scholarships and Fellowships	5,689	6,238	7,137	7,924	3,564	7,792	4%
Institutional Support	12,262	11,764	13,712	14,553	3,816	19,505	10%
O&M of Plant	10,529	10,707	10,621	10,733	2,241	14,532	8%
Public Service	1,943	2,373	2,482	2,254	510	2,164	1%
Research	3,633	4,541	5,695	5,950	1,213	6,452	3%
E&G and Designated Subtotal:	\$ 103,498	\$ 111,717	\$ 121,204	\$ 127,993	\$ 34,428	\$ 134,059	71%
Auxiliary:							
Auxiliary	\$ 17,037	\$ 18,646	\$ 19,589	\$ 20,848	\$ 6,743	\$ 23,905	13%
Auxiliary Subtotal:	\$ 17,037	\$ 18,646	\$ 19,589	\$ 20,848	\$ 6,743	\$ 23,905	13%
Restricted:							
Instruction	\$ 3,804	\$ 2,699	\$ 2,617	\$ 3,844	\$ 977	\$ 418	0%
Academic Support	1,083	1,194	1,362	1,527	342	1,084	1%
Student Services	1,335	1,176	474	185	56	29	0%
Scholarships and Fellowships	8,310	9,239	8,246	8,589	3,503	8,837	5%
Institutional Support	588	793	549	340	63	155	0%
O&M of Plant	353	366	353	465	56	452	0%
Public Service	1,439	1,802	624	529	62	0	0%
Research	10,839	13,211	14,967	15,178	3,669	19,293	10%
Restricted Subtotal:	\$ 27,750	\$ 30,479	\$ 29,194	\$ 30,655	\$ 8,728	\$ 30,269	16%
TOTAL:							
Instruction	\$ 43,947	\$ 48,407	\$ 50,892	\$ 55,552	\$ 15,512	\$ 48,906	26%
Academic Support	20,855	21,019	25,173	27,604	6,291	26,875	14%
Student Services	10,861	11,737	9,945	8,978	2,656	9,363	5%
Scholarships and Fellowships	13,999	15,477	15,383	16,513	7,066	16,629	9%
Institutional Support	12,849	12,556	14,261	14,893	3,879	19,660	10%
O&M of Plant	10,882	11,073	10,975	11,198	2,298	14,984	8%
Public Service	3,382	4,174	3,106	2,783	572	2,164	1%
Auxiliary	17,037	18,646	19,589	20,848	6,743	23,905	13%
Research	14,472	17,752	20,663	21,128	4,882	25,746	14%
TOTAL:	\$ 148,284	\$ 160,841	\$ 169,986	\$ 179,497	\$ 49,898	\$ 188,233	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 38,170	\$ 40,386	\$ 60,954	\$ 71,480	\$ 84,565	\$ 78,647	
<i>Restatement: (prior year correction)</i>	0	0					
REVENUES							
State Appropriations	\$ 33,174	\$ 39,264	\$ 39,373	\$ 46,860	\$ 46,829	\$ 51,563	29%
Higher Education Fund	5,047	5,047	5,047	5,977	8,966	8,966	5%
Tuition and Fees (Gross)	49,103	57,169	68,564	73,325	33,153	70,488	40%
Contracts and Grants	11,398	15,381	13,295	14,020	3,255	11,914	7%
Student Financial Assistance	26,399	27,970	28,408	25,877	5,213	24,257	14%
Gifts	5,955	5,517	7,044	5,243	441	5,257	3%
Sales and Services	21,357	25,071	23,941	25,218	10,058	22,440	13%
Investment Income	3,545	6,923	(232)	3,863	300	1,725	1%
Other Income	712	931	862	758	69	707	0%
Discounts	(18,426)	(19,220)	(18,452)	(18,853)	(4,780)	(19,120)	-11%
TOTAL REVENUES	\$ 138,264	\$ 164,053	\$ 167,851	\$ 182,288	\$ 103,504	\$ 178,197	
Percent of Budget					58.1%		
EXPENDITURES							
Salaries - Faculty	\$ 23,512	\$ 26,042	\$ 27,989	\$ 31,207	\$ 9,675	\$ 31,075	21%
Salaries - Non-Faculty	26,495	26,295	26,911	29,601	7,627	30,587	21%
Wages	6,429	5,703	6,380	6,483	1,581	5,667	4%
Benefits	13,132	15,210	16,681	18,318	5,101	18,718	13%
Personnel Costs	69,568	73,250	77,962	85,609	23,983	86,047	59%
Utilities	5,293	4,217	4,794	4,797	1,238	4,682	3%
Scholarships	30,563	31,024	31,307	31,990	12,126	36,730	25%
Discounts	(18,426)	(19,220)	(18,452)	(18,853)	(4,780)	(19,120)	-13%
Equipment (Capitalized)	705	2,124	1,101	2,753	441	669	0%
Operations and Maintenance (Net)	35,379	44,471	47,975	47,834	12,946	37,268	25%
TOTAL EXPENDITURES	\$ 123,083	\$ 135,865	\$ 144,687	\$ 154,129	\$ 45,954	\$ 146,276	
Percent of Budget					31.4%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (7,996)	\$ (9,130)	\$ (9,179)	\$ (9,585)	\$ (9,881)	\$ (14,044)	
Other	(4,970)	1,510	(3,460)	(5,490)	(6,292)	(7,234)	
NET TRANSFERS	\$ (12,966)	\$ (7,620)	\$ (12,639)	\$ (15,075)	\$ (16,173)	\$ (21,278)	
NET INCREASE (DECREASE)	2,215	20,569	10,526	13,085	41,377	10,643	
ENDING CURRENT NET POSITION	\$ 40,386	\$ 60,954	\$ 71,480	\$ 84,565	\$ 125,941	\$ 89,290	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
Fund Group - NACUBO Function							
E&G and Designated:							
Instruction	\$ 29,408	\$ 33,485	\$ 35,868	\$ 40,594	\$ 12,324	\$ 41,864	29%
Academic Support	9,386	9,599	10,687	12,451	4,413	11,555	8%
Student Services	8,042	10,476	11,939	14,513	3,394	12,091	8%
Scholarships and Fellowships	3,815	3,823	4,565	5,281	3,405	7,427	5%
Institutional Support	10,461	12,366	14,310	12,904	3,605	14,612	10%
O&M of Plant	8,341	7,348	8,204	8,873	3,053	9,302	6%
Public Service	643	507	521	827	102	294	0%
Research	4,150	4,023	4,660	4,860	1,157	4,165	3%
E&G and Designated Subtotal:	\$ 74,248	\$ 81,627	\$ 90,754	\$ 100,304	\$ 31,454	\$ 101,311	69%
Auxiliary:							
Auxiliary	\$ 20,226	\$ 21,464	\$ 22,202	\$ 23,408	\$ 7,422	\$ 20,798	14%
Auxiliary Subtotal:	\$ 20,226	\$ 21,464	\$ 22,202	\$ 23,408	\$ 7,422	\$ 20,798	14%
Restricted:							
Instruction	\$ 2,402	\$ 3,295	\$ 2,562	\$ 2,669	\$ 648	\$ 574	0%
Academic Support	455	526	436	584	96	148	0%
Student Services	958	1,043	1,106	1,271	320	375	0%
Scholarships and Fellowships	13,246	13,132	14,303	11,941	3,354	9,672	7%
Institutional Support	166	609	108	106	23	0	0%
Public Service	135	129	128	411	51	38	0%
Research	11,246	14,041	13,088	13,434	2,587	13,360	9%
Restricted Subtotal:	\$ 28,608	\$ 32,775	\$ 31,730	\$ 30,417	\$ 7,078	\$ 24,167	17%
TOTAL:							
Instruction	\$ 31,810	\$ 36,780	\$ 38,430	\$ 43,263	\$ 12,972	\$ 42,438	29%
Academic Support	9,841	10,125	11,123	13,035	4,509	11,704	8%
Student Services	9,000	11,518	13,045	15,784	3,714	12,466	9%
Scholarships and Fellowships	17,061	16,955	18,868	17,223	6,759	17,099	12%
Institutional Support	10,627	12,975	14,418	13,010	3,628	14,612	10%
O&M of Plant	8,341	7,348	8,204	8,873	3,053	9,302	6%
Public Service	779	635	649	1,238	153	333	0%
Auxiliary	20,226	21,464	22,202	23,408	7,422	20,798	14%
