



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2017 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2017

3RD QUARTER UPDATE WITH 2016 ACTUALS



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



	FY 2014*	FY 2015*	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 2,983,299	\$ 3,994,335	\$ 3,831,039	\$ 3,987,868	\$ 3,985,627	
<i>Restatement: (prior year correction)</i>	0	(401,239)	33,534			
REVENUES						
State Appropriations	\$ 1,025,231	\$ 1,038,852	\$ 1,169,886	\$ 1,155,209	\$ 1,226,456	27%
Federal Appropriations	36,569	36,227	37,497	11,002	39,646	1%
Higher Education Fund	27,137	27,137	31,058	46,585	46,587	1%
Available University Fund	407,107	398,740	237,169	134,767	287,986	6%
Tuition and Fees (Gross)	1,148,060	1,275,257	1,332,346	1,390,205	1,333,652	30%
Contracts and Grants	722,362	768,664	724,791	532,279	776,278	17%
Student Financial Assistance	239,025	260,614	275,051	201,807	276,327	6%
Gifts	680,037	133,449	178,716	48,963	167,614	4%
Sales and Services	570,376	621,386	629,301	467,708	546,383	12%
Investment Income	311,458	11,369	145,760	49,314	85,662	2%
Other Income	68,423	97,734	92,165	35,874	49,487	1%
Discounts	(316,846)	(329,819)	(343,910)	(251,075)	(334,766)	-7%
TOTAL REVENUES	\$ 4,918,939	\$ 4,339,609	\$ 4,509,829	\$ 3,822,640	\$ 4,501,313	100%
Percent of Budget				85%		
EXPENDITURES						
Salaries - Faculty	\$ 625,177	\$ 670,029	\$ 709,493	\$ 625,133	\$ 756,554	17%
Salaries - Non-Faculty	806,963	843,365	892,026	699,915	935,742	21%
Wages	146,876	163,908	162,105	123,587	143,769	3%
Benefits	385,056	416,575	442,658	347,297	435,897	10%
Personnel Costs	1,964,072	2,093,877	2,206,282	1,795,932	2,271,962	51%
Utilities	102,421	103,242	104,958	72,258	113,721	3%
Scholarships	505,723	544,596	580,321	589,701	582,808	13%
Discounts	(316,846)	(329,819)	(343,910)	(251,075)	(334,766)	-8%
Equipment (Capitalized)	116,346	184,677	153,027	78,554	150,392	3%
Operations and Maintenance (Net)	1,072,638	1,164,096	1,222,073	828,291	1,199,570	27%
Debt Service	303,880	285,605	324,481	319,192	455,685	10%
TOTAL EXPENDITURES	\$ 3,748,234	\$ 4,046,275	\$ 4,247,232	\$ 3,432,853	\$ 4,439,372	100%
Percent of Budget				77%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	0%
Other	(159,670)	(55,391)	(139,303)	(165,643)	(12,573)	0%
NET TRANSFERS	\$ (159,670)	\$ (55,391)	\$ (139,303)	\$ (165,643)	\$ (12,573)	0%
NET INCREASE (DECREASE)	1,011,036	237,942	123,295	224,144	49,368	
ENDING CURRENT NET POSITION	\$ 3,994,335	\$ 3,831,039	\$ 3,987,868	\$ 4,212,012	\$ 4,034,995	

* 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 \$1.1 billion.



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 918,637	\$ 1,003,846	\$1,024,752	\$ 830,599	\$ 1,133,760	26%
Academic Support	274,549	311,019	352,158	240,981	342,246	8%
Student Services	144,296	149,737	168,990	123,216	168,991	4%
Scholarships and Fellowships	76,499	95,872	112,855	180,779	132,866	3%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	243,261	255,345	284,347	295,440	245,588	6%
O&M of Plant	208,591	210,694	208,202	150,367	225,110	5%
Public Service	193,596	201,516	230,221	159,783	237,138	5%
Research	293,658	337,256	376,607	253,867	313,381	7%
E&G and Designated Subtotal:	\$ 2,362,252	\$ 2,565,284	\$2,758,132	\$2,235,033	\$ 2,799,079	63%
Auxiliary:						
Auxiliary	\$ 326,110	\$ 357,042	\$ 378,793	\$ 307,886	\$ 361,033	8%
Auxiliary Subtotal:	\$ 326,110	\$ 357,042	\$ 378,793	\$ 307,886	\$ 361,033	8%
Restricted:						
Instruction	\$ 80,447	\$ 92,391	\$ 110,966	\$ 85,925	\$ 103,992	2%
Academic Support	41,391	48,404	51,870	33,751	114,969	3%
Student Services	9,736	9,761	9,184	8,236	12,388	0%
Scholarships and Fellowships	92,339	97,929	98,149	122,428	105,492	2%
Institutional Support	7,611	3,724	2,541	2,415	1,868	0%
O&M of Plant	2,852	3,463	5,124	2,437	1,922	0%
Public Service	54,283	56,095	53,886	42,910	50,500	1%
Research	467,983	526,738	454,178	272,690	432,444	10%
Restricted Subtotal:	\$ 756,643	\$ 838,505	\$ 785,897	\$ 570,793	\$ 823,575	19%
Debt Service	\$ 303,229	\$ 285,445	\$ 324,409	\$ 319,142	\$ 455,685	10%
TOTAL:						
Instruction	\$ 999,084	\$ 1,096,237	\$1,135,718	\$ 916,524	\$ 1,237,752	28%
Academic Support	315,940	359,423	404,028	274,733	457,216	10%
Student Services	154,032	159,498	178,174	131,452	181,379	4%
Scholarships and Fellowships	168,838	193,801	211,004	303,208	238,358	5%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	250,872	259,068	286,888	297,855	247,455	6%
O&M of Plant	211,443	214,157	213,327	152,803	227,032	5%
Public Service	247,879	257,611	284,107	202,693	287,637	6%
Auxiliary	326,110	357,042	378,793	307,886	361,033	8%
Research	761,641	863,994	830,785	526,558	745,824	17%
Debt Service	303,229	285,445	324,409	319,142	455,685	10%
TOTAL:	\$ 3,748,234	\$ 4,046,275	\$4,247,232	\$3,432,853	\$ 4,439,372	100%



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

	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 1,558,349	\$ 2,477,879	\$ 2,526,166	\$ 2,621,726	\$ 2,621,726	
<i>Restatement: (prior year correction)</i>	0	(2,037)	0			
REVENUES						
State Appropriations	\$ 807,963	\$ 817,100	\$ 944,021	\$ 925,795	\$ 990,401	27%
Federal Appropriations	8,775	9,224	10,215	2,834	12,658	0%
Higher Education Fund	27,137	27,137	31,058	46,585	46,587	1%
Available University Fund	111,000	110,999	142,939	134,947	135,066	4%
Tuition and Fees (Gross)	1,109,115	1,237,921	1,308,073	1,368,795	1,302,557	36%
Contracts and Grants	377,107	399,206	370,816	289,512	436,884	12%
Student Financial Assistance	239,025	260,614	275,051	201,807	276,327	8%
Gifts	672,093	128,211	171,988	44,662	162,060	4%
Sales and Services	491,234	552,120	556,496	419,353	486,953	13%
Investment Income	261,672	(741)	113,294	40,667	65,110	2%
Other Income	41,024	73,555	48,994	33,817	28,062	1%
Discounts	(316,846)	(329,819)	(343,910)	(251,075)	(334,766)	-9%
TOTAL REVENUES	\$ 3,829,299	\$ 3,285,526	\$ 3,629,035	\$ 3,257,702	\$ 3,607,900	100%
Percent of Budget				90%		
EXPENDITURES						
Salaries - Faculty	\$ 554,272	\$ 594,909	\$ 636,790	\$ 578,205	\$ 683,563	21%
Salaries - Non-Faculty	580,957	607,036	649,078	512,769	678,006	21%
Wages	120,271	134,640	134,091	104,653	121,103	4%
Benefits	294,201	318,819	352,224	274,752	334,587	10%
Personnel Costs	1,549,702	1,655,405	1,772,182	1,470,379	1,817,258	56%
Utilities	92,583	93,763	92,425	64,974	100,330	3%
Scholarships	494,299	532,838	566,749	580,515	570,415	18%
Discounts	(316,846)	(329,819)	(343,910)	(251,075)	(334,766)	-10%
Equipment (Capitalized)	82,197	148,881	96,529	47,095	127,786	4%
Operations and Maintenance (Net)	806,744	873,764	936,522	667,776	949,495	29%
Debt Service	651	161	65	5	0	0%
TOTAL EXPENDITURES	\$ 2,709,330	\$ 2,974,992	\$ 3,120,561	\$ 2,579,669	\$ 3,230,518	100%
Percent of Budget				80%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (181,484)	\$ (198,776)	\$ (230,926)	\$ (255,374)	\$ (305,971)	-9%
Other	(130,888)	(61,434)	(181,989)	(97,034)	(15,388)	0%
NET TRANSFERS	\$ (312,372)	\$ (260,210)	\$ (412,914)	\$ (352,408)	\$ (321,359)	-10%
NET INCREASE (DECREASE)	807,598	50,324	95,560	325,625	56,022	
ENDING CURRENT NET POSITION	\$ 2,477,879	\$ 2,526,166	\$ 2,621,726	\$ 2,947,351	\$ 2,677,748	



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



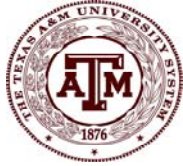
EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 851,565	\$ 933,389	\$ 970,835	\$ 796,345	\$ 1,087,745	34%
Academic Support	274,549	311,019	352,158	240,981	342,246	11%
Student Services	144,296	149,737	168,990	123,216	168,991	5%
Scholarships and Fellowships	75,735	95,108	112,091	180,016	132,102	4%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	188,354	196,011	220,853	254,948	189,930	6%
O&M of Plant	207,273	209,263	205,707	149,178	223,770	7%
Public Service	42,302	41,935	47,790	28,047	54,757	2%
Research	100,139	120,590	149,733	96,320	110,459	3%
E&G and Designated Subtotal:	\$ 1,893,379	\$ 2,057,053	\$2,228,159	\$1,869,051	\$ 2,310,001	72%
Auxiliary:						
Auxiliary	\$ 326,110	\$ 357,042	\$ 378,177	\$ 307,023	\$ 361,033	11%
Auxiliary Subtotal:	\$ 326,110	\$ 357,042	\$ 378,177	\$ 307,023	\$ 361,033	11%
Restricted:						
Instruction	\$ 80,390	\$ 92,275	\$ 92,028	\$ 70,012	\$ 83,930	3%
Academic Support	41,391	48,404	51,870	33,751	114,969	4%
Student Services	9,736	9,761	9,184	8,236	12,388	0%
Scholarships and Fellowships	92,336	97,927	98,145	122,419	105,492	3%
Institutional Support	3,907	3,247	2,494	1,468	1,680	0%
O&M of Plant	2,848	3,460	5,122	2,437	1,922	0%
Public Service	20,140	20,790	18,437	13,701	14,313	0%
Research	239,093	285,032	236,945	151,572	224,790	7%
Restricted Subtotal:	\$ 489,841	\$ 560,897	\$ 514,225	\$ 403,596	\$ 559,484	17%
TOTAL:						
Instruction	\$ 931,955	\$ 1,025,664	\$1,062,863	\$ 866,357	\$ 1,171,675	36%
Academic Support	315,940	359,423	404,028	274,733	457,216	14%
Student Services	154,032	159,498	178,174	131,452	181,379	6%
Discounts	168,072	193,035	210,236	302,435	237,594	7%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	192,261	199,258	223,347	256,416	191,610	6%
O&M of Plant	210,121	212,723	210,829	151,615	225,692	7%
Public Service	62,442	62,725	66,228	41,748	69,070	2%
Auxiliary	326,110	357,042	378,177	307,023	361,033	11%
Research	339,232	405,622	386,679	247,892	335,249	10%
TOTAL:	\$ 2,709,329	\$ 2,974,992	\$3,120,561	\$2,579,669	\$ 3,230,518	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 387,791	\$ 423,737	\$ 409,291	\$ 379,297	\$ 379,297	
<i>Restatement: (prior year correction)</i>	0	0	0			
REVENUES						
State Appropriations	\$ 214,865	\$ 219,363	\$ 225,010	\$ 228,558	\$ 235,200	32%
Federal Appropriations	27,794	27,003	27,282	8,168	26,987	4%
Tuition and Fees (Gross)	38,945	37,336	24,273	21,410	31,095	4%
Contracts and Grants	304,410	314,795	329,710	255,135	335,894	46%
Gifts	7,339	4,990	6,815	3,534	5,361	1%
Sales and Services	77,615	68,124	69,592	47,913	59,430	8%
Investment Income	38,547	(2,234)	13,122	7,732	13,545	2%
Other Income	22,009	22,556	20,672	1,275	21,425	3%
TOTAL REVENUES	\$ 731,524	\$ 691,922	\$ 716,475	\$ 573,543	\$ 728,938	100%
Percent of Budget				79%		
EXPENDITURES						
Salaries - Faculty	\$ 70,873	\$ 74,707	\$ 72,370	\$ 46,928	\$ 72,991	10%
Salaries - Non-Faculty	213,375	223,709	229,514	176,253	243,898	34%
Wages	26,400	29,045	27,800	18,384	22,592	3%
Benefits	87,078	93,992	97,111	69,588	97,232	13%
Personnel Costs	397,726	421,453	426,795	311,153	436,715	61%
Utilities	9,114	9,184	12,021	7,025	12,666	2%
Scholarships	11,422	11,754	13,568	9,182	11,630	2%
Equipment (Capitalized)	31,692	27,366	37,787	23,510	22,581	3%
Operations and Maintenance (Net)	217,290	226,366	244,918	168,670	238,186	33%
TOTAL EXPENDITURES	\$ 667,243	\$ 696,123	\$ 735,097	\$ 519,584	\$ 721,778	100%
Percent of Budget				72%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (8,949)	\$ (8,507)	\$ (7,244)	\$ (10,126)	\$ (12,546)	-2%
Other	(19,386)	(1,740)	(4,127)	31,351	(7,490)	-1%
NET TRANSFERS	\$ (28,335)	\$ (10,247)	\$ (11,371)	\$ 21,225	\$ (20,036)	-3%
NET INCREASE (DECREASE)	35,946	(14,448)	(29,994)	75,183	(12,876)	
ENDING CURRENT NET POSITION	\$ 423,737	\$ 409,290	\$ 379,297	\$ 454,480	\$ 366,421	



