



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2023 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2023

1ST QUARTER UPDATE WITH 2022 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 4,128,577	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,446	\$ 4,815,747	\$ 4,633,462		
<i>Restatement: (prior year correction)</i>	(1,027,762)	(2,952)	250	0					
REVENUES									
State Appropriations	\$ 1,232,727	\$ 1,284,269	\$ 1,360,329	\$ 1,429,580	\$ 1,409,028	\$ 799,414	\$ 1,422,807	56%	
Federal Appropriations	36,412	38,355	1,838,721	8,628,961	3,841,976	444,381	1,986,366	22%	
Higher Education Fund	46,587	46,587	46,587	48,420	48,420	38,923	48,420	80%	
Available University Fund	597,415	378,638	469,865	338,633	466,608	41,313	430,693	10%	
Tuition and Fees	1,409,053	1,485,053	1,528,905	1,616,402	1,690,576	978,304	1,705,882	57%	
Contracts and Grants	724,103	768,122	1,099,308	1,093,349	1,136,773	1,239,609	959,141	129%	
Student Financial Assistance	317,535	337,996	385,237	433,538	475,692	67,464	351,860	19%	
Gifts	192,213	208,747	164,478	199,077	220,818	49,812	205,263	24%	
Sales and Services	659,605	674,050	610,743	621,600	775,576	328,455	651,699	50%	
Investment Income	257,265	210,469	482,324	690,641	(668,467)	(13,235)	162,140	-8%	
Other Income	109,249	116,646	84,297	114,787	108,295	84,159	54,743	154%	
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(91,282)	(388,053)	24%	
TOTAL REVENUES	\$ 5,252,172	\$ 5,187,176	\$ 7,718,056	\$ 14,834,130	\$ 9,123,632	\$ 3,967,316	\$ 7,590,962	52%	
EXPENDITURES									
Salaries - Faculty	\$ 762,996	\$ 812,662	\$ 844,350	\$ 841,554	\$ 877,173	\$ 254,928	\$ 951,387	27%	
Salaries - Non-Faculty	949,848	991,597	1,050,627	1,070,592	1,109,737	288,087	1,163,873	25%	
Wages	181,938	181,703	170,397	164,135	181,988	41,983	163,155	26%	
Benefits	493,901	514,680	535,917	552,147	583,900	147,972	614,708	24%	
Personnel Costs	2,388,683	2,500,643	2,601,292	2,628,427	2,752,798	732,970	2,893,123	25%	
Utilities	134,191	130,728	107,457	106,782	121,833	33,671	129,197	26%	
Scholarships	592,399	633,483	654,185	706,875	734,196	255,926	673,542	38%	
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(91,282)	(388,053)	24%	
Equipment (Capitalized)	142,496	129,565	122,389	136,459	348,804	34,368	107,351	32%	
Operations and Maintenance (Net)	1,272,780	1,299,221	3,378,919	10,110,993	5,618,295	1,393,671	3,210,624	43%	
Debt Service	410,990	473,147	415,625	463,191	482,847	60,162	592,263	10%	
RFS Debt Transfers	0	(0)	(0)	0	(0)	0	0	n/a	
Debt Service	410,990	473,147	415,625	463,191	482,847	60,162	592,263	10%	
TOTAL EXPENDITURES	\$ 4,611,546	\$ 4,805,032	\$ 6,927,130	\$ 13,771,871	\$ 9,677,109	\$ 2,419,487	\$ 7,218,048	34%	
TRANSFERS									
RFS Debt Service (To System Office)	\$ (0)	\$ 0	\$ 0	\$ -	\$ 0	\$ (0)	\$ (0)		
Other	(164,264)	(115,829)	108,914	(209,362)	(224,458)	4,257	(289,013)		
NET TRANSFERS	\$ (164,264)	\$ (115,829)	\$ 108,914	\$ (209,362)	\$ (224,458)	\$ 4,257	\$ (289,013)	-1%	
NET INCREASE (DECREASE)	476,362	266,316	899,840	852,896	(777,935)	1,552,087	83,901	1850%	
ENDING CURRENT NET POSITION	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,446	\$ 4,815,747	\$ 6,367,833	\$ 4,717,363	135%	

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.
TAMUS amount for OPEB in FY 2018 is \$145.2 million, FY 2019 (\$462.5) million, FY 2020 \$83.3 million, FY 2021 \$121.3 million
TAMUS amount for TRS pension in FY 2018 is (\$7.8) million, FY 2019 \$32.8 million, FY 2020 \$68.6 million, FY 2021 \$39.7 million



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
PERCENT OF FISCAL YEAR 2020					
Instruction	\$ 1,110,270	\$ 1,119,493	\$ 1,150,636	\$ 1,123,200	\$ 1,186,071
Academic Support	358,772	418,508	410,774	408,192	455,522
Student Services	176,230	193,429	190,266	188,621	213,190
Scholarships and Fellowships	126,845	133,711	144,270	148,027	166,768
Institutional Support	322,106	332,342	348,937	398,534	447,983
O&M of Plant	241,393	241,276	259,083	253,199	302,980
Public Service	275,736	247,392	304,426	332,039	591,525
Research	375,636	382,421	400,570	401,451	436,321
E&G and Designated Subtotal:	\$ 2,986,988	\$ 3,068,573	\$ 3,208,963	\$ 3,253,264	\$ 3,800,359
Auxiliary:					
Auxiliary	\$ 417,598	\$ 427,710	\$ 418,985	\$ 393,714	\$ 516,199
Auxiliary Subtotal:	\$ 417,598	\$ 427,710	\$ 418,985	\$ 393,714	\$ 516,199
Restricted:					
Instruction	\$ 105,053	\$ 114,744	\$ 94,423	\$ 104,423	\$ 115,243
Academic Support	55,964	59,064	52,787	56,183	96,181
Student Services	14,549	14,760	22,186	21,628	30,925
Scholarships and Fellowships	108,122	112,150	157,299	263,896	286,682
Institutional Support	3,722	3,678	5,872	33,562	26,819
O&M of Plant	3,997	4,621	3,735	7,114	8,048
Public Service	59,517	53,840	1,780,410	8,451,867	3,695,451
Research	445,157	473,085	767,832	723,589	620,602
Restricted Subtotal:	\$ 796,057	\$ 835,928	\$ 2,884,540	\$ 9,662,263	\$ 4,879,951
Debt Service	\$ 410,878	\$ 472,809	\$ 414,639	\$ 462,631	\$ 480,599
TOTAL:					
Instruction	\$ 1,215,323	\$ 1,234,237	\$ 1,245,058	\$ 1,227,624	\$ 1,301,314
Academic Support	414,736	477,572	463,562	464,375	551,703
Student Services	190,779	208,189	212,452	210,249	244,115
Scholarships and Fellowships	234,967	245,861	301,569	411,923	453,450
Institutional Support	325,828	336,020	354,808	432,096	474,802
O&M of Plant	245,390	245,897	262,818	260,314	311,028
Public Service	335,253	301,232	2,084,836	8,783,906	4,286,975
Auxiliary	417,598	427,710	418,985	393,714	516,199
Research	820,794	855,506	1,168,402	1,125,040	1,056,923
Debt Service	410,878	472,809	414,639	462,631	480,599
TOTAL:	\$ 4,611,546	\$ 4,805,031	\$ 6,927,130	\$ 13,771,871	\$ 9,677,109



THE TEXAS A&M UNIVERSITY SYSTEM
Academics
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 2,792,201	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	\$ 4,387,268	\$ 3,656,847	\$ 3,656,847		
<i>Restatement: (prior year correction)</i>	0	(2,952)	250	0					
REVENUES									
State Appropriations - General Revenue	831,907	821,071	860,356	911,320	923,506	464,971	965,930	48%	
State Appropriations - Benefits Paid by State	166,918	174,443	182,811	182,882	185,462	73,049	186,717	39%	
State Appropriations - Other	0	(1)	(399)	(16,683)	0	0	0	#DIV/0!	
State Appropriations	\$ 998,824	\$ 995,512	\$ 1,042,768	\$ 1,077,518	\$ 1,108,968	\$ 538,020	\$ 1,152,646	47%	
Federal Appropriations	9,431	9,859	27,385	202,886	170,084	(227)	86,441	0%	
Higher Education Fund	46,587	46,587	46,587	48,420	48,420	38,923	48,420	80%	
Available University Fund	164,821	189,605	170,461	178,660	211,903	49,611	198,444	25%	
Tuition and Fees	1,383,551	1,459,831	1,512,625	1,598,177	1,667,574	968,311	1,676,883	58%	
Contracts and Grants	357,199	386,584	518,382	526,784	465,760	178,854	447,228	40%	
Student Financial Assistance	317,535	337,996	385,237	433,538	475,692	67,442	351,860	19%	
Gifts	184,278	202,094	155,763	192,343	204,083	48,255	197,703	24%	
Sales and Services	578,805	586,551	532,986	536,623	680,555	309,766	578,791	54%	
Investment Income	179,689	117,975	397,568	572,538	(692,838)	(20,295)	137,588	-15%	
Other Income	67,726	86,863	54,637	69,190	60,688	11,377	29,110	39%	
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(91,282)	(388,053)	24%	
TOTAL REVENUES	\$ 3,958,452	\$ 4,057,701	\$ 4,491,660	\$ 5,055,820	\$ 4,019,223	\$ 2,098,754	\$ 4,517,060	46%	
EXPENDITURES									
Salaries - Faculty	\$ 693,831	\$ 744,449	\$ 767,294	\$ 766,257	\$ 798,298	\$ 237,195	\$ 866,854	27%	
Salaries - Non-Faculty	689,428	722,213	755,493	774,925	794,721	205,450	831,290	25%	
Wages	150,625	153,360	140,681	136,548	149,867	35,890	139,151	26%	
Benefits	384,843	404,483	416,962	430,500	452,991	117,647	479,173	25%	
Personnel Costs	1,918,726	2,024,506	2,080,431	2,108,229	2,195,878	596,181	2,316,468	26%	
Utilities	120,916	117,467	95,299	94,719	106,309	25,825	113,074	23%	
Scholarships	578,659	618,344	634,829	683,185	705,710	243,701	655,187	37%	
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(91,282)	(388,053)	24%	
Equipment (Capitalized)	87,064	94,525	89,628	72,375	233,060	16,250	74,946	22%	
Operations and Maintenance (Net)	951,750	981,168	1,163,581	1,192,046	1,321,983	299,527	1,288,226	23%	
Debt Service	292,098	333,034	296,769	281,853	304,594	154,020	371,649	41%	
TOTAL EXPENDITURES	\$ 3,619,219	\$ 3,807,288	\$ 4,007,799	\$ 4,051,550	\$ 4,485,870	\$ 1,244,222	\$ 4,431,498	28%	
TRANSFERS									
Other	(164,397)	(108,893)	(70,209)	(136,511)	(263,785)	94,777	(7,764)	-1221%	
NET TRANSFERS	\$ (164,397)	\$ (108,893)	\$ (70,209)	\$ (136,511)	\$ (263,785)	\$ 94,777	\$ (7,764)	-1221%	
NET INCREASE (DECREASE)	174,836	141,520	413,653	867,759	(730,432)	949,309	77,798	1220%	
ENDING CURRENT NET POSITION	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	\$ 4,387,268	\$ 3,656,847	\$ 4,606,155	\$ 3,734,645	123%	



THE TEXAS A&M UNIVERSITY SYSTEM
Academics
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
PERCENT OF FISCAL YEAR 2020					
Instruction	\$ 1,043,970	\$ 1,048,436	\$ 1,084,296	\$ 1,062,852	\$ 1,118,685
Academic Support	358,772	418,508	410,677	407,906	454,848
Student Services	176,230	193,429	190,266	188,621	213,190
Scholarships and Fellowships	126,115	132,981	143,540	147,334	166,036
Institutional Support	251,967	255,293	268,185	270,934	304,031
O&M of Plant	239,964	239,774	257,620	251,793	297,517
Public Service	47,528	47,120	38,970	33,265	44,774
Research	149,339	158,672	173,871	179,012	190,548
E&G and Designated Subtotal:	\$ 2,393,885	\$ 2,494,212	\$ 2,567,426	\$ 2,541,717	\$ 2,789,630
Auxiliary:					
Auxiliary	\$ 416,188	\$ 427,639	\$ 418,644	\$ 393,516	\$ 515,895
Auxiliary Subtotal:	\$ 416,188	\$ 427,639	\$ 418,644	\$ 393,516	\$ 515,895
Restricted:					
Instruction	\$ 82,201	\$ 91,328	\$ 77,195	\$ 89,768	\$ 93,470
Academic Support	55,939	59,051	52,784	56,183	96,181
Student Services	14,549	14,760	22,186	21,628	30,925
Scholarships and Fellowships	108,120	112,148	157,294	263,895	286,674
Institutional Support	3,130	3,102	5,627	22,448	26,448
O&M of Plant	3,996	2,775	3,734	7,006	7,994
Public Service	18,366	17,695	14,500	20,955	30,315
Research	230,847	251,881	392,626	353,142	305,811
Restricted Subtotal:	\$ 517,149	\$ 552,740	\$ 725,946	\$ 835,025	\$ 877,819
TOTAL:					
Instruction	\$ 1,126,171	\$ 1,139,763	\$ 1,161,491	\$ 1,152,620	\$ 1,212,156
Academic Support	414,711	477,559	463,461	464,090	551,030
Student Services	190,779	208,189	212,452	210,249	244,115
Scholarships and Fellowships	234,236	245,130	300,835	411,229	452,711
Hospitals and Clinics	0	0	0	0	0
Institutional Support	255,097	258,395	273,812	293,382	330,478
O&M of Plant	243,959	242,549	261,353	258,798	305,511
Public Service	65,894	64,814	53,470	54,220	75,090
Auxiliary	416,188	427,639	418,644	393,516	515,895
Research	380,186	410,552	566,497	532,154	496,359
Debt Service	291,997	332,697	295,783	281,292	302,526
TOTAL:	\$ 3,619,219	\$ 3,807,288	\$ 4,007,799	\$ 4,051,550	\$ 4,485,870



