



# THE TEXAS A&M UNIVERSITY SYSTEM

## ***FY 2023 EXECUTIVE SUMMARY***

**FISCAL YEAR ENDING AUGUST 31, 2023**

**2<sup>ND</sup> QUARTER UPDATE WITH 2023 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 - Feb	YTD Actuals as Budget % of Budget
<b>PERCENT OF FISCAL YEAR</b>						50%	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 4,128,577	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,446	#####	\$ 4,800,129
<i>Restatement: (prior year correction)</i>	<i>(1,027,762)</i>	<i>(2,952)</i>	<i>250</i>	<i>0</i>			
<b>REVENUES</b>							
State Appropriations	\$ 1,232,727	\$ 1,284,269	\$ 1,360,329	\$ 1,429,580	\$ 1,409,028	#####	\$ 1,422,807 89%
Federal Appropriations	36,412	38,355	1,838,721	8,628,961	3,841,976	614,936	1,986,366 31%
Higher Education Fund	46,587	46,587	46,587	48,420	48,420	45,466	48,420 94%
Available University Fund	597,415	378,638	469,865	338,633	466,608	133,082	430,693 31%
Tuition and Fees	1,409,053	1,485,053	1,528,905	1,616,402	1,690,576	1,597,230	1,705,882 94%
Contracts and Grants	724,103	768,122	1,099,308	1,093,349	1,136,773	1,595,815	959,141 166%
Student Financial Assistance	317,535	337,996	385,237	433,538	475,692	168,779	351,860 48%
Gifts	192,213	208,747	164,478	199,077	220,818	134,002	205,263 65%
Sales and Services	659,605	674,050	610,743	621,600	775,576	505,308	651,699 78%
Investment Income	257,265	210,469	482,324	690,641	(668,467)	(1,024)	162,140 -1%
Other Income	109,249	116,646	84,297	114,787	108,295	100,158	54,743 183%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(185,716)	(388,053) 48%
<b>TOTAL REVENUES</b>	<b>\$ 5,252,172</b>	<b>\$ 5,187,176</b>	<b>\$ 7,718,056</b>	<b>\$ 14,834,130</b>	<b>\$ 9,123,632</b>	<b>#####</b>	<b>\$ 7,590,962 79%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 762,996	\$ 812,662	\$ 844,350	\$ 841,554	\$ 877,173	\$ 508,380	\$ 951,387 53%
Salaries - Non-Faculty	949,848	991,597	1,050,627	1,070,592	1,109,737	586,430	1,163,873 50%
Wages	181,938	181,703	170,397	164,135	181,988	86,781	163,155 53%
Benefits	493,901	514,680	535,917	552,147	583,900	314,003	614,708 51%
<b>Personnel Costs</b>	<b>2,388,683</b>	<b>2,500,643</b>	<b>2,601,292</b>	<b>2,628,427</b>	<b>2,752,798</b>	<b>1,495,594</b>	<b>2,893,123 52%</b>
Utilities	134,191	130,728	107,457	106,782	121,833	63,469	129,197 49%
Scholarships	592,399	633,483	654,185	706,875	734,196	576,739	673,542 86%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(185,716)	(388,053) 48%
Equipment (Capitalized)	142,496	129,565	122,389	136,459	172,210	81,733	107,351 76%
Operations and Maintenance (Net)	1,272,780	1,299,221	3,378,919	10,110,993	5,618,295	2,052,518	3,210,624 64%
Debt Service	410,990	473,147	415,625	463,191	482,847	115,922	592,263 20%
RFS Debt Transfers	0	(0)	(0)	0	(0)	0	0 n/a
Debt Service	410,990	473,147	415,625	463,191	482,847	115,922	592,263 20%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,611,546</b>	<b>\$ 4,805,032</b>	<b>\$ 6,927,130</b>	<b>\$ 13,771,871</b>	<b>\$ 9,500,515</b>	<b>#####</b>	<b>\$ 7,218,048 58%</b>
<b>TRANSFERS</b>							
Other	(164,264)	(115,829)	108,914	(209,362)	(224,458)	31,054	(289,013)
<b>NET TRANSFERS</b>	<b>\$ (164,264)</b>	<b>\$ (115,829)</b>	<b>\$ 108,914</b>	<b>\$ (209,362)</b>	<b>\$ (224,458)</b>	<b>\$ 31,054</b>	<b>\$ (289,013) -11%</b>
<b>NET INCREASE (DECREASE)</b>	<b>476,362</b>	<b>266,316</b>	<b>899,840</b>	<b>852,896</b>	<b>(601,341)</b>	<b>1,803,953</b>	<b>83,901</b>
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 3,577,176</b>	<b>\$ 3,840,460</b>	<b>\$ 4,740,549</b>	<b>\$ 5,593,446</b>	<b>\$ 4,992,341</b>	<b>#####</b>	<b>\$ 4,884,030 139%</b>

\* 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**  
**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						50%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 2,792,201	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	#####	\$ 3,810,206	\$ 3,810,206	
<i>Restatement: (prior year correction)</i>	0	(2,952)	250	0				
<b>REVENUES</b>								
State Appropriations	\$ 998,824	\$ 995,512	\$ 1,042,768	\$ 1,077,518	#####	\$ 998,969	\$ 1,152,646	87%
Federal Appropriations	9,431	9,859	27,385	202,886	170,084	5,539	86,441	6%
Higher Education Fund	46,587	46,587	46,587	48,420	48,420	45,466	48,420	94%
Available University Fund	164,821	189,605	170,461	178,660	211,903	99,222	198,444	50%
Tuition and Fees	1,383,551	1,459,831	1,512,625	1,598,177	1,667,574	1,580,941	1,676,883	94%
Contracts and Grants	357,199	386,584	518,382	526,784	465,760	290,157	447,228	65%
Student Financial Assistance	317,535	337,996	385,237	433,538	475,692	168,757	351,860	48%
Gifts	184,278	202,094	155,763	192,343	204,083	130,800	197,703	66%
Sales and Services	578,805	586,551	532,986	536,623	680,555	466,294	578,791	81%
Investment Income	179,689	117,975	397,568	572,538	(692,838)	(5,428)	137,588	-4%
Other Income	67,726	86,863	54,637	69,190	60,688	25,968	29,110	89%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(185,716)	(388,053)	48%