**THE TEXAS A&M UNIVERSITY SYSTEM
FY 2017 EXECUTIVE BUDGET SUMMARY**



AGENCIES
(In Thousands)

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 67,072	\$ 70,457	\$ 53,916	\$ 34,255	\$ 46,015	6%
Institutional Support	24,618	25,853	24,969	16,726	25,310	4%
O&M of Plant	1,318	1,430	1,531	1,188	1,340	0%
Public Service	151,202	159,489	182,339	131,643	182,288	25%
Research	193,533	211,495	220,971	154,997	202,922	28%
E&G and Designated Subtotal:	\$ 437,743	\$ 468,724	\$ 483,726	\$ 338,809	\$ 457,875	63%
Restricted:						
Instruction	\$ 11	\$ 116	\$ 18,938	\$ 15,913	\$ 20,062	3%
Institutional Support	1	127	0	0	0	0%
O&M of Plant	5	4	2	0	0	0%
Public Service	34,064	35,305	34,841	29,209	36,187	5%
Research	196,431	191,848	197,590	135,648	207,654	29%
Restricted Subtotal:	\$ 230,512	\$ 227,399	\$ 251,371	\$ 180,775	\$ 263,903	37%
TOTAL:						
Instruction	\$ 67,084	\$ 70,573	\$ 72,854	\$ 50,167	\$ 66,077	9%
Institutional Support	24,618	25,980	24,970	16,726	25,310	4%
O&M of Plant	1,322	1,434	1,533	1,189	1,340	0%
Public Service	185,267	194,794	217,180	160,852	218,475	30%
Research	389,964	403,342	418,561	290,645	410,575	57%
TOTAL:	\$ 668,254	\$ 696,123	\$ 735,097	\$ 519,584	\$ 721,778	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 161,030	\$ 170,953	\$ 172,452	\$ 171,752	\$ 171,752	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 50,912	\$ 51,287	\$ 57,952	\$ 56,908	\$ 60,463	29%
Federal Appropriations	8,740	9,187	10,180	2,819	12,658	6%
Available University Fund	15,854	15,854	25,280	20,602	20,602	10%
Tuition and Fees (Gross)	71,111	79,213	79,641	85,045	81,106	39%
Contracts and Grants	11,861	11,119	13,497	6,953	8,453	4%
Student Financial Assistance	30,377	33,259	35,327	25,192	33,453	16%
Gifts	3,834	3,005	2,467	1,525	1,745	1%
Sales and Services	20,484	19,799	21,084	20,924	18,648	9%
Investment Income	17,129	(257)	7,492	3,185	7,094	3%
Other Income	5,640	3,858	3,841	3,094	2,797	1%
Discounts	(34,483)	(37,692)	(42,841)	(28,319)	(37,759)	-18%
TOTAL REVENUES	\$ 201,460	\$ 188,632	\$ 213,921	\$ 197,929	\$ 209,260	
Percent of Budget				94.6%		
EXPENDITURES						
Salaries - Faculty	\$ 28,315	\$ 30,246	\$ 30,601	\$ 26,268	\$ 35,344	19%
Salaries - Non-Faculty	38,161	37,677	40,663	32,509	48,599	26%
Wages	4,524	5,029	5,200	3,809	4,512	2%
Benefits	18,297	19,126	20,329	16,347	21,899	12%
Personnel Costs	89,298	92,078	96,793	78,933	110,354	58%
Utilities	5,616	4,705	5,063	2,771	5,808	3%
Scholarships	50,724	56,222	59,733	48,410	60,508	32%
Discounts	(34,483)	(37,692)	(42,841)	(28,319)	(37,759)	-20%
Equipment (Capitalized)	2,037	3,128	6,269	2,320	2,924	2%
Operations and Maintenance (Net)	48,329	55,152	59,555	46,577	48,066	25%
Debt Service	25	28	7	2	0	0%
TOTAL EXPENDITURES	\$ 161,546	\$ 173,621	\$ 184,579	\$ 150,695	\$ 189,900	
Percent of Budget				79.4%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (10,565)	\$ (9,922)	\$ (13,599)	\$ (13,637)	\$ (16,364)	
Other	(19,426)	(3,589)	(16,443)	(18,786)	(4,246)	
NET TRANSFERS	\$ (29,991)	\$ (13,511)	\$ (30,042)	\$ (32,423)	\$ (20,610)	
NET INCREASE (DECREASE)	9,923	1,499	(700)	14,811	(1,250)	
ENDING CURRENT NET POSITION	\$ 170,953	\$ 172,452	\$ 171,752	\$ 186,563	\$ 170,502	



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



EXPENDITURES Fund Group - NACUBO Function	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
E&G and Designated:						
Instruction	\$ 35,886	\$ 40,164	\$ 43,325	\$ 36,431	\$ 46,417	24%
Academic Support	17,832	16,729	16,054	9,087	18,275	10%
Student Services	10,601	11,606	13,908	11,233	12,769	7%
Scholarships and Fellowships	5,976	7,695	7,262	7,032	9,807	5%
Institutional Support	16,031	17,473	16,896	17,353	20,330	11%
O&M of Plant	13,651	15,277	16,466	11,768	12,786	7%
Public Service	2,728	2,715	3,185	2,073	3,102	2%
Research	3,779	4,964	6,138	4,358	5,809	3%
E&G and Designated Subtotal:	\$ 106,483	\$ 116,623	\$ 123,233	\$ 99,338	\$ 129,294	68%
Auxiliary:						
Auxiliary	\$ 24,973	\$ 23,522	\$ 28,010	\$ 26,055	\$ 26,824	14%
Auxiliary Subtotal:	\$ 24,973	\$ 23,522	\$ 28,010	\$ 26,055	\$ 26,824	14%
Restricted:						
Instruction	\$ 1,400	\$ 1,608	\$ 1,049	\$ 511	\$ 3,205	2%
Academic Support	5,133	6,374	7,909	4,034	2,012	1%
Student Services	998	860	810	1,010	208	0%
Scholarships and Fellowships	9,678	10,736	9,267	10,658	12,157	6%
Institutional Support	95	519	144	140	5	0%
O&M of Plant	0	2	668	79	0	0%
Public Service	5,275	5,903	6,296	4,063	6,126	3%
Research	7,511	7,475	7,192	4,807	10,068	5%
Restricted Subtotal:	\$ 30,090	\$ 33,476	\$ 33,335	\$ 25,302	\$ 33,782	18%
TOTAL:						
Instruction	\$ 37,286	\$ 41,771	\$ 44,375	\$ 36,943	\$ 49,622	26%
Academic Support	22,964	23,103	23,963	13,121	20,287	11%
Student Services	11,598	12,466	14,719	12,243	12,976	7%
Scholarships and Fellowships	15,654	18,431	16,529	17,690	21,964	12%
Institutional Support	16,125	17,992	17,040	17,493	20,335	11%
O&M of Plant	13,651	15,279	17,133	11,848	12,786	7%
Public Service	8,004	8,619	9,481	6,136	9,228	5%
Auxiliary	24,973	23,522	28,010	26,055	26,824	14%
Research	11,290	12,439	13,329	9,166	15,878	8%
TOTAL:	\$ 161,546	\$ 173,621	\$ 184,579	\$ 150,695	\$ 189,900	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 80,095	\$ 81,425	\$ 76,031	\$ 64,133	\$ 64,133	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 41,626	\$ 42,215	\$ 48,002	\$ 45,409	\$ 54,563	29%
Tuition and Fees (Gross)	74,225	83,444	89,990	95,492	91,105	48%
Contracts and Grants	15,044	11,212	8,322	6,398	9,340	5%
Student Financial Assistance	18,713	23,344	25,232	17,925	24,500	13%
Gifts	1,058	1,443	1,453	768	795	0%
Sales and Services	29,016	29,463	31,318	27,867	29,966	16%
Investment Income	11,828	859	4,126	1,506	3,034	2%
Other Income	344	499	733	701	300	0%
Discounts	(20,925)	(22,840)	(22,114)	(18,450)	(24,600)	-13%
TOTAL REVENUES	\$ 170,929	\$ 169,638	\$ 187,062	\$ 177,616	\$ 189,003	
Percent of Budget				94.0%		
EXPENDITURES						
Salaries - Faculty	\$ 30,470	\$ 32,420	\$ 34,406	\$ 30,721	\$ 37,768	22%
Salaries - Non-Faculty	24,852	28,203	31,450	25,408	31,849	19%
Wages	4,919	4,858	4,981	3,691	3,427	2%
Benefits	16,935	18,369	20,353	14,818	19,902	12%
Personnel Costs	77,175	83,851	91,190	74,638	92,946	55%
Utilities	3,764	3,503	3,293	2,015	3,825	2%
Scholarships	34,735	38,367	36,801	44,271	39,217	23%
Discounts	(20,925)	(22,840)	(22,114)	(18,450)	(24,600)	-14%
Equipment (Capitalized)	2,524	2,184	2,014	2,559	500	0%
Operations and Maintenance (Net)	48,821	49,103	52,830	37,407	58,104	34%
TOTAL EXPENDITURES	\$ 146,095	\$ 154,169	\$ 164,014	\$ 142,441	\$ 169,992	
Percent of Budget				83.8%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (11,805)	\$ (10,734)	\$ (10,912)	\$ (6,534)	\$ (18,619)	
Other	(11,698)	(10,131)	(24,033)	(3,205)	0	
NET TRANSFERS	\$ (23,503)	\$ (20,864)	\$ (34,945)	\$ (9,739)	\$ (18,619)	
NET INCREASE (DECREASE)	1,330	(5,395)	(11,897)	25,436	391	
ENDING CURRENT NET POSITION	\$ 81,425	\$ 76,031	\$ 64,133	\$ 89,570	\$ 64,525	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 50,093	\$ 56,104	\$ 59,050	\$ 44,365	\$ 61,743	36%
Academic Support	9,937	11,141	12,087	8,746	12,165	7%
Student Services	6,423	7,195	9,412	7,066	7,862	5%
Scholarships and Fellowships	5,936	6,370	5,373	8,679	6,885	4%
Institutional Support	3,546	3,533	14,154	17,294	3,601	2%
O&M of Plant	18,862	19,261	11,228	8,189	19,256	11%
Public Service	1,381	1,362	1,654	729	1,274	1%
Research	3,108	3,099	3,037	2,550	2,114	1%
E&G and Designated Subtotal:	\$ 99,287	\$ 108,065	\$ 115,994	\$ 97,618	\$ 114,899	68%
Auxiliary:						
Auxiliary	\$ 28,077	\$ 29,022	\$ 31,594	\$ 24,307	\$ 30,681	18%
Auxiliary Subtotal:	\$ 28,077	\$ 29,022	\$ 31,594	\$ 24,307	\$ 30,681	18%
Restricted:						
Instruction	\$ 707	\$ 1,111	\$ 919	\$ 551	\$ 1,895	1%
Academic Support	147	190	313	167	467	0%
Student Services	1,431	1,205	988	630	1,546	1%
Scholarships and Fellowships	9,199	8,000	8,111	14,093	11,900	7%
Institutional Support	0	0	0	2	91	0%
O&M of Plant	0	180	42	180	449	0%
Public Service	1,393	835	686	513	1,002	1%
Research	5,854	5,562	5,367	4,379	7,061	4%
Restricted Subtotal:	\$ 18,731	\$ 17,081	\$ 16,426	\$ 20,515	\$ 24,412	14%
TOTAL:						
Instruction	\$ 50,800	\$ 57,214	\$ 59,968	\$ 44,917	\$ 63,639	37%
Academic Support	10,084	11,330	12,400	8,913	12,633	7%
Student Services	7,853	8,400	10,400	7,696	9,408	6%
Scholarships and Fellowships	15,136	14,369	13,483	22,771	18,785	11%
Institutional Support	3,546	3,533	14,154	17,296	3,693	2%
O&M of Plant	18,862	19,441	11,270	8,369	19,705	12%
Public Service	2,774	2,198	2,340	1,243	2,275	1%
Auxiliary	28,077	29,022	31,594	24,307	30,681	18%
Research	8,962	8,661	8,404	6,929	9,175	5%
TOTAL:	\$ 146,095	\$ 154,169	\$ 164,014	\$ 142,441	\$ 169,992	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 50,307	\$ 59,460	\$ 66,386	\$ 67,813	\$ 67,813	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 34,157	\$ 33,642	\$ 37,059	\$ 36,422	\$ 41,191	33%
Higher Education Fund	3,796	3,796	4,473	6,710	6,710	5%
Tuition and Fees (Gross)	41,160	45,516	48,070	52,582	43,893	36%
Contracts and Grants	19,988	17,985	11,388	13,788	16,604	13%
Student Financial Assistance	17,023	17,995	27,326	23,184	27,157	22%
Gifts	2,118	5,636	3,723	1,004	2,049	2%
Sales and Services	5,084	6,700	4,953	4,442	6,100	5%
Investment Income	6,122	(149)	3,140	1,267	3,075	2%
Other Income	456	292	221	446	289	0%
Discounts	(22,000)	(23,785)	(25,606)	(17,625)	(23,500)	-19%
TOTAL REVENUES	\$ 107,905	\$ 107,629	\$ 114,747	\$ 122,222	\$ 123,568	
Percent of Budget				98.9%		
EXPENDITURES						
Salaries - Faculty	\$ 16,314	\$ 17,191	\$ 17,912	\$ 17,778	\$ 21,700	20%
Salaries - Non-Faculty	21,202	22,138	23,456	17,852	23,051	21%
Wages	3,386	4,339	5,082	3,063	3,416	3%
Benefits	10,201	10,922	11,999	9,072	12,209	11%
Personnel Costs	51,103	54,589	58,449	47,765	60,377	54%
Utilities	1,698	1,928	1,850	1,320	2,166	2%
Scholarships	32,786	33,862	36,066	35,664	37,978	34%
Discounts	(22,000)	(23,785)	(25,606)	(17,625)	(23,500)	-21%
Equipment (Capitalized)	2,125	1,030	1,391	2,007	8,316	8%
Operations and Maintenance (Net)	23,928	24,769	27,820	21,339	25,474	23%
TOTAL EXPENDITURES	\$ 89,641	\$ 92,393	\$ 99,970	\$ 90,469	\$ 110,810	
Percent of Budget				81.6%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (10,245)	\$ (9,594)	\$ (8,323)	\$ (8,420)	\$ (12,758)	
Other	1,134	1,285	(5,027)	(8,917)	0	
NET TRANSFERS	\$ (9,111)	\$ (8,309)	\$ (13,350)	\$ (17,337)	\$ (12,758)	
NET INCREASE (DECREASE)	9,153	6,926	1,427	14,416	(0)	
ENDING CURRENT NET POSITION	\$ 59,460	\$ 66,386	\$ 67,813	\$ 82,229	\$ 67,813	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 22,361	\$ 24,210	\$ 27,627	\$ 24,611	\$ 27,475	25%
Academic Support	9,832	10,942	12,401	9,762	11,603	10%
Student Services	9,041	7,781	7,032	4,884	7,136	6%
Scholarships and Fellowships	1,549	1,647	1,641	1,989	3,507	3%
Institutional Support	7,097	7,863	7,373	5,784	7,389	7%
O&M of Plant	7,279	8,257	9,012	7,027	14,273	13%
Public Service	2,003	1,650	2,197	1,470	1,708	2%
Research	1,340	1,271	1,788	1,230	1,172	1%
E&G and Designated Subtotal:	\$ 60,502	\$ 63,622	\$ 69,070	\$ 56,758	\$ 74,263	67%
Auxiliary:						
Auxiliary	\$ 6,252	\$ 7,758	\$ 7,719	\$ 5,482	\$ 7,005	6%
Auxiliary Subtotal:	\$ 6,252	\$ 7,758	\$ 7,719	\$ 5,482	\$ 7,005	6%
Restricted:						
Instruction	\$ 1,646	\$ 1,306	\$ 1,725	\$ 1,691	\$ 454	0%
Academic Support	9,064	7,613	9,330	6,047	12,031	11%
Student Services	916	972	983	1,000	3,725	3%
Scholarships and Fellowships	8,672	8,246	8,198	16,166	10,508	9%
Institutional Support	12	21	19	13	0	0%
O&M of Plant	0	0	5	1	0	0%
Public Service	508	1,260	1,106	1,396	419	0%
Research	2,069	1,595	1,817	1,915	2,406	2%
Restricted Subtotal:	\$ 22,887	\$ 21,013	\$ 23,181	\$ 28,229	\$ 29,543	27%
TOTAL:						
Instruction	\$ 24,007	\$ 25,516	\$ 29,351	\$ 26,302	\$ 27,930	25%
Academic Support	18,896	18,555	21,731	15,809	23,634	21%
Student Services	9,957	8,753	8,015	5,884	10,861	10%
Scholarships and Fellowships	10,221	9,893	9,839	18,156	14,014	13%
Institutional Support	7,110	7,884	7,391	5,797	7,389	7%
O&M of Plant	7,279	8,258	9,016	7,028	14,273	13%
Public Service	2,511	2,910	3,303	2,866	2,127	2%
Auxiliary	6,252	7,758	7,719	5,482	7,005	6%
Research	3,409	2,866	3,605	3,145	3,578	3%
TOTAL:	\$ 89,641	\$ 92,393	\$ 99,970	\$ 90,469	\$ 110,810	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 925,570	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,690,191	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 306,634	\$ 312,085	\$ 368,245	\$ 339,610	\$ 357,952	20%
Available University Fund	95,146	95,146	117,659	114,464	114,464	6%
Tuition and Fees (Gross)	545,654	609,093	642,293	672,088	636,113	36%
Contracts and Grants	204,308	213,948	209,412	182,727	234,806	13%
Student Financial Assistance	71,293	75,740	81,877	59,617	85,082	5%
Gifts	634,518	81,243	139,912	19,220	134,776	8%
Sales and Services	305,867	355,307	356,638	246,218	301,664	17%
Investment Income	158,426	(5,983)	69,606	24,216	31,569	2%
Other Income	30,509	31,430	31,287	23,236	21,694	1%
Discounts	(147,306)	(144,149)	(146,137)	(109,065)	(145,420)	-8%
TOTAL REVENUES	\$ 2,205,049	\$ 1,623,861	\$ 1,870,791	\$ 1,572,330	\$ 1,772,700	
Percent of Budget				88.7%		
EXPENDITURES						
Salaries - Faculty	\$ 283,348	\$ 303,456	\$ 333,296	\$ 303,402	\$ 353,917	22%
Salaries - Non-Faculty	291,628	303,972	324,208	256,013	330,942	21%
Wages	79,379	91,286	88,080	71,986	85,172	5%
Benefits	141,696	152,507	171,409	133,522	146,949	9%
Personnel Costs	796,051	851,221	916,993	764,923	916,981	58%
Utilities	56,361	57,052	55,623	41,215	57,457	4%
Scholarships	206,557	223,915	243,960	290,411	240,679	15%
Discounts	(147,306)	(144,149)	(146,137)	(109,065)	(145,420)	-9%
Equipment (Capitalized)	34,014	55,946	45,615	24,853	41,512	3%
Operations and Maintenance (Net)	391,863	417,857	453,798	306,275	473,638	30%
Debt Service	579	100	46	0	0	0%
TOTAL EXPENDITURES	\$ 1,338,119	\$ 1,461,943	\$ 1,569,898	\$ 1,318,612	\$ 1,584,846	
Percent of Budget				83.2%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (79,458)	\$ (97,005)	\$ (129,041)	\$ (132,128)	\$ (143,754)	
Other	(98,146)	(48,524)	(112,945)	(59,953)	(7,344)	
NET TRANSFERS	\$ (177,604)	\$ (145,529)	\$ (241,987)	\$ (192,082)	\$ (151,098)	
NET INCREASE (DECREASE)	689,325	16,389	58,907	61,637	36,756	
ENDING CURRENT NET POSITION	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,751,828	\$ 1,726,947	