Research	15,397	18,064	17,748	18,294	3,744	17,525	12%
TOTAL:	\$ 123,083	\$ 135,865	\$ 144,687	\$ 154,129	\$ 45,954	\$ 146,276	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017	25%						
BEGINNING CURRENT NET POSITION	\$ 10,914	\$ 13,320	\$ 18,079	\$ 20,548	\$ 31,116	\$ 22,781	
<i>Restatement: (prior year correction)</i>	0	0					
REVENUES							
State Appropriations	\$ 16,706	\$ 20,516	\$ 20,775	\$ 28,790	\$ 27,227	\$ 34,449	51%
Tuition and Fees (Gross)	22,052	23,984	24,930	26,740	15,456	30,571	45%
Contracts and Grants	200	269	92	4,681	32	212	0%
Student Financial Assistance	6,310	7,076	7,060	3,572	1,354	7,100	10%
Gifts	525	688	701	388	238	25	0%
Sales and Services	454	395	504	623	240	302	0%
Investment Income	413	1,106	67	774	55	447	1%
Other Income	89	103	148	135	23	0	0%
Discounts	(3,958)	(4,710)	(4,301)	(5,168)	(1,306)	(5,223)	-8%
TOTAL REVENUES	\$ 42,790	\$ 49,427	\$ 49,977	\$ 60,533	\$ 43,319	\$ 67,883	
Percent of Budget	63.8%						
EXPENDITURES							
Salaries - Faculty	\$ 8,332	\$ 9,137	\$ 9,908	\$ 10,338	\$ 3,713	\$ 14,450	24%
Salaries - Non-Faculty	9,065	9,635	10,822	12,058	3,243	15,428	25%
Wages	532	823	1,005	1,214	381	1,040	2%
Benefits	3,759	4,435	5,013	5,535	1,449	7,279	12%
Personnel Costs	21,688	24,029	26,749	29,146	8,785	38,198	62%
Utilities	421	577	774	667	198	800	1%
Scholarships	9,871	10,507	9,744	10,800	3,710	10,707	17%
Discounts	(3,958)	(4,710)	(4,301)	(5,168)	(1,306)	(5,223)	-9%
Equipment (Capitalized)	194	216	1,103	78	11	165	0%
Operations and Maintenance (Net)	9,642	11,326	11,566	13,731	3,721	16,617	27%
Debt Service	0	0	3	0	0	0	0%
TOTAL EXPENDITURES	\$ 37,858	\$ 41,944	\$ 45,638	\$ 49,253	\$ 15,119	\$ 61,263	
Percent of Budget	24.7%						
TRANSFERS							
RFS Debt Service (To System Office)	\$ (2,636)	\$ (2,632)	\$ (2,637)	\$ (2,635)	\$ (2,635)	\$ (7,508)	
Other	109	(91)	768	1,924	1,000	1,000	
NET TRANSFERS	\$ (2,527)	\$ (2,723)	\$ (1,870)	\$ (711)	\$ (1,635)	\$ (6,508)	
NET INCREASE (DECREASE)	2,405	4,759	2,469	10,568	26,565	112	
ENDING CURRENT NET POSITION	\$ 13,320	\$ 18,079	\$ 20,548	\$ 31,116	\$ 57,681	\$ 22,893	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 13,491	\$ 14,154	\$ 14,944	\$ 15,600	\$ 5,277	\$ 20,211	33%
Academic Support	2,406	2,899	4,776	5,206	1,499	7,165	12%
Student Services	4,215	5,539	8,226	9,559	2,833	13,013	21%
Scholarships and Fellowships	2,255	2,115	1,804	2,081	1,320	3,253	5%
Institutional Support	8,581	9,110	6,771	7,248	1,565	8,125	13%
O&M of Plant	2,951	4,008	4,917	4,962	1,328	6,522	11%
Public Service	38	120	270	401	33	293	0%
Research	0	41	10	193	64	5	0%
E&G and Designated Subtotal:	\$ 33,937	\$ 37,986	\$ 41,717	\$ 45,250	\$ 13,920	\$ 58,587	96%
Auxiliary:							
Auxiliary	\$ 244	\$ 135	\$ 243	\$ 196	\$ 48	\$ 233	0%
Auxiliary Subtotal:	\$ 244	\$ 135	\$ 243	\$ 196	\$ 48	\$ 233	0%
Restricted:							
Instruction	\$ 21	\$ 19	\$ 20	\$ 12	\$ -	\$ -	0%
Scholarships and Fellowships	3,655	3,641	3,556	3,548	1,103	2,230	4%
Institutional Support	0	1	0	5	0	0	0%
Public Service	2	0	0	3	0	0	0%
Research	0	162	93	226	47	202	0%
Restricted Subtotal:	\$ 3,677	\$ 3,824	\$ 3,678	\$ 3,808	\$ 1,151	\$ 2,442	4%
TOTAL:							
Instruction	\$ 13,511	\$ 14,173	\$ 14,964	\$ 15,611	\$ 5,277	\$ 20,211	33%
Academic Support	2,406	2,899	4,785	5,215	1,499	7,175	12%
Student Services	4,215	5,539	8,226	9,564	2,833	13,013	21%
Scholarships and Fellowships	5,910	5,757	5,360	5,629	2,424	5,483	9%
Institutional Support	8,581	9,111	6,771	7,252	1,565	8,125	13%
O&M of Plant	2,951	4,008	4,917	4,962	1,328	6,522	11%
Public Service	40	120	270	404	33	293	0%
Auxiliary	244	135	243	196	48	233	0%
Research	0	203	103	419	111	207	0%
TOTAL:	\$ 37,858	\$ 41,944	\$ 45,638	\$ 49,253	\$ 15,119	\$ 61,263	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 27,451	\$ 28,366	\$ 28,479	\$ 27,743	\$ 24,634	\$ 27,743	
<i>Restatement: (prior year correction)</i>	0						
REVENUES							
State Appropriations	\$ 16,774	\$ 18,302	\$ 18,816	\$ 21,634	\$ 19,636	\$ 23,744	58%
Higher Education Fund	1,308	1,308	1,308	1,216	1,824	1,824	4%
Tuition and Fees (Gross)	10,049	10,181	11,364	11,255	8,935	12,254	30%
Contracts and Grants	1,036	1,012	741	1,224	440	831	2%
Student Financial Assistance	2,865	3,910	3,301	3,519	184	3,575	9%
Gifts	1,264	1,525	2,068	636	172	605	1%
Sales and Services	1,304	2,021	1,431	1,528	809	1,274	3%
Investment Income	1,305	2,120	(166)	587	11	656	2%
Other Income	62	(702)	28	22	12	0	0%
Discounts	(3,052)	(3,945)	(3,410)	(3,507)	(898)	(3,591)	-9%
TOTAL REVENUES	\$ 32,914	\$ 35,730	\$ 35,480	\$ 38,113	\$ 31,126	\$ 41,170	
Percent of Budget					75.6%		
EXPENDITURES							
Salaries - Faculty	\$ 5,997	\$ 6,507	\$ 6,918	\$ 7,067	\$ 2,116	\$ 8,301	26%
Salaries - Non-Faculty	5,382	5,253	6,677	7,087	1,832	7,587	24%
Wages	776	675	792	821	266	328	1%
Benefits	2,835	3,292	3,870	4,586	1,005	4,875	15%
Personnel Costs	14,990	15,726	18,257	19,561	5,220	21,091	67%
Utilities	480	476	510	503	83	560	2%
Scholarships	5,946	7,099	6,088	6,127	1,437	6,122	19%
Discounts	(3,052)	(3,945)	(3,410)	(3,507)	(898)	(3,591)	-11%
Equipment (Capitalized)	205	253	169	410	50	1,666	5%
Operations and Maintenance (Net)	6,422	6,382	7,603	8,124	2,212	5,842	18%
TOTAL EXPENDITURES	\$ 24,990	\$ 25,991	\$ 29,217	\$ 31,218	\$ 8,105	\$ 31,690	
Percent of Budget					25.6%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (5,868)	\$ (6,710)	\$ (6,725)	\$ (6,903)	\$ (87)	\$ (9,480)	
Other	(1,143)	(2,916)	(274)	(3,101)	174	0	
NET TRANSFERS	\$ (7,010)	\$ (9,626)	\$ (6,999)	\$ (10,004)	\$ 87	\$ (9,480)	
NET INCREASE (DECREASE)	914	113	(736)	(3,109)	23,108	0	
ENDING CURRENT NET POSITION	\$ 28,366	\$ 28,479	\$ 27,743	\$ 24,634	\$ 47,742	\$ 27,743	