<b>TOTAL REVENUES</b>	<b>\$ 3,958,452</b>	<b>\$ 4,057,701</b>	<b>\$ 4,491,660</b>	<b>\$ 5,055,820</b>	<b>#####</b>	<b>\$ 3,620,970</b>	<b>\$ 4,517,060</b>	<b>80%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 693,831	\$ 744,449	\$ 767,294	\$ 766,257	\$ 798,298	\$ 472,075	\$ 866,854	54%
Salaries - Non-Faculty	689,428	722,213	755,493	774,925	794,721	416,778	831,290	50%
Wages	150,625	153,360	140,681	136,548	149,867	74,825	139,151	54%
Benefits	384,843	404,483	416,962	430,500	452,991	247,036	479,173	52%
<b>Personnel Costs</b>	<b>1,918,726</b>	<b>2,024,506</b>	<b>2,080,431</b>	<b>2,108,229</b>	<b>2,195,878</b>	<b>1,210,714</b>	<b>2,316,468</b>	<b>52%</b>
Utilities	120,916	117,467	95,299	94,719	106,309	51,531	113,074	46%
Scholarships	578,659	618,344	634,829	683,185	705,710	554,524	655,187	85%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(381,665)	(185,716)	(388,053)	48%
Equipment (Capitalized)	87,064	94,525	89,628	72,375	79,701	34,457	74,946	46%
Operations and Maintenance (Net)	951,750	981,168	1,163,581	1,192,046	1,321,983	598,722	1,288,226	46%
Debt Service	101	337	985	561	2,068	1,947	0	n/a
RFS Debt Transfers	291,997	332,697	295,783	281,292	302,526	203,274	371,649	55%
Debt Service	292,098	333,034	296,769	281,853	304,594	205,221	371,649	55%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,619,219</b>	<b>\$ 3,807,288</b>	<b>\$ 4,007,799</b>	<b>\$ 4,051,550</b>	<b>#####</b>	<b>\$ 2,469,453</b>	<b>\$ 4,431,498</b>	<b>56%</b>
<b>TRANSFERS</b>								
Other	(164,397)	(108,893)	(70,209)	(136,511)	(263,785)	63,956	(7,764)	-824%
<b>NET TRANSFERS</b>	<b>\$ (164,397)</b>	<b>\$ (108,893)</b>	<b>\$ (70,209)</b>	<b>\$ (136,511)</b>	<b>\$ (263,785)</b>	<b>\$ 63,956</b>	<b>\$ (7,764)</b>	<b>-824%</b>
<b>NET INCREASE (DECREASE)</b>	<b>174,836</b>	<b>141,520</b>	<b>413,653</b>	<b>867,759</b>	<b>(577,072)</b>	<b>1,215,473</b>	<b>77,798</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 2,967,038</b>	<b>\$ 3,105,606</b>	<b>\$ 3,519,509</b>	<b>\$ 4,387,268</b>	<b>#####</b>	<b>\$ 5,025,679</b>	<b>\$ 3,888,005</b>	<b>129%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM  
AGENCIES  
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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>								50%
<b>BEGINNING CURRENT NET POSITION</b>	\$ 363,495	\$ 331,164	\$ 374,336	\$ 511,439	\$ 560,708	\$ 429,212	\$ 427,700	
<i>Restatement: (prior year correction)</i>	0	0	0					
<b>REVENUES</b>								
State Appropriations	\$ 233,133	\$ 287,987	\$ 316,791	\$ 351,368	\$ 299,329	\$ 265,421	\$ 269,429	99%
Federal Appropriations	26,982	28,495	1,810,431	8,424,409	3,670,347	609,397	1,899,925	32%
Tuition and Fees	25,502	25,223	16,280	18,224	23,003	16,289	28,999	56%
Contracts and Grants	353,475	364,700	417,800	436,204	621,178	1,291,429	449,171	288%
Gifts	7,156	5,850	8,002	6,421	16,533	3,202	7,367	43%
Sales and Services	73,027	84,194	76,012	82,541	92,017	38,090	71,908	53%
Investment Income	18,821	10,950	36,095	47,817	(50,074)	687	13,252	5%
Other Income	26,728	28,928	28,175	25,521	46,651	2,980	25,633	12%
<b>TOTAL REVENUES</b>	<b>\$ 764,823</b>	<b>\$ 835,981</b>	<b>\$ 2,685,099</b>	<b>\$ 9,366,813</b>	<b>\$4,691,577</b>	<b>\$ 2,227,515</b>	<b>\$ 2,765,685</b>	<b>81%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 69,070	\$ 67,791	\$ 76,716	\$ 75,029	\$ 78,353	\$ 36,225	\$ 84,533	43%
Salaries - Non-Faculty	245,671	252,923	276,179	279,432	296,307	159,397	313,899	51%
Wages	30,687	27,975	29,118	27,207	31,732	11,525	23,918	48%
Benefits	105,002	105,780	114,075	117,300	125,824	64,516	129,908	50%
<b>Personnel Costs</b>	<b>450,430</b>	<b>454,469</b>	<b>496,088</b>	<b>498,969</b>	<b>532,215</b>	<b>271,663</b>	<b>552,257</b>	<b>49%</b>
Utilities	12,108	12,209	11,124	12,525	14,823	11,999	15,347	78%
Scholarships	13,738	13,237	15,243	18,373	21,195	14,919	17,624	85%
Equipment (Capitalized)	27,422	30,758	30,336	55,004	86,409	43,622	32,385	135%
Operations and Maintenance (Net)	301,079	276,901	2,031,319	8,709,923	4,187,263	1,410,101	1,847,784	76%
Debt Service	12	2	1	0	38	26	0	n/a
RFS Debt Transfers	11,802	11,034	12,557	12,467	12,582	11,735	18,627	63%
Debt Service	11,813	11,035	12,559	12,467	12,620	11,761	18,627	63%
<b>TOTAL EXPENDITURES</b>	<b>\$ 815,504</b>	<b>\$ 798,610</b>	<b>\$ 2,596,668</b>	<b>\$ 9,307,261</b>	<b>\$4,854,525</b>	<b>\$ 1,764,065</b>	<b>\$ 2,484,025</b>	<b>71%</b>
<b>TRANSFERS</b>								
Other	16,592	5,881	24,184	(27,214)	(4,943)	6,952	(280,249)	-2%
<b>NET TRANSFERS</b>	<b>\$ 16,592</b>	<b>\$ 5,881</b>	<b>\$ 24,184</b>	<b>\$ (27,214)</b>	<b>\$ (4,943)</b>	<b>\$ 6,952</b>	<b>\$ (280,249)</b>	<b>-2%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(35,176)</b>	<b>43,252</b>	<b>137,103</b>	<b>58,032</b>	<b>(140,484)</b>	<b>470,402</b>	<b>1,410</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 331,164</b>	<b>\$ 374,336</b>	<b>\$ 511,439</b>	<b>\$ 569,471</b>	<b>\$ 429,212</b>	<b>\$ 899,614</b>	<b>\$ 429,110</b>	<b>210%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 165,199	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 208,361	\$ 208,361		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 58,075	\$ 57,449	\$ 57,637	\$ 55,534	\$ 61,222	\$ 54,992	\$ 62,797	88%	