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



EXPENDITURES	FY 2014			FY 2015			FY 2016			FY 2017		
	Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD - May	Budget	% of Budget
E&G and Designated:												
Instruction	\$	448,880	\$	473,069	\$	489,420	\$	389,679	\$	582,016	37%	
Academic Support		146,685		172,729		200,841		131,990		182,824	12%	
Student Services		59,120		62,117		69,659		44,976		64,579	4%	
Scholarships and Fellowships		33,644		48,025		60,924		128,695		66,255	4%	
Institutional Support		72,691		78,594		91,864		130,878		55,700	4%	
O&M of Plant		92,968		80,130		80,043		58,188		89,212	6%	
Public Service		20,590		19,681		22,466		12,018		29,326	2%	
Research		50,313		65,061		83,001		47,474		52,232	3%	
E&G and Designated Subtotal:	\$	924,892	\$	999,406	\$	1,098,218	\$	943,897	\$	1,122,143	71%	
Auxiliary:												
Auxiliary	\$	174,298	\$	195,243	\$	202,161	\$	165,254	\$	197,874	12%	
Auxiliary Subtotal:	\$	174,298	\$	195,243	\$	202,161	\$	165,254	\$	197,874	12%	
Restricted:												
Instruction	\$	67,922	\$	77,516	\$	77,367	\$	59,526	\$	74,034	5%	
Academic Support		21,890		27,635		29,023		19,067		97,204	6%	
Student Services		2,062		3,269		3,194		2,867		4,887	0%	
Scholarships and Fellowships		18,977		24,720		29,944		40,420		20,388	1%	
Institutional Support		781		1,008		1,351		635		394	0%	
O&M of Plant		1,843		2,049		3,481		1,592		1,021	0%	
Public Service		6,832		7,556		4,455		3,586		2,806	0%	
Research		118,623		123,541		120,705		81,768		64,095	4%	
Restricted Subtotal:	\$	238,930	\$	267,295	\$	269,518	\$	209,460	\$	264,830	17%	
TOTAL:												
Instruction	\$	516,802	\$	550,585	\$	566,787	\$	449,205	\$	656,050	41%	
Academic Support		168,575		200,364		229,864		151,058		280,028	18%	
Student Services		61,181		65,386		72,853		47,843		69,466	4%	
Scholarships and Fellowships		52,621		72,745		90,867		169,115		86,642	5%	
Institutional Support		73,473		79,603		93,215		131,513		56,094	4%	
O&M of Plant		94,811		82,179		83,524		59,779		90,233	6%	
Public Service		27,422		27,237		26,921		15,604		32,132	2%	
Auxiliary		174,298		195,243		202,161		165,254		197,874	12%	
Research		168,935		188,602		203,705		129,241		116,328	7%	
TOTAL:	\$	1,338,119	\$	1,461,943	\$	1,569,898	\$	1,318,612	\$	1,584,846	100%	