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



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 8,842	\$ 8,953	\$ 10,376	\$ 11,511	\$ 3,163	\$ 13,892	44%
Academic Support	2,000	3,256	3,971	4,819	1,008	4,056	13%
Student Services	1,898	2,764	3,076	3,114	1,027	2,850	9%
Scholarships and Fellowships	859	851	679	918	305	1,323	4%
Institutional Support	5,106	4,022	5,042	5,039	1,433	5,124	16%
O&M of Plant	1,758	1,689	1,632	1,735	330	1,730	5%
Public Service	24	0	12	40	0	0	0%
Research	7	129	238	108	21	22	0%
E&G and Designated Subtotal:	\$ 20,494	\$ 21,665	\$ 25,027	\$ 27,283	\$ 7,287	\$ 28,998	92%
Auxiliary:							
Auxiliary	\$ 1,295	\$ 1,483	\$ 1,719	\$ 1,542	\$ 483	\$ 1,094	3%
Auxiliary Subtotal:	\$ 1,295	\$ 1,483	\$ 1,719	\$ 1,542	\$ 483	\$ 1,094	3%
Restricted:							
Instruction	\$ 113	\$ 374	\$ 249	\$ 61	\$ 23	\$ 130	0%
Academic Support	509	49	73	277	117	0	0%
Student Services	20	93	130	155	30	0	0%
Scholarships and Fellowships	1,980	2,256	1,956	1,628	156	1,469	5%
Institutional Support	299	26	38	62	4	0	0%
O&M of Plant	1	1	23	0	0	0	0%
Public Service	0	1	1	196	3	0	0%
Research	279	42	0	13	0	-	0%
Restricted Subtotal:	\$ 3,201	\$ 2,843	\$ 2,471	\$ 2,394	\$ 334	\$ 1,599	5%
TOTAL:							
Instruction	\$ 8,954	\$ 9,327	\$ 10,625	\$ 11,572	\$ 3,186	\$ 14,022	44%
Academic Support	2,509	3,305	4,044	5,096	1,125	4,056	13%
Student Services	1,919	2,857	3,207	3,269	1,057	2,850	9%
Scholarships and Fellowships	2,840	3,107	2,635	2,547	461	2,792	9%
Institutional Support	5,405	4,049	5,081	5,101	1,437	5,124	16%
O&M of Plant	1,759	1,690	1,655	1,735	330	1,730	5%
Public Service	24	2	13	236	3	0	0%
Auxiliary	1,295	1,483	1,719	1,542	483	1,094	3%
Research	286	171	239	121	21	22	0%
TOTAL:	\$ 24,990	\$ 25,991	\$ 29,217	\$ 31,218	\$ 8,105	\$ 31,690	100%