Federal Appropriations	9,409	9,838	11,363	40,860	43,523	(1,124)	73,565	-2%	
Available University Fund	24,793	24,956	24,956	27,639	28,745	14,948	29,895	50%	
Tuition and Fees	86,010	91,460	91,347	95,348	101,103	95,666	93,756	102%	
Contracts and Grants	14,497	18,556	14,602	18,956	21,186	7,150	18,807	38%	
Student Financial Assistance	39,820	43,916	51,486	60,334	56,318	1,171	50,824	2%	
Gifts	1,796	2,284	4,294	31,911	1,372	3,353	3,483	96%	
Sales and Services	25,140	27,004	21,394	17,717	21,798	21,437	24,185	89%	
Investment Income	9,619	6,148	14,942	22,153	(28,518)	139	9,955	1%	
Other Income	4,675	4,703	5,900	3,577	7,604	2,262	1,780	127%	
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(44,078)	(21,138)	(42,276)	50%	
<b>TOTAL REVENUES</b>	<b>\$ 227,963</b>	<b>\$ 232,809</b>	<b>\$ 249,644</b>	<b>\$ 333,046</b>	<b>\$ 270,275</b>	<b>\$ 178,855</b>	<b>\$ 326,770</b>	<b>55%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 33,679	\$ 37,340	\$ 40,826	\$ 41,186	\$ 41,586	\$ 24,129	\$ 52,303	46%	
Salaries - Non-Faculty	45,556	46,784	49,254	48,786	47,989	24,323	62,139	39%	
Wages	6,594	6,943	5,340	5,011	6,014	2,949	6,621	45%	
Benefits	22,427	24,126	25,026	25,566	26,133	14,137	31,802	44%	
<b>Personnel Costs</b>	<b>108,256</b>	<b>115,193</b>	<b>120,446</b>	<b>120,550</b>	<b>121,722</b>	<b>65,539</b>	<b>152,865</b>	<b>43%</b>	
Utilities	6,120	5,430	5,027	3,893	5,230	2,341	5,860	40%	
Scholarships	64,113	71,978	68,994	76,800	76,743	41,434	66,569	62%	
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(44,078)	(21,138)	(42,276)	50%	
Equipment (Capitalized)	5,755	7,096	4,914	3,300	4,241	1,292	3,430	38%	
Operations and Maintenance (Net)	68,764	82,677	82,500	100,066	106,116	48,013	125,738	38%	
Debt Service	1	0	495	99	92	259	0	n/a	
RFS Debt Transfers	14,032	14,006	14,020	13,990	12,709	10,450	15,154	69%	
Debt Service	14,033	14,006	14,515	14,089	12,800	10,710	15,154	71%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,170</b>	<b>\$ 242,875</b>	<b>\$ 248,118</b>	<b>\$ 277,716</b>	<b>\$ 282,775</b>	<b>\$ 148,190</b>	<b>\$ 327,339</b>	<b>45%</b>	
<b>TRANSFERS</b>									
Other	(9,370)	(701)	13,820	(5,586)	3,917	57,663	0		
<b>NET TRANSFERS</b>	<b>\$ (9,370)</b>	<b>\$ (701)</b>	<b>\$ 13,820</b>	<b>\$ (5,586)</b>	<b>\$ 3,917</b>	<b>\$ 57,663</b>	<b>\$ -</b>	<b>n/a</b>	
<b>NET INCREASE (DECREASE)</b>	<b>(2,577)</b>	<b>(10,767)</b>	<b>15,345</b>	<b>49,744</b>	<b>(8,582)</b>	<b>88,328</b>	<b>(568)</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 162,622</b>	<b>\$ 151,855</b>	<b>\$ 167,200</b>	<b>\$ 216,944</b>	<b>\$ 208,361</b>	<b>\$ 296,690</b>	<b>\$ 207,793</b>	<b>143%</b>	



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 73,683	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 133,990	\$ 133,990		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
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	1,824	0	n/a	
Tuition and Fees	92,506	97,665	103,619	118,166	120,664	112,742	120,738	93%	
Contracts and Grants	8,353	8,069	8,353	18,579	17,928	11,493	12,182	94%	
Student Financial Assistance	29,778	30,821	34,442	45,589	45,321	16,279	23,558	69%	
Gifts	1,883	5,664	2,363	5,125	7,305	796	3,250	24%	
Sales and Services	30,941	28,492	22,088	41,723	55,094	47,991	44,819	107%	
Investment Income	6,903	5,490	16,676	23,601	(28,593)	(2)	4,701	0%	
Other Income	653	677	8,506	771	908	626	405	155%	
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(27,860)	(7,720)	(32,060)	24%	
<b>TOTAL REVENUES</b>	<b>\$ 213,034</b>	<b>\$ 208,536</b>	<b>\$ 230,082</b>	<b>\$ 286,352</b>	<b>\$ 267,086</b>	<b>\$ 241,537</b>	<b>\$ 245,784</b>	<b>98%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 35,883	\$ 38,430	\$ 38,379	\$ 38,052	\$ 40,619	\$ 24,128	\$ 46,382	52%	
Salaries - Non-Faculty	35,111	35,808	37,190	39,848	41,234	21,679	40,276	54%	
Wages	5,408	5,697	5,300	5,293	6,363	2,809	5,856	48%	
Benefits	22,936	23,259	24,167	24,978	26,805	13,355	29,050	46%	
<b>Personnel Costs</b>	<b>99,338</b>	<b>103,193</b>	<b>105,037</b>	<b>108,171</b>	<b>115,022</b>	<b>61,971</b>	<b>121,563</b>	<b>51%</b>	
Utilities	2,540	2,683	2,761	3,745	4,332	1,883	4,969	38%	
Scholarships	41,939	42,505	44,309	52,670	53,295	45,246	44,702	101%	
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(27,860)	(7,720)	(32,060)	24%	
Equipment (Capitalized)	1,796	1,621	1,271	1,536	3,678	485	2,739	18%	
Operations and Maintenance (Net)	50,642	54,800	54,827	73,091	90,492	43,507	65,587	66%	
RFS Debt Transfers	16,786	18,621	18,767	26,884	25,891	16,892	37,198	45%	
Debt Service	16,786	18,621	18,767	26,884	25,891	16,892	37,198	45%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 188,742</b>	<b>\$ 198,426</b>	<b>\$ 202,525</b>	<b>\$ 234,526</b>	<b>\$ 264,851</b>	<b>\$ 162,264</b>	<b>\$ 244,697</b>	<b>66%</b>	
<b>TRANSFERS</b>									
Other	(12,971)	(4,422)	(3,078)	(14,538)	(20,702)	(4,403)	0	n/a	
<b>NET TRANSFERS</b>	<b>\$ (12,971)</b>	<b>\$ (4,422)</b>	<b>\$ (3,078)</b>	<b>\$ (14,538)</b>	<b>\$ (20,702)</b>	<b>\$ (4,403)</b>	<b>\$ -</b>	<b>n/a</b>	