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Actuals YTD - Nov	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 363,495	\$ 331,164	\$ 374,336	\$ 511,439	\$ 560,708	\$ 414,363	\$ 414,392		
<i>Restatement: (prior year correction)</i>	0	0	0						
REVENUES									
State Appropriations - General Revenue	187,438	240,980	267,223	302,407	248,697	220,985	191,838	115%	
State Appropriations - Benefits Paid by State	45,255	46,566	49,093	47,861	50,169	40,060	51,047	78%	
State Appropriations - Other	440	441	476	1,100	462	350	26,544	1%	
State Appropriations	<u>\$ 233,133</u>	<u>\$ 287,987</u>	<u>\$ 316,791</u>	<u>\$ 351,368</u>	<u>\$ 299,329</u>	<u>\$ 261,395</u>	<u>\$ 269,429</u>	97%	
Federal Appropriations	26,982	28,495	1,810,431	8,424,409	3,670,347	444,604	1,899,925	23%	
Tuition and Fees	25,502	25,223	16,280	18,224	23,003	9,993	28,999	34%	
Contracts and Grants	353,475	364,700	417,800	436,204	621,178	1,051,055	449,171	234%	
Gifts	7,156	5,850	8,002	6,421	16,533	1,556	7,367	21%	
Sales and Services	73,027	84,194	76,012	82,541	92,017	18,200	71,908	25%	
Investment Income	18,821	10,950	36,095	47,817	(50,074)	(891)	13,252	-7%	
Other Income	26,728	28,928	28,175	25,521	46,651	1,662	25,633	6%	
TOTAL REVENUES	<u>\$ 764,823</u>	<u>\$ 835,981</u>	<u>\$ 2,685,099</u>	<u>\$ 9,366,813</u>	<u>\$ 4,691,577</u>	#####	<u>\$ 2,765,685</u>	65%	
EXPENDITURES									
Salaries - Faculty	\$ 69,070	\$ 67,791	\$ 76,716	\$ 75,029	\$ 78,353	\$ 17,678	\$ 84,533	21%	
Salaries - Non-Faculty	245,671	252,923	276,179	279,432	296,307	77,364	313,899	25%	
Wages	30,687	27,975	29,118	27,207	31,732	5,760	23,918	24%	
Benefits	105,002	105,780	114,075	117,300	125,824	29,337	129,908	23%	
Personnel Costs	<u>450,430</u>	<u>454,469</u>	<u>496,088</u>	<u>498,969</u>	<u>532,215</u>	<u>130,139</u>	<u>552,257</u>	24%	
Utilities	12,108	12,209	11,124	12,525	14,823	8,025	15,347	52%	
Scholarships	13,738	13,237	15,243	18,373	21,195	7,768	17,624	44%	
Equipment (Capitalized)	27,422	30,758	30,336	55,004	101,258	16,961	32,385	52%	
Operations and Maintenance (Net)	301,079	276,901	2,031,319	8,709,923	4,187,263	1,063,443	1,847,784	58%	
Debt Service	11,813	11,035	12,559	12,467	12,620	6,784	18,627	36%	
TOTAL EXPENDITURES	<u>\$ 815,504</u>	<u>\$ 798,610</u>	<u>\$ 2,596,668</u>	<u>\$ 9,307,261</u>	<u>\$ 4,869,374</u>	#####	<u>\$ 2,484,025</u>	50%	
TRANSFERS									
Other	16,592	5,881	24,184	(27,214)	(4,943)	6,399	(280,249)	-2%	
NET TRANSFERS	<u>\$ 16,592</u>	<u>\$ 5,881</u>	<u>\$ 24,184</u>	<u>\$ (27,214)</u>	<u>\$ (4,943)</u>	<u>\$ 6,399</u>	<u>\$ (280,249)</u>	-2%	
NET INCREASE (DECREASE)	<u>(35,176)</u>	<u>43,252</u>	<u>137,103</u>	<u>58,032</u>	<u>(155,333)</u>	<u>560,875</u>	<u>1,410</u>	39769%	
ENDING CURRENT NET POSITION	<u>\$ 331,164</u>	<u>\$ 374,336</u>	<u>\$ 511,439</u>	<u>\$ 569,471</u>	<u>\$ 414,363</u>	<u>\$ 975,238</u>	<u>\$ 415,802</u>	235%	



THE TEXAS A&M UNIVERSITY SYSTEM
Agencies
FY 2023 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
PERCENT OF FISCAL YEAR 2020					
Instruction	\$ 66,299	\$ 71,058	\$ 66,340	\$ 60,348	\$ 67,385
Institutional Support	19,097	18,184	16,862	14,643	27,745
O&M of Plant	1,429	1,503	1,463	1,406	1,379
Public Service	226,994	199,954	264,974	298,848	546,852
Research	222,305	223,993	226,699	222,439	245,773
E&G and Designated Subtotal:	\$ 536,124	\$ 514,691	\$ 576,435	\$ 597,970	\$ 889,660
Restricted:					
Instruction	\$ 22,852	\$ 23,416	\$ 17,228	\$ 14,608	\$ 21,723
Institutional Support	0	0	0	37	38
O&M of Plant	1	3	1	9	3
Public Service	39,059	35,345	1,759,661	8,427,082	3,661,703
Research	206,728	214,108	230,783	255,087	283,665
Restricted Subtotal:	\$ 268,641	\$ 272,873	\$ 2,007,672	\$ 8,696,824	\$ 3,967,132
TOTAL:					
Instruction	\$ 89,151	\$ 94,474	\$ 83,567	\$ 74,956	\$ 89,108
Institutional Support	19,097	18,184	16,862	14,680	27,784
O&M of Plant	1,430	1,506	1,464	1,415	1,382
Public Service	266,053	235,299	2,024,635	8,725,930	4,208,556
Auxiliary	0	0	0	0	0
Research	429,033	438,101	457,481	477,527	529,438
Debt Service	11,802	11,034	12,557	12,467	12,582
TOTAL:	\$ 816,591	\$ 798,610	\$ 2,596,667	\$ 9,307,261	\$ 4,869,374



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 165,199	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 208,361	\$ 208,361		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 58,075	\$ 57,449	\$ 57,637	\$ 55,534	\$ 61,222	\$ 53,332	\$ 62,797	85%	
Federal Appropriations	9,409	9,838	11,363	40,860	43,523	(3,171)	73,565	-4%	
Available University Fund	24,793	24,956	24,956	27,639	28,745	7,474	29,895	25%	
Tuition and Fees	86,010	91,460	91,347	95,348	101,103	80,441	93,756	86%	
Contracts and Grants	14,497	18,556	14,602	18,956	21,186	1,201	18,807	6%	
Student Financial Assistance	39,820	43,916	51,486	60,334	56,318	(540)	50,824	-1%	
Gifts	1,796	2,284	4,294	31,911	1,372	953	3,483	27%	
Sales and Services	25,140	27,004	21,394	17,717	21,798	11,637	24,185	48%	
Investment Income	9,619	6,148	14,942	22,153	(28,518)	(543)	9,955	-5%	
Other Income	4,675	4,703	5,900	3,577	7,604	1,137	1,780	64%	
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(44,078)	(10,569)	(42,276)	25%	
TOTAL REVENUES	\$ 227,963	\$ 232,809	\$ 249,644	\$ 333,046	\$ 270,275	\$ 141,353	\$ 326,770	43%	
EXPENDITURES									
Salaries - Faculty	\$ 33,679	\$ 37,340	\$ 40,826	\$ 41,186	\$ 41,586	\$ 12,108	\$ 52,303	23%	
Salaries - Non-Faculty	45,556	46,784	49,254	48,786	47,989	11,787	62,139	19%	
Wages	6,594	6,943	5,340	5,011	6,014	1,421	6,621	21%	
Benefits	22,427	24,126	25,026	25,566	26,133	6,825	31,802	21%	
Personnel Costs	108,256	115,193	120,446	120,550	121,722	32,140	152,865	21%	
Utilities	6,120	5,430	5,027	3,893	5,230	989	5,860	17%	
Scholarships	64,113	71,978	68,994	76,800	76,743	13,431	66,569	20%	
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(44,078)	(10,569)	(42,276)	25%	
Equipment (Capitalized)	5,755	7,096	4,914	3,300	4,241	978	3,430	29%	
Operations and Maintenance (Net)	68,764	82,677	82,500	100,066	106,116	14,963	125,738	12%	
Debt Service	1	0	495	99	92	259	0	n/a	
RFS Debt Transfers	14,032	14,006	14,020	13,990	12,709	9,106	15,154	60%	
Debt Service	14,033	14,006	14,515	14,089	12,800	9,365	15,154	62%	
TOTAL EXPENDITURES	\$ 221,170	\$ 242,875	\$ 248,118	\$ 277,716	\$ 282,775	\$ 61,297	\$ 327,339	19%	
TRANSFERS									
Other	(9,370)	(701)	13,820	(5,586)	3,917	57,929	0		
NET TRANSFERS	\$ (9,370)	\$ (701)	\$ 13,820	\$ (5,586)	\$ 3,917	\$ 57,929	\$ -		
NET INCREASE (DECREASE)	(2,577)	(10,767)	15,345	49,744	(8,582)	137,984	(568)		
ENDING CURRENT NET POSITION	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 208,361	\$ 346,346	\$ 207,793	167%	



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 45,408	\$ 48,941	\$ 50,281	\$ 49,276	\$ 49,824
Academic Support	15,337	18,330	15,977	14,473	14,876
Student Services	16,858	18,651	16,892	16,061	16,560
Scholarships and Fellowships	8,290	11,729	12,841	15,134	15,384
Institutional Support	20,507	20,756	21,498	16,773	17,548
O&M of Plant	19,224	23,607	25,854	19,998	18,800
Public Service	2,830	2,596	3,658	2,570	4,087
Research	9,660	10,501	10,879	9,230	9,659
E&G and Designated Subtotal:	\$ 138,113	\$ 155,113	\$ 157,880	\$ 143,516	\$ 146,739
Auxiliary:					
Auxiliary	\$ 33,603	\$ 35,445	\$ 32,867	\$ 27,965	\$ 30,763
Auxiliary Subtotal:	\$ 33,603	\$ 35,445	\$ 32,867	\$ 27,965	\$ 30,763
Restricted:					
Instruction	\$ 847	\$ 932	\$ 700	\$ 3,112	\$ 3,243
Academic Support	9,151	12,151	10,157	9,454	11,700
Student Services	2,260	1,377	7,849	4,025	2,468
Scholarships and Fellowships	9,711	9,084	11,990	60,083	56,381
Institutional Support	154	292	844	1,382	1,771
O&M of Plant	5	0	0	0	0
Public Service	5,841	6,142	3,533	5,427	6,011
Research	7,451	8,333	8,277	8,763	10,990
Restricted Subtotal:	\$ 35,421	\$ 38,310	\$ 43,351	\$ 92,245	\$ 92,564
TOTAL:					
Instruction	\$ 46,255	\$ 49,873	\$ 50,981	\$ 52,388	\$ 53,067
Academic Support	24,488	30,480	26,135	23,927	26,576
Student Services	19,118	20,028	24,740	20,087	19,028
Scholarships and Fellowships	18,001	20,813	24,831	75,217	71,766
Institutional Support	20,660	21,049	22,342	18,154	19,318
O&M of Plant	19,229	23,608	25,854	19,998	18,800
Public Service	8,671	8,739	7,191	7,997	10,098
Auxiliary	33,603	35,445	32,867	27,965	30,763
Research	17,112	18,834	19,156	17,993	20,650
Debt Service	14,032	14,006	14,020	13,990	12,709
TOTAL:	\$ 221,170	\$ 242,875	\$ 248,118	\$ 277,716	\$ 282,775



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 73,683	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 133,990	\$ 133,990	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 66,315	\$ 56,654	\$ 55,489	\$ 53,786	\$ 59,487	\$ 57,508	\$ 68,192	84%
Federal Appropriations	0	0	2,992	10,582	16,831	713	0	n/a
Tuition and Fees	92,506	97,665	103,619	118,166	120,664	106,425	120,738	88%
Contracts and Grants	8,353	8,069	8,353	18,579	17,928	9,170	12,182	75%
Student Financial Assistance	29,778	30,821	34,442	45,589	45,321	5,747	23,558	24%
Gifts	1,883	5,664	2,363	5,125	7,305	337	3,250	10%
Sales and Services	30,941	28,492	22,088	41,723	55,094	47,788	44,819	107%
Investment Income	6,903	5,490	16,676	23,601	(28,593)	(874)	4,701	-19%
Other Income	653	677	8,506	771	908	358	405	88%
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(27,860)	(2,284)	(32,060)	7%
TOTAL REVENUES	\$ 213,034	\$ 208,536	\$ 230,082	\$ 286,352	\$ 267,086	\$ 224,889	\$ 245,784	91%
EXPENDITURES								
Salaries - Faculty	\$ 35,883	\$ 38,430	\$ 38,379	\$ 38,052	\$ 40,619	\$ 12,070	\$ 46,382	26%
Salaries - Non-Faculty	35,111	35,808	37,190	39,848	41,234	10,596	40,276	26%
Wages	5,408	5,697	5,300	5,293	6,363	1,469	5,856	25%
Benefits	22,936	23,259	24,167	24,978	26,805	6,499	29,050	22%
Personnel Costs	99,338	103,193	105,037	108,171	115,022	30,633	121,563	25%
Utilities	2,540	2,683	2,761	3,745	4,332	843	4,969	17%
Scholarships	41,939	42,505	44,309	52,670	53,295	19,247	44,702	43%
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(27,860)	(2,284)	(32,060)	7%
Equipment (Capitalized)	1,796	1,621	1,271	1,536	3,678	194	2,739	7%
Operations and Maintenance (Net)	50,642	54,800	54,827	73,091	90,492	24,168	65,587	37%
RFS Debt Transfers	16,786	18,621	18,767	26,884	25,891	14,081	37,198	38%
Debt Service	16,786	18,621	18,767	26,884	25,891	14,081	37,198	38%
TOTAL EXPENDITURES	\$ 188,742	\$ 198,426	\$ 202,525	\$ 234,526	\$ 264,851	\$ 86,883	\$ 244,697	36%
TRANSFERS								
Other	(12,971)	(4,422)	(3,078)	(14,538)	(20,702)	(3,966)	0	
NET TRANSFERS	\$ (12,971)	\$ (4,422)	\$ (3,078)	\$ (14,538)	\$ (20,702)	\$ (3,966)	\$ -	
NET INCREASE (DECREASE)	11,320	5,688	24,478	37,287	(18,467)	134,039	1,087	
ENDING CURRENT NET POSITION	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 133,990	\$ 268,029	\$ 135,077	198%



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2020				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 62,018	\$ 61,855	\$ 53,099	\$ 50,736	\$ 52,567
Academic Support	13,826	14,131	18,769	19,542	21,038
Student Services	10,928	11,298	11,358	11,177	14,721
Scholarships and Fellowships	5,577	5,020	5,997	6,626	11,084
Institutional Support	13,946	15,660	16,131	17,803	19,615
O&M of Plant	11,306	11,709	14,770	11,471	11,066
Public Service	1,885	2,076	1,148	1,451	2,004
Research	5,082	5,701	7,927	9,240	9,910
E&G and Designated Subtotal:	\$ 124,570	\$ 127,449	\$ 129,199	\$ 128,047	\$ 142,006
Auxiliary:					
Auxiliary	\$ 27,243	\$ 28,881	\$ 28,742	\$ 38,941	\$ 47,360
Auxiliary Subtotal:	\$ 27,243	\$ 28,881	\$ 28,742	\$ 38,941	\$ 47,360
Restricted:					
Instruction	\$ 914	\$ 895	\$ 826	\$ 955	\$ 2,379
Academic Support	393	3,635	287	2,933	3,370
Student Services	1,386	1,222	2,857	1,458	3,885
Scholarships and Fellowships	11,008	11,413	15,669	26,843	21,790
Institutional Support	5	2	228	951	9,421
O&M of Plant	56	0	62	156	22
Public Service	542	671	678	803	1,096
Research	5,842	5,638	5,211	6,554	7,631
Restricted Subtotal:	\$ 20,144	\$ 23,475	\$ 25,817	\$ 40,655	\$ 49,593
TOTAL:					
Instruction	\$ 62,932	\$ 62,750	\$ 53,924	\$ 51,692	\$ 54,946
Academic Support	14,219	17,766	19,055	22,475	24,407
Student Services	12,314	12,520	14,216	12,635	18,606
Scholarships and Fellowships	16,585	16,432	21,666	33,469	32,875
Institutional Support	13,951	15,662	16,359	18,755	29,036
O&M of Plant	11,362	11,709	14,832	11,627	11,088
Public Service	2,427	2,746	1,826	2,254	3,100
Auxiliary	27,243	28,881	28,742	38,941	47,360
Research	10,924	11,339	13,138	15,794	17,542
RFS Debt Service Transfers	16,786	18,621	18,767	26,884	25,891
TOTAL:	\$ 188,742	\$ 198,426	\$ 202,525	\$ 234,526	\$ 264,851