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

	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 36,431	\$ 44,982	\$ 45,011	\$ 50,331	\$ 50,331	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 19,260	\$ 19,178	\$ 21,330	\$ 24,262	\$ 27,357	34%
Tuition and Fees (Gross)	21,139	24,673	25,771	25,911	28,502	35%
Contracts and Grants	4,925	6,459	7,030	6,907	13,909	17%
Student Financial Assistance	2,812	2,908	2,891	1,957	2,530	3%
Gifts	2,069	928	599	1,608	1,900	2%
Sales and Services	10,606	11,678	11,433	8,898	9,372	11%
Investment Income	5,215	(277)	2,411	990	2,456	3%
Other Income	222	185	429	242	450	1%
Discounts	(4,281)	(4,905)	(4,904)	(3,679)	(4,905)	-6%
TOTAL REVENUES	\$ 61,968	\$ 60,827	\$ 66,990	\$ 66,988	\$ 81,570	
Percent of Budget				82.1%		
EXPENDITURES						
Salaries - Faculty	\$ 10,510	\$ 11,235	\$ 11,052	\$ 10,111	\$ 12,701	18%
Salaries - Non-Faculty	8,221	9,342	9,880	8,894	10,095	15%
Wages	1,613	1,766	1,924	1,433	852	1%
Benefits	5,060	5,419	5,919	4,424	5,393	8%
Personnel Costs	25,404	27,761	28,775	24,862	29,042	42%
Utilities	1,673	1,638	1,575	1,204	2,448	4%
Scholarships	6,282	6,843	6,848	7,485	6,070	9%
Discounts	(4,281)	(4,905)	(4,904)	(3,679)	(4,905)	-7%
Equipment (Capitalized)	1,181	1,468	817	1,016	355	1%
Operations and Maintenance (Net)	18,637	22,213	22,806	11,354	35,830	52%
Debt Service	3	2	2	0	0	0%
TOTAL EXPENDITURES	\$ 48,899	\$ 55,020	\$ 55,917	\$ 42,242	\$ 68,839	
Percent of Budget				61.4%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (5,929)	\$ (5,930)	\$ (5,923)	\$ (10,687)	\$ (10,728)	
Other	1,411	152	170	(1,480)	0	
NET TRANSFERS	\$ (4,518)	\$ (5,778)	\$ (5,752)	\$ (12,167)	\$ (10,728)	
NET INCREASE (DECREASE)	8,551	29	5,320	12,579	2,003	
ENDING CURRENT NET POSITION	\$ 44,982	\$ 45,011	\$ 50,331	\$ 62,911	\$ 52,335	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 15,613	\$ 18,484	\$ 16,601	\$ 13,969	\$ 19,824	29%
Academic Support	3,226	4,075	4,623	2,901	4,586	7%
Student Services	3,335	3,328	3,294	2,703	8,119	12%
Scholarships and Fellowships	919	1,120	1,164	3,629	5,152	7%
Institutional Support	7,379	6,416	7,190	5,570	7,700	11%
O&M of Plant	4,973	5,073	5,461	3,494	5,366	8%
Public Service	1,269	1,220	1,269	546	1,040	2%
Research	1,787	2,362	2,764	1,525	1,685	2%
E&G and Designated Subtotal:	\$ 38,500	\$ 42,078	\$ 42,367	\$ 34,336	\$ 53,471	78%
Auxiliary:						
Auxiliary	\$ 5,043	\$ 5,425	\$ 6,473	\$ 3,465	\$ 4,446	6%
Auxiliary Subtotal:	\$ 5,043	\$ 5,425	\$ 6,473	\$ 3,465	\$ 4,446	6%
Restricted:						
Instruction	\$ 10	\$ 1,020	\$ 594	\$ 457	\$ 800	1%
Academic Support	30	160	119	22	0	0%
Student Services	37	40	27	33	50	0%
Scholarships and Fellowships	968	716	674	1,206	2,354	3%
Institutional Support	1,199	498	59	83	1,000	1%
O&M of Plant	3	754	177	1	0	0%
Public Service	8	10	174	93	0	0%
Research	3,101	4,320	5,253	2,544	6,717	10%
Restricted Subtotal:	\$ 5,356	\$ 7,516	\$ 7,077	\$ 4,440	\$ 10,921	16%
TOTAL:						
Instruction	\$ 15,623	\$ 19,504	\$ 17,196	\$ 14,426	\$ 20,624	30%
Academic Support	3,255	4,234	4,742	2,923	4,586	7%
Student Services	3,373	3,368	3,321	2,736	8,169	12%
Scholarships and Fellowships	1,887	1,835	1,837	4,835	7,507	11%
Institutional Support	8,578	6,914	7,250	5,653	8,700	13%
O&M of Plant	4,976	5,827	5,638	3,496	5,366	8%
Public Service	1,276	1,230	1,442	640	1,040	2%
Auxiliary	5,043	5,425	6,473	3,465	4,446	6%
Research	4,888	6,683	8,018	4,069	8,401	12%
TOTAL:	\$ 48,899	\$ 55,020	\$ 55,917	\$ 42,242	\$ 68,839	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 111,933	\$ 140,791	\$ 158,123	\$ 162,316	\$ 162,316	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 132,514	\$ 133,908	\$ 150,831	\$ 160,342	\$ 161,987	45%
Tuition and Fees (Gross)	32,203	36,709	38,529	39,363	38,861	11%
Contracts and Grants	71,272	94,513	71,180	31,873	105,021	29%
Student Financial Assistance	821	922	1,002	286	920	0%
Gifts	6,803	10,338	3,908	4,020	3,500	1%
Sales and Services	34,501	41,154	36,710	30,927	40,000	11%
Investment Income	20,054	4,970	8,326	3,284	8,000	2%
Other Income	621	33,311	7,129	2,148	350	0%
Discounts	(2,168)	(2,587)	(3,316)	(1,954)	(2,605)	-1%
TOTAL REVENUES	\$ 296,622	\$ 353,238	\$ 314,300	\$ 270,281	\$ 356,034	
Percent of Budget				75.9%		
EXPENDITURES						
Salaries - Faculty	\$ 49,656	\$ 54,014	\$ 54,809	\$ 46,072	\$ 59,377	18%
Salaries - Non-Faculty	65,669	67,940	69,766	53,934	71,700	21%
Wages	2,447	2,183	2,274	1,689	2,300	1%
Benefits	27,471	29,579	31,474	24,544	32,114	9%
Personnel Costs	145,242	153,717	158,323	126,238	165,491	49%
Utilities	5,817	6,634	7,190	3,162	7,150	2%
Scholarships	5,007	5,785	7,032	7,968	5,900	2%
Discounts	(2,168)	(2,587)	(3,316)	(1,954)	(2,605)	-1%
Equipment (Capitalized)	27,727	72,016	27,656	6,173	47,778	14%
Operations and Maintenance (Net)	87,806	105,569	105,231	79,494	115,000	34%
Debt Service	44	28	10	0	0	0%
TOTAL EXPENDITURES	\$ 269,475	\$ 341,162	\$ 302,127	\$ 221,081	\$ 338,715	
Percent of Budget				65.3%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,472)	\$ (9,475)	\$ (8,909)	\$ (19,758)	\$ (20,213)	
Other	11,183	14,731	929	3,986	7,900	
NET TRANSFERS	\$ 1,710	\$ 5,256	\$ (7,980)	\$ (15,772)	\$ (12,313)	
NET INCREASE (DECREASE)	28,858	17,332	4,193	33,428	5,006	
ENDING CURRENT NET POSITION	\$ 140,791	\$ 158,123	\$ 162,316	\$ 195,744	\$ 167,322	



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 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
E&G and Designated:						
Instruction	\$ 79,146	\$ 106,005	\$ 109,821	\$ 97,336	\$ 118,346	35%
Academic Support	29,139	29,278	29,745	20,082	27,300	8%
Student Services	4,813	4,972	4,884	2,593	4,988	1%
Scholarships and Fellowships	1,198	1,792	2,201	4,311	2,108	1%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	16,073	16,774	12,551	10,314	14,575	4%
O&M of Plant	19,376	26,315	22,632	15,030	22,478	7%
Public Service	7,234	7,430	9,115	6,100	11,668	3%
Research	27,010	30,103	38,516	27,928	32,365	10%
E&G and Designated Subtotal:	\$ 193,155	\$ 222,670	\$ 229,463	\$ 183,696	\$ 233,829	69%
Auxiliary:						
Auxiliary	\$ 819	\$ 2,480	\$ 2,492	\$ 1,612	\$ 2,500	1%
Auxiliary Subtotal:	\$ 819	\$ 2,480	\$ 2,492	\$ 1,612	\$ 2,500	1%
Restricted:						
Instruction	\$ 1,937	\$ 3,050	\$ 2,637	\$ 1,447	\$ 1,896	1%
Academic Support	584	661	720	636	695	0%
Student Services	86	96	85	56	86	0%
Scholarships and Fellowships	482	604	583	894	605	0%
Institutional Support	8	14	35	41	9	0%
Public Service	1,331	1,557	1,702	1,307	1,378	0%
Research	71,072	110,028	64,410	31,389	97,717	29%
Restricted Subtotal:	\$ 75,500	\$ 116,012	\$ 70,172	\$ 35,774	\$ 102,387	30%
TOTAL:						
Instruction	\$ 81,083	\$ 109,056	\$ 112,458	\$ 98,783	\$ 120,243	35%
Academic Support	29,723	29,939	30,464	20,719	27,995	8%
Student Services	4,899	5,068	4,968	2,650	5,074	1%
Scholarships and Fellowships	1,681	2,396	2,784	5,205	2,713	1%
Hospitals and Clinics	9,165	0	0	0	0	0%
Institutional Support	16,081	16,789	12,586	10,355	14,584	0
O&M of Plant	19,376	26,315	22,632	15,033	22,478	0
Public Service	8,565	8,988	10,817	7,408	13,046	4%
Auxiliary	819	2,480	2,492	1,612	2,500	1%
Research	98,082	140,131	102,925	59,317	130,082	38%
TOTAL:	\$ 269,475	\$ 341,162	\$ 302,127	\$ 221,081	\$ 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 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 15,511	\$ 15,394	\$ 15,985	\$ 17,310	\$ 17,310	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 15,498	\$ 15,054	\$ 17,376	\$ 16,458	\$ 19,905	51%
Tuition and Fees (Gross)	13,415	14,911	14,080	14,823	16,083	41%
Contracts and Grants	2,581	260	303	686	50	0%
Student Financial Assistance	17	6,563	4,573	2,525	3,909	10%
Gifts	240	365	381	420	504	1%
Sales and Services	368	295	330	262	268	1%
Investment Income	1,257	(66)	512	225	262	1%
Other Income	38	60	63	45	22	0%
Discounts	(1,708)	(4,000)	(3,184)	(1,559)	(2,078)	-5%
TOTAL REVENUES	\$ 31,706	\$ 33,443	\$ 34,434	\$ 33,888	\$ 38,925	
Percent of Budget				87.1%		
EXPENDITURES						
Salaries - Faculty	\$ 6,742	\$ 7,652	\$ 8,579	\$ 7,577	\$ 8,936	26%
Salaries - Non-Faculty	6,377	7,161	7,600	5,836	8,497	25%
Wages	514	555	449	415	357	1%
Benefits	3,088	3,592	3,777	2,980	4,369	13%
Personnel Costs	16,721	18,960	20,405	16,808	22,160	65%
Utilities	356	380	439	283	505	1%
Scholarships	4,207	8,611	7,299	5,609	6,690	20%
Discounts	(1,708)	(4,000)	(3,184)	(1,559)	(2,078)	-6%
Equipment (Capitalized)	1,232	731	1,233	631	209	1%
Operations and Maintenance (Net)	9,869	7,080	6,184	5,963	6,621	19%
TOTAL EXPENDITURES	\$ 30,677	\$ 31,761	\$ 32,377	\$ 27,737	\$ 34,107	
Percent of Budget				81.3%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,645)	\$ (1,649)	\$ (1,646)	\$ (1,648)	\$ (4,432)	
Other	499	560	914	1,892	964	
NET TRANSFERS	\$ (1,146)	\$ (1,090)	\$ (733)	\$ 244	\$ (3,468)	
NET INCREASE (DECREASE)	(118)	592	1,325	6,395	1,350	
ENDING CURRENT NET POSITION	\$ 15,394	\$ 15,985	\$ 17,310	\$ 23,705	\$ 18,661	