<b>NET INCREASE (DECREASE)</b>	<b>11,320</b>	<b>5,688</b>	<b>24,478</b>	<b>37,287</b>	<b>(18,467)</b>	<b>74,871</b>	<b>1,087</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 85,003</b>	<b>\$ 90,691</b>	<b>\$ 115,169</b>	<b>\$ 152,457</b>	<b>\$ 133,990</b>	<b>\$ 208,861</b>	<b>\$ 135,077</b>	<b>155%</b>	



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 73,088	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 135,944	\$ 135,944		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 37,375	\$ 37,463	\$ 37,154	\$ 36,791	\$ 43,889	\$ 40,153	\$ 46,248	87%	
Federal Appropriations	0	0	1,771	13,973	16,370	1,667	3,681	45%	
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	67,558	61,178	110%	
Contracts and Grants	9,159	5,711	4,876	7,513	7,076	3,994	6,302	63%	
Student Financial Assistance	32,196	35,459	40,166	42,898	53,568	35,800	38,714	92%	
Gifts	3,122	4,234	4,444	4,080	3,258	1,275	3,217	40%	
Sales and Services	5,100	5,291	4,802	3,830	7,450	3,636	5,453	67%	
Investment Income	5,364	4,067	11,658	17,600	(21,045)	77	5,219	1%	
Other Income	754	1,576	720	1,875	1,284	1,103	310	356%	
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(24,805)	(15,013)	(30,026)	50%	
<b>TOTAL REVENUES</b>	<b>\$ 124,865</b>	<b>\$ 126,758</b>	<b>\$ 142,973</b>	<b>\$ 170,817</b>	<b>\$ 159,048</b>	<b>\$ 147,712</b>	<b>\$ 147,760</b>	<b>100%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 19,452	\$ 20,588	\$ 21,564	\$ 22,074	\$ 22,786	\$ 14,143	\$ 26,734	53%	
Salaries - Non-Faculty	23,760	23,469	22,412	22,491	24,044	12,313	30,314	41%	
Wages	4,094	3,941	4,288	4,161	5,680	2,011	4,459	45%	
Benefits	12,833	12,798	12,905	13,362	14,563	7,662	15,714	49%	
<b>Personnel Costs</b>	<b>60,140</b>	<b>60,797</b>	<b>61,168</b>	<b>62,088</b>	<b>67,073</b>	<b>36,129</b>	<b>77,221</b>	<b>47%</b>	
Utilities	1,565	1,520	1,737	1,583	1,995	682	2,216	31%	
Scholarships	41,829	46,860	50,014	51,880	51,849	57,800	49,660	116%	
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(24,805)	(15,013)	(30,026)	50%	
Equipment (Capitalized)	1,055	1,173	3,313	1,750	1,379	1,869	7,776	24%	
Operations and Maintenance (Net)	27,272	30,549	33,315	39,624	59,673	23,046	26,819	86%	
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%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,243</b>	<b>\$ 119,591</b>	<b>\$ 127,785</b>	<b>\$ 138,259</b>	<b>\$ 168,357</b>	<b>\$ 111,934</b>	<b>\$ 147,760</b>	<b>76%</b>	
<b>TRANSFERS</b>									
Other	(3,711)	1,673	2,066	2,948	3,654	(26,688)	0	n/a	
<b>NET TRANSFERS</b>	<b>\$ (3,711)</b>	<b>\$ 1,673</b>	<b>\$ 2,066</b>	<b>\$ 2,948</b>	<b>\$ 3,654</b>	<b>\$ (26,688)</b>	<b>\$ -</b>	<b>n/a</b>	
<b>NET INCREASE (DECREASE)</b>	<b>6,911</b>	<b>8,840</b>	<b>17,254</b>	<b>35,506</b>	<b>(5,654)</b>	<b>9,090</b>	<b>0</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 79,998</b>	<b>\$ 88,838</b>	<b>\$ 106,092</b>	<b>\$ 141,598</b>	<b>\$ 135,944</b>	<b>\$ 145,033</b>	<b>\$ 135,944</b>	<b>107%</b>	



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,754,358	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 2,070,039	\$ 2,070,039		
<i>Restatement: (prior year correction)</i>		(2,702)							
<b>REVENUES</b>									
State Appropriations	\$ 378,032	\$ 381,353	\$ 415,860	\$ 416,472	\$ 444,897	\$ 404,078	\$ 439,232	92%	
Federal Appropriations	0	0	3,003	61,832	43,947	142	0	n/a	
Available University Fund	140,028	135,705	116,505	122,038	135,978	72,425	144,849	50%	
Tuition and Fees	701,276	754,064	790,123	834,315	888,359	867,132	896,074	97%	
Contracts and Grants	210,570	236,617	231,045	238,737	241,259	171,982	276,098	62%	
Student Financial Assistance	87,707	94,115	114,409	117,316	139,202	45,680	89,252	51%	
Gifts	141,334	158,151	115,990	108,633	157,999	104,914	155,079	68%	
Sales and Services	374,422	382,054	359,329	353,251	423,224	259,022	358,746	72%	
Investment Income	106,154	63,602	240,227	350,509	(429,178)	(5,329)	89,550	-6%	
Other Income	42,656	62,069	26,603	42,252	39,180	15,484	22,884	68%	
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(170,861)	(83,782)	(167,563)	50%	
<b>TOTAL REVENUES</b>	<b>\$ 2,051,278</b>	<b>\$ 2,121,833</b>	<b>\$ 2,269,551</b>	<b>\$ 2,478,367</b>	<b>\$ 1,914,006</b>	<b>\$ 1,851,749</b>	<b>\$ 2,304,201</b>	<b>80%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 358,504	\$ 386,994	\$ 397,354	\$ 403,035	\$ 422,571	\$ 250,278	\$ 462,743	54%	
Salaries - Non-Faculty	345,667	366,237	384,290	395,936	407,607	208,493	412,272	51%	
Wages	104,076	103,158	99,545	91,414	102,497	51,182	93,316	55%	
Benefits	187,534	200,476	204,484	213,638	225,026	123,091	231,931	53%	
<b>Personnel Costs</b>	<b>995,780</b>	<b>1,056,865</b>	<b>1,085,674</b>	<b>1,104,023</b>	<b>1,157,701</b>	<b>633,045</b>	<b>1,200,262</b>	<b>53%</b>	
Utilities	82,450	81,505	61,390	61,413	65,814	32,985	70,127	47%	
Scholarships	241,876	261,617	271,699	288,232	310,054	260,510	283,659	92%	
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(170,861)	(83,782)	(167,563)	50%	
Equipment (Capitalized)	50,372	64,504	60,359	50,197	46,455	18,338	31,425	58%	