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 73,088	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 135,944	\$ 135,944	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 37,375	\$ 37,463	\$ 37,154	\$ 36,791	\$ 43,889	\$ 39,467	\$ 46,248	85%
Federal Appropriations	0	0	1,771	13,973	16,370	1,295	3,681	35%
Higher Education Fund	6,710	6,710	6,710	7,462	7,462	7,462	7,462	100%
Tuition and Fees	53,137	58,163	63,090	64,359	64,540	35,821	61,178	59%
Contracts and Grants	9,159	5,711	4,876	7,513	7,076	2,314	6,302	37%
Student Financial Assistance	32,196	35,459	40,166	42,898	53,568	18,746	38,714	48%
Gifts	3,122	4,234	4,444	4,080	3,258	667	3,217	21%
Sales and Services	5,100	5,291	4,802	3,830	7,450	1,892	5,453	35%
Investment Income	5,364	4,067	11,658	17,600	(21,045)	(523)	5,219	-10%
Other Income	754	1,576	720	1,875	1,284	696	310	224%
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(24,805)	(7,507)	(30,026)	25%
TOTAL REVENUES	\$ 124,865	\$ 126,758	\$ 142,973	\$ 170,817	\$ 159,048	\$ 100,330	\$ 147,760	68%
EXPENDITURES								
Salaries - Faculty	\$ 19,452	\$ 20,588	\$ 21,564	\$ 22,074	\$ 22,786	\$ 7,077	\$ 26,734	26%
Salaries - Non-Faculty	23,760	23,469	22,412	22,491	24,044	5,787	30,314	19%
Wages	4,094	3,941	4,288	4,161	5,680	1,003	4,459	22%
Benefits	12,833	12,798	12,905	13,362	14,563	3,665	15,714	23%
Personnel Costs	60,140	60,797	61,168	62,088	67,073	17,532	77,221	23%
Utilities	1,565	1,520	1,737	1,583	1,995	317	2,216	14%
Scholarships	41,829	46,860	50,014	51,880	51,849	30,780	49,660	62%
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(24,805)	(7,507)	(30,026)	25%
Equipment (Capitalized)	1,055	1,173	3,313	1,750	1,379	742	7,776	10%
Operations and Maintenance (Net)	27,272	30,549	33,315	39,624	59,673	11,028	26,819	41%
RFS Debt Transfers	10,435	10,609	10,655	10,900	11,193	7,422	14,094	53%
Debt Service	10,435	10,609	10,655	10,900	11,193	7,422	14,094	53%
TOTAL EXPENDITURES	\$ 114,243	\$ 119,591	\$ 127,785	\$ 138,259	\$ 168,357	\$ 60,315	\$ 147,760	41%
Percent of Budget								
TRANSFERS								
Other	(3,711)	1,673	2,066	2,948	3,654	(27,470)	0	
NET TRANSFERS	\$ (3,711)	\$ 1,673	\$ 2,066	\$ 2,948	\$ 3,654	\$ (27,470)	\$ -	
NET INCREASE (DECREASE)	6,911	8,840	17,254	35,506	(5,654)	12,546	0	
ENDING CURRENT NET POSITION	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 135,944	\$ 148,489	\$ 135,944	109%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES Fund Group - NACUBO Function	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 28,761	\$ 30,225	\$ 30,787	\$ 31,570	\$ 34,852
Academic Support	13,493	13,842	16,682	16,977	19,221
Student Services	6,049	6,113	6,918	6,505	7,320
Scholarships and Fellowships	2,720	3,357	3,847	5,644	5,897
Institutional Support	7,391	8,564	8,259	7,247	7,894
O&M of Plant	9,938	12,075	12,029	10,975	15,821
Public Service	1,970	1,884	1,572	1,190	1,075
Research	1,549	1,598	999	1,193	1,407
E&G and Designated Subtotal:	\$ 71,872	\$ 77,659	\$ 81,093	\$ 81,300	\$ 93,487
Auxiliary:					
Auxiliary	\$ 8,181	\$ 10,043	\$ 11,102	\$ 8,026	\$ 10,018
Auxiliary Subtotal:	\$ 8,181	\$ 10,043	\$ 11,102	\$ 8,026	\$ 10,018
Restricted:					
Instruction	\$ 1,796	\$ 1,432	\$ 1,621	\$ 2,833	\$ 7,998
Academic Support	5,824	3,367	2,756	2,770	3,294
Student Services	517	534	1,356	1,641	823
Scholarships and Fellowships	10,999	11,491	16,042	24,104	36,041
Institutional Support	69	20	65	49	107
O&M of Plant	17	3	294	3,582	1,845
Public Service	1,323	1,194	1,145	1,174	1,298
Research	3,209	3,240	1,655	1,880	2,254
Restricted Subtotal:	\$ 23,755	\$ 21,280	\$ 24,935	\$ 38,032	\$ 53,659
TOTAL:					
Instruction	\$ 30,557	\$ 31,657	\$ 32,408	\$ 34,403	\$ 42,850
Academic Support	19,317	17,209	19,438	19,747	22,515
Student Services	6,566	6,647	8,274	8,145	8,143
Scholarships and Fellowships	13,719	14,848	19,889	29,748	41,938
Institutional Support	7,461	8,583	8,324	7,295	8,001
O&M of Plant	9,956	12,078	12,324	14,557	17,665
Public Service	3,293	3,078	2,717	2,363	2,372
Auxiliary	8,181	10,043	11,102	8,026	10,018
Research	4,758	4,839	2,654	3,073	3,661
RFS Debt Service Transfers	10,435	10,609	10,655	10,900	11,193
TOTAL:	\$ 114,243	\$ 119,591	\$ 127,785	\$ 138,259	\$ 168,357

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2023 Executive Budget Summary
(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR							25%	
BEGINNING CURRENT NET POSITION	\$ 1,754,358	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 1,962,044	\$ 1,962,044	
<i>Restatement: (prior year correction)</i>		(2,702)						
REVENUES								
State Appropriations	\$ 378,032	\$ 381,353	\$ 415,860	\$ 416,472	\$ 444,897	\$ 20,332	\$ 439,232	5%
Federal Appropriations	0	0	3,003	61,832	43,947	137	0	n/a
Available University Fund	140,028	135,705	116,505	122,038	135,978	36,212	144,849	25%
Tuition and Fees	701,276	754,064	790,123	834,315	888,359	445,701	896,074	50%
Contracts and Grants	210,570	236,617	231,045	238,737	241,259	107,371	276,098	39%
Student Financial Assistance	87,707	94,115	114,409	117,316	139,202	18,112	89,252	20%
Gifts	141,334	158,151	115,990	108,633	157,999	37,806	155,079	24%
Sales and Services	374,422	382,054	359,329	353,251	423,224	156,102	358,746	44%
Investment Income	106,154	63,602	240,227	350,509	(429,178)	(12,907)	89,550	-14%
Other Income	42,656	62,069	26,603	42,252	39,180	5,960	22,884	26%
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(170,861)	(41,891)	(167,563)	25%
TOTAL REVENUES	\$ 2,051,278	\$ 2,121,833	\$ 2,269,551	\$ 2,478,367	\$ 1,914,006	\$ 772,935	\$ 2,304,201	34%
EXPENDITURES								
Salaries - Faculty	\$ 358,504	\$ 386,994	\$ 397,354	\$ 403,035	\$ 422,571	\$ 126,233	\$ 462,743	27%
Salaries - Non-Faculty	345,667	366,237	384,290	395,936	407,607	102,504	412,272	25%
Wages	104,076	103,158	99,545	91,414	102,497	24,541	93,316	26%
Benefits	187,534	200,476	204,484	213,638	225,026	58,339	231,931	25%
Personnel Costs	995,780	1,056,865	1,085,674	1,104,023	1,157,701	311,617	1,200,262	26%
Utilities	82,450	81,505	61,390	61,413	65,814	18,045	70,127	26%
Scholarships	241,876	261,617	271,699	288,232	310,054	122,633	283,659	43%
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(170,861)	(41,891)	(167,563)	25%
Equipment (Capitalized)	50,372	64,504	60,359	50,197	154,450	9,123	31,425	29%
Operations and Maintenance (Net)	462,810	470,174	507,848	502,688	588,706	137,024	654,182	21%
Debt Service	29	29	12	16	1,122	958	0	n/a
RFS Debt Transfers	140,085	170,233	132,816	118,830	124,556	41,669	135,452	31%
Debt Service	140,115	170,262	132,828	118,846	125,679	42,627	135,452	31%
TOTAL EXPENDITURES	\$ 1,842,502	\$ 1,959,028	\$ 1,976,253	\$ 1,958,413	\$ 2,231,543	\$ 599,180	\$ 2,207,545	27%
TRANSFERS								
Other	(137,801)	(110,367)	(75,690)	(88,954)	(244,096)	97,936	(9,872)	
NET TRANSFERS	\$ (137,801)	\$ (110,367)	\$ (75,690)	\$ (88,954)	\$ (244,096)	\$ 97,936	\$ (9,872)	
NET INCREASE (DECREASE)	70,975	52,437	217,608	431,000	(561,633)	271,692	86,784	
ENDING CURRENT NET POSITION	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 1,962,044	\$ 2,233,736	\$ 2,048,828	109%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2022 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 527,682	\$ 521,397	\$ 554,223	\$ 542,792	\$ 577,639
Academic Support	199,024	241,743	228,037	231,816	258,501
Student Services	69,526	74,030	75,265	73,920	82,042
Scholarships and Fellowships	71,613	73,669	79,501	77,261	92,972
Institutional Support	115,977	117,464	127,701	138,024	132,831
O&M of Plant	97,692	96,169	108,086	110,229	127,006
Public Service	21,727	22,963	15,947	14,287	21,559
Research	84,301	88,829	102,068	102,384	108,651
E&G and Designated Subtotal:	\$ 1,187,543	\$ 1,236,265	\$ 1,290,828	\$ 1,290,713	\$ 1,401,202
Auxiliary:					
Auxiliary	\$ 239,910	\$ 244,524	\$ 238,806	\$ 214,371	\$ 310,629
Auxiliary Subtotal:	\$ 239,910	\$ 244,524	\$ 238,806	\$ 214,371	\$ 310,629
Restricted:					
Instruction	\$ 68,427	\$ 76,961	\$ 63,825	\$ 66,680	\$ 61,654
Academic Support	29,055	31,823	30,388	30,616	65,943
Student Services	5,509	5,006	4,050	4,423	5,157
Scholarships and Fellowships	34,161	37,377	57,428	64,260	81,260
Institutional Support	885	1,386	1,081	11,486	7,169
O&M of Plant	2,100	2,527	3,222	2,974	2,991
Public Service	4,741	4,241	3,728	4,873	7,067
Research	130,085	148,687	150,082	149,187	163,913
Restricted Subtotal:	\$ 274,964	\$ 308,007	\$ 313,803	\$ 334,499	\$ 395,155
TOTAL:					
Instruction	\$ 596,108	\$ 598,358	\$ 618,048	\$ 609,472	\$ 639,292
Academic Support	228,079	273,566	258,425	262,432	324,445
Student Services	75,036	79,036	79,315	78,343	87,199
Scholarships and Fellowships	105,775	111,045	136,929	141,521	174,233
Institutional Support	116,862	118,850	128,782	149,510	140,000
O&M of Plant	99,792	98,696	111,307	113,204	129,998
Public Service	26,468	27,204	19,675	19,160	28,626
Auxiliary	239,910	244,524	238,806	214,371	310,629
Research	214,387	237,516	252,150	251,570	272,564
RFS Debt Service Transfers	140,085	170,233	132,816	118,830	124,556
TOTAL:	\$ 1,842,502	\$ 1,959,028	\$ 1,976,253	\$ 1,958,413	\$ 2,231,543



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2023 Executive Budget Summary
(In Thousands)