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 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 8,530	\$ 9,852	\$ 10,863	\$ 8,733	\$ 11,456	34%
Academic Support	5,369	5,627	5,661	4,711	6,153	18%
Student Services	7,868	5,152	4,914	4,321	5,504	16%
Scholarships and Fellowships	1,103	1,495	1,891	2,056	1,609	5%
Institutional Support	4,017	3,474	3,757	2,828	3,522	10%
O&M of Plant	2,158	2,438	2,343	1,947	2,302	7%
Public Service	17	3	2	11	1	0%
Research	82	314	330	273	356	1%
E&G and Designated Subtotal:	\$ 29,144	\$ 28,355	\$ 29,762	\$ 24,881	\$ 30,903	91%
Auxiliary:						
Auxiliary	\$ 75	\$ 158	\$ 120	\$ 116	\$ 155	0%
Auxiliary Subtotal:	\$ 75	\$ 158	\$ 120	\$ 116	\$ 155	0%
Restricted:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Academic Support	14	1	2	0	0	0%
Student Services	27	38	38	57	6	0%
Scholarships and Fellowships	1,396	3,149	2,279	2,009	3,035	9%
Institutional Support	3	2	0	0	0	0%
Research	18	59	38	674	8	0%
Restricted Subtotal:	\$ 1,458	\$ 3,249	\$ 2,495	\$ 2,740	\$ 3,049	9%
TOTAL:						
Instruction	\$ 8,530	\$ 9,852	\$ 10,863	\$ 8,733	\$ 11,456	34%
Academic Support	5,383	5,628	5,663	4,711	6,153	18%
Student Services	7,895	5,190	4,952	4,378	5,511	16%
Scholarships and Fellowships	2,500	4,645	4,170	4,065	4,644	14%
Institutional Support	4,021	3,475	3,757	2,828	3,522	10%
O&M of Plant	2,158	2,438	2,480	1,947	2,302	7%
Public Service	17	3	3	11	1	0%
Auxiliary	75	158	120	116	155	0%
Research	100	373	369	948	364	1%
TOTAL:	\$ 30,677	\$ 31,761	\$ 32,377	\$ 27,737	\$ 34,107	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 89,732	\$ 104,007	\$ 105,881	\$ 113,801	\$ 113,801	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 44,748	\$ 45,533	\$ 48,926	\$ 50,948	\$ 53,699	29%
Federal Appropriations	20	21	21	1	0	0%
Higher Education Fund	5,193	5,193	7,191	10,786	10,786	6%
Tuition and Fees (Gross)	77,464	83,898	90,626	96,118	88,029	47%
Contracts and Grants	4,509	4,831	4,050	3,915	6,841	4%
Student Financial Assistance	22,114	23,191	23,369	16,304	23,031	12%
Gifts	1,665	1,973	1,830	1,320	1,550	1%
Sales and Services	21,297	23,013	25,366	23,046	21,437	12%
Investment Income	13,498	385	5,361	618	2,922	2%
Other Income	1,026	1,222	1,886	1,719	146	0%
Discounts	(19,602)	(22,029)	(24,267)	(17,258)	(23,011)	-12%
TOTAL REVENUES	\$ 171,932	\$ 167,231	\$ 184,358	\$ 187,517	\$ 185,430	
Percent of Budget				101.1%		
EXPENDITURES						
Salaries - Faculty	\$ 30,468	\$ 32,854	\$ 33,650	\$ 31,202	\$ 34,974	21%
Salaries - Non-Faculty	27,021	27,484	28,891	23,088	30,352	18%
Wages	4,523	4,457	5,072	4,394	4,615	3%
Benefits	16,671	18,158	19,229	14,457	20,644	12%
Personnel Costs	78,683	82,953	86,842	73,141	90,585	54%
Utilities	3,813	3,861	3,820	2,769	5,035	3%
Scholarships	38,708	41,279	44,959	36,267	44,909	27%
Discounts	(19,602)	(22,029)	(24,267)	(17,258)	(23,011)	-14%
Equipment (Capitalized)	2,159	1,730	1,210	1,827	3,844	2%
Operations and Maintenance (Net)	40,450	45,331	53,240	41,085	46,017	27%
TOTAL EXPENDITURES	\$ 144,212	\$ 153,124	\$ 165,803	\$ 137,830	\$ 167,378	
Percent of Budget				82.3%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (10,111)	\$ (10,056)	\$ (8,280)	\$ (13,497)	\$ (13,702)	
Other	(3,335)	(2,176)	(2,354)	(2,621)	(4,350)	
NET TRANSFERS	\$ (13,446)	\$ (12,233)	\$ (10,635)	\$ (16,119)	\$ (18,052)	
NET INCREASE (DECREASE)	14,275	1,874	7,920	33,568	0	
ENDING CURRENT NET POSITION	\$ 104,007	\$ 105,881	\$ 113,801	\$ 147,369	\$ 113,801	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 53,157	\$ 55,806	\$ 56,130	\$ 47,889	\$ 56,447	34%
Academic Support	9,983	10,067	11,415	7,846	17,149	10%
Student Services	9,516	10,992	11,832	9,131	11,574	7%
Scholarships and Fellowships	9,075	9,542	11,336	7,902	9,849	6%
Institutional Support	12,965	11,949	14,481	13,483	12,205	7%
O&M of Plant	11,754	13,157	14,937	11,187	13,118	8%
Public Service	1,861	1,850	2,318	1,558	1,436	1%
Research	1,029	1,003	1,116	1,081	2,054	1%
E&G and Designated Subtotal:	\$ 109,339	\$ 114,367	\$ 123,566	\$ 100,079	\$ 123,832	74%
Auxiliary:						
Auxiliary	\$ 22,555	\$ 25,532	\$ 29,987	\$ 25,900	\$ 27,939	17%
Auxiliary Subtotal:	\$ 22,555	\$ 25,532	\$ 29,987	\$ 25,900	\$ 27,939	17%
Restricted:						
Instruction	\$ (26)	\$ 804	\$ 726	\$ 551	\$ 44	0%
Academic Support	74	60	76	50	0	0%
Student Services	1,540	1,488	1,332	764	1,193	1%
Scholarships and Fellowships	8,251	7,699	7,805	8,340	12,611	8%
Institutional Support	310	464	345	266	0	0%
O&M of Plant	61	0	18	0	0	0%
Public Service	616	554	522	430	477	0%
Research	1,493	2,155	1,425	1,451	1,283	1%
Restricted Subtotal:	\$ 12,318	\$ 13,225	\$ 12,250	\$ 11,852	\$ 15,607	9%
TOTAL:						
Instruction	\$ 53,130	\$ 56,610	\$ 56,856	\$ 48,441	\$ 56,491	34%
Academic Support	10,057	10,127	11,491	7,896	17,149	10%
Student Services	11,055	12,481	13,165	9,895	12,767	8%
Scholarships and Fellowships	17,326	17,241	19,142	16,242	22,460	13%
Institutional Support	13,275	12,414	14,826	13,749	12,205	7%
O&M of Plant	11,814	13,157	14,955	11,187	13,118	8%
Public Service	2,477	2,404	2,840	1,988	1,913	1%
Auxiliary	22,555	25,532	29,987	25,900	27,939	17%
Research	2,522	3,158	2,541	2,532	3,337	2%
TOTAL:	\$ 144,212	\$ 153,124	\$ 165,803	\$ 137,830	\$ 167,378	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 64,932	\$ 75,754	\$ 71,238	\$ 77,979	\$ 77,979	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 51,261	\$ 51,372	\$ 57,334	\$ 54,604	\$ 61,103	29%
Higher Education Fund	7,139	7,139	7,424	11,135	11,136	5%
Tuition and Fees (Gross)	83,848	91,889	98,383	99,511	98,138	47%
Contracts and Grants	20,936	19,816	21,032	18,662	20,939	10%
Student Financial Assistance	21,415	21,923	24,748	17,767	24,743	12%
Gifts	6,088	6,311	6,493	4,849	4,619	2%
Sales and Services	10,326	10,422	10,781	8,086	8,182	4%
Investment Income	10,873	166	4,058	1,634	3,148	2%
Other Income	1,573	1,416	1,742	1,011	1,306	1%
Discounts	(19,680)	(23,758)	(25,763)	(18,781)	(25,041)	-12%
TOTAL REVENUES	\$ 193,780	\$ 186,697	\$ 206,232	\$ 198,477	\$ 208,273	
Percent of Budget				95.3%		
EXPENDITURES						
Salaries - Faculty	\$ 33,869	\$ 36,668	\$ 38,459	\$ 33,763	\$ 39,849	21%
Salaries - Non-Faculty	35,341	37,494	40,275	31,638	42,938	23%
Wages	7,213	7,698	7,790	5,716	5,532	3%
Benefits	18,498	20,599	22,173	18,172	24,175	13%
Personnel Costs	94,922	102,459	108,698	89,289	112,494	60%
Utilities	4,477	4,309	4,336	3,191	5,752	3%
Scholarships	37,643	41,370	44,875	38,432	45,075	24%
Discounts	(19,680)	(23,758)	(25,763)	(18,781)	(25,041)	-13%
Equipment (Capitalized)	3,947	5,635	4,535	2,890	11,759	6%
Operations and Maintenance (Net)	39,532	39,972	42,815	30,632	38,195	20%
TOTAL EXPENDITURES	\$ 160,841	\$ 169,986	\$ 179,497	\$ 145,654	\$ 188,233	
Percent of Budget				77.4%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (12,667)	\$ (12,779)	\$ (14,044)	\$ (13,945)	\$ (18,529)	
Other	(9,450)	(8,447)	(5,950)	(4,097)	(500)	
NET TRANSFERS	\$ (22,117)	\$ (21,226)	\$ (19,993)	\$ (18,042)	\$ (19,029)	
NET INCREASE (DECREASE)	10,822	(4,516)	6,741	34,782	1,011	
ENDING CURRENT NET POSITION	\$ 75,754	\$ 71,238	\$ 77,979	\$ 112,761	\$ 78,990	



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 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
E&G and Designated:						
Instruction	\$ 45,708	\$ 48,274	\$ 51,709	\$ 44,301	\$ 48,488	26%
Academic Support	19,825	23,811	26,077	18,460	25,791	14%
Student Services	10,561	9,471	8,793	6,652	9,334	5%
Scholarships and Fellowships	6,238	7,137	7,924	5,033	7,792	4%
Institutional Support	11,764	13,712	14,553	11,988	19,505	10%
O&M of Plant	10,707	10,621	10,733	7,538	14,532	8%
Public Service	2,373	2,482	2,254	1,440	2,164	1%
Research	4,541	5,695	5,950	4,199	6,452	3%
E&G and Designated Subtotal:	\$ 111,717	\$ 121,204	\$ 127,993	\$ 99,611	\$ 134,059	71%
Auxiliary:						
Auxiliary	\$ 18,646	\$ 19,589	\$ 20,848	\$ 18,097	\$ 23,905	13%
Auxiliary Subtotal:	\$ 18,646	\$ 19,589	\$ 20,848	\$ 18,097	\$ 23,905	13%
Restricted:						
Instruction	\$ 2,699	\$ 2,617	\$ 3,844	\$ 2,994	\$ 418	0%
Academic Support	1,194	1,362	1,527	1,240	1,084	1%
Student Services	1,176	474	185	178	29	0%
Scholarships and Fellowships	9,239	8,246	8,589	9,575	8,837	5%
Institutional Support	793	549	340	202	155	0%
O&M of Plant	366	353	465	292	452	0%
Public Service	1,802	624	529	833	0	0%
Research	13,211	14,967	15,178	12,631	19,293	10%
Restricted Subtotal:	\$ 30,479	\$ 29,194	\$ 30,655	\$ 27,946	\$ 30,269	16%
TOTAL:						
Instruction	\$ 48,407	\$ 50,892	\$ 55,552	\$ 47,295	\$ 48,906	26%
Academic Support	21,019	25,173	27,604	19,701	26,875	14%
Student Services	11,737	9,945	8,978	6,830	9,363	5%
Scholarships and Fellowships	15,477	15,383	16,513	14,608	16,629	9%
Institutional Support	12,556	14,261	14,893	12,190	19,660	10%
O&M of Plant	11,073	10,975	11,198	7,830	14,984	8%
Public Service	4,174	3,106	2,783	2,273	2,164	1%
Auxiliary	18,646	19,589	20,848	18,097	23,905	13%
Research	17,752	20,663	21,128	16,830	25,746	14%
TOTAL:	\$ 160,841	\$ 169,986	\$ 179,497	\$ 145,653	\$ 188,233	100%



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(In Thousands)



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 40,386	\$ 60,954	\$ 71,480	\$ 84,565	\$ 84,565	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 39,264	\$ 39,373	\$ 46,860	\$ 49,944	\$ 51,563	29%
Higher Education Fund	5,047	5,047	5,977	8,966	8,966	5%
Tuition and Fees (Gross)	57,169	68,564	73,325	68,950	70,488	40%
Contracts and Grants	15,381	13,295	14,020	8,925	11,914	7%
Student Financial Assistance	27,970	28,408	25,877	15,904	24,257	14%
Gifts	5,517	7,044	5,243	3,770	5,257	3%
Sales and Services	25,071	23,941	25,218	21,538	22,440	13%
Investment Income	6,923	(232)	3,863	1,584	1,725	1%
Other Income	931	862	758	514	707	0%
Discounts	(19,220)	(18,452)	(18,853)	(14,340)	(19,120)	-11%
TOTAL REVENUES	\$ 164,053	\$ 167,851	\$ 182,288	\$ 165,755	\$ 178,197	
Percent of Budget				93.0%		
EXPENDITURES						
Salaries - Faculty	\$ 26,042	\$ 27,989	\$ 31,207	\$ 28,597	\$ 31,075	21%
Salaries - Non-Faculty	26,295	26,911	29,601	23,265	30,587	21%
Wages	5,703	6,380	6,483	4,578	5,667	4%
Benefits	15,210	16,681	18,318	15,368	18,718	13%
Personnel Costs	73,250	77,962	85,609	71,808	86,047	59%
Utilities	4,217	4,794	4,797	3,385	4,682	3%
Scholarships	31,024	31,307	31,990	30,059	36,730	25%
Discounts	(19,220)	(18,452)	(18,853)	(14,340)	(19,120)	-13%
Equipment (Capitalized)	2,124	1,101	2,753	1,013	669	0%
Operations and Maintenance (Net)	44,471	47,975	47,834	36,923	37,268	25%
TOTAL EXPENDITURES	\$ 135,865	\$ 144,687	\$ 154,129	\$ 128,849	\$ 146,276	
Percent of Budget				88.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,130)	\$ (9,179)	\$ (9,585)	\$ (13,833)	\$ (14,044)	
Other	1,510	(3,460)	(5,490)	(6,731)	(7,234)	
NET TRANSFERS	\$ (7,620)	\$ (12,639)	\$ (15,075)	\$ (20,563)	\$ (21,278)	
NET INCREASE (DECREASE)	20,569	10,526	13,085	16,343	10,643	
ENDING CURRENT NET POSITION	\$ 60,954	\$ 71,480	\$ 84,565	\$ 100,908	\$ 95,207	



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EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 33,485	\$ 35,868	\$ 40,594	\$ 36,587	\$ 41,864	29%
Academic Support	9,599	10,687	12,451	11,956	11,555	8%
Student Services	10,476	11,939	14,513	11,694	12,091	8%
Scholarships and Fellowships	3,823	4,565	5,281	5,937	7,427	5%
Institutional Support	12,366	14,310	12,904	10,143	14,612	10%
O&M of Plant	7,348	8,204	8,873	7,853	9,302	6%
Public Service	507	521	827	346	294	0%
Research	4,023	4,660	4,860	3,813	4,165	3%
E&G and Designated Subtotal:	\$ 81,627	\$ 90,754	\$ 100,304	\$ 88,328	\$ 101,311	69%
Auxiliary:						
Auxiliary	\$ 21,464	\$ 22,202	\$ 23,408	\$ 19,896	\$ 20,798	14%
Auxiliary Subtotal:	\$ 21,464	\$ 22,202	\$ 23,408	\$ 19,896	\$ 20,798	14%
Restricted:						
Instruction	\$ 3,295	\$ 2,562	\$ 2,669	\$ 1,816	\$ 574	0%
Academic Support	526	436	584	359	148	0%
Student Services	1,043	1,106	1,271	885	375	0%
Scholarships and Fellowships	13,132	14,303	11,941	8,658	9,672	7%
Institutional Support	609	108	106	51	0	0%
Public Service	129	128	411	120	38	0%
Research	14,041	13,088	13,434	8,737	13,360	9%
Restricted Subtotal:	\$ 32,775	\$ 31,730	\$ 30,417	\$ 20,626	\$ 24,167	17%
TOTAL:						
Instruction	\$ 36,780	\$ 38,430	\$ 43,263	\$ 38,402	\$ 42,438	29%
Academic Support	10,125	11,123	13,035	12,316	11,704	8%
Student Services	11,518	13,045	15,784	12,579	12,466	9%
Scholarships and Fellowships	16,955	18,868	17,223	14,595	17,099	12%
Institutional Support	12,975	14,418	13,010	10,193	14,612	10%
O&M of Plant	7,348	8,204	8,873	7,853	9,302	6%
Public Service	635	649	1,238	465	333	0%
Auxiliary	21,464	22,202	23,408	19,896	20,798	14%
Research	18,064	17,748	18,294	12,550	17,525	12%
TOTAL:	\$ 135,865	\$ 144,687	\$ 154,129	\$ 128,849	\$ 146,276	100%