Operations and Maintenance (Net)	462,810	470,174	507,848	502,688	588,706	270,035	654,182	41%	
Debt Service	29	29	12	16	1,122	1,504	0	n/a	
RFS Debt Transfers	140,085	170,233	132,816	118,830	124,556	65,869	135,452	49%	
Debt Service	140,115	170,262	132,828	118,846	125,679	67,373	135,452	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,842,502</b>	<b>\$ 1,959,028</b>	<b>\$ 1,976,253</b>	<b>\$ 1,958,413</b>	<b>\$ 2,123,548</b>	<b>\$ 1,198,504</b>	<b>\$ 2,207,545</b>	<b>54%</b>	
<b>TRANSFERS</b>									
Other	(137,801)	(110,367)	(75,690)	(88,954)	(244,096)	89,237	(9,872)	-904.0%	
<b>NET TRANSFERS</b>	<b>\$ (137,801)</b>	<b>\$ (110,367)</b>	<b>\$ (75,690)</b>	<b>\$ (88,954)</b>	<b>\$ (244,096)</b>	<b>\$ 89,237</b>	<b>\$ (9,872)</b>	<b>-904.0%</b>	
<b>NET INCREASE (DECREASE)</b>	<b>70,975</b>	<b>52,437</b>	<b>217,608</b>	<b>431,000</b>	<b>(453,638)</b>	<b>742,482</b>	<b>86,784</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 1,825,333</b>	<b>\$ 1,875,068</b>	<b>\$ 2,092,677</b>	<b>\$ 2,523,677</b>	<b>\$ 2,070,039</b>	<b>\$ 2,812,522</b>	<b>\$ 2,156,823</b>	<b>130%</b>	





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University at Galveston**  
**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 53,737	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 69,891	\$ 69,891	
<i>Restatement: (prior year correction)</i>					11			
<b>REVENUES</b>								
State Appropriations	\$ 25,264	\$ 25,554	\$ 25,535	\$ 70,397	\$ 25,888	\$ 1,652	\$ 28,526	6%
Federal Appropriations	0	0	154	2,569	339	23	150	15%
Tuition and Fees	24,072	24,081	21,645	24,046	28,822	23,905	24,371	98%
Contracts and Grants	7,927	9,667	7,323	7,790	9,430	8,371	7,770	108%
Student Financial Assistance	2,637	2,762	3,110	3,222	4,010	858	2,800	31%
Gifts	911	1,035	426	791	741	731	600	122%
Sales and Services	11,540	10,958	6,671	7,643	13,080	13,638	12,361	110%
Investment Income	4,698	2,932	8,720	11,725	(12,138)	988	3,431	29%
Other Income	874	(60)	280	3,143	697	162	0	n/a
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(3,557)	(1,914)	(3,828)	50%
<b>TOTAL REVENUES</b>	<b>\$ 74,147</b>	<b>\$ 73,049</b>	<b>\$ 70,260</b>	<b>\$ 128,207</b>	<b>\$ 67,311</b>	<b>\$ 48,414</b>	<b>\$ 76,180</b>	<b>64%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 12,002	\$ 12,527	\$ 12,484	\$ 11,899	\$ 12,162	\$ 6,882	\$ 12,455	55%
Salaries - Non-Faculty	10,839	11,644	11,848	11,884	11,446	6,249	11,770	53%
Wages	2,121	2,057	1,456	1,434	1,847	775	1,533	51%
Benefits	6,205	6,876	6,944	6,983	6,992	3,632	7,226	50%
<b>Personnel Costs</b>	<b>31,168</b>	<b>33,104</b>	<b>32,731</b>	<b>32,200</b>	<b>32,447</b>	<b>17,539</b>	<b>32,984</b>	<b>53%</b>
Utilities	1,632	1,742	1,541	1,591	1,820	968	2,049	47%
Scholarships	6,083	6,117	6,488	5,367	5,689	3,656	5,452	67%
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(3,557)	(1,914)	(3,828)	50%
Equipment (Capitalized)	471	202	770	407	842	555	375	148%
Operations and Maintenance (Net)	25,748	24,049	21,473	22,640	29,256	12,298	23,442	52%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,010</b>	<b>\$ 72,310</b>	<b>\$ 70,087</b>	<b>\$ 69,796</b>	<b>\$ 79,683</b>	<b>\$ 34,293</b>	<b>\$ 76,554</b>	<b>45%</b>
<b>TRANSFERS</b>								
Other	2,270	1,931	2,164	(44,752)	5,444	2,041	1,259	162.1%
<b>NET TRANSFERS</b>	<b>\$ 2,270</b>	<b>\$ 1,931</b>	<b>\$ 2,164</b>	<b>\$ (44,752)</b>	<b>\$ 5,444</b>	<b>\$ 2,041</b>	<b>\$ 1,259</b>	<b>162.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>4,407</b>	<b>2,669</b>	<b>2,336</b>	<b>13,658</b>	<b>(6,928)</b>	<b>16,161</b>	<b>885</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 58,144</b>	<b>\$ 60,813</b>	<b>\$ 63,150</b>	<b>\$ 76,808</b>	<b>\$ 69,891</b>	<b>\$ 86,052</b>	<b>\$ 70,775</b>	<b>122%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 195,361	\$ 224,034	\$ 294,232	\$ 362,606	#####	\$ 555,963	\$ 555,963	
<i>Restatement: (prior year correction)</i>		(250)	250					
<b>REVENUES</b>								
State Appropriations	\$ 159,494	\$ 161,455	\$ 164,614	\$ 166,458	\$ 174,253	\$ 167,933	\$ 182,087	92%
Federal Appropriations	0	0	22	2,731	0	0	0	n/a
Available University Fund	0	29,000	29,000	29,000	47,180	11,850	23,700	50%
Tuition and Fees	41,220	43,129	44,016	51,192	57,574	50,353	55,813	90%
Contracts and Grants	55,010	56,006	198,488	172,801	99,035	47,055	64,888	73%
Student Financial Assistance	847	1,068	1,784	2,906	2,259	818	1,306	63%
Gifts	4,478	5,404	5,038	7,877	4,393	2,882	3,971	73%
Sales and Services	42,971	41,348	37,821	35,122	59,364	24,055	33,996	71%
Investment Income	12,750	10,747	30,244	45,019	(50,278)	85	7,036	1%
Other Income	8,108	10,149	4,492	3,556	3,172	505	1,318	38%
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(3,583)	(1,863)	(3,725)	50%
<b>TOTAL REVENUES</b>	<b>\$ 321,801</b>	<b>\$ 355,380</b>	<b>\$ 512,155</b>	<b>\$ 512,977</b>	<b>#####</b>	<b>\$ 303,673</b>	<b>\$ 370,390</b>	<b>82%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 63,265	\$ 70,037	\$ 72,307	\$ 66,700	\$ 72,135	\$ 42,437	\$ 71,229	60%
Salaries - Non-Faculty	68,147	70,316	73,053	74,755	75,990	45,400	79,721	57%