	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - Nov</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 53,737	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 69,891	\$ 69,891	
<i>Restatement: (prior year correction)</i>					11			
REVENUES								
State Appropriations	\$ 25,264	\$ 25,554	\$ 25,535	\$ 70,397	\$ 25,888	\$ 544	\$ 28,526	2%
Federal Appropriations	0	0	154	2,569	339	(0)	150	0%
Tuition and Fees	24,072	24,081	21,645	24,046	28,822	14,596	24,371	60%
Contracts and Grants	7,927	9,667	7,323	7,790	9,430	5,729	7,770	74%
Student Financial Assistance	2,637	2,762	3,110	3,222	4,010	85	2,800	3%
Gifts	911	1,035	426	791	741	409	600	68%
Sales and Services	11,540	10,958	6,671	7,643	13,080	7,731	12,361	63%
Investment Income	4,698	2,932	8,720	11,725	(12,138)	99	3,431	3%
Other Income	874	(60)	280	3,143	697	69	0	n/a
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(3,557)	(957)	(3,828)	25%
TOTAL REVENUES	\$ 74,147	\$ 73,049	\$ 70,260	\$ 128,207	\$ 67,311	\$ 28,305	\$ 76,180	37%
EXPENDITURES								
Salaries - Faculty	\$ 12,002	\$ 12,527	\$ 12,484	\$ 11,899	\$ 12,162	\$ 3,421	\$ 12,455	27%
Salaries - Non-Faculty	10,839	11,644	11,848	11,884	11,446	3,240	11,770	28%
Wages	2,121	2,057	1,456	1,434	1,847	359	1,533	23%
Benefits	6,205	6,876	6,944	6,983	6,992	1,723	7,226	24%
Personnel Costs	31,168	33,104	32,731	32,200	32,447	8,743	32,984	27%
Utilities	1,632	1,742	1,541	1,591	1,820	510	2,049	25%
Scholarships	6,083	6,117	6,488	5,367	5,689	1,530	5,452	28%
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(3,557)	(957)	(3,828)	25%
Equipment (Capitalized)	471	202	770	407	842	276	375	73%
Operations and Maintenance (Net)	25,748	24,049	21,473	22,640	29,256	7,130	23,442	30%
RFS Debt Transfers	10,683	10,920	10,689	10,694	13,186	1,192	16,081	7%
Debt Service	10,683	10,920	10,689	10,694	13,186	1,192	16,081	7%
TOTAL EXPENDITURES	\$ 72,010	\$ 72,310	\$ 70,087	\$ 69,796	\$ 79,683	\$ 18,423	\$ 76,554	24%
TRANSFERS								
Other	2,270	1,931	2,164	(44,752)	5,444	1,494	1,259	
NET TRANSFERS	\$ 2,270	\$ 1,931	\$ 2,164	\$ (44,752)	\$ 5,444	\$ 1,494	\$ 1,259	
NET INCREASE (DECREASE)	4,407	2,669	2,336	13,658	(6,928)	11,376	885	
ENDING CURRENT NET POSITION	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 69,891	\$ 81,266	\$ 70,775	115%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES Fund Group - NACUBO Function	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals
Instruction	\$ 19,803	\$ 18,594	\$ 18,744	\$ 17,826	\$ 20,890
Academic Support	5,189	6,617	5,825	6,301	5,744
Student Services	3,508	3,670	3,726	3,175	3,809
Scholarships and Fellowships	2,379	2,323	1,559	1,166	1,095
Institutional Support	7,784	7,043	6,683	6,126	6,306
O&M of Plant	5,917	5,346	6,200	6,253	6,392
Public Service	1,459	1,593	734	972	1,279
Research	2,774	2,996	3,068	2,952	2,475
E&G and Designated Subtotal:	\$ 48,815	\$ 48,182	\$ 46,540	\$ 44,770	\$ 47,990
Auxiliary:					
Auxiliary	\$ 4,816	\$ 4,775	\$ 4,724	\$ 5,111	\$ 6,742
Auxiliary Subtotal:	\$ 4,816	\$ 4,775	\$ 4,724	\$ 5,111	\$ 6,742
Restricted:					
Instruction	\$ 524	\$ 1,923	\$ 1,410	\$ 2,515	\$ 3,250
Academic Support	17	51	990	35	54
Student Services	13	50	20	5	19
Scholarships and Fellowships	739	789	1,383	1,728	1,973
Institutional Support	161	398	204	873	353
O&M of Plant	60	1	19	9	1
Public Service	49	0	0	2	0
Research	6,133	5,222	4,108	4,054	6,116
Restricted Subtotal:	\$ 7,696	\$ 8,434	\$ 8,135	\$ 9,221	\$ 11,766
TOTAL:					
Instruction	\$ 20,327	\$ 20,517	\$ 20,154	\$ 20,340	\$ 24,140
Academic Support	5,206	6,668	6,816	6,335	5,799
Student Services	3,522	3,720	3,746	3,180	3,827
Scholarships and Fellowships	3,118	3,113	2,943	2,894	3,068
Institutional Support	7,946	7,441	6,888	6,999	6,660
O&M of Plant	5,977	5,347	6,219	6,262	6,392
Public Service	1,508	1,593	734	975	1,279
Auxiliary	4,816	4,775	4,724	5,111	6,742
Research	8,907	8,218	7,176	7,006	8,591
RFS Debt Service Transfers	10,683	10,920	10,689	10,694	13,186
TOTAL:	\$ 72,010	\$ 72,310	\$ 70,087	\$ 69,796	\$ 79,683



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University Health Science Center
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 195,361	\$ 224,034	\$ 294,232	\$ 362,606	\$ 506,489	\$ 524,649	\$ 524,649		
<i>Restatement: (prior year correction)</i>		(250)	250						
REVENUES									
State Appropriations	\$ 159,494	\$ 161,455	\$ 164,614	\$ 166,458	\$ 174,253	\$ 164,853	\$ 182,087	91%	
Federal Appropriations	0	0	22	2,731	0	0	0	n/a	
Available University Fund	0	29,000	29,000	29,000	47,180	5,925	23,700	25%	
Tuition and Fees	41,220	43,129	44,016	51,192	57,574	23,342	55,813	42%	
Contracts and Grants	55,010	56,006	198,488	172,801	99,035	27,510	64,888	42%	
Student Financial Assistance	847	1,068	1,784	2,906	2,259	36	1,306	3%	
Gifts	4,478	5,404	5,038	7,877	4,393	1,092	3,971	28%	
Sales and Services	42,971	41,348	37,821	35,122	59,364	9,354	33,996	28%	
Investment Income	12,750	10,747	30,244	45,019	(50,278)	(1,454)	7,036	-21%	
Other Income	8,108	10,149	4,492	3,556	3,172	517	1,318	39%	
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(3,583)	(931)	(3,725)	25%	
TOTAL REVENUES	\$ 321,801	\$ 355,380	\$ 512,155	\$ 512,977	\$ 393,368	\$ 230,245	\$ 370,390	62%	
EXPENDITURES									
Salaries - Faculty	\$ 63,265	\$ 70,037	\$ 72,307	\$ 66,700	\$ 72,135	\$ 21,036	\$ 71,229	30%	
Salaries - Non-Faculty	68,147	70,316	73,053	74,755	75,990	22,175	79,721	28%	
Wages	3,198	6,956	2,794	6,624	3,226	1,250	2,211	57%	
Benefits	33,303	33,876	36,589	35,152	37,787	11,198	38,651	29%	
Personnel Costs	167,914	181,185	184,744	183,230	189,138	55,658	191,812	29%	
Utilities	8,699	7,749	7,068	6,758	9,127	773	9,186	8%	
Scholarships	6,915	6,795	7,738	8,148	8,265	2,828	8,052	35%	
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(3,583)	(931)	(3,725)	25%	
Equipment (Capitalized)	3,916	7,247	7,224	3,435	38,363	1,410	6,840	21%	
Operations and Maintenance (Net)	97,749	95,138	236,100	192,492	132,989	28,705	137,217	21%	
Debt Service	7	3	0	0	284	0	0	n/a	
RFS Debt Transfers	19,333	19,358	19,204	19,245	19,044	41,184	29,751	138%	
Debt Service	19,341	19,361	19,204	19,245	19,327	41,184	29,751	138%	
TOTAL EXPENDITURES	\$ 301,456	\$ 314,549	\$ 458,713	\$ 409,623	\$ 393,627	\$ 129,627	\$ 379,132	34%	
TRANSFERS									
Other	8,328	29,617	14,683	40,528	18,419	793	13,200		
NET TRANSFERS	\$ 8,328	\$ 29,617	\$ 14,683	\$ 40,528	\$ 18,419	\$ 793	\$ 13,200		
NET INCREASE (DECREASE)	28,673	70,448	68,125	143,883	18,160	101,411	4,457		
ENDING CURRENT NET POSITION	\$ 224,034	\$ 294,232	\$ 362,606	\$ 506,489	\$ 524,649	\$ 626,061	\$ 529,107	118%	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University Health Science Center
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 113,675	\$ 119,959	\$ 120,661	\$ 114,599	\$ 124,518
Academic Support	33,317	38,285	38,139	33,333	37,734
Student Services	5,369	4,350	3,512	4,797	5,369
Scholarships and Fellowships	1,638	1,911	2,204	1,885	1,836
Institutional Support	14,993	14,128	13,856	12,299	43,897
O&M of Plant	23,607	25,781	28,020	25,296	29,226
Public Service	9,315	8,381	9,174	7,457	7,570
Research	30,011	30,064	30,074	33,167	37,046
E&G and Designated Subtotal:	\$ 231,925	\$ 242,857	\$ 245,641	\$ 232,833	\$ 287,197
Auxiliary:					
Auxiliary	\$ 2,893	\$ 2,627	\$ 2,613	\$ 3,015	\$ 3,771
Auxiliary Subtotal:	\$ 2,893	\$ 2,627	\$ 2,613	\$ 3,015	\$ 3,771
Restricted:					
Instruction	\$ 2,394	\$ 2,395	\$ 2,391	\$ 4,902	\$ 1,878
Academic Support	368	736	759	(186)	807
Student Services	71	81	36	38	73
Scholarships and Fellowships	415	484	1,321	2,175	1,099
Institutional Support	90	49	32	21	14
O&M of Plant	2	(9)	(1)	0	18
Public Service	2,270	2,102	1,797	5,208	9,973
Research	41,696	43,869	184,920	142,371	69,755
Restricted Subtotal:	\$ 47,306	\$ 49,706	\$ 191,255	\$ 154,529	\$ 83,615
TOTAL:					
Instruction	\$ 116,069	\$ 122,353	\$ 123,051	\$ 119,501	\$ 126,396
Academic Support	33,685	39,020	38,899	33,147	38,541
Student Services	5,440	4,430	3,549	4,835	5,441
Scholarships and Fellowships	2,053	2,396	3,525	4,060	2,936
Institutional Support	15,083	14,176	13,888	12,320	43,911
O&M of Plant	23,609	25,771	28,019	25,296	29,243
Public Service	11,586	10,483	10,971	12,665	17,543
Auxiliary	2,893	2,627	2,613	3,015	3,771
Research	71,707	73,933	214,994	175,538	106,801
RFS Debt Service Transfers	19,333	19,358	19,204	19,245	19,044
TOTAL:	\$ 301,456	\$ 314,549	\$ 458,713	\$ 409,623	\$ 393,627



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2023 Executive Budget Summary
(In Thousands)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 18,687	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 32,199	\$ 32,199	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 18,121	\$ 18,595	\$ 19,351	\$ 18,332	\$ 20,188	\$ 19,110	\$ 24,890	77%
Federal Appropriations	6	6	224	2,540	915	(0)	1,314	0%
Tuition and Fees	13,064	14,554	14,759	15,402	14,856	11,122	16,510	67%
Contracts and Grants	609	569	698	1,377	2,781	581	1,400	41%
Student Financial Assistance	5,141	5,221	5,615	4,807	7,572	(12)	6,661	0%
Gifts	441	679	653	514	448	1	423	0%
Sales and Services	477	467	428	312	469	180	582	31%
Investment Income	968	734	2,456	3,397	(4,209)	(110)	408	-27%
Other Income	35	105	94	162	138	3	28	10%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(2,925)	(586)	(2,342)	25%
TOTAL REVENUES	\$ 36,374	\$ 38,362	\$ 42,069	\$ 44,100	\$ 40,233	\$ 30,287	\$ 49,873	61%
EXPENDITURES								
Salaries - Faculty	\$ 8,691	\$ 8,450	\$ 8,642	\$ 9,085	\$ 8,992	\$ 2,694	\$ 10,501	26%
Salaries - Non-Faculty	7,674	8,157	8,339	8,379	9,207	2,477	10,628	23%
Wages	849	813	968	826	890	238	511	47%
Benefits	4,201	4,257	4,363	4,491	4,843	1,282	6,035	21%
Personnel Costs	21,415	21,677	22,312	22,780	23,933	6,691	27,675	24%
Utilities	348	386	377	419	452	112	425	26%
Scholarships	6,947	6,841	6,425	6,597	6,482	1,233	6,285	20%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(2,925)	(586)	(2,342)	25%
Equipment (Capitalized)	724	234	420	257	352	56	203	27%
Operations and Maintenance (Net)	6,602	5,060	7,104	7,076	13,718	3,340	10,922	31%
RFS Debt Transfers	4,537	4,535	4,543	4,539	4,534	0	8,903	0%
Debt Service	4,537	4,535	4,543	4,539	4,534	0	8,903	0%
TOTAL EXPENDITURES	\$ 38,085	\$ 36,165	\$ 38,974	\$ 38,928	\$ 46,545	\$ 10,845	\$ 52,071	21%
TRANSFERS								
Other	2,673	2,060	2,189	2,112	2,040	(5,577)	(5,577)	
NET TRANSFERS	\$ 2,673	\$ 2,060	\$ 2,189	\$ 2,112	\$ 2,040	\$ (5,577)	\$ (5,577)	
NET INCREASE (DECREASE)	962	4,256	5,283	7,284	(4,273)	13,865	(7,776)	
ENDING CURRENT NET POSITION	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 32,199	\$ 46,064	\$ 24,423	189%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 10,300	\$ 10,372	\$ 10,756	\$ 10,823	\$ 10,697
Academic Support	5,781	6,393	5,784	5,861	7,517
Student Services	5,065	5,018	5,024	5,322	6,082
Scholarships and Fellowships	2,146	2,177	2,086	2,203	2,026
Institutional Support	4,147	2,155	4,158	3,716	4,139
O&M of Plant	2,392	2,167	2,402	2,330	3,344
Public Service	2	22	2	6	8
Research	552	503	437	425	521
E&G and Designated Subtotal:	\$ 30,385	\$ 28,808	\$ 30,650	\$ 30,685	\$ 34,334
Auxiliary:					
Auxiliary	\$ 186	\$ 169	\$ 222	\$ 149	\$ 15
Auxiliary Subtotal:	\$ 186	\$ 169	\$ 222	\$ 149	\$ 15
Restricted:					
Instruction	\$ -	\$ -	\$ -	\$ 31	\$ 121
Academic Support	10	4	2	47	336
Student Services	129	132	783	429	3,233
Scholarships and Fellowships	2,356	2,163	2,100	1,626	1,527
Institutional Support	0	43	145	661	1,486
O&M of Plant	0	0	0	0	0
Public Service	1	0	9	17	2
Research	483	312	520	745	957
Restricted Subtotal:	\$ 2,977	\$ 2,653	\$ 3,559	\$ 3,555	\$ 7,662
TOTAL:					
Instruction	\$ 10,300	\$ 10,372	\$ 10,756	\$ 10,853	\$ 10,818
Academic Support	5,791	6,397	5,785	5,908	7,853
Student Services	5,194	5,150	5,807	5,752	9,315
Scholarships and Fellowships	4,501	4,340	4,187	3,829	3,554
Institutional Support	4,147	2,198	4,303	4,377	5,625
O&M of Plant	2,392	2,167	2,402	2,330	3,344
Public Service	3	22	12	22	10
Auxiliary	186	169	222	149	15
Research	1,034	815	957	1,169	1,478
RFS Debt Service Transfers	4,537	4,535	4,543	4,539	4,534
TOTAL:	\$ 38,085	\$ 36,165	\$ 38,974	\$ 38,928	\$ 46,545