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 45,762	\$ 52,670	\$ 62,708	\$ 64,005	\$ 65,784	\$ 62,708	
<i>Restatement: (prior year correction)</i>	0	0	(2,037)				
REVENUES							
State Appropriations	\$ 32,325	\$ 33,271	\$ 33,861	\$ 39,683	\$ 34,734	\$ 42,426	27%
Federal Appropriations	15	15	15	14	0	0	0%
Higher Education Fund	4,653	4,653	4,653	4,776	7,164	7,164	5%
Tuition and Fees (Gross)	53,865	57,561	63,715	69,369	31,811	67,415	43%
Contracts and Grants	5,906	5,020	4,936	4,676	5,255	7,964	5%
Student Financial Assistance	14,600	15,485	15,999	15,737	4,334	16,071	10%
Gifts	5,671	5,971	7,157	4,957	1,912	4,734	3%
Sales and Services	23,473	26,197	28,412	30,514	13,411	27,301	18%
Investment Income	3,572	7,121	(57)	3,041	223	724	0%
Other Income	275	262	244	749	187	0	0%
Discounts	(16,973)	(16,818)	(17,912)	(18,250)	(4,478)	(17,912)	-11%
TOTAL REVENUES	\$ 127,382	\$ 138,739	\$ 141,023	\$ 155,266	\$ 94,552	\$ 155,887	
Percent of Budget					60.7%		
EXPENDITURES							
Salaries - Faculty	\$ 22,057	\$ 22,896	\$ 24,359	\$ 25,413	\$ 8,442	\$ 25,169	18%
Salaries - Non-Faculty	22,189	21,302	21,213	24,143	6,231	26,381	19%
Wages	4,788	4,552	4,292	4,720	536	3,884	3%
Benefits	11,950	13,347	14,984	17,122	4,148	16,060	12%
Personnel Costs	60,984	62,097	64,848	71,398	19,356	71,494	52%
Utilities	2,916	3,739	3,675	3,269	1,026	4,143	3%
Scholarships	28,963	29,019	29,445	30,260	6,365	29,831	22%
Discounts	(16,973)	(16,818)	(17,912)	(18,250)	(4,478)	(17,912)	-13%
Equipment (Capitalized)	2,446	2,657	2,640	2,549	550	8,088	6%
Operations and Maintenance (Net)	30,243	35,331	39,574	42,553	13,401	42,825	31%
TOTAL EXPENDITURES	\$ 108,580	\$ 116,024	\$ 122,269	\$ 131,779	\$ 36,220	\$ 138,469	
Percent of Budget					26.2%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (10,810)	\$ (11,114)	\$ (13,092)	\$ (11,125)	\$ (6,427)	\$ (15,840)	
Other	(1,084)	(1,564)	(2,327)	(10,583)	(2,013)	(1,578)	
NET TRANSFERS	\$ (11,894)	\$ (12,677)	\$ (15,419)	\$ (21,707)	\$ (8,440)	\$ (17,419)	
NET INCREASE (DECREASE)	6,907	10,038	3,334	1,780	49,892	(0)	
ENDING CURRENT NET POSITION	\$ 52,670	\$ 62,708	\$ 64,005	\$ 65,784	\$ 115,676	\$ 62,708	



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 34,586	\$ 35,598	\$ 40,232	\$ 38,586	\$ 9,188	\$ 39,566	29%
Academic Support	5,123	6,968	7,187	10,779	2,665	13,624	10%
Student Services	3,865	4,239	3,881	8,077	1,995	9,173	7%
Scholarships and Fellowships	3,642	3,307	3,237	4,095	71	7,134	5%
Institutional Support	9,871	11,294	10,100	12,843	7,640	17,541	13%
O&M of Plant	10,672	12,499	13,980	17,281	3,790	12,894	9%
Public Service	2,142	2,220	2,738	2,062	476	2,452	2%
Research	3,049	2,958	1,809	1,931	488	2,028	1%
E&G and Designated Subtotal:	\$ 72,949	\$ 79,082	\$ 83,164	\$ 95,654	\$ 26,313	\$ 104,411	75%
Auxiliary:							
Auxiliary	\$ 21,502	\$ 22,291	\$ 24,148	\$ 23,629	\$ 7,625	\$ 17,580	13%
Auxiliary Subtotal:	\$ 21,502	\$ 22,291	\$ 24,148	\$ 23,629	\$ 7,625	\$ 17,580	13%
Restricted:							
Instruction	\$ 379	\$ 408	\$ 413	\$ 425	\$ 133	\$ 479	0%
Academic Support	2,531	2,686	3,831	1,981	453	1,318	1%
Student Services	340	329	83	110	199	283	0%
Scholarships and Fellowships	6,137	6,444	5,997	5,578	552	9,727	7%
Institutional Support	87	68	25	28	0	25	0%
O&M of Plant	861	574	100	129	128	0	0%
Public Service	1,921	2,245	2,360	2,358	369	2,066	1%
Research	1,873	1,897	2,148	1,887	447	2,579	2%
Restricted Subtotal:	\$ 14,130	\$ 14,651	\$ 14,957	\$ 12,496	\$ 2,282	\$ 16,477	12%
TOTAL:							
Instruction	\$ 34,965	\$ 36,006	\$ 40,645	\$ 39,010	\$ 9,322	\$ 40,045	29%
Academic Support	7,654	9,654	11,018	12,760	3,118	14,942	11%
Student Services	4,206	4,568	3,964	8,187	2,194	9,456	7%
Scholarships and Fellowships	9,779	9,751	9,234	9,674	623	16,861	12%
Institutional Support	9,958	11,362	10,125	12,870	7,640	17,566	13%
O&M of Plant	11,533	13,073	14,080	17,410	3,918	12,894	9%
Public Service	4,063	4,465	5,099	4,420	845	4,518	3%
Auxiliary	21,502	22,291	24,148	23,629	7,625	17,580	13%
Research	4,922	4,855	3,957	3,819	935	4,607	3%
TOTAL:	\$ 108,580	\$ 116,024	\$ 122,269	\$ 131,779	\$ 36,220	\$ 138,469	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017	25%						
BEGINNING CURRENT NET POSITION	\$ 73,462	\$ 81,074	\$ 103,502	\$ 107,086	\$ 104,140	\$ 101,251	
<i>Restatement: (prior year correction)</i>	0	0					
REVENUES							
State Appropriations	\$ 62,453	\$ 65,503	\$ 66,895	\$ 69,674	\$ 70,187	\$ 72,021	36%
Federal Appropriations	8,105	9,245	9,202	9,157	0	9,202	5%
Contracts and Grants	78,707	82,441	81,136	84,466	25,664	87,098	44%
Gifts	2,423	3,168	1,348	2,134	156	2,136	1%
Sales and Services	22,769	36,307	27,772	27,128	4,206	22,719	11%
Investment Income	5,653	11,842	(343)	5,620	379	5,734	3%
Other Income	203	474	716	802	406	0	0%
TOTAL REVENUES	\$ 180,313	\$ 208,979	\$ 186,727	\$ 198,980	\$ 100,999	\$ 198,911	
Percent of Budget	50.8%						
EXPENDITURES							
Salaries - Faculty	\$ 25,167	\$ 25,204	\$ 26,392	\$ 21,805	\$ 4,634	\$ 22,565	12%
Salaries - Non-Faculty	51,672	52,363	54,312	57,222	14,650	60,458	31%
Wages	8,077	7,265	7,433	7,582	1,631	7,440	4%
Benefits	20,703	23,092	25,145	24,753	5,447	23,375	12%
Personnel Costs	105,620	107,924	113,282	111,362	26,362	113,838	58%
Utilities	4,685	5,167	5,043	4,885	682	5,431	3%
Scholarships	3,025	2,598	3,018	4,382	533	3,351	2%
Equipment (Capitalized)	5,392	4,917	5,290	11,771	2,391	4,289	2%
Operations and Maintenance (Net)	54,168	58,713	59,706	65,255	12,240	68,960	35%
Debt Service	0	(0)	0	7	0	0	0%
TOTAL EXPENDITURES	\$ 172,890	\$ 179,319	\$ 186,339	\$ 197,663	\$ 42,209	\$ 195,868	
Percent of Budget	21.5%						
TRANSFERS							
RFS Debt Service (To System Office)	\$ (1,982)	\$ (1,978)	\$ (1,981)	\$ (1,378)	\$ (313)	\$ (1,386)	
Other	2,171	(5,255)	5,178	(2,885)	10,336	(1,000)	
NET TRANSFERS	\$ 189	\$ (7,233)	\$ 3,197	\$ (4,263)	\$ 10,023	\$ (2,386)	
NET INCREASE (DECREASE)	7,612	22,427	3,584	(2,945)	68,812	656	
ENDING CURRENT NET POSITION	\$ 81,074	\$ 103,502	\$ 107,086	\$ 104,140	\$ 172,952	\$ 101,908	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (463)	\$ -	\$ 250	0%
Public Service	5,205	5,202	5,147	5,917	1,131	6,004	3%
Research	103,337	106,278	115,622	121,839	25,442	117,381	60%
E&G and Designated Subtotal:	\$ 108,722	\$ 111,756	\$ 121,232	\$ 127,293	\$ 26,573	\$ 123,635	63%
Restricted:							
Public Service	\$ 30	\$ -	\$ 32	\$ -	\$ -	\$ -	0%
Research	64,138	67,563	65,075	70,370	15,636	72,233	37%
Restricted Subtotal:	\$ 64,168	\$ 67,563	\$ 65,107	\$ 70,370	\$ 15,636	\$ 72,233	37%
TOTAL:							
Institutional Support	\$ 181	\$ 276	\$ 463	\$ (463)	\$ -	\$ 250	0%
Public Service	5,235	5,202	5,179	5,917	1,131	6,004	3%
Research	167,474	173,841	180,697	192,209	41,078	189,615	97%
TOTAL:	\$ 172,890	\$ 179,319	\$ 186,339	\$ 197,663	\$ 42,209	\$ 195,868	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 28,667	\$ 35,280	\$ 41,096	\$ 39,434	\$ 41,915	\$ 37,618	
<i>Restatement: (prior year correction)</i>	825	0	0				
REVENUES							
State Appropriations	\$ 57,726	\$ 61,236	\$ 63,193	\$ 65,356	\$ 63,949	\$ 67,255	54%
Federal Appropriations	18,364	18,549	17,801	18,125	3,697	17,785	14%
Contracts and Grants	24,791	25,813	29,498	31,329	9,596	29,833	24%
Gifts	1,504	1,439	1,646	2,516	586	1,461	1%
Sales and Services	6,625	6,439	6,413	8,595	2,210	7,217	6%
Investment Income	1,008	2,216	(184)	1,115	34	575	0%
Other Income	316	744	639	517	54	349	0%
TOTAL REVENUES	\$ 110,333	\$ 116,434	\$ 119,005	\$ 127,554	\$ 80,126	\$ 124,476	
Percent of Budget					64.4%		
EXPENDITURES							
Salaries - Faculty	\$ 10,399	\$ 10,693	\$ 12,817	\$ 12,395	\$ 2,888	\$ 11,707	9%
Salaries - Non-Faculty	49,446	51,309	54,672	56,204	14,478	59,064	47%
Wages	3,055	2,764	2,762	2,605	431	1,999	2%
Benefits	22,117	26,311	28,535	29,939	6,514	31,266	25%
Personnel Costs	85,016	91,078	98,786	101,143	24,311	104,036	82%
Utilities	817	937	827	806	88	931	1%
Scholarships	202	110	109	110	45	89	0%
Equipment (Capitalized)	775	809	1,170	1,444	453	845	1%
Operations and Maintenance (Net)	18,115	18,505	20,323	22,188	4,530	20,743	16%
TOTAL EXPENDITURES	\$ 104,926	\$ 111,439	\$ 121,215	\$ 125,691	\$ 29,428	\$ 126,643	
Percent of Budget					23.2%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ (40)	\$ -	
Other	380	821	547	618	200	616	
NET TRANSFERS	\$ 380	\$ 821	\$ 547	\$ 618	\$ 160	\$ 616	
NET INCREASE (DECREASE)	5,788	5,816	(1,662)	2,482	50,858	(1,550)	
ENDING CURRENT NET POSITION	\$ 35,280	\$ 41,096	\$ 39,434	\$ 41,915	\$ 92,774	\$ 36,068	