Wages	3,198	6,956	2,794	6,624	3,226	2,687	2,211	122%
Benefits	33,303	33,876	36,589	35,152	37,787	23,619	38,651	61%
<b>Personnel Costs</b>	<b>167,914</b>	<b>181,185</b>	<b>184,744</b>	<b>183,230</b>	<b>189,138</b>	<b>114,143</b>	<b>191,812</b>	<b>60%</b>
Utilities	8,699	7,749	7,068	6,758	9,127	3,269	9,186	36%
Scholarships	6,915	6,795	7,738	8,148	8,265	6,839	8,052	85%
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(3,583)	(1,863)	(3,725)	50%
Equipment (Capitalized)	3,916	7,247	7,224	3,435	7,049	4,220	6,840	62%
Operations and Maintenance (Net)	97,749	95,138	236,100	192,492	132,989	61,712	137,217	45%
Debt Service	7	3	0	0	284	148	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	41,332	29,751	139%
<b>TOTAL EXPENDITURES</b>	<b>\$ 301,456</b>	<b>\$ 314,549</b>	<b>\$ 458,713</b>	<b>\$ 409,623</b>	<b>#####</b>	<b>\$ 229,652</b>	<b>\$ 379,132</b>	<b>61%</b>
<b>TRANSFERS</b>								
Other	8,328	29,617	14,683	40,528	18,419	(8,115)	13,200	-61.5%
<b>NET TRANSFERS</b>	<b>\$ 8,328</b>	<b>\$ 29,617</b>	<b>\$ 14,683</b>	<b>\$ 40,528</b>	<b>\$ 18,419</b>	<b>\$ (8,115)</b>	<b>\$ 13,200</b>	<b>-61.5%</b>
<b>NET INCREASE (DECREASE)</b>	<b>28,673</b>	<b>70,448</b>	<b>68,125</b>	<b>143,883</b>	<b>49,474</b>	<b>65,905</b>	<b>4,457</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 224,034</b>	<b>\$ 294,232</b>	<b>\$ 362,606</b>	<b>\$ 506,489</b>	<b>#####</b>	<b>\$ 621,868</b>	<b>\$ 560,420</b>	<b>111%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 18,687	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 32,199	\$ 32,199	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 18,121	\$ 18,595	\$ 19,351	\$ 18,332	\$ 20,188	\$ 19,292	\$ 24,890	78%
Federal Appropriations	6	6	224	2,540	915	540	1,314	41%
Tuition and Fees	13,064	14,554	14,759	15,402	14,856	12,990	16,510	79%
Contracts and Grants	609	569	698	1,377	2,781	783	1,400	56%
Student Financial Assistance	5,141	5,221	5,615	4,807	7,572	1,829	6,661	27%
Gifts	441	679	653	514	448	214	423	51%
Sales and Services	477	467	428	312	469	247	582	43%
Investment Income	968	734	2,456	3,397	(4,209)	(42)	408	-10%
Other Income	35	105	94	162	138	14	28	50%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(2,925)	(1,171)	(2,342)	50%
<b>TOTAL REVENUES</b>	<b>\$ 36,374</b>	<b>\$ 38,362</b>	<b>\$ 42,069</b>	<b>\$ 44,100</b>	<b>\$ 40,233</b>	<b>\$ 34,697</b>	<b>\$ 49,873</b>	<b>70%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 8,691	\$ 8,450	\$ 8,642	\$ 9,085	\$ 8,992	\$ 5,290	\$ 10,501	50%
Salaries - Non-Faculty	7,674	8,157	8,339	8,379	9,207	5,001	10,628	47%
Wages	849	813	968	826	890	465	511	91%
Benefits	4,201	4,257	4,363	4,491	4,843	2,618	6,035	43%
<b>Personnel Costs</b>	<b>21,415</b>	<b>21,677</b>	<b>22,312</b>	<b>22,780</b>	<b>23,933</b>	<b>13,374</b>	<b>27,675</b>	<b>48%</b>
Utilities	348	386	377	419	452	224	425	53%
Scholarships	6,947	6,841	6,425	6,597	6,482	3,696	6,285	59%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(2,925)	(1,171)	(2,342)	50%
Equipment (Capitalized)	724	234	420	257	352	60	203	29%
Operations and Maintenance (Net)	6,602	5,060	7,104	7,076	13,718	5,547	10,922	51%
RFS Debt Transfers	4,537	4,535	4,543	4,539	4,534	4,538	8,903	51%
Debt Service	4,537	4,535	4,543	4,539	4,534	4,538	8,903	51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,085</b>	<b>\$ 36,165</b>	<b>\$ 38,974</b>	<b>\$ 38,928</b>	<b>\$ 46,545</b>	<b>\$ 26,268</b>	<b>\$ 52,071</b>	<b>50%</b>
<b>TRANSFERS</b>								
Other	2,673	2,060	2,189	2,112	2,040	(5,561)	(5,577)	99.7%
<b>NET TRANSFERS</b>	<b>\$ 2,673</b>	<b>\$ 2,060</b>	<b>\$ 2,189</b>	<b>\$ 2,112</b>	<b>\$ 2,040</b>	<b>\$ (5,561)</b>	<b>\$ (5,577)</b>	<b>99.7%</b>
<b>NET INCREASE (DECREASE)</b>	<b>962</b>	<b>4,256</b>	<b>5,283</b>	<b>7,284</b>	<b>(4,273)</b>	<b>2,868</b>	<b>(7,776)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 19,649</b>	<b>\$ 23,905</b>	<b>\$ 29,188</b>	<b>\$ 36,471</b>	<b>\$ 32,199</b>	<b>\$ 35,067</b>	<b>\$ 24,423</b>	<b>144%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 120,302	\$ 127,144	\$ 129,009	\$ 146,698	\$ 192,803	\$ 154,021	\$ 154,021	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
Tuition and Fees	86,606	83,542	89,422	101,227	90,741	81,950	100,543	82%
Contracts and Grants	3,414	4,051	4,164	5,521	6,458	2,171	3,152	69%
Student Financial Assistance	26,309	26,533	27,864	31,715	34,815	11,507	26,733	43%
Gifts	1,837	2,626	2,039	8,600	2,764	1,665	1,480	113%
Sales and Services	25,573	27,032	22,864	21,039	24,357	25,436	22,533	113%
Investment Income	8,288	7,293	20,032	25,886	(31,018)	(1,183)	3,177	-37%
Other Income	1,570	1,763	3,820	3,471	2,803	2,862	390	734%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(26,667)	(13,019)	(26,038)	50%
<b>TOTAL REVENUES</b>	<b>\$ 194,538</b>	<b>\$ 193,970</b>	<b>\$ 209,495</b>	<b>\$ 251,300</b>	<b>\$ 177,992</b>	<b>\$ 172,469</b>	<b>\$ 202,086</b>	<b>85%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 36,200	\$ 37,622	\$ 39,515	\$ 37,858	\$ 38,655	\$ 22,680	\$ 39,829	57%
Salaries - Non-Faculty	30,018	30,753	31,656	31,595	32,393	16,184	31,889	51%