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	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017	75%					
BEGINNING CURRENT NET POSITION	\$ 13,320	\$ 18,079	\$ 20,548	\$ 31,116	\$ 31,116	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 20,516	\$ 20,775	\$ 28,790	\$ 32,800	\$ 34,449	51%
Tuition and Fees (Gross)	23,984	24,930	26,740	34,772	30,571	45%
Contracts and Grants	269	92	4,681	254	212	0%
Student Financial Assistance	7,076	7,060	3,572	6,925	7,100	10%
Gifts	688	701	388	512	25	0%
Sales and Services	395	504	623	463	302	0%
Investment Income	1,106	67	774	478	447	1%
Other Income	103	148	135	48	0	0%
Discounts	(4,710)	(4,301)	(5,168)	(3,917)	(5,223)	-8%
TOTAL REVENUES	\$ 49,427	\$ 49,977	\$ 60,533	\$ 72,336	\$ 67,883	
Percent of Budget				106.6%		
EXPENDITURES						
Salaries - Faculty	\$ 9,137	\$ 9,908	\$ 10,338	\$ 10,931	\$ 14,450	24%
Salaries - Non-Faculty	9,635	10,822	12,058	9,838	15,428	25%
Wages	823	1,005	1,214	1,223	1,040	2%
Benefits	4,435	5,013	5,535	4,527	7,279	12%
Personnel Costs	24,029	26,749	29,146	26,519	38,198	62%
Utilities	577	774	667	542	800	1%
Scholarships	10,507	9,744	10,800	11,770	10,707	17%
Discounts	(4,710)	(4,301)	(5,168)	(3,917)	(5,223)	-9%
Equipment (Capitalized)	216	1,103	78	257	165	0%
Operations and Maintenance (Net)	11,326	11,566	13,731	13,678	16,617	27%
TOTAL EXPENDITURES	\$ 41,944	\$ 45,638	\$ 49,253	\$ 48,851	\$ 61,263	
Percent of Budget				79.7%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (2,632)	\$ (2,637)	\$ (2,635)	\$ (7,508)	\$ (7,508)	
Other	(91)	768	1,924	931	1,000	
NET TRANSFERS	\$ (2,723)	\$ (1,870)	\$ (711)	\$ (6,577)	\$ (6,508)	
NET INCREASE (DECREASE)	4,759	2,469	10,568	16,908	112	
ENDING CURRENT NET POSITION	\$ 18,079	\$ 20,548	\$ 31,116	\$ 48,024	\$ 31,228	



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EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 14,154	\$ 14,944	\$ 15,600	\$ 15,334	\$ 20,211	33%
Academic Support	2,899	4,776	5,206	4,448	7,165	12%
Student Services	5,539	8,226	9,559	8,828	13,013	21%
Scholarships and Fellowships	2,115	1,804	2,081	2,715	3,253	5%
Institutional Support	9,110	6,771	7,248	5,168	8,125	13%
O&M of Plant	4,008	4,917	4,962	5,937	6,522	11%
Public Service	120	270	401	367	293	0%
Research	41	10	193	196	5	0%
E&G and Designated Subtotal:	\$ 37,986	\$ 41,717	\$ 45,250	\$ 42,992	\$ 58,587	96%
Auxiliary:						
Auxiliary	\$ 135	\$ 243	\$ 196	\$ 465	\$ 233	0%
Auxiliary Subtotal:	\$ 135	\$ 243	\$ 196	\$ 465	\$ 233	0%
Restricted:						
Instruction	\$ 19	\$ 20	\$ 12	\$ -	\$ -	0%
Academic Support	0	10	10	0	10	0%
Student Services	0	0	5	12	0	0%
Scholarships and Fellowships	3,641	3,556	3,548	5,159	2,230	4%
Institutional Support	1	0	5	4	0	0%
Public Service	0	0	3	90	0	0%
Research	162	93	226	129	202	0%
Restricted Subtotal:	\$ 3,824	\$ 3,678	\$ 3,808	\$ 5,394	\$ 2,442	4%
TOTAL:						
Instruction	\$ 14,173	\$ 14,964	\$ 15,611	\$ 15,334	\$ 20,211	33%
Academic Support	2,899	4,785	5,215	4,448	7,175	12%
Student Services	5,539	8,226	9,564	8,840	13,013	21%
Scholarships and Fellowships	5,757	5,360	5,629	7,874	5,483	9%
Institutional Support	9,111	6,771	7,252	5,171	8,125	13%
O&M of Plant	4,008	4,917	4,962	5,937	6,522	11%
Public Service	120	270	404	457	293	0%
Auxiliary	135	243	196	465	233	0%
Research	203	103	419	325	207	0%
TOTAL:	\$ 41,944	\$ 45,638	\$ 49,253	\$ 48,851	\$ 61,263	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
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	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 28,366	\$ 28,479	\$ 27,743	\$ 24,634	\$ 24,634	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 18,302	\$ 18,816	\$ 21,634	\$ 20,507	\$ 23,744	58%
Higher Education Fund	1,308	1,308	1,216	1,824	1,824	4%
Tuition and Fees (Gross)	10,181	11,364	11,255	12,904	12,254	30%
Contracts and Grants	1,012	741	1,224	1,087	831	2%
Student Financial Assistance	3,910	3,301	3,519	1,815	3,575	9%
Gifts	1,525	2,068	636	757	605	1%
Sales and Services	2,021	1,431	1,528	1,619	1,274	3%
Investment Income	2,120	(166)	587	416	656	2%
Other Income	(702)	28	22	24	0	0%
Discounts	(3,945)	(3,410)	(3,507)	(2,693)	(3,591)	-9%
TOTAL REVENUES	\$ 35,730	\$ 35,480	\$ 38,113	\$ 38,259	\$ 41,170	
Percent of Budget				92.9%		
EXPENDITURES						
Salaries - Faculty	\$ 6,507	\$ 6,918	\$ 7,067	\$ 6,259	\$ 8,301	26%
Salaries - Non-Faculty	5,253	6,677	7,087	5,745	7,587	24%
Wages	675	792	821	913	328	1%
Benefits	3,292	3,870	4,586	3,222	4,875	15%
Personnel Costs	15,726	18,257	19,561	16,140	21,091	67%
Utilities	476	510	503	320	560	2%
Scholarships	7,099	6,088	6,127	4,359	6,122	19%
Discounts	(3,945)	(3,410)	(3,507)	(2,693)	(3,591)	-11%
Equipment (Capitalized)	253	169	410	119	1,666	5%
Operations and Maintenance (Net)	6,382	7,603	8,124	5,919	5,842	18%
TOTAL EXPENDITURES	\$ 25,991	\$ 29,217	\$ 31,218	\$ 24,164	\$ 31,690	
Percent of Budget				76.3%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (6,710)	\$ (6,725)	\$ (6,903)	\$ (7,352)	\$ (9,480)	
Other	(2,916)	(274)	(3,101)	3,574	0	
NET TRANSFERS	\$ (9,626)	\$ (6,999)	\$ (10,004)	\$ (3,778)	\$ (9,480)	
NET INCREASE (DECREASE)	113	(736)	(3,109)	10,318	0	
ENDING CURRENT NET POSITION	\$ 28,479	\$ 27,743	\$ 24,634	\$ 34,951	\$ 24,634	



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EXPENDITURES Fund Group - NACUBO Function	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	YTD - May	Budget	% of Budget
E&G and Designated:						
Instruction	\$ 8,953	\$ 10,376	\$ 11,511	\$ 9,651	\$ 13,892	44%
Academic Support	3,256	3,971	4,819	3,387	4,056	13%
Student Services	2,764	3,076	3,114	2,763	2,850	9%
Scholarships and Fellowships	851	679	918	647	1,323	4%
Institutional Support	4,022	5,042	5,039	3,732	5,124	16%
O&M of Plant	1,689	1,632	1,735	1,226	1,730	5%
Public Service	0	12	40	0	0	0%
Research	129	238	108	47	22	0%
E&G and Designated Subtotal:	\$ 21,665	\$ 25,027	\$ 27,283	\$ 21,453	\$ 28,998	92%
Auxiliary:						
Auxiliary	\$ 1,483	\$ 1,719	\$ 1,542	\$ 1,388	\$ 1,094	3%
Auxiliary Subtotal:	\$ 1,483	\$ 1,719	\$ 1,542	\$ 1,388	\$ 1,094	3%
Restricted:						
Instruction	\$ 374	\$ 249	\$ 61	\$ 40	\$ 130	0%
Academic Support	49	73	277	257	0	0%
Student Services	93	130	155	46	0	0%
Scholarships and Fellowships	2,256	1,956	1,628	878	1,469	5%
Institutional Support	26	38	62	29	0	0%
O&M of Plant	1	23	0	0	0	0%
Public Service	1	1	196	60	0	0%
Research	42	0	13	14	-	0%
Restricted Subtotal:	\$ 2,843	\$ 2,471	\$ 2,394	\$ 1,323	\$ 1,599	5%
TOTAL:						
Instruction	\$ 9,327	\$ 10,625	\$ 11,572	\$ 9,691	\$ 14,022	44%
Academic Support	3,305	4,044	5,096	3,644	4,056	13%
Student Services	2,857	3,207	3,269	2,808	2,850	9%
Scholarships and Fellowships	3,107	2,635	2,547	1,525	2,792	9%
Institutional Support	4,049	5,081	5,101	3,761	5,124	16%
O&M of Plant	1,690	1,655	1,735	1,226	1,730	5%
Public Service	2	13	236	60	0	0%
Auxiliary	1,483	1,719	1,542	1,388	1,094	3%
Research	171	239	121	61	22	0%
TOTAL:	\$ 25,991	\$ 29,217	\$ 31,218	\$ 24,164	\$ 31,690	100%



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	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 52,670	\$ 62,708	\$ 64,005	\$ 65,784	\$ 65,784	
<i>Restatement: (prior year correction)</i>	0	(2,037)				
REVENUES						
State Appropriations	\$ 33,271	\$ 33,861	\$ 39,683	\$ 37,578	\$ 42,426	27%
Federal Appropriations	15	15	14	15	0	0%
Higher Education Fund	4,653	4,653	4,776	7,164	7,164	5%
Tuition and Fees (Gross)	57,561	63,715	69,369	71,235	67,415	43%
Contracts and Grants	5,020	4,936	4,676	7,337	7,964	5%
Student Financial Assistance	15,485	15,999	15,737	12,404	16,071	10%
Gifts	5,971	7,157	4,957	4,889	4,734	3%
Sales and Services	26,197	28,412	30,514	25,063	27,301	18%
Investment Income	7,121	(57)	3,041	1,262	724	0%
Other Income	262	244	749	589	0	0%
Discounts	(16,818)	(17,912)	(18,250)	(13,434)	(17,912)	-11%
TOTAL REVENUES	\$ 138,739	\$ 141,023	\$ 155,266	\$ 154,103	\$ 155,887	
Percent of Budget				98.9%		
EXPENDITURES						
Salaries - Faculty	\$ 22,896	\$ 24,359	\$ 25,413	\$ 25,526	\$ 25,169	18%
Salaries - Non-Faculty	21,302	21,213	24,143	18,748	26,381	19%
Wages	4,552	4,292	4,720	1,742	3,884	3%
Benefits	13,347	14,984	17,122	13,299	16,060	12%
Personnel Costs	62,097	64,848	71,398	59,314	71,494	52%
Utilities	3,739	3,675	3,269	2,796	4,143	3%
Scholarships	29,019	29,445	30,260	19,809	29,831	22%
Discounts	(16,818)	(17,912)	(18,250)	(13,434)	(17,912)	-13%
Equipment (Capitalized)	2,657	2,640	2,549	1,430	8,088	6%
Operations and Maintenance (Net)	35,331	39,574	42,553	31,131	42,825	31%
TOTAL EXPENDITURES	\$ 116,024	\$ 122,269	\$ 131,779	\$ 101,046	\$ 138,469	
Percent of Budget				73.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (11,114)	\$ (13,092)	\$ (11,125)	\$ (6,427)	\$ (15,840)	
Other	(1,564)	(2,327)	(10,583)	(1,627)	(1,578)	
NET TRANSFERS	\$ (12,677)	\$ (15,419)	\$ (21,707)	\$ (8,054)	\$ (17,419)	
NET INCREASE (DECREASE)	10,038	3,334	1,780	45,003	(0)	
ENDING CURRENT NET POSITION	\$ 62,708	\$ 64,005	\$ 65,784	\$ 110,787	\$ 65,784	