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 120,302	\$ 127,144	\$ 129,009	\$ 146,698	\$ 192,803	\$ 140,094	\$ 140,094	
<i>Restatement: (prior year correction)</i>								
REVENUES								
Tuition and Fees	86,606	83,542	89,422	101,227	90,741	43,236	100,543	43%
Contracts and Grants	3,414	4,051	4,164	5,521	6,458	1,081	3,152	34%
Student Financial Assistance	26,309	26,533	27,864	31,715	34,815	4,780	26,733	18%
Gifts	1,837	2,626	2,039	8,600	2,764	230	1,480	16%
Sales and Services	25,573	27,032	22,864	21,039	24,357	20,395	22,533	91%
Investment Income	8,288	7,293	20,032	25,886	(31,018)	(1,474)	3,177	-46%
Other Income	1,570	1,763	3,820	3,471	2,803	1,099	390	282%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(26,667)	(6,510)	(26,038)	25%
TOTAL REVENUES	\$ 194,538	\$ 193,970	\$ 209,495	\$ 251,300	\$ 177,992	\$ 122,377	\$ 202,086	61%
EXPENDITURES								
Salaries - Faculty	\$ 36,200	\$ 37,622	\$ 39,515	\$ 37,858	\$ 38,655	\$ 11,305	\$ 39,829	28%
Salaries - Non-Faculty	30,018	30,753	31,656	31,595	32,393	7,871	31,889	25%
Wages	5,333	4,835	5,319	4,796	4,607	1,105	6,249	18%
Benefits	21,077	21,414	22,171	22,366	23,547	5,454	24,387	22%
Personnel Costs	92,629	94,624	98,662	96,615	99,202	25,735	102,355	25%
Utilities	3,396	2,961	2,882	2,863	3,442	625	5,290	12%
Scholarships	37,792	39,716	42,686	43,160	43,168	12,730	45,747	28%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(26,667)	(6,510)	(26,038)	25%
Equipment (Capitalized)	1,586	1,212	1,195	1,629	17,256	524	4,270	12%
Operations and Maintenance (Net)	53,089	51,564	49,295	55,390	71,155	15,190	49,728	31%
Debt Service	0	0	220	210	295	0	0	n/a
RFS Debt Transfers	13,059	13,064	12,958	12,761	11,593	6,189	18,335	34%
Debt Service	13,059	13,064	13,179	12,971	11,888	6,189	18,335	34%
TOTAL EXPENDITURES	\$ 179,092	\$ 180,674	\$ 183,114	\$ 187,768	\$ 219,444	\$ 54,484	\$ 199,686	27%
TRANSFERS								
Other	(8,604)	(11,430)	(8,693)	(17,427)	(11,257)	(12,719)	(2,400)	
NET TRANSFERS	\$ (8,604)	\$ (11,430)	\$ (8,693)	\$ (17,427)	\$ (11,257)	\$ (12,719)	\$ (2,400)	
NET INCREASE (DECREASE)	6,843	1,865	17,688	46,105	(52,709)	55,174	0	
ENDING CURRENT NET POSITION	\$ 127,145	\$ 129,009	\$ 146,698	\$ 192,803	\$ 140,094	\$ 195,268	\$ 140,094	139%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 61,064	\$ 56,781	\$ 60,275	\$ 57,456	\$ 59,816
Academic Support	11,439	15,248	14,469	15,169	17,489
Student Services	10,573	12,769	11,906	12,787	15,808
Scholarships and Fellowships	5,870	6,466	7,298	8,394	6,308
Institutional Support	14,845	14,741	14,249	13,329	14,066
O&M of Plant	14,969	13,793	12,723	14,329	30,941
Public Service	2,025	2,022	1,181	1,199	1,156
Research	1,488	1,582	1,920	1,788	1,903
E&G and Designated Subtotal:	\$ 122,274	\$ 123,401	\$ 124,021	\$ 124,451	\$ 147,487
Auxiliary:					
Auxiliary	\$ 31,365	\$ 30,836	\$ 31,400	\$ 27,870	\$ 30,595
Auxiliary Subtotal:	\$ 31,365	\$ 30,836	\$ 31,400	\$ 27,870	\$ 30,595
Restricted:					
Instruction	\$ 377	\$ 332	\$ 297	\$ 365	\$ 191
Academic Support	243	277	457	1,118	302
Student Services	1,453	1,825	1,791	3,790	8,631
Scholarships and Fellowships	8,121	9,063	10,101	15,541	17,400
Institutional Support	265	196	132	184	623
O&M of Plant	9	3	15	6	49
Public Service	512	496	434	387	559
Research	1,415	1,180	1,510	1,294	2,014
Restricted Subtotal:	\$ 12,394	\$ 13,373	\$ 14,735	\$ 22,685	\$ 29,769
TOTAL:					
Instruction	\$ 61,440	\$ 57,113	\$ 60,571	\$ 57,820	\$ 60,007
Academic Support	11,682	15,526	14,927	16,288	17,790
Student Services	12,027	14,593	13,697	16,578	24,439
Scholarships and Fellowships	13,991	15,529	17,399	23,935	23,708
Institutional Support	15,110	14,937	14,380	13,513	14,689
O&M of Plant	14,978	13,796	12,738	14,335	30,990
Public Service	2,537	2,518	1,615	1,586	1,716
Auxiliary	31,365	30,836	31,400	27,870	30,595
Research	2,904	2,762	3,430	3,082	3,916
RFS Debt Service Transfers	13,059	13,064	12,958	12,761	11,593
TOTAL:	\$ 179,092	\$ 180,674	\$ 183,114	\$ 187,768	\$ 219,444



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 104,373	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,739	#####	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 58,179	\$ 58,232	\$ 61,419	\$ 60,146	\$ 66,367	\$ 58,598	\$ 68,593	85%
Federal Appropriations	0	0	639	18,487	14,608	29	0	n/a
Higher Education Fund	11,136	11,136	11,136	11,479	11,479	11,479	11,479	100%
Tuition and Fees	101,771	103,674	103,573	102,914	104,798	83,988	112,237	75%
Contracts and Grants	28,681	27,543	27,303	26,195	30,216	7,940	31,049	26%
Student Financial Assistance	30,042	30,911	32,314	37,886	34,603	4,639	30,826	15%
Gifts	6,822	6,762	6,463	7,450	7,794	3,122	7,720	40%
Sales and Services	10,065	10,056	7,148	6,554	19,655	19,371	24,907	78%
Investment Income	7,897	6,073	16,711	22,749	(27,824)	(819)	6,004	-14%
Other Income	1,137	1,429	1,390	3,787	908	658	314	210%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(19,970)	(5,745)	(22,978)	25%
TOTAL REVENUES	\$ 235,157	\$ 231,305	\$ 246,814	\$ 276,872	\$ 242,634	\$ 183,261	#####	68%
EXPENDITURES								
Salaries - Faculty	\$ 39,967	\$ 44,000	\$ 45,316	\$ 44,322	\$ 45,313	\$ 13,132	\$ 50,147	26%
Salaries - Non-Faculty	43,247	46,291	49,758	51,113	52,808	15,068	53,261	28%
Wages	8,020	7,576	6,110	6,152	7,225	1,610	6,696	24%
Benefits	24,519	25,502	26,976	28,194	29,602	7,536	33,868	22%
Personnel Costs	115,753	123,369	128,160	129,780	134,948	37,347	143,971	26%
Utilities	4,651	4,504	3,894	4,034	3,998	826	3,538	23%
Scholarships	41,848	45,726	44,939	46,182	42,469	12,490	44,993	28%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(19,970)	(5,745)	(22,978)	25%
Equipment (Capitalized)	4,208	5,299	5,601	4,432	5,936	1,535	7,986	19%
Operations and Maintenance (Net)	45,700	52,616	54,788	68,110	76,835	17,011	61,654	28%
Debt Service	63	92	50	34	79	43	0	n/a
RFS Debt Transfers	17,095	17,395	18,067	16,984	26,051	2,978	29,910	10%
Debt Service	17,158	17,486	18,117	17,018	26,130	3,021	29,910	10%
TOTAL EXPENDITURES	\$ 208,744	\$ 224,491	\$ 234,217	\$ 248,785	\$ 270,347	\$ 66,484	#####	25%
TRANSFERS								
Other	(2,205)	(7,605)	(9,311)	1,046	(3,760)	(2,145)	0	
NET TRANSFERS	\$ (2,205)	\$ (7,605)	\$ (9,311)	\$ 1,046	\$ (3,760)	\$ (2,145)	\$ -	
NET INCREASE (DECREASE)	24,208	(792)	3,287	29,134	(31,472)	114,631	1,076	
ENDING CURRENT NET POSITION	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,739	\$ 243,370	#####	187%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES Fund Group - NACUBO Function	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals
Instruction	\$ 54,069	\$ 57,911	\$ 59,564	\$ 60,755	\$ 62,591
Academic Support	24,109	27,754	29,393	31,283	33,108
Student Services	9,266	13,208	12,805	13,063	13,190
Scholarships and Fellowships	9,736	9,876	10,760	10,615	10,445
Institutional Support	15,708	15,019	15,563	16,472	17,746
O&M of Plant	11,597	12,497	12,750	13,121	13,474
Public Service	2,280	2,448	2,740	1,524	2,186
Research	6,065	9,965	9,298	8,299	8,582
E&G and Designated Subtotal:	\$ 132,830	\$ 148,676	\$ 152,874	\$ 155,132	\$ 161,322
Auxiliary:					
Auxiliary	\$ 22,304	\$ 24,017	\$ 24,133	\$ 23,129	\$ 26,635
Auxiliary Subtotal:	\$ 22,304	\$ 24,017	\$ 24,133	\$ 23,129	\$ 26,635
Restricted:					
Instruction	\$ 3,990	\$ 4,248	\$ 3,686	\$ 4,562	\$ 7,595
Academic Support	1,638	1,558	1,269	1,961	3,333
Student Services	266	232	411	424	795
Scholarships and Fellowships	8,774	8,276	12,989	25,629	18,544
Institutional Support	293	474	592	1,124	1,196
O&M of Plant	816	194	111	219	1,091
Public Service	1,076	820	1,533	1,046	1,144
Research	19,663	18,602	18,552	18,575	22,640
Restricted Subtotal:	\$ 36,515	\$ 34,403	\$ 39,143	\$ 53,540	\$ 56,338
TOTAL:					
Instruction	\$ 58,058	\$ 62,158	\$ 63,250	\$ 65,316	\$ 70,186
Academic Support	25,747	29,311	30,662	33,244	36,441
Student Services	9,532	13,440	13,216	13,487	13,985
Scholarships and Fellowships	18,510	18,152	23,750	36,244	28,989
Institutional Support	16,001	15,493	16,156	17,597	18,942
O&M of Plant	12,413	12,691	12,861	13,340	14,565
Public Service	3,356	3,267	4,272	2,569	3,330
Auxiliary	22,304	24,017	24,133	23,129	26,635
Research	25,728	28,567	27,850	26,875	31,222
RFS Debt Service Transfers	17,095	17,395	18,067	16,984	26,051
TOTAL:	\$ 208,744	\$ 224,491	\$ 234,217	\$ 248,785	\$ 270,347



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 88,486	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 105,550	\$ 105,550		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 48,283	\$ 48,123	\$ 48,311	\$ 45,702	\$ 48,371	\$ 42,318	\$ 51,331	82%	
Federal Appropriations	0	0	1,699	11,442	7,712	973	5,500	18%	
Higher Education Fund	8,966	8,966	8,966	8,858	8,858	8,858	8,858	100%	
Tuition and Fees	60,018	61,329	57,520	56,766	58,513	26,240	55,890	47%	
Contracts and Grants	12,987	13,825	14,945	18,382	17,593	7,097	15,532	46%	
Student Financial Assistance	23,883	23,612	25,170	28,738	29,719	8,398	29,900	28%	
Gifts	7,186	6,525	6,328	6,878	7,466	1,039	6,667	16%	
Sales and Services	21,473	21,846	17,267	14,781	17,847	8,664	17,015	51%	
Investment Income	5,697	4,340	12,233	18,017	(21,230)	(613)	4,668	-13%	
Other Income	773	1,104	1,835	4,320	2,761	453	798	57%	
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(17,870)	(4,787)	(19,146)	25%	
TOTAL REVENUES	\$ 170,138	\$ 171,687	\$ 177,482	\$ 193,857	\$ 159,739	\$ 98,641	\$ 177,011	56%	
EXPENDITURES									
Salaries - Faculty	\$ 32,357	\$ 31,372	\$ 31,244	\$ 29,604	\$ 27,921	\$ 8,313	\$ 31,604	26%	
Salaries - Non-Faculty	31,449	31,018	32,140	32,095	31,298	8,131	33,261	24%	
Wages	5,471	5,651	4,312	4,841	4,995	1,024	3,871	26%	
Benefits	19,793	19,327	19,511	19,619	19,824	5,030	19,754	25%	
Personnel Costs	89,071	87,368	87,206	86,159	84,038	22,497	88,490	25%	
Utilities	4,147	4,037	4,122	3,867	4,121	1,143	3,823	30%	
Scholarships	33,484	30,693	31,145	34,587	32,838	10,908	33,685	32%	
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(17,870)	(4,787)	(19,146)	25%	
Equipment (Capitalized)	1,994	1,221	1,973	2,015	3,849	704	778	90%	
Operations and Maintenance (Net)	42,490	40,695	41,555	41,888	49,791	16,454	51,680	32%	
RFS Debt Transfers	13,677	14,060	14,211	13,671	14,137	9,011	17,905	50%	
Debt Service	13,677	14,060	14,211	13,671	14,137	9,011	17,905	50%	
TOTAL EXPENDITURES	\$ 165,736	\$ 160,092	\$ 163,420	\$ 162,160	\$ 170,904	\$ 55,930	\$ 177,216	32%	
TRANSFERS									
Other	(4,002)	(5,791)	(4,595)	(4,274)	(14,864)	(3,805)	(3,294)		
NET TRANSFERS	\$ (4,002)	\$ (5,791)	\$ (4,595)	\$ (4,274)	\$ (14,864)	\$ (3,805)	\$ (3,294)		
NET INCREASE (DECREASE)	400	5,804	9,468	27,422	(26,029)	38,906	(3,499)		
ENDING CURRENT NET POSITION	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 105,550	\$ 144,456	\$ 102,051	142%	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 42,731	\$ 41,180	\$ 41,120	\$ 40,122	\$ 36,456
Academic Support	14,585	12,664	13,497	11,918	13,908
Student Services	13,112	12,543	11,118	10,210	11,711
Scholarships and Fellowships	5,176	4,710	4,896	5,113	5,040
Institutional Support	11,403	11,551	11,956	10,594	11,625
O&M of Plant	9,771	9,628	10,704	11,646	11,396
Public Service	863	564	440	290	396
Research	4,978	4,265	3,831	3,335	4,129
E&G and Designated Subtotal:	\$ 102,619	\$ 97,105	\$ 97,562	\$ 93,228	\$ 94,659
Auxiliary:					
Auxiliary	\$ 24,597	\$ 23,900	\$ 22,350	\$ 19,556	\$ 22,170
Auxiliary Subtotal:	\$ 24,597	\$ 23,900	\$ 22,350	\$ 19,556	\$ 22,170
Restricted:					
Instruction	\$ 2,336	\$ 1,642	\$ 1,913	\$ 2,226	\$ 2,965
Academic Support	439	763	788	744	865
Student Services	1,482	1,510	1,263	3,109	1,710
Scholarships and Fellowships	7,153	6,452	9,965	11,973	16,620
Institutional Support	163	100	102	1,271	443
O&M of Plant	60	0	0	0	1,166
Public Service	113	118	68	93	143
Research	13,098	14,441	15,199	16,291	16,026
Restricted Subtotal:	\$ 24,843	\$ 25,026	\$ 29,298	\$ 35,706	\$ 39,938
TOTAL:					
Instruction	\$ 45,067	\$ 42,822	\$ 43,033	\$ 42,347	\$ 39,421
Academic Support	15,024	13,428	14,285	12,662	14,773
Student Services	14,594	14,053	12,381	13,319	13,422
Scholarships and Fellowships	12,329	11,162	14,861	17,086	21,660
Institutional Support	11,566	11,651	12,058	11,865	12,067
O&M of Plant	9,830	9,628	10,704	11,646	12,561
Public Service	976	682	508	383	539
Auxiliary	24,597	23,900	22,350	19,556	22,170
Research	18,076	18,706	19,030	19,626	20,154
RFS Debt Service Transfers	13,677	14,060	14,211	13,671	14,137
TOTAL:	\$ 165,736	\$ 160,092	\$ 163,420	\$ 162,160	\$ 170,904