Wages	5,333	4,835	5,319	4,796	4,607	2,402	6,249	38%
Benefits	21,077	21,414	22,171	22,366	23,547	11,482	24,387	47%
<b>Personnel Costs</b>	<b>92,629</b>	<b>94,624</b>	<b>98,662</b>	<b>96,615</b>	<b>99,202</b>	<b>52,747</b>	<b>102,355</b>	<b>52%</b>
Utilities	3,396	2,961	2,882	2,863	3,442	1,639	5,290	31%
Scholarships	37,792	39,716	42,686	43,160	43,168	31,006	45,747	68%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(26,667)	(13,019)	(26,038)	50%
Equipment (Capitalized)	1,586	1,212	1,195	1,629	3,328	1,342	4,270	31%
Operations and Maintenance (Net)	53,089	51,564	49,295	55,390	71,155	31,083	49,728	63%
Debt Service	0	0	220	210	295	72	0	n/a
RFS Debt Transfers	13,059	13,064	12,958	12,761	11,593	8,630	18,335	47%
Debt Service	13,059	13,064	13,179	12,971	11,888	8,702	18,335	47%
<b>TOTAL EXPENDITURES</b>	<b>\$ 179,092</b>	<b>\$ 180,674</b>	<b>\$ 183,114</b>	<b>\$ 187,768</b>	<b>\$ 205,517</b>	<b>\$ 113,501</b>	<b>\$ 199,686</b>	<b>57%</b>
<b>TRANSFERS</b>								
Other	(8,604)	(11,430)	(8,693)	(17,427)	(11,257)	(18,963)	(2,400)	790.1%
<b>NET TRANSFERS</b>	<b>\$ (8,604)</b>	<b>\$ (11,430)</b>	<b>\$ (8,693)</b>	<b>\$ (17,427)</b>	<b>\$ (11,257)</b>	<b>\$ (18,963)</b>	<b>\$ (2,400)</b>	<b>790.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>6,843</b>	<b>1,865</b>	<b>17,688</b>	<b>46,105</b>	<b>(38,782)</b>	<b>40,005</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 127,145</b>	<b>\$ 129,009</b>	<b>\$ 146,698</b>	<b>\$ 192,803</b>	<b>\$ 154,021</b>	<b>\$ 194,026</b>	<b>\$ 154,021</b>	<b>126%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 104,373	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,862	\$ 128,862	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 58,179	\$ 58,232	\$ 61,419	\$ 60,146	\$ 66,367	\$ 59,864	\$ 68,593	87%
Federal Appropriations	0	0	639	18,487	14,608	640	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	92,197	112,237	82%
Contracts and Grants	28,681	27,543	27,303	26,195	30,216	14,496	31,049	47%
Student Financial Assistance	30,042	30,911	32,314	37,886	34,603	14,564	30,826	47%
Gifts	6,822	6,762	6,463	7,450	7,794	4,997	7,720	65%
Sales and Services	10,065	10,056	7,148	6,554	19,655	22,700	24,907	91%
Investment Income	7,897	6,073	16,711	22,749	(27,824)	216	6,004	4%
Other Income	1,137	1,429	1,390	3,787	908	1,433	314	457%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(19,970)	(11,489)	(22,978)	50%
<b>TOTAL REVENUES</b>	<b>\$ 235,157</b>	<b>\$ 231,305</b>	<b>\$ 246,814</b>	<b>\$ 276,872</b>	<b>\$ 242,634</b>	<b>\$ 211,097</b>	<b>\$ 270,150</b>	<b>78%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 39,967	\$ 44,000	\$ 45,316	\$ 44,322	\$ 45,313	\$ 26,282	\$ 50,147	52%
Salaries - Non-Faculty	43,247	46,291	49,758	51,113	52,808	29,206	53,261	55%
Wages	8,020	7,576	6,110	6,152	7,225	3,401	6,696	51%
Benefits	24,519	25,502	26,976	28,194	29,602	15,826	33,868	47%
<b>Personnel Costs</b>	<b>115,753</b>	<b>123,369</b>	<b>128,160</b>	<b>129,780</b>	<b>134,948</b>	<b>74,715</b>	<b>143,971</b>	<b>52%</b>
Utilities	4,651	4,504	3,894	4,034	3,998	2,006	3,538	57%
Scholarships	41,848	45,726	44,939	46,182	42,469	31,215	44,993	69%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(19,970)	(11,489)	(22,978)	50%
Equipment (Capitalized)	4,208	5,299	5,601	4,432	5,813	2,703	7,986	34%
Operations and Maintenance (Net)	45,700	52,616	54,788	68,110	76,835	32,269	61,654	52%
Debt Service	63	92	50	34	79	(37)	0	n/a
RFS Debt Transfers	17,095	17,395	18,067	16,984	26,051	13,626	29,910	46%
Debt Service	17,158	17,486	18,117	17,018	26,130	13,589	29,910	45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 208,744</b>	<b>\$ 224,491</b>	<b>\$ 234,217</b>	<b>\$ 248,785</b>	<b>\$ 270,223</b>	<b>\$ 145,008</b>	<b>\$ 269,074</b>	<b>54%</b>
<b>TRANSFERS</b>								
Other	(2,205)	(7,605)	(9,311)	1,046	(3,760)	(2,166)	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (2,205)</b>	<b>\$ (7,605)</b>	<b>\$ (9,311)</b>	<b>\$ 1,046</b>	<b>\$ (3,760)</b>	<b>\$ (2,166)</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>24,208</b>	<b>(792)</b>	<b>3,287</b>	<b>29,134</b>	<b>(31,348)</b>	<b>63,923</b>	<b>1,076</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 128,581</b>	<b>\$ 127,789</b>	<b>\$ 131,077</b>	<b>\$ 160,211</b>	<b>\$ 128,862</b>	<b>\$ 192,785</b>	<b>\$ 129,939</b>	<b>148%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Kingsville**  
**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 - Feb</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 88,486	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 105,550	\$ 105,550	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 48,283	\$ 48,123	\$ 48,311	\$ 45,702	\$ 48,371	\$ 44,275	\$ 51,331	86%
Federal Appropriations	0	0	1,699	11,442	7,712	1,512	5,500	27%
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	49,951	55,890	89%
Contracts and Grants	12,987	13,825	14,945	18,382	17,593	11,183	15,532	72%
Student Financial Assistance	23,883	23,612	25,170	28,738	29,719	15,206	29,900	51%
Gifts	7,186	6,525	6,328	6,878	7,466	5,425	6,667	81%