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Texas A&M AgriLife Extension Service
 FY 2017 Executive Budget Summary
 (In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	7,043	7,247	7,375	8,145	1,365	7,485	6%
Public Service	17,852	77,163	82,577	86,638	20,782	87,643	69%
Research	377	134	276	202	25	98	0%
E&G and Designated Subtotal:	\$ 76,864	\$ 84,544	\$ 90,228	\$ 94,985	\$ 22,171	\$ 95,227	75%
Restricted:							
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Public Service	28,061	26,895	30,553	30,558	7,256	30,990	24%
Research	0	0	434	147	-	426	0%
Restricted Subtotal:	\$ 28,061	\$ 26,895	\$ 30,987	\$ 30,706	\$ 7,256	\$ 31,416	25%
TOTAL:							
Instruction	\$ 51,591	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	7,043	7,247	7,375	8,145	1,365	7,485	6%
Public Service	45,914	104,059	113,130	117,197	28,039	118,633	94%
Research	377	134	710	350	25	524	0%
TOTAL:	\$ 104,926	\$ 111,439	\$ 121,215	\$ 125,691	\$ 29,428	\$ 126,643	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ (109,372)	\$ 103,181	\$ 109,829	\$ 112,804	\$ 100,319	\$ 101,294	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 139,199	\$ 36,918	\$ 36,151	\$ 38,518	\$ 35,542	\$ 39,384	56%
Contracts and Grants	93,977	9,150	9,267	10,040	4,542	8,435	12%
Gifts	70	21	143	10	3	0	0%
Sales and Services	3,338	2,413	3,164	3,272	(77)	2,182	3%
Investment Income	1,067	1,971	(93)	666	269	401	1%
Other Income	31,165	20,471	20,659	18,908	75	20,043	28%
TOTAL REVENUES	\$ 268,817	\$ 70,944	\$ 69,291	\$ 71,414	\$ 40,354	\$ 70,444	
Percent of Budget					57.3%		
EXPENDITURES							
Salaries - Faculty	\$ -	\$ -	\$ 131	\$ 161	\$ -	\$ -	0%
Salaries - Non-Faculty	16,293	18,018	20,260	21,105	5,419	23,511	29%
Wages	1,426	1,321	1,560	2,857	484	958	1%
Benefits	5,761	7,205	8,324	9,059	2,351	8,654	11%
Personnel Costs	23,480	26,544	30,275	33,182	8,254	33,123	40%
Utilities	240	281	274	280	46	339	0%
Scholarships	2	0	0	0	0	0	0%
Equipment (Capitalized)	3,451	9,940	8,335	6,649	1,947	6,973	9%
Operations and Maintenance (Net)	29,082	27,650	27,461	43,465	11,064	41,481	51%
TOTAL EXPENDITURES	\$ 56,255	\$ 64,415	\$ 66,345	\$ 83,576	\$ 21,312	\$ 81,916	
Percent of Budget					26.0%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	(9)	119	28	(323)	0	0	
NET TRANSFERS	\$ (9)	\$ 119	\$ 28	\$ (323)	\$ -	\$ -	
NET INCREASE (DECREASE)	212,553	6,648	2,975	(12,485)	19,043	(11,471)	
ENDING CURRENT NET POSITION	\$ 103,181	\$ 109,829	\$ 112,804	\$ 100,319	\$ 119,361	\$ 89,823	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Institutional Support	\$ 2,856	\$ 3,435	\$ 3,462	\$ 3,498	\$ 1,059	\$ 3,453	4%
O&M of Plant	1,256	1,318	1,430	1,531	357	1,340	2%
Public Service	45,539	52,176	56,005	73,743	16,082	71,230	87%
Research	1,272	1,577	1,707	1,736	451	2,048	3%
E&G and Designated Subtotal:	\$ 50,923	\$ 58,506	\$ 62,603	\$ 80,508	\$ 17,949	\$ 78,072	95%
Restricted:							
Institutional Support	\$ 1	\$ 1	\$ 127	\$ 0	\$ 0	\$ -	0%
O&M of Plant	1	5	4	2	0	0	0%
Public Service	4,928	5,490	3,157	2,541	3,228	3,441	4%
Research	402	414	454	524	134	403	0%
Restricted Subtotal:	\$ 5,332	\$ 5,909	\$ 3,741	\$ 3,068	\$ 3,363	\$ 3,844	5%
TOTAL:							
Institutional Support	\$ 2,856	\$ 3,436	\$ 3,589	\$ 3,498	\$ 1,059	\$ 3,453	4%
O&M of Plant	1,257	1,322	1,434	1,533	357	1,340	2%
Public Service	50,467	57,665	59,162	76,284	19,311	74,671	91%
Research	1,674	1,991	2,161	2,261	585	2,451	3%
TOTAL:	\$ 56,255	\$ 64,415	\$ 66,345	\$ 83,576	\$ 21,312	\$ 81,916	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2017 Executive Budget Summary
(In Thousands)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 5,160	\$ 4,392	\$ 1,703	\$ 635	\$ 790	\$ 1,841	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 6,413	\$ 9,773	\$ 9,851	\$ 9,895	\$ 9,456	\$ 10,017	48%
Contracts and Grants	678	561	448	286	1	202	1%
Sales and Services	9,251	8,989	9,503	11,093	1,714	10,825	51%
Investment Income	10	4	3	7	1	8	0%
Other Income	1	9	62	0	0	0	0%
TOTAL REVENUES	\$ 16,353	\$ 19,336	\$ 19,868	\$ 21,282	\$ 11,172	\$ 21,051	
Percent of Budget					53.1%		
EXPENDITURES							
Salaries - Faculty	\$ 29	\$ 28	\$ 54	\$ 27	\$ 9	\$ -	0%
Salaries - Non-Faculty	8,404	8,495	8,514	8,643	2,207	9,439	52%
Wages	351	474	292	330	56	159	1%
Benefits	2,132	2,459	2,707	2,775	585	2,792	15%
Personnel Costs	10,917	11,456	11,567	11,775	2,857	12,389	69%
Utilities	644	548	774	828	159	982	5%
Scholarships	8	5	7	9	0	0	0%
Equipment (Capitalized)	674	1,610	181	179	0	50	0%
Operations and Maintenance (Net)	4,880	5,412	5,410	5,338	1,834	4,624	26%
TOTAL EXPENDITURES	\$ 17,124	\$ 19,029	\$ 17,939	\$ 18,129	\$ 4,851	\$ 18,045	
Percent of Budget					26.9%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Other	4	4	2	1	0	0	
NET TRANSFERS	\$ 4	\$ (2,996)	\$ (2,997)	\$ (2,998)	\$ (3,000)	\$ (3,000)	
NET INCREASE (DECREASE)	(768)	(2,689)	(1,068)	155	3,321	6	
ENDING CURRENT NET POSITION	\$ 4,392	\$ 1,703	\$ 635	\$ 790	\$ 4,111	\$ 1,847	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Lab
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 1,921	\$ 346	\$ 2,031	11%
Public Service	14,875	16,661	15,675	15,945	4,448	15,812	88%
Research	11	111	13	9	5	18	0%
E&G and Designated Subtotal:	\$ 16,582	\$ 18,596	\$ 17,600	\$ 17,874	\$ 4,799	\$ 17,861	99%
Restricted:							
Public Service	\$ 53	\$ 19	\$ 11	\$ 22	\$ -	\$ -	0%
Research	489	415	328	233	52	184	1%
Restricted Subtotal:	\$ 542	\$ 434	\$ 339	\$ 255	\$ 52	\$ 184	1%
TOTAL:							
Institutional Support	\$ 1,697	\$ 1,824	\$ 1,912	\$ 1,921	\$ 346	\$ 2,031	11%
Public Service	14,927	16,679	15,686	15,967	4,448	15,812	88%
Research	500	526	341	241	56	202	1%
TOTAL:	\$ 17,124	\$ 19,029	\$ 17,939	\$ 18,129	\$ 4,851	\$ 18,045	100%