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 36,197	45,618	\$ 44,283	\$ 50,180	\$ 60,438	\$ 48,018	\$ 48,018		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 32,418	\$ 32,686	\$ 36,516	\$ 35,297	\$ 36,416	\$ 33,323	\$ 40,530	82%	
Federal Appropriations	0	0	2,227	9,771	8,814	(650)	0	n/a	
Tuition and Fees	39,058	40,315	42,312	41,100	43,808	22,589	46,939	48%	
Contracts and Grants	514	478	750	2,522	3,526	1,789	2,448	73%	
Student Financial Assistance	15,528	17,259	21,259	26,781	28,067	2,302	20,872	11%	
Gifts	1,749	2,151	1,429	3,567	3,128	1,464	1,511	97%	
Sales and Services	903	1,071	1,530	2,049	4,280	2,089	4,475	47%	
Investment Income	2,211	2,128	5,476	7,843	(9,360)	(242)	1,595	-15%	
Other Income	133	234	247	851	218	41	415	10%	
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(13,552)	(3,212)	(12,850)	25%	
TOTAL REVENUES	\$ 85,358	\$ 86,307	\$ 101,385	\$ 118,176	\$ 105,345	\$ 59,493	\$105,936	56%	
EXPENDITURES									
Salaries - Faculty	\$ 15,332	\$ 17,418	\$ 19,069	\$ 20,075	\$ 21,476	\$ 6,465	\$ 20,408	32%	
Salaries - Non-Faculty	14,677	17,414	19,325	22,570	23,241	5,703	25,068	23%	
Wages	2,113	2,790	2,701	3,183	3,235	875	2,420	36%	
Benefits	7,479	8,836	10,035	11,312	12,398	3,087	13,223	23%	
Personnel Costs	39,600	46,459	51,130	57,140	60,350	16,130	61,119	26%	
Utilities	894	1,065	1,104	1,075	1,629	373	1,672	22%	
Scholarships	17,000	20,757	21,055	25,476	28,320	5,751	24,471	24%	
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(13,552)	(3,212)	(12,850)	25%	
Equipment (Capitalized)	185	1,543	132	342	559	70	145	48%	
Operations and Maintenance (Net)	17,775	19,886	22,756	28,858	30,655	6,475	20,203	32%	
RFS Debt Transfers	7,701	7,950	8,802	7,997	9,976	8,718	13,899	63%	
Debt Service	7,701	7,950	8,802	7,997	9,976	8,718	13,899	63%	
TOTAL EXPENDITURES	\$ 75,997	\$ 87,645	\$ 94,617	\$ 109,285	\$ 117,937	\$ 34,304	\$108,659	32%	
TRANSFERS									
Other	60	4	(870)	1,367	172	(415)	0		
NET TRANSFERS	\$ 60	\$ 4	\$ (870)	\$ 1,367	\$ 172	\$ (415)	\$ -		
NET INCREASE (DECREASE)	9,420	(1,335)	5,897	10,258	(12,421)	24,774	(2,723)		
ENDING CURRENT NET POSITION	\$ 45,617	\$ 44,283	\$ 50,180	\$ 60,438	\$ 48,018	\$ 72,792	\$ 45,294	161%	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 20223 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 23,773	\$ 25,724	\$ 27,714	\$ 28,425	\$ 27,577
Academic Support	7,477	7,659	7,169	5,258	6,616
Student Services	11,327	15,663	17,607	17,744	21,315
Scholarships and Fellowships	4,040	4,812	5,083	5,394	5,490
Institutional Support	8,511	9,597	8,911	9,597	9,824
O&M of Plant	5,111	8,407	6,883	7,130	7,799
Public Service	342	257	358	191	785
Research	220	214	376	838	682
E&G and Designated Subtotal:	\$ 60,801	\$ 72,334	\$ 74,101	\$ 74,577	\$ 80,087
Auxiliary:					
Auxiliary	\$ 349	\$ 389	\$ 1,027	\$ 2,909	\$ 3,574
Auxiliary Subtotal:	\$ 349	\$ 389	\$ 1,027	\$ 2,909	\$ 3,574
Restricted:					
Instruction	\$ 29	\$ 6	\$ 154	\$ 1,113	\$ 1,736
Academic Support	896	541	733	961	354
Student Services	147	73	2	420	2,657
Scholarships and Fellowships	5,918	6,155	7,850	16,370	14,125
Institutional Support	10	11	1,798	4,448	3,829
O&M of Plant	0	0	0	21	725
Public Service	20	87	0	0	347
Research	125	99	151	468	528
Restricted Subtotal:	\$ 7,146	\$ 6,973	\$ 10,688	\$ 23,802	\$ 24,300
TOTAL:					
Instruction	\$ 23,802	\$ 25,730	\$ 27,868	\$ 29,538	\$ 29,313
Academic Support	8,373	8,200	7,902	6,220	6,970
Student Services	11,474	15,736	17,609	18,164	23,972
Scholarships and Fellowships	9,959	10,967	12,933	21,764	19,615
Institutional Support	8,521	9,607	10,709	14,045	13,653
O&M of Plant	5,111	8,407	6,883	7,151	8,524
Public Service	362	344	358	191	1,132
Auxiliary	349	389	1,027	2,909	3,574
Research	345	314	527	1,306	1,210
RFS Debt Service Transfers	7,701	7,950	8,802	7,997	9,976
TOTAL:	\$ 75,997	\$ 87,645	\$ 94,617	\$ 109,285	\$ 117,937



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 30,972	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,339	\$ 35,339		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 23,205	\$ 23,417	\$ 25,434	\$ 25,514	\$ 29,118	\$ (12)	\$ 33,653	0%	
Federal Appropriations	0	0	357	2,884	331	60	2,230	3%	
Higher Education Fund	1,824	1,824	1,824	2,050	2,050	0	2,050	0%	
Tuition and Fees	13,389	14,142	14,484	14,761	15,662	12,342	15,616	79%	
Contracts and Grants	491	614	948	964	1,522	226	887	25%	
Student Financial Assistance	5,366	5,779	6,364	6,977	9,697	793	6,511	12%	
Gifts	562	333	238	114	168	24	1,500	2%	
Sales and Services	1,993	2,159	2,779	5,066	4,090	2,515	1,553	162%	
Investment Income	2,417	1,048	3,069	4,226	(5,499)	(147)	578	-25%	
Other Income	384	68	51	475	46	13	0	n/a	
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(3,704)	(854)	(3,417)	25%	
TOTAL REVENUES	\$ 46,232	\$ 45,849	\$ 51,940	\$ 59,197	\$ 53,480	\$ 14,960	\$ 61,161	24%	
EXPENDITURES									
Salaries - Faculty	\$ 7,470	\$ 8,191	\$ 8,302	\$ 8,585	\$ 9,018	\$ 2,793	\$ 9,796	29%	
Salaries - Non-Faculty	8,158	8,602	9,131	8,620	8,641	2,274	10,207	22%	
Wages	1,430	1,069	1,004	1,111	1,219	306	604	51%	
Benefits	4,807	5,167	5,308	5,381	5,711	1,357	6,759	20%	
Personnel Costs	21,865	23,029	23,746	23,697	24,588	6,730	27,366	25%	
Utilities	549	693	659	699	709	241	737	33%	
Scholarships	6,564	7,042	7,452	7,905	8,884	2,811	9,325	30%	
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(3,704)	(854)	(3,417)	25%	
Equipment (Capitalized)	13,319	1,394	550	599	592	207	1,953	11%	
Operations and Maintenance (Net)	7,992	8,848	9,181	10,518	13,272	3,003	12,343	24%	
Debt Service	0	213	208	202	196	0	0	n/a	
RFS Debt Transfers	9,575	8,808	8,613	8,635	8,659	7,968	13,063	61%	
Debt Service	9,575	9,021	8,821	8,836	8,855	7,968	13,063	61%	
TOTAL EXPENDITURES	\$ 56,466	\$ 46,491	\$ 46,801	\$ 48,421	\$ 53,195	\$ 20,105	\$ 61,370	33%	
TRANSFERS									
Other	191	376	(1,114)	(337)	(74)	(4,209)	0		
NET TRANSFERS	\$ 191	\$ 376	\$ (1,114)	\$ (337)	\$ (74)	\$ (4,209)	\$ -		
NET INCREASE (DECREASE)	(10,043)	(266)	4,025	10,440	211	(9,355)	(209)		
ENDING CURRENT NET POSITION	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,339	\$ 25,985	\$ 35,130	74%	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 13,216	\$ 13,629	\$ 14,569	\$ 16,151	\$ 17,287
Academic Support	4,911	4,659	4,103	3,083	3,283
Student Services	3,706	3,574	3,746	3,737	3,665
Scholarships and Fellowships	1,259	1,432	1,598	1,658	2,095
Institutional Support	5,079	5,479	5,524	4,933	5,460
O&M of Plant	12,908	2,193	2,131	2,360	2,303
Public Service	0	0	0	0	306
Research	35	6	6	8	4
E&G and Designated Subtotal:	\$ 41,113	\$ 30,972	\$ 31,677	\$ 31,930	\$ 34,404
Auxiliary:					
Auxiliary	\$ 2,278	\$ 2,320	\$ 2,453	\$ 2,545	\$ 3,043
Auxiliary Subtotal:	\$ 2,278	\$ 2,320	\$ 2,453	\$ 2,545	\$ 3,043
Restricted:					
Instruction	\$ 27	\$ 99	\$ 11	\$ 8	\$ 8
Academic Support	345	403	395	1,330	385
Student Services	159	1,589	697	866	589
Scholarships and Fellowships	1,867	2,178	2,556	3,078	6,031
Institutional Support	1,021	106	387	(8)	29
O&M of Plant	20	0	0	0	0
Public Service	61	17	11	9	22
Research	-	-	-	28	25
Restricted Subtotal:	\$ 3,501	\$ 4,391	\$ 4,058	\$ 5,311	\$ 7,089
TOTAL:					
Instruction	\$ 13,243	\$ 13,728	\$ 14,581	\$ 16,159	\$ 17,295
Academic Support	5,256	5,063	4,498	4,413	3,668
Student Services	3,865	5,162	4,443	4,602	4,253
Scholarships and Fellowships	3,126	3,610	4,154	4,736	8,126
Institutional Support	6,100	5,585	5,911	4,925	5,489
O&M of Plant	12,928	2,193	2,131	2,360	2,303
Public Service	61	17	11	9	329
Auxiliary	2,278	2,320	2,453	2,545	3,043
Research	35	6	6	37	29
RFS Debt Service Transfers	9,575	8,808	8,613	8,635	8,659
TOTAL:	\$ 56,466	\$ 46,491	\$ 46,801	\$ 48,421	\$ 53,195

THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2023 Executive Budget Summary
(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 77,760	\$ 101,097	\$ 103,769	\$ 126,626	#####	\$ 132,029	\$ 132,029	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 41,449	\$ 41,721	\$ 43,404	\$ 41,089	\$ 43,743	\$ 229	\$ 47,576	0%
Federal Appropriations	15	15	1,689	9,637	9,210	388	0	n/a
Higher Education Fund	7,164	7,164	7,164	7,446	7,446	0	7,446	0%
Tuition and Fees	71,426	73,711	76,715	78,582	78,134	62,468	77,217	81%
Contracts and Grants	4,987	4,877	4,887	7,447	7,750	6,844	6,713	102%
Student Financial Assistance	18,280	20,540	21,254	24,370	30,541	4,357	23,904	18%
Gifts	12,157	6,247	6,058	6,804	7,248	1,110	8,804	13%
Sales and Services	28,208	28,773	28,864	27,537	29,847	22,048	28,166	78%
Investment Income	6,722	3,372	15,122	19,814	(23,948)	(689)	1,267	-54%
Other Income	5,973	3,046	699	951	966	373	468	80%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(22,231)	(5,450)	(21,801)	25%
TOTAL REVENUES	\$ 177,567	\$ 171,859	\$ 187,810	\$ 202,553	#####	\$ 91,679	\$ 179,759	51%
EXPENDITURES								
Salaries - Faculty	\$ 31,029	\$ 31,479	\$ 32,291	\$ 33,781	\$ 35,062	\$ 10,548	\$ 32,724	32%
Salaries - Non-Faculty	25,124	25,722	27,097	26,854	28,823	7,836	30,484	26%
Wages	1,918	1,873	1,544	1,702	2,071	691	4,805	14%
Benefits	17,728	18,569	18,483	19,458	19,759	5,653	20,772	27%
Personnel Costs	75,798	77,643	79,415	81,794	85,715	24,728	88,785	28%
Utilities	3,927	3,192	2,737	2,778	3,642	1,029	3,184	32%
Scholarships	32,269	31,695	31,883	36,181	37,655	7,327	32,587	22%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(22,231)	(5,450)	(21,801)	25%
Equipment (Capitalized)	1,683	1,779	1,907	2,476	1,563	432	7,024	6%
Operations and Maintenance (Net)	45,117	45,111	42,839	49,604	59,322	15,038	48,711	31%
RFS Debt Transfers	14,997	23,138	22,438	16,163	20,997	3,241	21,905	15%
Debt Service	14,997	23,138	22,438	16,163	20,997	3,241	21,905	15%
TOTAL EXPENDITURES	\$ 154,975	\$ 164,950	\$ 163,175	\$ 167,871	#####	\$ 46,345	\$ 180,395	26%
TRANSFERS								
Other	746	(4,237)	(1,779)	(8,645)	(2,678)	(3,070)	(1,080)	
NET TRANSFERS	\$ 746	\$ (4,237)	\$ (1,779)	\$ (8,645)	\$ (2,678)	\$ (3,070)	\$ (1,080)	
NET INCREASE (DECREASE)	23,337	2,672	22,857	26,038	(20,634)	42,264	(1,716)	
ENDING CURRENT NET POSITION	\$ 101,097	\$ 103,769	\$ 126,626	\$ 152,664	#####	\$ 174,293	\$ 130,313	134%