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EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 35,598	\$ 40,232	\$ 38,586	\$ 27,458	\$ 39,566	29%
Academic Support	6,968	7,187	10,779	7,604	13,624	10%
Student Services	4,239	3,881	8,077	6,371	9,173	7%
Scholarships and Fellowships	3,307	3,237	4,095	1,391	7,134	5%
Institutional Support	11,294	10,100	12,843	20,414	17,541	13%
O&M of Plant	12,499	13,980	17,281	9,794	12,894	9%
Public Service	2,220	2,738	2,062	1,389	2,452	2%
Research	2,958	1,809	1,931	1,646	2,028	1%
E&G and Designated Subtotal:	\$ 79,082	\$ 83,164	\$ 95,654	\$ 76,066	\$ 104,411	75%
Auxiliary:						
Auxiliary	\$ 22,291	\$ 24,148	\$ 23,629	\$ 14,987	\$ 17,580	13%
Auxiliary Subtotal:	\$ 22,291	\$ 24,148	\$ 23,629	\$ 14,987	\$ 17,580	13%
Restricted:						
Instruction	\$ 408	\$ 413	\$ 425	\$ 428	\$ 479	0%
Academic Support	2,686	3,831	1,981	1,871	1,318	1%
Student Services	329	83	110	697	283	0%
Scholarships and Fellowships	6,444	5,997	5,578	4,364	9,727	7%
Institutional Support	68	25	28	3	25	0%
O&M of Plant	574	100	129	289	0	0%
Public Service	2,245	2,360	2,358	1,210	2,066	1%
Research	1,897	2,148	1,887	1,133	2,579	2%
Restricted Subtotal:	\$ 14,651	\$ 14,957	\$ 12,496	\$ 9,994	\$ 16,477	12%
TOTAL:						
Instruction	\$ 36,006	\$ 40,645	\$ 39,010	\$ 27,886	\$ 40,045	29%
Academic Support	9,654	11,018	12,760	9,475	14,942	11%
Student Services	4,568	3,964	8,187	7,068	9,456	7%
Scholarships and Fellowships	9,751	9,234	9,674	5,754	16,861	12%
Institutional Support	11,362	10,125	12,870	20,414	17,566	13%
O&M of Plant	13,073	14,080	17,410	10,083	12,894	9%
Public Service	4,465	5,099	4,420	2,599	4,518	3%
Auxiliary	22,291	24,148	23,629	14,987	17,580	13%
Research	4,855	3,957	3,819	2,779	4,607	3%
TOTAL:	\$ 116,024	\$ 122,269	\$ 131,779	\$ 101,046	\$ 138,469	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 81,074	\$ 103,502	\$ 107,086	\$ 104,140	\$ 104,140	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 65,503	\$ 66,895	\$ 69,674	\$ 70,187	\$ 72,021	36%
Federal Appropriations	9,245	9,202	9,157	0	9,202	5%
Contracts and Grants	82,441	81,136	84,466	68,986	87,098	44%
Gifts	3,168	1,348	2,134	614	2,136	1%
Sales and Services	36,307	27,772	27,128	17,743	22,719	11%
Investment Income	11,842	(343)	5,620	2,244	5,734	3%
Other Income	474	716	802	618	0	0%
TOTAL REVENUES	\$ 208,979	\$ 186,727	\$ 198,980	\$ 160,211	\$ 198,911	
Percent of Budget				80.5%		
EXPENDITURES						
Salaries - Faculty	\$ 25,204	\$ 26,392	\$ 21,805	\$ 14,282	\$ 22,565	12%
Salaries - Non-Faculty	52,363	54,312	57,222	45,662	60,458	31%
Wages	7,265	7,433	7,582	4,846	7,440	4%
Benefits	23,092	25,145	24,753	17,678	23,375	12%
Personnel Costs	107,924	113,282	111,362	82,469	113,838	58%
Utilities	5,167	5,043	4,885	2,610	5,431	3%
Scholarships	2,598	3,018	4,382	1,997	3,351	2%
Equipment (Capitalized)	4,917	5,290	11,771	6,312	4,289	2%
Operations and Maintenance (Net)	58,713	59,706	65,255	44,013	68,960	35%
Debt Service	(0)	0	7	0	0	0%
TOTAL EXPENDITURES	\$ 179,319	\$ 186,339	\$ 197,663	\$ 137,401	\$ 195,868	
Percent of Budget				70.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,978)	\$ (1,981)	\$ (1,378)	\$ (1,367)	\$ (1,386)	
Other	(5,255)	5,178	(2,885)	32,532	(1,000)	
NET TRANSFERS	\$ (7,233)	\$ 3,197	\$ (4,263)	\$ 31,165	\$ (2,386)	
NET INCREASE (DECREASE)	22,427	3,584	(2,945)	53,975	656	
ENDING CURRENT NET POSITION	\$ 103,502	\$ 107,086	\$ 104,140	\$ 158,116	\$ 104,797	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 276	\$ 463	\$ (463)	\$ -	\$ 250	0%
Public Service	5,202	5,147	5,917	3,741	6,004	3%
Research	106,278	115,622	121,839	83,997	117,381	60%
E&G and Designated Subtotal:	\$ 111,756	\$ 121,232	\$ 127,293	\$ 87,739	\$ 123,635	63%
Restricted:						
Public Service	\$ -	\$ 32	\$ -	\$ -	\$ -	0%
Research	67,563	65,075	70,370	49,662	72,233	37%
Restricted Subtotal:	\$ 67,563	\$ 65,107	\$ 70,370	\$ 49,662	\$ 72,233	37%
TOTAL:						
Institutional Support	\$ 276	\$ 463	\$ (463)	\$ -	\$ 250	0%
Public Service	5,202	5,179	5,917	3,741	6,004	3%
Research	173,841	180,697	192,209	133,660	189,615	97%
TOTAL:	\$ 179,319	\$ 186,339	\$ 197,663	\$ 137,401	\$ 195,868	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 35,280	\$ 41,096	\$ 39,434	\$ 41,915	\$ 41,915	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 61,236	\$ 63,193	\$ 65,356	\$ 64,779	\$ 67,255	54%
Federal Appropriations	18,549	17,801	18,125	8,168	17,785	14%
Contracts and Grants	25,813	29,498	31,329	23,222	29,833	24%
Gifts	1,439	1,646	2,516	1,213	1,461	1%
Sales and Services	6,439	6,413	8,595	5,784	7,217	6%
Investment Income	2,216	(184)	1,115	410	575	0%
Other Income	744	639	517	209	349	0%
TOTAL REVENUES	\$ 116,434	\$ 119,005	\$ 127,554	\$ 103,785	\$ 124,476	
Percent of Budget				83.4%		
EXPENDITURES						
Salaries - Faculty	\$ 10,693	\$ 12,817	\$ 12,395	\$ 8,660	\$ 11,707	9%
Salaries - Non-Faculty	51,309	54,672	56,204	43,373	59,064	47%
Wages	2,764	2,762	2,605	1,367	1,999	2%
Benefits	26,311	28,535	29,939	20,572	31,266	25%
Personnel Costs	91,078	98,786	101,143	73,972	104,036	82%
Utilities	937	827	806	526	931	1%
Scholarships	110	109	110	95	89	0%
Equipment (Capitalized)	809	1,170	1,444	1,229	845	1%
Operations and Maintenance (Net)	18,505	20,323	22,188	14,245	20,743	16%
TOTAL EXPENDITURES	\$ 111,439	\$ 121,215	\$ 125,691	\$ 90,067	\$ 126,643	
Percent of Budget				71.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ (261)	\$ -	
Other	821	547	618	(1,794)	616	
NET TRANSFERS	\$ 821	\$ 547	\$ 618	\$ (2,056)	\$ 616	
NET INCREASE (DECREASE)	5,816	(1,662)	2,482	11,662	(1,550)	
ENDING CURRENT NET POSITION	\$ 41,096	\$ 39,434	\$ 41,915	\$ 53,578	\$ 40,365	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	7,247	7,375	8,145	3,890	7,485	6%
Public Service	77,163	82,577	86,638	62,615	87,643	69%
Research	134	276	202	93	98	0%
E&G and Designated Subtotal:	\$ 84,544	\$ 90,228	\$ 94,985	\$ 66,598	\$ 95,227	75%
Restricted:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Public Service	26,895	30,553	30,558	22,921	30,990	24%
Research	0	434	147	547	426	0%
Restricted Subtotal:	\$ 26,895	\$ 30,987	\$ 30,706	\$ 23,468	\$ 31,416	25%
TOTAL:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	7,247	7,375	8,145	3,890	7,485	6%
Public Service	104,059	113,130	117,197	85,537	118,633	94%
Research	134	710	350	640	524	0%
TOTAL:	\$ 111,439	\$ 121,215	\$ 125,691	\$ 90,067	\$ 126,643	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 103,181	\$ 109,829	\$ 112,804	\$ 100,319	\$ 100,319	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 36,918	\$ 36,151	\$ 38,518	\$ 38,724	\$ 39,384	56%
Contracts and Grants	9,150	9,267	10,040	8,178	8,435	12%
Gifts	21	143	10	11	0	0%
Sales and Services	2,413	3,164	3,272	2,288	2,182	3%
Investment Income	1,971	(93)	666	433	401	1%
Other Income	20,471	20,659	18,908	125	20,043	28%
TOTAL REVENUES	\$ 70,944	\$ 69,291	\$ 71,414	\$ 49,760	\$ 70,444	
Percent of Budget				70.6%		
EXPENDITURES						
Salaries - Faculty	\$ -	\$ 131	\$ 161	\$ -	\$ -	0%
Salaries - Non-Faculty	18,018	20,260	21,105	16,097	23,511	29%
Wages	1,321	1,560	2,857	2,426	958	1%
Benefits	7,205	8,324	9,059	7,060	8,654	11%
Personnel Costs	26,544	30,275	33,182	25,583	33,123	40%
Utilities	281	274	280	203	339	0%
Equipment (Capitalized)	9,940	8,335	6,649	5,507	6,973	9%
Operations and Maintenance (Net)	27,650	27,461	43,465	31,276	41,481	51%
TOTAL EXPENDITURES	\$ 64,415	\$ 66,345	\$ 83,576	\$ 62,568	\$ 81,916	
Percent of Budget				76.4%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	119	28	(323)	(253)	0	
NET TRANSFERS	\$ 119	\$ 28	\$ (323)	\$ (253)	\$ -	
NET INCREASE (DECREASE)	6,648	2,975	(12,485)	(13,061)	(11,471)	
ENDING CURRENT NET POSITION	\$ 109,829	\$ 112,804	\$ 100,319	\$ 87,258	\$ 88,847	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 3,435	\$ 3,462	\$ 3,498	\$ 2,690	\$ 3,453	4%
O&M of Plant	1,318	1,430	1,531	1,188	1,340	2%
Public Service	52,176	56,005	73,743	52,071	71,230	87%
Research	1,577	1,707	1,736	1,394	2,048	3%
E&G and Designated Subtotal:	\$ 58,506	\$ 62,603	\$ 80,508	\$ 57,343	\$ 78,072	95%
Restricted:						
Institutional Support	\$ 1	\$ 127	\$ 0	\$ 0	\$ -	0%
O&M of Plant	5	4	2	0	0	0%
Public Service	5,490	3,157	2,541	4,852	3,441	4%
Research	414	454	524	373	403	0%
Restricted Subtotal:	\$ 5,909	\$ 3,741	\$ 3,068	\$ 5,225	\$ 3,844	5%
TOTAL:						
Institutional Support	\$ 3,436	\$ 3,589	\$ 3,498	\$ 2,690	\$ 3,453	4%
O&M of Plant	1,322	1,434	1,533	1,189	1,340	2%
Public Service	57,665	59,162	76,284	56,923	74,671	91%
Research	1,991	2,161	2,261	1,767	2,451	3%
TOTAL:	\$ 64,415	\$ 66,345	\$ 83,576	\$ 62,568	\$ 81,916	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 4,392	\$ 1,703	\$ 635	\$ 790	\$ 790	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 9,773	\$ 9,851	\$ 9,895	\$ 9,798	\$ 10,017	48%
Contracts and Grants	561	448	286	201	202	1%
Sales and Services	8,989	9,503	11,093	7,943	10,825	51%
Investment Income	4	3	7	10	8	0%
Other Income	9	62	0	0	0	0%
TOTAL REVENUES	\$ 19,336	\$ 19,868	\$ 21,282	\$ 17,953	\$ 21,051	
Percent of Budget				85.3%		
EXPENDITURES						
Salaries - Faculty	\$ 28	\$ 54	\$ 27	\$ 24	\$ -	0%
Salaries - Non-Faculty	8,495	8,514	8,643	6,715	9,439	52%
Wages	474	292	330	206	159	1%
Benefits	2,459	2,707	2,775	2,036	2,792	15%
Personnel Costs	11,456	11,567	11,775	8,980	12,389	69%
Utilities	548	774	828	520	982	5%
Scholarships	5	7	9	4	0	0%
Equipment (Capitalized)	1,610	181	179	32	50	0%
Operations and Maintenance (Net)	5,412	5,410	5,338	4,880	4,624	26%
TOTAL EXPENDITURES	\$ 19,029	\$ 17,939	\$ 18,129	\$ 14,415	\$ 18,045	
Percent of Budget				79.9%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Other	4	2	1	0	0	
NET TRANSFERS	\$ (2,996)	\$ (2,997)	\$ (2,998)	\$ (3,000)	\$ (3,000)	
NET INCREASE (DECREASE)	(2,689)	(1,068)	155	538	6	
ENDING CURRENT NET POSITION	\$ 1,703	\$ 635	\$ 790	\$ 1,328	\$ 796	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 1,824	\$ 1,912	\$ 1,921	\$ 1,043	\$ 2,031	11%
Public Service	16,661	15,675	15,945	13,153	15,812	88%
Research	111	13	9	10	18	0%
E&G and Designated Subtotal:	\$ 18,596	\$ 17,600	\$ 17,874	\$ 14,207	\$ 17,861	99%
Restricted:						
Public Service	\$ 19	\$ 11	\$ 22	\$ -	\$ -	0%
Research	415	328	233	209	184	1%
Restricted Subtotal:	\$ 434	\$ 339	\$ 255	\$ 209	\$ 184	1%
TOTAL:						
Institutional Support	\$ 1,824	\$ 1,912	\$ 1,921	\$ 1,043	\$ 2,031	11%
Public Service	16,679	15,686	15,967	13,153	15,812	88%
Research	526	341	241	219	202	1%
TOTAL:	\$ 19,029	\$ 17,939	\$ 18,129	\$ 14,415	\$ 18,045	100%