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



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 97,226	\$ 99,151	\$ 101,254	\$ 84,099	\$ 64,968	\$ 86,500	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 16,559	\$ 21,417	\$ 22,146	\$ 21,564	\$ 24,497	\$ 26,329	17%
Contracts and Grants	103,979	111,064	108,201	95,350	40,665	114,000	73%
Gifts	2,215	1,645	809	1,398	528	1,339	1%
Sales and Services	12,238	10,521	11,225	9,003	1,666	9,954	6%
Investment Income	7,585	15,804	(593)	3,551	965	4,287	3%
Other Income	34	155	263	129	76	950	1%
TOTAL REVENUES	\$ 142,611	\$ 160,606	\$ 142,041	\$ 130,994	\$ 68,398	\$ 156,859	
Percent of Budget					43.6%		
EXPENDITURES							
Salaries - Faculty (Equivalent)	\$ 17,688	\$ 18,115	\$ 16,431	\$ 18,971	\$ 3,124	\$ 19,587	13%
Salaries - Non-Faculty	40,727	40,703	42,174	41,695	9,994	45,441	30%
Wages	4,319	4,210	6,628	3,786	897	3,474	2%
Benefits	10,431	11,686	11,435	11,817	2,367	13,778	9%
Personnel Costs	73,165	74,713	76,668	76,269	16,382	82,280	54%
Utilities	243	261	269	3,237	639	2,904	2%
Scholarships	8,321	8,390	8,344	8,660	3,165	7,940	5%
Equipment (Capitalized)	7,498	8,183	8,584	8,232	2,037	8,076	5%
Operations and Maintenance (Net)	50,962	56,847	58,162	51,452	12,640	50,602	33%
TOTAL EXPENDITURES	\$ 140,189	\$ 148,394	\$ 152,027	\$ 147,849	\$ 34,863	\$ 151,801	
Percent of Budget					23.0%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (359)	\$ (361)	\$ (357)	\$ (357)	\$ (0)	\$ (5,641)	
Other	(138)	(9,748)	(6,813)	(1,919)	114	584	
NET TRANSFERS	\$ (497)	\$ (10,109)	\$ (7,170)	\$ (2,276)	\$ 114	\$ (5,057)	
NET INCREASE (DECREASE)	1,924	2,103	(17,155)	(19,131)	33,649	(0)	
ENDING CURRENT NET POSITION	\$ 99,151	\$ 101,254	\$ 84,099	\$ 64,968	\$ 98,616	\$ 86,500	