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 41,471	\$ 41,867	\$ 42,502	\$ 42,322	\$ 43,970
Academic Support	10,283	11,182	12,832	12,890	15,814
Student Services	10,942	12,542	10,389	10,123	11,598
Scholarships and Fellowships	5,671	5,499	5,870	6,241	6,362
Institutional Support	11,676	13,139	13,694	14,021	13,080
O&M of Plant	15,532	16,402	15,068	16,655	19,949
Public Service	2,829	2,315	2,016	2,127	2,362
Research	2,624	2,445	2,990	6,154	5,578
E&G and Designated Subtotal:	\$ 101,028	\$ 105,391	\$ 105,361	\$ 110,534	\$ 118,714
Auxiliary:					
Auxiliary	\$ 18,463	\$ 19,713	\$ 18,206	\$ 19,930	\$ 20,581
Auxiliary Subtotal:	\$ 18,463	\$ 19,713	\$ 18,206	\$ 19,930	\$ 20,581
Restricted:					
Instruction	\$ 542	\$ 464	\$ 363	\$ 467	\$ 454
Academic Support	7,562	3,743	3,803	4,400	5,439
Student Services	1,157	1,130	1,072	998	886
Scholarships and Fellowships	6,900	7,224	7,899	10,486	13,882
Institutional Support	14	26	16	6	8
O&M of Plant	850	57	12	37	88
Public Service	1,817	1,807	1,564	1,917	2,653
Research	1,645	2,258	2,441	2,932	2,961
Restricted Subtotal:	\$ 20,487	\$ 16,709	\$ 17,169	\$ 21,244	\$ 26,371
TOTAL:					
Instruction	\$ 42,013	\$ 42,331	\$ 42,865	\$ 42,790	\$ 44,424
Academic Support	17,845	14,926	16,635	17,291	21,253
Student Services	12,099	13,672	11,461	11,121	12,484
Scholarships and Fellowships	12,571	12,723	13,769	16,727	20,244
Institutional Support	11,690	13,164	13,711	14,026	13,088
O&M of Plant	16,382	16,459	15,080	16,692	20,036
Public Service	4,646	4,121	3,580	4,044	5,015
Auxiliary	18,463	19,713	18,206	19,930	20,581
Research	4,269	4,703	5,430	9,087	8,540
RFS Debt Service Transfers	14,997	23,138	22,438	16,163	20,997
TOTAL:	\$ 154,975	\$ 164,950	\$ 163,175	\$ 167,871	\$ 186,663



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 102,874	\$ 123,032	\$ 119,568	\$ 133,482	#####	\$ 147,792	\$ 147,792	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 68,550	\$ 68,883	\$ 67,615	\$ 67,334	\$ 79,044	\$ 77,591	\$ 78,703	99%
Federal Appropriations	9,074	9,758	9,721	9,692	9,731	0	9,692	0%
Contracts and Grants	89,088	92,874	96,963	98,528	110,959	33,763	109,531	31%
Gifts	1,674	1,322	1,275	1,035	1,664	474	1,438	33%
Sales and Services	27,033	27,041	24,574	25,556	33,979	6,413	26,186	24%
Investment Income	9,142	4,612	14,913	22,296	(26,044)	(776)	5,790	-13%
Other Income	1,535	3,392	1,764	1,485	2,815	892	0	n/a
TOTAL REVENUES	\$ 206,095	\$ 207,751	\$ 216,825	\$ 225,926	#####	\$ 118,356	\$ 231,339	51%
EXPENDITURES								
Salaries - Faculty	\$ 22,760	\$ 22,320	\$ 24,388	\$ 24,517	\$ 25,366	\$ 5,520	\$ 26,022	21%
Salaries - Non-Faculty	60,620	60,817	62,765	59,499	64,867	16,853	66,917	25%
Wages	7,211	7,455	7,989	6,667	6,594	1,176	8,097	15%
Benefits	26,737	27,166	28,261	27,938	29,894	6,835	29,627	23%
Personnel Costs	117,328	117,758	123,403	118,620	126,721	30,384	130,663	23%
Utilities	5,270	4,720	4,209	4,797	5,996	1,612	5,191	31%
Scholarships	4,016	3,199	2,713	3,036	3,330	749	3,311	23%
Equipment (Capitalized)	10,606	10,576	9,223	8,712	14,534	3,249	10,435	31%
Operations and Maintenance (Net)	66,633	69,289	69,345	64,973	78,696	18,006	79,643	23%
Debt Service	1,325	1,429	1,805	1,727	1,730	272	1,725	16%
TOTAL EXPENDITURES	\$ 205,178	\$ 206,970	\$ 210,699	\$ 201,866	#####	\$ 54,273	\$ 230,967	23%
TRANSFERS								
Other	19,240	(4,245)	7,788	7,064	2,046	28	0	
NET TRANSFERS	\$ 19,240	\$ (4,245)	\$ 7,788	\$ 7,064	\$ 2,046	\$ 28	\$ -	
NET INCREASE (DECREASE)	20,157	(3,464)	13,914	31,123	(16,813)	64,111	372	
ENDING CURRENT NET POSITION	\$ 123,032	\$ 119,568	\$ 133,482	\$ 164,605	#####	\$ 211,903	\$ 148,164	143%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ 92	\$ 730	\$ (558)	\$ (583)	\$ 617
Public Service	5,442	5,762	5,709	5,880	6,223
Research	124,395	119,533	124,117	114,426	129,079
E&G and Designated Subtotal:	\$ 129,930	\$ 126,025	\$ 129,269	\$ 119,723	\$ 135,919
Restricted:					
Public Service	\$ -	\$ -	\$ -	\$ -	\$ -
Research	73,935	79,518	79,626	80,416	93,358
Restricted Subtotal:	\$ 73,935	\$ 79,518	\$ 79,626	\$ 80,416	\$ 93,358
TOTAL:					
Institutional Support	\$ 92	\$ 730	\$ (558)	\$ (583)	\$ 617
Public Service	5,442	5,762	5,709	5,880	6,223
Research	198,330	199,051	203,743	194,841	222,437
Debt Service	1,313	1,427	1,804	1,727	1,730
TOTAL:	\$ 205,178	\$ 206,970	\$ 210,699	\$ 201,866	\$ 231,007



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 43,089	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 52,224	\$ 52,224		
<i>Restatement: (prior year correction)</i>					221				
REVENUES									
State Appropriations	\$ 67,654	\$ 68,166	\$ 70,062	\$ 67,511	\$ 70,890	\$ 69,093	\$ 70,367	98%	
Federal Appropriations	17,908	18,737	18,043	18,056	17,979	6,154	18,693	33%	
Contracts and Grants	33,486	33,403	32,319	33,999	37,320	12,528	35,924	35%	
Gifts	2,091	2,093	1,569	2,276	1,768	787	1,673	47%	
Sales and Services	10,017	9,154	7,444	9,731	11,586	3,778	9,021	42%	
Investment Income	1,762	1,455	4,762	6,589	(7,546)	0	863	0%	
Other Income	753	620	985	824	626	78	295	26%	
TOTAL REVENUES	\$ 133,671	\$ 133,628	\$ 135,184	\$ 138,985	#####	\$ 92,418	\$ 136,837	68%	
EXPENDITURES									
Salaries - Faculty	\$ 9,987	\$ 11,010	\$ 11,187	\$ 10,945	\$ 10,808	\$ 2,671	\$ 9,722	27%	
Salaries - Non-Faculty	57,219	58,596	60,609	61,479	63,713	16,346	67,014	24%	
Wages	2,668	3,137	2,671	2,635	3,012	433	2,177	20%	
Benefits	30,832	30,930	32,137	32,543	34,518	7,235	36,267	20%	
Personnel Costs	100,705	103,674	106,604	107,603	112,051	26,685	115,180	23%	
Utilities	974	1,011	958	946	926	255	1,066	24%	
Scholarships	258	230	175	242	291	99	98	102%	
Equipment (Capitalized)	1,448	1,553	1,475	1,856	6,018	951	1,200	79%	
Operations and Maintenance (Net)	23,116	25,072	21,989	23,089	25,947	8,039	25,899	31%	
Debt Service	279	279	262	264	277	0	374	0%	
TOTAL EXPENDITURES	\$ 126,781	\$ 131,819	\$ 131,464	\$ 133,999	#####	\$ 36,029	\$ 143,817	25%	
TRANSFERS									
Other	1,427	109	(85)	1,793	1,151	1,204	3,000		
NET TRANSFERS	\$ 1,427	\$ 109	\$ (85)	\$ 1,793	\$ 1,151	\$ 1,204	\$ 3,000		
NET INCREASE (DECREASE)	8,317	1,917	3,636	6,779	(11,735)	57,593	(3,980)		
ENDING CURRENT NET POSITION	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 52,224	\$ 109,817	\$ 48,244	228%	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ 9,398	\$ 8,281	\$ 7,821	\$ 8,402	\$ 7,973
Public Service	84,719	89,614	91,902	92,933	101,036
Research	29	336	57	46	33
E&G and Designated Subtotal:	\$ 94,146	\$ 98,232	\$ 99,779	\$ 101,382	\$ 109,042
Restricted:					
Public Service	\$ 31,816	\$ 32,267	\$ 30,967	\$ 31,606	\$ 35,116
Research	540	1,041	455	747	1,081
Restricted Subtotal:	\$ 32,356	\$ 33,308	\$ 31,422	\$ 32,353	\$ 36,198
TOTAL:					
Institutional Support	\$ 9,398	\$ 8,281	\$ 7,821	\$ 8,402	\$ 7,973
Public Service	116,535	121,881	122,869	124,539	136,152
Research	569	1,378	512	794	1,114
RFS Debt Service Transfers	279	279	262	264	270
TOTAL:	\$ 126,781	\$ 131,819	\$ 131,464	\$ 133,999	\$ 145,510



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2023 Executive Budget Summary
(In Thousands)



	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals YTD - Nov</u>	<u>Budget</u>	<u>YTD Actuals as % of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 95,477	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ (48,363)	\$ (48,363)	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 41,161	\$ 94,690	\$ 40,288	\$ 90,278	\$ 42,007	\$ 37,363	\$ 39,197	95%
Contracts and Grants	9,546	9,202	16,133	9,050	10,364	1,689	9,667	17%
Gifts	23	8	18	95	1,017	25	0	n/a
Sales and Services	3,597	2,942	1,716	4,566	3,642	475	1,605	30%
Investment Income	874	261	2,173	2,434	(2,872)	(69)	510	-14%
Other Income	23,168	23,210	22,959	20,415	25,938	45	24,913	0%
TOTAL REVENUES	\$ 78,369	\$ 130,313	\$ 83,286	\$ 126,838	\$ 80,096	\$ 39,529	\$ 75,892	52%
EXPENDITURES								
Salaries - Faculty	\$ 30	\$ (1)	\$ 107	\$ (94)	\$ 172	\$ 9	\$ -	n/a
Salaries - Non-Faculty	22,047	22,313	21,974	21,836	23,128	5,283	25,832	20%
Wages	5,629	2,328	4,433	3,792	7,589	1,169	982	119%
Benefits	10,190	9,602	9,980	10,086	11,468	2,398	10,020	24%
Personnel Costs	37,896	34,242	36,494	35,620	42,357	8,859	36,834	24%
Utilities	335	347	318	403	391	65	397	16%
Equipment (Capitalized)	2,520	2,890	3,923	782	2,516	1,697	2,779	61%
Operations and Maintenance (Net)	91,925	60,055	71,205	43,123	174,624	7,566	35,546	21%
TOTAL EXPENDITURES	\$ 132,676	\$ 97,534	\$ 111,940	\$ 79,928	\$ 219,888	\$ 18,188	\$ 75,556	24%
TRANSFERS								
Other	(1,667)	191	407	293	0	(271)	0	
NET TRANSFERS	\$ (1,667)	\$ 191	\$ 407	\$ 293	\$ 0	\$ (271)	\$ -	
NET INCREASE (DECREASE)	(55,974)	32,969	(28,247)	47,204	(139,792)	21,070	337	
ENDING CURRENT NET POSITION	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ (48,363)	\$ (27,293)	\$ (48,027)	57%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ 3,447	\$ 3,655	\$ 3,662	\$ 2,859	\$ 3,241
O&M of Plant	1,429	1,503	1,463	1,406	1,379
Public Service	119,872	86,865	101,299	69,121	209,265
Research	1,965	2,130	2,191	1,971	2,038
E&G and Designated Subtotal:	\$ 126,713	\$94,152	\$ 108,616	\$ 75,357	\$ 215,923
Restricted:					
O&M of Plant	\$ 1	\$ 3	\$ 1	\$ 9	\$ 3
Public Service	5,696	3,071	3,089	4,221	3,638
Research	265	307	234	340	325
Restricted Subtotal:	\$ 5,963	\$ 3,382	\$ 3,325	\$ 4,570	\$ 3,966
TOTAL:					
Institutional Support	\$ 3,447	\$ 3,655	\$ 3,662	\$ 2,859	\$ 3,241
O&M of Plant	1,430	1,506	1,464	1,415	1,382
Public Service	125,568	89,936	104,388	73,342	212,903
Research	2,230	2,437	2,426	2,311	2,363
RFS Debt Service Transfers	-	-	-	-	-
TOTAL:	\$ 132,676	\$97,534	\$ 111,940	\$ 79,928	\$ 219,888



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2023 Executive Budget Summary
(In Thousands)



	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>			
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> YTD - Nov	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 1,013	\$ 1,546	\$ 2,748	\$ 4,580	\$ 6,677	\$ 10,123	\$ 10,123		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 9,581	\$ 9,579	\$ 10,094	\$ 9,680	\$ 10,640	\$ 9,239	\$ 10,738	86%	
Contracts and Grants	391	330	241	517	558	20	453	4%	
Sales and Services	11,919	13,229	14,071	15,490	16,154	2,072	15,505	13%	
Investment Income	38	75	38	1	46	22	0	#DIV/0!	
Other Income	0	6	44	6	9	0	0	#DIV/0!	
TOTAL REVENUES	\$ 21,929	\$ 23,218	\$ 24,488	\$ 25,693	\$ 27,407	\$ 11,353	\$ 26,696	43%	
EXPENDITURES									
Salaries - Faculty	\$ 19	\$ 15	\$ 126	\$ (24)	\$ 110	\$ 33	\$ -	#DIV/0!	
Salaries - Non-Faculty	8,925	9,188	9,607	9,575	9,351	2,418	10,901	22%	
Wages	168	220	131	185	228	58	185	31%	
Benefits	3,077	3,146	3,326	3,382	3,433	790	4,085	19%	
Personnel Costs	12,189	12,569	13,190	13,119	13,122	3,299	15,171	22%	
Utilities	758	793	734	760	734	241	731	33%	
Scholarships	3	3	2	3	6	0	0	n/a	
Equipment (Capitalized)	222	528	245	722	511	642	832	77%	
Operations and Maintenance (Net)	5,432	5,499	6,221	6,736	7,051	2,430	6,592	37%	
Debt Service	2,926	2,924	2,928	2,926	2,937	3,169	3,169	100%	
TOTAL EXPENDITURES	\$ 21,531	\$ 22,317	\$ 23,320	\$ 24,265	\$ 24,361	\$ 9,780	\$ 26,494	37%	
TRANSFERS									
Other	135	300	663	669	400	0	0		
NET TRANSFERS	\$ 135	\$ 300	\$ 663	\$ 669	\$ 400	\$ -	\$ -		
NET INCREASE (DECREASE)	534	1,202	1,832	2,097	3,446	1,572	201		
ENDING CURRENT NET POSITION	\$ 1,546	\$ 2,748	\$ 4,580	\$ 6,677	\$ 10,123	\$ 11,695	\$ 10,324	113%	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ 1,360	\$ 1,348	\$ 1,578	\$ 1,425	\$ 1,576
Public Service	16,883	17,713	18,602	19,429	19,344
Research	12	27	2	9	0
E&G and Designated Subtotal:	\$ 18,256	\$ 19,088	\$ 20,181	\$ 20,863	\$ 20,921
Restricted:					
Public Service	\$ 0	\$ 8	\$ -	\$ 10	\$ 0
Research	348	297	210	468	503
Restricted Subtotal:	\$ 348	\$ 304	\$ 210	\$ 477	\$ 504
TOTAL:					
Institutional Support	\$ 1,360	\$ 1,348	\$ 1,578	\$ 1,425	\$ 1,576
Public Service	16,883	17,721	18,602	19,439	19,344
Research	360	324	212	476	504
RFS Debt Service Transfers	2,926	2,924	2,928	2,926	2,937
TOTAL:	\$ 21,531	\$ 22,317	\$ 23,320	\$ 24,265	\$ 24,361