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



	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 99,151	\$ 101,254	\$ 84,099	\$ 64,968	\$ 64,968	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 21,417	\$ 22,146	\$ 21,564	\$ 25,834	\$ 26,329	17%
Contracts and Grants	111,064	108,201	95,350	80,837	114,000	73%
Gifts	1,645	809	1,398	1,234	1,339	1%
Sales and Services	10,521	11,225	9,003	5,723	9,954	6%
Investment Income	15,804	(593)	3,551	3,016	4,287	3%
Other Income	155	263	129	222	950	1%
TOTAL REVENUES	\$ 160,606	\$ 142,041	\$ 130,994	\$116,865	\$ 156,859	
Percent of Budget				74.5%		
EXPENDITURES						
Salaries - Faculty (Equivalent)	\$ 18,115	\$ 16,431	\$ 18,971	\$ 9,894	\$ 19,587	13%
Salaries - Non-Faculty	40,703	42,174	41,695	30,541	45,441	30%
Wages	4,210	6,628	3,786	2,578	3,474	2%
Benefits	11,686	11,435	11,817	8,353	13,778	9%
Personnel Costs	74,713	76,668	76,269	51,366	82,280	54%
Utilities	261	269	3,237	1,876	2,904	2%
Scholarships	8,390	8,344	8,660	6,751	7,940	5%
Equipment (Capitalized)	8,183	8,584	8,232	5,445	8,076	5%
Operations and Maintenance (Net)	56,847	58,162	51,452	36,190	50,602	33%
TOTAL EXPENDITURES	\$ 148,394	\$ 152,027	\$ 147,849	\$101,672	\$ 151,801	
Percent of Budget				67.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (361)	\$ (357)	\$ (357)	\$ (5,058)	\$ (5,641)	
Other	(9,748)	(6,813)	(1,919)	942	584	
NET TRANSFERS	\$ (10,109)	\$ (7,170)	\$ (2,276)	\$ (4,116)	\$ (5,057)	
NET INCREASE (DECREASE)	2,103	(17,155)	(19,131)	11,078	(0)	
ENDING CURRENT NET POSITION	\$ 101,254	\$ 84,099	\$ 64,968	\$ 76,045	\$ 64,968	



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Research	\$ 58,851	\$ 66,635	\$ 71,574	\$ 49,816	\$ 58,962	39%
E&G and Designated Subtotal:	\$ 58,851	\$ 66,635	\$ 70,442	\$ 49,816	\$ 58,962	39%
Restricted:						
Research	\$ 89,543	\$ 85,392	\$ 77,407	\$ 51,850	\$ 92,839	61%
Restricted Subtotal:	\$ 89,543	\$ 85,392	\$ 77,407	\$ 51,856	\$ 92,839	61%
TOTAL:						
Institutional Support	0		(1,131)	0	0	0%
Research	\$ 148,394	\$ 152,027	\$ 148,980	\$ 101,666	\$ 151,801	100%
TOTAL:	\$ 148,394	\$ 152,027	\$ 147,849	\$ 101,672	\$ 151,801	100%



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



	FY 2014		FY 2015		FY 2016		FY 2017	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017							75%	
BEGINNING CURRENT NET POSITION	\$ 44,416	\$ 43,494	\$ 43,577	\$ 46,406	\$ 46,406			
<i>Restatement: (prior year correction)</i>	0	0						
REVENUES								
State Appropriations	\$ 7,871	\$ 8,899	\$ 8,934	\$ 8,397	\$ 9,020			10%
Tuition and Fees (Gross)	38,945	37,336	24,277	21,411	31,095			36%
Contracts and Grants	27,227	35,031	48,626	31,286	42,296			48%
Gifts	410	733	416	239	125			0%
Sales and Services	6,716	5,509	6,912	5,832	2,962			3%
Investment Income	5,335	(999)	1,708	1,501	2,002			2%
Other Income	80	86	167	95	83			0%
TOTAL REVENUES	\$ 86,584	\$ 86,593	\$ 91,041	\$ 68,761	\$ 87,583			
Percent of Budget				78.5%				
EXPENDITURES								
Salaries - Faculty	\$ -	\$ 30	\$ 71	\$ -	\$ -			0%
Salaries - Non-Faculty	27,234	28,052	28,539	21,423	29,189			37%
Wages	8,637	8,350	8,549	5,811	7,123			9%
Benefits	8,433	9,033	9,794	7,148	9,070			11%
Personnel Costs	44,305	45,465	46,953	34,383	45,382			57%
Utilities	1,228	1,265	1,313	786	1,280			2%
Scholarships	9	0	0	15	0			0%
Equipment (Capitalized)	4,222	2,741	4,519	2,866	824			1%
Operations and Maintenance (Net)	29,785	34,400	33,861	21,221	32,188			40%
TOTAL EXPENDITURES	\$ 79,549	\$ 83,871	\$ 86,646	\$ 59,271	\$ 79,673			
Percent of Budget				74.4%				
TRANSFERS								
RFS Debt Service (To System Office)	\$ (2,604)	\$ (2,686)	\$ (2,032)	\$ -	\$ (2,034)			
Other	(5,354)	47	466	0	(7,690)			
NET TRANSFERS	\$ (7,958)	\$ (2,639)	\$ (1,566)	\$ -	\$ (9,724)			
NET INCREASE (DECREASE)	(922)	82	2,829	9,490	(1,815)			
ENDING CURRENT NET POSITION	\$ 43,494	\$ 43,577	\$ 46,406	\$ 55,896	\$ 44,591			



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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 67,072	\$ 70,457	\$ 53,916	\$ 34,255	\$ 46,015	58%
Institutional Support	12,466	13,299	13,792	9,104	12,090	15%
Public Service	0	0	0	0	1,506	2%
E&G and Designated Subtotal:	\$ 79,538	\$ 83,756	\$ 67,708	\$ 43,358	\$ 59,612	75%
Restricted:						
Instruction	\$ 11	\$ 116	\$ 18,938	\$ 15,913	\$ 20,062	25%
Restricted Subtotal:	\$ 11	\$ 116	\$ 18,938	\$ 15,913	\$ 20,062	25%
TOTAL:						
Instruction	\$ 67,084	\$ 70,573	\$ 72,854	\$ 50,167	\$ 66,077	83%
Institutional Support	12,466	13,299	13,792	9,104	12,090	15%
Public Service	0	0	0	0	1,506	2%
TOTAL:	\$ 79,549	\$ 83,871	\$ 86,646	\$ 59,271	\$ 79,673	100%

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

	FY 2014	FY 2015	FY 2016	FY 2017		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2017				75%		
BEGINNING CURRENT NET POSITION	\$ 20,296	\$ 22,860	\$ 21,657	\$ 20,759	\$ 20,759	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 12,148	\$ 12,228	\$ 11,068	\$ 10,838	\$ 11,175	16%
Contracts and Grants	48,153	51,213	59,613	42,425	54,030	78%
Gifts	656	311	340	222	300	0%
Sales and Services	6,230	4,538	3,588	2,600	3,570	5%
Investment Income	1,376	(25)	455	118	539	1%
Other Income	77	130	149	6	0	0%
TOTAL REVENUES	\$ 68,641	\$ 68,397	\$ 75,210	\$ 56,209	\$ 69,614	
Percent of Budget				80.7%		
EXPENDITURES						
Salaries - Faculty	\$ 16,834	\$ 18,852	\$ 18,940	\$ 14,068	\$ 19,132	28%
Salaries - Non-Faculty	15,252	15,724	16,107	12,443	16,795	25%
Wages	1,729	2,021	2,091	1,150	1,441	2%
Benefits	7,891	8,813	8,974	6,740	8,298	12%
Personnel Costs	41,706	45,410	46,112	34,401	45,667	67%
Utilities	692	733	671	505	800	1%
Scholarships	309	276	407	320	250	0%
Equipment (Capitalized)	2,010	1,065	4,993	2,119	1,525	2%
Operations and Maintenance (Net)	20,379	20,904	23,360	16,847	19,589	29%
TOTAL EXPENDITURES	\$ 65,097	\$ 68,387	\$ 75,543	\$ 54,192	\$ 67,831	
Percent of Budget				79.9%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,006)	\$ (483)	\$ (478)	\$ (440)	\$ (485)	
Other	27	(730)	(86)	(77)	0	
Other (Per Budget) - HIDE					2,400	
Excluding Change in Plant - HIDE					2,400	
NET TRANSFERS	\$ (979)	\$ (1,213)	\$ (564)	\$ (516)	\$ (485)	
NET INCREASE (DECREASE)	2,564	(1,203)	(898)	1,500	1,298	
ENDING CURRENT NET POSITION	\$ 22,860	\$ 21,657	\$ 20,759	\$ 22,260	\$ 22,057	

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

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ (668)	\$ (658)	\$ (792)	\$ -	\$ -	0%
Public Service	0	85	95	62	93	0%
Research	26,581	27,242	25,611	19,686	24,414	36%
E&G and Designated Subtotal:	\$ 25,914	\$ 26,670	\$ 24,915	\$ 19,749	\$ 24,507	36%
Restricted:						
Public Service	\$ 1,661	\$ 1,552	\$ 1,720	\$ 1,436	\$ 1,756	3%
Research	37,523	40,165	48,909	33,007	41,568	61%
Restricted Subtotal:	\$ 39,184	\$ 41,718	\$ 50,628	\$ 34,443	\$ 43,324	64%
TOTAL:						
Institutional Support	\$ (668)	\$ (658)	\$ (792)	\$ -	\$ -	0%
Public Service	1,661	1,638	1,815	1,499	1,849	3%
Research	64,104	67,407	74,520	52,693	65,982	97%
TOTAL:	\$ 65,097	\$ 68,387	\$ 75,543	\$ 54,192	\$ 67,831	100%

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



	FY 2014*	FY 2015*	FY 2016*	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
PERCENT OF FISCAL YEAR 2017				50%		
BEGINNING CURRENT NET POSITION	\$ 923,765	\$ 1,086,271	\$ 889,815	\$ 983,182	\$ 983,182	
<i>Restatement: (prior year correction)</i>	0	(399,202)	19,047	0		
REVENUES						
State Appropriations	\$ 2,403	\$ 2,390	\$ 856	\$ 856	\$ 856	1%
Available University Fund	296,107	287,750	94,231	0	152,920	93%
Contracts and Grants	39,735	54,322	24,264	(12,368)	3,500	2%
Gifts	584	226	(87)	767	193	0%
Sales and Services	1,245	1,029	1,395	442	0	0%
Investment Income	12,506	13,900	19,344	916	7,007	4%
Other Income	5,307	1,470	22,483	782	0	0%
TOTAL REVENUES	\$ 357,887	\$ 361,087	\$ 162,486	\$ (8,606)	\$ 164,475	
Percent of Budget				-5.2%		
EXPENDITURES						
Salaries - Faculty	\$ 32	\$ 413	\$ 333	\$ -	\$ -	0%
Salaries - Non-Faculty	11,869	12,328	13,431	10,694	13,838	3%
Wages	200	221	215	550	73	0%
Benefits	3,571	3,687	(6,678)	2,922	4,078	1%
Personnel Costs	15,672	16,649	7,301	14,166	17,989	4%
Utilities	720	294	512	260	725	0%
Scholarships	3	4	4	4	764	0%
Equipment (Capitalized)	2,458	8,117	14,639	5,686	25	0%
Operations and Maintenance (Net)	46,933	63,625	40,633	(7,567)	11,888	2%
Debt Service	303,229	285,445	324,409	319,142	455,685	94%
TOTAL EXPENDITURES	\$ 369,014	\$ 374,134	\$ 387,497	\$ 331,690	\$ 487,076	
Percent of Budget				68.1%		
TRANSFERS						
RFS Debt Service (from System Members)	\$ 190,433	\$ 207,283	\$ 238,170	\$ 265,500	\$ 318,517	
Other	(16,800)	8,510	61,161	(100,480)	10,306	
NET TRANSFERS	\$ 173,633	\$ 215,793	\$ 299,331	\$ 165,020	\$ 328,823	
NET INCREASE (DECREASE)	162,506	202,746	74,319	(175,276)	6,221	
ENDING CURRENT NET POSITION	\$ 1,086,271	\$ 889,815	\$ 983,182	\$ 807,905	\$ 989,403	

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

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



EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Scholarships and Fellowships	\$ 764	\$ 764	\$ 764	764	764	0%
Institutional Support	28,699	32,864	34,448	21,857	30,347	6%
O&M of Plant	0	0	965	0	0	0%
Public Service	92	92	92	93	92	0%
Research	(14)	5,172	5,902	2,550	0	0%
E&G and Designated Subtotal:	\$ 29,541	\$ 38,892	\$ 42,171	\$ 25,264	\$ 31,203	6%
Auxiliary:						
Auxiliary	\$ -	\$ -	\$ 616	863	-	0%
Auxiliary Subtotal:	\$ -	\$ -	\$ 616	\$ 863	\$ -	0%
Restricted:						
Instruction	\$ 46	\$ -	\$ -	\$ -	\$ -	0%
Scholarships and Fellowships	3	2	4	4	0	0%
Institutional Support	3,658	162	47	947	188	0%
Public Service	79	0	607	0	0	0%
Research	32,459	49,635	19,643	(14,530)	-	0%
Restricted Subtotal:	\$ 36,244	\$ 49,798	\$ 20,301	\$ (13,579)	\$ 188	0%
Debt Service	303,229	285,445	324,409	319,142	455,685	94%
TOTAL:						
Instruction	\$ 46	\$ -	\$ -	\$ -	\$ -	0%
Scholarships and Fellowships	766	766	768	768	764	0%
Institutional Support	32,357	33,026	34,495	22,804	30,535	6%
O&M of Plant	0	0	965	0	0	0%
Public Service	171	92	699	93	92	0%
Auxiliary	0	0	616	863	0	0%
Research	32,445	54,806	25,545	(11,979)	0	0%
Debt Service	303,229	285,445	324,409	319,142	455,685	94%
TOTAL:	\$ 369,014	\$ 374,134	\$ 387,497	\$ 331,690	\$ 487,076	100%