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



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Research	\$ 56,870	\$ 58,851	\$ 66,635	\$ 71,574	\$ 17,157	\$ 58,962	39%
E&G and Designated Subtotal:	\$ 56,870	\$ 58,851	\$ 66,635	\$ 70,442	\$ 17,157	\$ 58,962	39%
Restricted:							
Research	\$ 83,320	\$ 89,543	\$ 85,392	\$ 77,407	\$ 17,706	\$ 92,839	61%
Restricted Subtotal:	\$ 83,320	\$ 89,543	\$ 85,392	\$ 77,407	\$ 17,706	\$ 92,839	61%
TOTAL:							
Research	\$ 140,190	\$ 148,394	\$ 152,027	\$ 148,980	\$ 34,863	\$ 151,801	100%
TOTAL:	\$ 140,190	\$ 148,394	\$ 152,027	\$ 147,849	\$ 34,863	\$ 151,801	100%



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



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 43,741	\$ 44,416	\$ 43,494	\$ 43,577	\$ 46,406	\$ 38,516	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 8,339	\$ 7,871	\$ 8,899	\$ 8,934	\$ 8,165	\$ 9,020	10%
Tuition and Fees (Gross)	33,330	38,945	37,336	24,277	7,609	31,095	36%
Contracts and Grants	27,580	27,227	35,031	48,626	6,344	42,296	48%
Gifts	301	410	733	416	7	125	0%
Sales and Services	6,511	6,716	5,509	6,912	2,203	2,962	3%
Investment Income	2,718	5,335	(999)	1,708	1,034	2,002	2%
Other Income	70	80	86	167	42	83	0%
TOTAL REVENUES	\$ 78,848	\$ 86,584	\$ 86,593	\$ 91,041	\$ 25,404	\$ 87,583	
Percent of Budget					29.0%		
EXPENDITURES							
Salaries - Faculty	\$ -	\$ -	\$ 30	\$ 71	\$ -	\$ -	0%
Salaries - Non-Faculty	25,308	27,234	28,052	28,539	7,033	29,189	37%
Wages	7,997	8,637	8,350	8,549	1,825	7,123	9%
Benefits	7,103	8,433	9,033	9,794	2,261	9,070	11%
Personnel Costs	40,409	44,305	45,465	46,953	11,119	45,382	57%
Utilities	1,203	1,228	1,265	1,313	201	1,280	2%
Scholarships	17	9	0	0	0	0	0%
Equipment (Capitalized)	3,359	4,222	2,741	4,519	916	824	1%
Operations and Maintenance (Net)	34,011	29,785	34,400	33,861	6,462	32,188	40%
Debt Service	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	\$ 78,998	\$ 79,549	\$ 83,871	\$ 86,646	\$ 18,699	\$ 79,673	
Percent of Budget					23.5%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (1,285)	\$ (2,604)	\$ (2,686)	\$ (2,032)	\$ -	\$ (2,034)	
Other	2,109	(5,354)	47	466	0	(7,690)	
NET TRANSFERS	\$ 825	\$ (7,958)	\$ (2,639)	\$ (1,566)	\$ -	\$ (9,724)	
NET INCREASE (DECREASE)	675	(922)	82	2,829	6,705	(1,815)	
ENDING CURRENT NET POSITION	\$ 44,416	\$ 43,494	\$ 43,577	\$ 46,406	\$ 53,111	\$ 36,701	



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



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Instruction	\$ 64,861	\$ 67,072	\$ 70,457	\$ 53,916	\$ 10,788	\$ 46,015	58%
Institutional Support	14,082	12,466	13,299	13,792	2,807	12,090	15%
Public Service	0	0	0	0	0	1,506	2%
E&G and Designated Subtotal:	\$ 78,943	\$ 79,538	\$ 83,756	\$ 67,708	\$ 13,595	\$ 59,612	75%
Restricted:							
Instruction	\$ 55	\$ 11	\$ 116	\$ 18,938	\$ 5,104	\$ 20,062	25%
Restricted Subtotal:	\$ 55	\$ 11	\$ 116	\$ 18,938	\$ 5,104	\$ 20,062	25%
TOTAL:							
Instruction	\$ 64,916	\$ 67,084	\$ 70,573	\$ 72,854	\$ 15,892	\$ 66,077	83%
Institutional Support	14,082	12,466	13,299	13,792	2,807	12,090	15%
Public Service	0	0	0	0	0	1,506	2%
TOTAL:	\$ 78,998	\$ 79,549	\$ 83,871	\$ 86,646	\$ 18,699	\$ 79,673	100%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2017 Executive Budget Summary
(In Thousands)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 20,200	\$ 20,296	\$ 22,860	\$ 21,657	\$ 20,759	\$ 23,008	
<i>Restatement: (prior year correction)</i>	0	0	0				
REVENUES							
State Appropriations	\$ 8,347	\$ 12,148	\$ 12,228	\$ 11,068	\$ 10,208	\$ 11,175	16%
Contracts and Grants	47,686	48,153	51,213	59,613	15,969	54,030	78%
Gifts	274	656	311	340	3	300	0%
Sales and Services	5,566	6,230	4,538	3,588	861	3,570	5%
Investment Income	660	1,376	(25)	455	37	539	1%
Other Income	10	77	130	149	5	0	0%
TOTAL REVENUES	\$ 62,542	\$ 68,641	\$ 68,397	\$ 75,210	\$ 27,082	\$ 69,614	
Percent of Budget					38.9%		
EXPENDITURES							
Salaries - Faculty	\$ 14,266	\$ 16,834	\$ 18,852	\$ 18,940	\$ 4,698	\$ 19,132	28%
Salaries - Non-Faculty	17,289	15,252	15,724	16,107	4,069	16,795	25%
Wages	1,623	1,729	2,021	2,091	362	1,441	2%
Benefits	7,145	7,891	8,813	8,974	1,972	8,298	12%
Personnel Costs	40,323	41,706	45,410	46,112	11,101	45,667	67%
Utilities	680	692	733	671	137	800	1%
Scholarships	407	309	276	407	70	250	0%
Equipment (Capitalized)	1,082	2,010	1,065	4,993	1,993	1,525	2%
Operations and Maintenance (Net)	18,821	20,379	20,904	23,360	5,404	19,589	29%
TOTAL EXPENDITURES	\$ 61,313	\$ 65,097	\$ 68,387	\$ 75,543	\$ 18,705	\$ 67,831	
Percent of Budget					27.6%		
TRANSFERS							
RFS Debt Service (To System Office)	\$ (1,007)	\$ (1,006)	\$ (483)	\$ (478)	\$ (71)	\$ (485)	
Other	(127)	27	(730)	(86)	(39)	0	
NET TRANSFERS	\$ (1,134)	\$ (979)	\$ (1,213)	\$ (564)	\$ (110)	\$ (485)	
NET INCREASE (DECREASE)	96	2,564	(1,203)	(898)	8,266	1,298	
ENDING CURRENT NET POSITION	\$ 20,296	\$ 22,860	\$ 21,657	\$ 20,759	\$ 29,026	\$ 24,306	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2017 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ (792)	\$ -	\$ -	0%
Public Service	(4)	0	85	95	13	93	0%
Research	22,573	26,581	27,242	25,611	6,712	24,414	36%
E&G and Designated Subtotal:	\$ 22,871	\$ 25,914	\$ 26,670	\$ 24,915	\$ 6,725	\$ 24,507	36%
Restricted:							
Public Service	\$ 1,385	\$ 1,661	\$ 1,552	\$ 1,720	\$ 336	\$ 1,756	3%
Research	37,057	37,523	40,165	48,909	11,645	41,568	61%
Restricted Subtotal:	\$ 38,442	\$ 39,184	\$ 41,718	\$ 50,628	\$ 11,981	\$ 43,324	64%
TOTAL:							
Institutional Support	\$ 303	\$ (668)	\$ (658)	\$ (792)	\$ -	\$ -	0%
Public Service	1,381	1,661	1,638	1,815	349	1,849	3%
Research	59,629	64,104	67,407	74,520	18,356	65,982	97%
TOTAL:	\$ 61,313	\$ 65,097	\$ 68,387	\$ 75,543	\$ 18,705	\$ 67,831	100%