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 51,511	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 32,343	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 27,177	\$ 27,025	\$ 74,333	\$ 29,827	\$ 30,420	\$ 30,646	\$ 33,185	92%
Contracts and Grants	105,102	109,594	131,668	157,736	163,048	53,418	150,129	36%
Gifts	1,992	1,781	4,692	2,622	11,479	228	3,913	6%
Sales and Services	11,307	15,553	10,024	10,577	14,271	3,105	8,590	36%
Investment Income	3,717	1,674	4,026	3,775	(1,486)	(95)	3,037	-3%
Other Income	604	451	626	1,413	503	14	300	5%
TOTAL REVENUES	\$149,899	\$155,954	\$225,369	\$205,950	#####	\$ 87,316	\$ 199,154	44%
EXPENDITURES								
Salaries - Faculty (Equivalent)	\$ 18,343	\$ 16,063	\$ 19,649	\$ 19,350	\$ 18,570	\$ 2,989	\$ 27,036	11%
Salaries - Non-Faculty	47,323	51,077	53,007	56,068	56,921	14,651	54,491	27%
Wages	4,185	4,397	4,126	3,970	3,695	811	3,948	21%
Benefits	13,724	13,618	14,839	16,368	16,517	3,706	18,182	20%
Personnel Costs	83,576	85,155	91,621	95,756	95,703	22,157	103,657	21%
Utilities	2,892	3,243	3,095	3,383	3,816	1,000	4,475	22%
Scholarships	9,246	9,535	11,678	14,467	16,732	5,829	13,850	42%
Equipment (Capitalized)	5,006	9,078	7,001	19,595	12,611	3,533	12,467	28%
Operations and Maintenance (Net)	51,541	51,418	59,892	67,145	81,822	22,977	58,756	39%
RFS Debt Transfers	4,800	5,014	5,569	5,596	5,955	3,234	8,948	36%
Debt Service	4,800	5,014	5,569	5,596	5,955	3,234	8,948	36%
TOTAL EXPENDITURES	\$157,060	\$163,443	\$178,856	\$205,942	#####	\$ 58,730	\$ 202,154	29%
TRANSFERS								
Other	(5,191)	9,301	1,949	(45,245)	(13,449)	4,285	3,000	
NET TRANSFERS	\$ (5,191)	\$ 9,301	\$ 1,949	\$ (45,245)	\$ (13,449)	\$ 4,285	\$ 3,000	
NET INCREASE (DECREASE)	(12,352)	1,812	48,462	(45,238)	(11,852)	32,871	0	
ENDING CURRENT NET POSITION	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 65,214	\$ 32,343	202%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2023 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ 238	\$ (5)	\$ 61	\$ 515	\$ 324
Research	67,896	73,773	72,019	77,200	77,339
E&G and Designated Subtotal:	\$ 68,134	\$ 73,767	\$ 72,081	\$ 77,715	\$ 77,664
Restricted:					
Research	\$ 84,126	\$ 84,661	\$ 101,206	\$ 122,632	\$ 133,019
Restricted Subtotal:	\$ 84,126	\$ 84,661	\$ 101,206	\$ 122,632	\$ 133,019
TOTAL:					
Institutional Support	\$ 238	\$ (5)	\$ 61	\$ 515	\$ 324
Research	152,022	158,434	173,225	199,832	210,358
RFS Debt Service Transfers	4,800	5,014	5,569	5,596	5,955
TOTAL:	\$ 157,060	\$ 163,443	\$ 178,856	\$ 205,942	\$ 216,638

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2023 Executive Budget Summary
(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 18,316	\$ 16,022	\$ 17,333	\$ 18,349	\$ 21,076	\$ 15,123	\$ 15,123	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 9,244	\$ 9,337	\$ 9,856	\$ 9,422	\$ 9,801	\$ 8,160	\$ 9,769	84%
Contracts and Grants	60,321	61,861	62,352	64,844	68,598	19,716	65,606	30%
Gifts	168	190	179	100	116	20	150	13%
Sales and Services	3,385	4,917	4,426	3,385	5,257	1,703	4,549	37%
Investment Income	616	383	916	1,413	(1,895)	(46)	551	-8%
Other Income	135	414	513	611	742	40	0	n/a
TOTAL REVENUES	\$ 73,853	\$ 77,088	\$ 78,241	\$ 79,774	\$ 82,619	\$ 29,593	\$ 80,625	37%
EXPENDITURES								
Salaries - Faculty	\$ 18,259	\$ 17,982	\$ 18,952	\$ 19,872	\$ 22,222	\$ 6,284	\$ 20,920	30%
Salaries - Non-Faculty	18,195	18,922	19,573	18,887	19,814	4,869	19,294	25%
Wages	1,815	1,737	1,770	1,882	2,184	474	1,800	26%
Benefits	9,612	9,782	10,237	10,579	11,605	2,944	10,770	27%
Personnel Costs	47,880	48,422	50,532	51,221	55,825	14,571	52,784	28%
Utilities	648	918	718	664	799	107	810	13%
Scholarships	214	204	377	492	606	205	365	56%
Equipment (Capitalized)	949	785	138	373	5,227	276	850	33%
Operations and Maintenance (Net)	25,991	24,946	24,539	23,408	25,224	7,281	22,435	32%
Debt Service	448	460	714	716	721	109	704	15%
TOTAL EXPENDITURES	\$ 76,130	\$ 75,736	\$ 77,017	\$ 76,872	\$ 88,402	\$ 22,550	\$ 77,947	29%
TRANSFERS								
Other	(17)	(42)	(207)	(175)	(171)	(54)	0	
NET TRANSFERS	\$ (17)	\$ (42)	\$ (207)	\$ (175)	\$ (171)	\$ (54)	\$ -	
NET INCREASE (DECREASE)	(2,294)	1,311	1,017	2,726	(5,953)	6,989	2,678	
ENDING CURRENT NET POSITION	\$ 16,022	\$ 17,333	\$ 18,349	\$ 21,076	\$ 15,123	\$ 22,111	\$ 17,801	124%

THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M Transportation Institute
 FY 2023 Executive Budget Summary
 (In Thousands)



EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Institutional Support	\$ (1,464)	\$ (1,200)	\$ (1,059)	\$ (1,766)	\$ (1,595)
Public Service	78	0	0	0	0
Research	28,008	28,193	28,312	28,702	34,880
E&G and Designated Subtotal:	\$ 26,621	\$ 26,993	\$ 27,253	\$ 26,936	\$ 33,286
Restricted:					
Public Service	\$ 1,547	\$ -	\$ -	\$ -	\$ -
Research	47,514	48,283	49,051	49,221	54,413
Restricted Subtotal:	\$ 49,061	\$ 48,283	\$ 49,051	\$ 49,221	\$ 54,413
TOTAL:					
Institutional Support	\$ (1,464)	\$ (1,200)	\$ (1,059)	\$ (1,766)	\$ (1,595)
Public Service	1,625	0	0	0	0
Research	75,522	76,476	77,363	77,923	89,293
RFS Debt Service Transfers	448	460	714	716	703
TOTAL:	\$ 76,130	\$ 75,736	\$ 77,017	\$ 76,872	\$ 88,402



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 51,216	\$ 58,154	\$ 61,378	\$ 66,497	\$ 85,624	\$ 79,259	\$ 79,259	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 9,767	\$ 10,306	\$ 10,109	\$ 9,778	\$ 9,824	\$ 8,798	\$ 9,600	92%
Tuition and Fees	25,517	25,223	16,280	18,224	23,003	9,993	28,999	34%
Contracts and Grants	55,491	57,436	50,651	45,807	58,989	11,581	57,181	20%
Gifts	1,207	456	257	268	425	22	193	12%
Sales and Services	2,873	4,376	4,302	8,086	3,468	585	5,626	10%
Investment Income	2,673	2,491	6,774	10,195	(12,675)	(181)	2,501	-7%
Other Income	119	129	97	53	128	39	125	31%
TOTAL REVENUES	\$ 97,647	\$ 100,417	\$ 88,471	\$ 92,412	\$ 83,163	\$ 30,838	\$ 104,224	30%
EXPENDITURES								
Salaries - Faculty	\$ (365)	\$ 402	\$ 337	\$ 81	\$ 38	\$ -	\$ -	n/a
Salaries - Non-Faculty	30,661	31,033	28,447	27,352	27,896	7,556	32,254	23%
Wages	8,967	8,660	6,229	5,719	6,701	1,505	6,634	23%
Benefits	10,678	11,310	10,281	10,384	10,871	3,176	11,915	27%
Personnel Costs	49,940	51,406	45,295	43,536	45,507	12,237	50,803	24%
Utilities	1,216	1,163	1,067	1,032	1,213	118	1,350	9%
Scholarships	2	68	297	134	183	50	0	n/a
Equipment (Capitalized)	2,282	2,438	1,508	1,378	2,554	271	1,213	22%
Operations and Maintenance (Net)	35,711	39,824	35,399	28,876	39,543	9,611	46,184	21%
Debt Service	2,035	929	1,281	1,238	990	0	3,708	0%
TOTAL EXPENDITURES	\$ 91,186	\$ 95,828	\$ 84,848	\$ 76,194	\$ 89,989	\$ 22,288	\$ 103,257	22%
TRANSFERS								
Other	558	(1,365)	1,495	2,910	461	0	500	
NET TRANSFERS	\$ 558	\$ (1,365)	\$ 1,495	\$ 2,910	\$ 461	\$ -	\$ 500	
NET INCREASE (DECREASE)	7,018	3,224	5,119	19,128	(6,365)	8,550	1,467	
ENDING CURRENT NET POSITION	\$ 58,234	\$ 61,378	\$ 66,497	\$ 85,624	\$ 79,259	\$ 87,809	\$ 80,726	109%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2023 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals	Actuals	Actuals
Instruction	\$ 66,299	\$ 71,058	\$ 66,340	\$ 60,348	\$ 67,385
Institutional Support	0	425	0	0	0
E&G and Designated Subtotal:	\$ 66,299	\$ 71,483	\$ 66,340	\$ 60,348	\$ 67,385
Restricted:					
Instruction	\$ 22,852	\$ 23,416	\$ 17,228	\$ 14,608	\$ 21,618
Restricted Subtotal:	\$ 22,852	\$ 23,416	\$ 17,228	\$ 14,608	\$ 21,618
TOTAL:					
Instruction	\$ 89,151	\$ 94,474	\$ 83,567	\$ 74,956	\$ 89,003
Institutional Support	0	425	0	0	0
RFS Debt Service Transfers	2,035	929	1,281	1,238	986
TOTAL:	\$ 91,187	\$ 95,828	\$ 84,848	\$ 76,194	\$ 89,989



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Division of Emergency Management
FY 2023 Executive Budget Summary
(In Thousands)



	FY 2020	FY 2021	FY 2022	FY 2023		
	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR				25%		
BEGINNING CURRENT NET POSITION	\$ -	\$ 73,753	\$ 59,203	\$ 93,491	\$ 93,491	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 34,433	\$ 67,540	\$ 46,702	\$ 20,505	\$ 17,871	115%
Federal Appropriations	1,782,667	8,396,661	3,642,637	438,450	1,871,540	23%
Contracts and Grants	27,467	22,096	166,223	916,417	17,680	5183%
Gifts	0	24	14	0	0	n/a
Sales and Services	501	1,090	1,257	14	327	4%
Investment Income	1,180	0	127	167	0	n/a
Other Income	572	(0)	13,852	36	0	n/a
TOTAL REVENUES	\$ 1,846,820	\$ 8,487,411	\$ 3,870,813	\$ 1,375,611	\$ 1,907,419	72%
EXPENDITURES						
Salaries - Faculty	\$ 1,970	\$ 287	\$ 331	\$ -	\$ -	#DIV/0!
Salaries - Non-Faculty	18,622	22,425	26,704	7,982	34,592	23%
Wages	1,755	2,216	1,458	79	0	#DIV/0!
Benefits	4,649	5,471	6,495	1,920	8,186	23%
Personnel Costs	26,995	30,399	34,988	9,980	42,777	23%
Utilities	16	262	286	4,465	1,327	336%
Equipment (Capitalized)	4,111	21,416	55,220	7,709	2,610	295%
Operations and Maintenance (Net)	1,741,943	8,449,883	3,743,097	991,780	1,566,786	63%
TOTAL EXPENDITURES	\$ 1,773,067	\$ 8,501,961	\$ 3,833,596	\$ 1,013,935	\$ 1,613,501	63%
TRANSFERS						
Other			(2,929)	(1,148)	(293,918)	
NET TRANSFERS	\$ -	\$ -	\$ (2,929)	\$ (1,148)	\$ (293,918)	
NET INCREASE (DECREASE)	73,753	(14,550)	34,288	360,528	0	
ENDING CURRENT NET POSITION	\$ 73,753	\$ 59,203	\$ 93,491	\$ 454,019	\$ 93,491	486%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas Division of Emergency Management
FY 2023 Executive Budget Summary



EXPENDITURES	FY 2020	FY 2021	FY 2022
Fund Group - NACUBO Function	Actuals	Actuals	Actuals
PERCENT OF FISCAL YEAR 2020			
Public Service	\$ 47,461	\$ 111,484	210,985
Research			-
E&G and Designated Subtotal:	\$ 47,461	\$ 111,484	\$ 210,985
Restricted:			
Public Service	\$ 1,725,605	\$ 8,390,477	\$ 3,622,611
Restricted Subtotal:	\$ 1,725,605	\$ 8,390,477	\$ 3,622,611
TOTAL:			
Public Service	\$ 1,773,067	\$ 8,501,961	\$ 3,833,596
RFS Debt Service Transfers			
TOTAL:	\$ 1,773,067	\$ 8,501,961	\$ 3,833,596