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



	FY 2013*	FY 2014*	FY 2015*	FY 2016*	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017					25%		
BEGINNING CURRENT NET POSITION	\$ 912,850	\$ 923,765	\$ 1,086,271	\$ 889,815	\$ 983,182	\$ 874,630	
<i>Restatement: (prior year correction)</i>	0	0	(399,202)	19,047	0		
REVENUES							
State Appropriations	\$ 2,415	\$ 2,403	\$ 2,390	\$ 856	\$ 856	\$ 856	1%
Available University Fund	113,979	296,107	287,750	94,231	(158,845)	152,920	93%
Contracts and Grants	17,664	39,735	54,322	24,264	(20,007)	3,500	2%
Gifts	262	584	226	(87)	551	193	0%
Sales and Services	1,666	1,245	1,029	1,395	(1,631)	0	0%
Investment Income	13,438	12,506	13,900	19,344	875	7,007	4%
Other Income	750	5,307	1,470	22,483	190	0	0%
Discounts	0	0	0	0	0	0	0%
TOTAL REVENUES	\$ 150,175	\$ 357,887	\$ 361,087	\$ 162,486	\$ (178,012)	\$ 164,475	
Percent of Budget					-108.2%		
EXPENDITURES							
Salaries - Faculty	\$ 128	\$ 32	\$ 413	\$ 333	\$ -	\$ -	0%
Salaries - Non-Faculty	12,353	11,869	12,328	13,431	3,545	13,838	3%
Wages	308	200	221	215	451	73	0%
Benefits	2,664	3,571	3,687	(6,678)	885	4,078	1%
Personnel Costs	15,453	15,672	16,649	7,301	4,882	17,989	4%
Utilities	837	720	294	512	69	725	0%
Scholarships	4	3	4	4	2	764	0%
Discounts	0	0	0	0	0	0	0%
Equipment (Capitalized)	6,664	2,458	8,117	14,639	4,082	25	0%
Operations and Maintenance (Net)	29,625	46,933	63,625	40,633	(6,688)	11,888	2%
Debt Service	227,383	303,229	285,445	324,409	46,517	455,685	94%
TOTAL EXPENDITURES	\$ 279,966	\$ 369,014	\$ 374,134	\$ 387,497	\$ 48,863	\$ 487,076	
Percent of Budget					10.0%		
TRANSFERS							
RFS Debt Service (from System Members)	\$ 175,807	\$ 190,433	\$ 207,283	\$ 238,170	\$ 102,374	\$ 318,517	
Other	(35,101)	(16,800)	8,510	61,161	(65,443)	10,306	
NET TRANSFERS	\$ 140,706	\$ 173,633	\$ 215,793	\$ 299,331	\$ 36,931	\$ 328,823	
NET INCREASE (DECREASE)	10,915	162,506	202,746	74,319	(189,944)	6,221	
ENDING CURRENT NET POSITION	\$ 923,765	\$ 1,086,271	\$ 889,815	\$ 983,182	\$ 793,238	\$ 880,851	

* Excludes estimated expense associated with Other Post-Employment Benefits (OPEB) and TRS Pension Liability beginning in FY15.
TAMUS amount for FY 2016 is \$134 million and TRS Pension \$5 million.

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



EXPENDITURES Fund Group - NACUBO Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	% of Budget
E&G and Designated:							
Scholarships and Fellowships	\$ 771	\$ 764	\$ 764	\$ 764	764	764	0%
Institutional Support	35,504	28,699	31,259	34,448	19,823	28,180	6%
O&M of Plant	38	0	0	965	0	0	0%
Public Service	92	92	92	92	0	92	0%
Research	603	(14)	5,172	5,902	1,020	0	0%
E&G and Designated Subtotal:	\$ 37,008	\$ 29,541	\$ 37,287	\$ 42,171	\$ 21,607	\$ 29,036	6%
Auxiliary:							
Auxiliary	\$ -	\$ -	\$ -	\$ 616	144	-	0%
Auxiliary Subtotal:	\$ -	\$ -	\$ -	\$ 616	\$ 144	\$ -	0%
Restricted:							
Instruction	\$ 52	\$ 46	\$ -	\$ -	\$ -	\$ -	0%
Scholarships and Fellowships	4	3	2	4	2	0	0%
Institutional Support	1,015	3,658	162	47	72	188	0%
Public Service	507	79	0	607	0	0	0%
Research	13,998	32,459	49,635	19,643	(19,480)	-	0%
Restricted Subtotal:	\$ 15,575	\$ 36,244	\$ 49,798	\$ 20,301	\$ (19,406)	\$ 188	0%
Debt Service	227,383	303,229	285,445	324,409	46,517	455,685	94%
TOTAL:							
Instruction	\$ 52	\$ 46	\$ -	\$ -	\$ -	\$ -	0%
Scholarships and Fellowships	774	766	766	768	766	764	0%
Institutional Support	36,519	32,357	31,421	34,495	19,896	28,368	6%
O&M of Plant	38	0	0	965	0	0	0%
Public Service	599	171	92	699	0	92	0%
Auxiliary	0	0	0	616	144	0	0%
Research	14,600	32,445	54,806	25,545	(18,460)	0	0%
Debt Service	227,383	303,229	285,445	324,409	46,517	455,685	94%
TOTAL:	\$ 279,966	\$ 369,014	\$ 372,529	\$ 387,497	\$ 48,863	\$ 484,909	100%