Sales and Services	21,473	21,846	17,267	14,781	17,847	15,964	17,015	94%
Investment Income	5,697	4,340	12,233	18,017	(21,230)	(98)	4,668	-2%
Other Income	773	1,104	1,835	4,320	2,761	692	798	87%
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(17,870)	(9,573)	(19,146)	50%
<b>TOTAL REVENUES</b>	<b>\$ 170,138</b>	<b>\$ 171,687</b>	<b>\$ 177,482</b>	<b>\$ 193,857</b>	<b>\$ 159,739</b>	<b>\$ 143,395</b>	<b>\$ 177,011</b>	<b>81%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 32,357	\$ 31,372	\$ 31,244	\$ 29,604	\$ 27,921	\$ 16,573	\$ 31,604	52%
Salaries - Non-Faculty	31,449	31,018	32,140	32,095	31,298	16,665	33,261	50%
Wages	5,471	5,651	4,312	4,841	4,995	2,197	3,871	57%
Benefits	19,793	19,327	19,511	19,619	19,824	11,009	19,754	56%
<b>Personnel Costs</b>	<b>89,071</b>	<b>87,368</b>	<b>87,206</b>	<b>86,159</b>	<b>84,038</b>	<b>46,445</b>	<b>88,490</b>	<b>52%</b>
Utilities	4,147	4,037	4,122	3,867	4,121	2,193	3,823	57%
Scholarships	33,484	30,693	31,145	34,587	32,838	27,797	33,685	83%
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(17,870)	(9,573)	(19,146)	50%
Equipment (Capitalized)	1,994	1,221	1,973	2,015	3,849	1,786	778	230%
Operations and Maintenance (Net)	42,490	40,695	41,555	41,888	49,791	27,198	51,680	53%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 165,736</b>	<b>\$ 160,092</b>	<b>\$ 163,420</b>	<b>\$ 162,160</b>	<b>\$ 170,904</b>	<b>\$ 104,857</b>	<b>\$ 177,216</b>	<b>59%</b>
<b>TRANSFERS</b>								
Other	(4,002)	(5,791)	(4,595)	(4,274)	(14,864)	(11,658)	(3,294)	353.9%
<b>NET TRANSFERS</b>	<b>\$ (4,002)</b>	<b>\$ (5,791)</b>	<b>\$ (4,595)</b>	<b>\$ (4,274)</b>	<b>\$ (14,864)</b>	<b>\$ (11,658)</b>	<b>\$ (3,294)</b>	<b>353.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>400</b>	<b>5,804</b>	<b>9,468</b>	<b>27,422</b>	<b>(26,029)</b>	<b>26,880</b>	<b>(3,499)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 88,886</b>	<b>\$ 94,690</b>	<b>\$ 104,158</b>	<b>\$ 131,580</b>	<b>\$ 105,550</b>	<b>\$ 132,430</b>	<b>\$ 102,051</b>	<b>130%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 36,197	45,618	\$ 44,283	\$ 50,180	\$ 60,438	\$ 48,018	\$ 48,018		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 32,418	\$ 32,686	\$ 36,516	\$ 35,297	\$ 36,416	\$ 33,890	\$ 40,530	84%	
Federal Appropriations	0	0	2,227	9,771	8,814	(134)	0	n/a	
Tuition and Fees	39,058	40,315	42,312	41,100	43,808	42,700	46,939	91%	
Contracts and Grants	514	478	750	2,522	3,526	2,456	2,448	100%	
Student Financial Assistance	15,528	17,259	21,259	26,781	28,067	11,108	20,872	53%	
Gifts	1,749	2,151	1,429	3,567	3,128	1,882	1,511	125%	
Sales and Services	903	1,071	1,530	2,049	4,280	3,860	4,475	86%	
Investment Income	2,211	2,128	5,476	7,843	(9,360)	0	1,595	0%	
Other Income	133	234	247	851	218	155	415	37%	
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(13,552)	(6,425)	(12,850)	50%	
<b>TOTAL REVENUES</b>	<b>\$ 85,358</b>	<b>\$ 86,307</b>	<b>\$ 101,385</b>	<b>\$ 118,176</b>	<b>\$ 105,345</b>	<b>\$ 89,494</b>	<b>\$ 105,936</b>	<b>84%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 15,332	\$ 17,418	\$ 19,069	\$ 20,075	\$ 21,476	\$ 12,811	\$ 20,408	63%	
Salaries - Non-Faculty	14,677	17,414	19,325	22,570	23,241	11,856	25,068	47%	
Wages	2,113	2,790	2,701	3,183	3,235	1,944	2,420	80%	
Benefits	7,479	8,836	10,035	11,312	12,398	6,350	13,223	48%	
<b>Personnel Costs</b>	<b>39,600</b>	<b>46,459</b>	<b>51,130</b>	<b>57,140</b>	<b>60,350</b>	<b>32,960</b>	<b>61,119</b>	<b>54%</b>	
Utilities	894	1,065	1,104	1,075	1,629	750	1,672	45%	
Scholarships	17,000	20,757	21,055	25,476	28,320	17,366	24,471	71%	
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(13,552)	(6,425)	(12,850)	50%	
Equipment (Capitalized)	185	1,543	132	342	559	547	145	378%	
Operations and Maintenance (Net)	17,775	19,886	22,756	28,858	30,655	11,422	20,203	57%	
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%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,997</b>	<b>\$ 87,645</b>	<b>\$ 94,617</b>	<b>\$ 109,285</b>	<b>\$ 117,937</b>	<b>\$ 65,338</b>	<b>\$ 108,659</b>	<b>60%</b>	
<b>TRANSFERS</b>									
Other	60	4	(870)	1,367	172	(402)	0	n/a	
<b>NET TRANSFERS</b>	<b>\$ 60</b>	<b>\$ 4</b>	<b>\$ (870)</b>	<b>\$ 1,367</b>	<b>\$ 172</b>	<b>\$ (402)</b>	<b>\$ -</b>	<b>n/a</b>	
<b>NET INCREASE (DECREASE)</b>	<b>9,420</b>	<b>(1,335)</b>	<b>5,897</b>	<b>10,258</b>	<b>(12,421)</b>	<b>23,754</b>	<b>(2,723)</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 45,617</b>	<b>\$ 44,283</b>	<b>\$ 50,180</b>	<b>\$ 60,438</b>	<b>\$ 48,018</b>	<b>\$ 71,771</b>	<b>\$ 45,294</b>	<b>158%</b>	



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 30,972	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,339	\$ 35,339		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 23,205	\$ 23,417	\$ 25,434	\$ 25,514	\$ 29,118	\$ 27,323	\$ 33,653	81%	
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	2,050	2,050	100%	
Tuition and Fees	13,389	14,142	14,484	14,761	15,662	14,794	15,616	95%	
Contracts and Grants	491	614	948	964	1,522	502	887	57%	
Student Financial Assistance	5,366	5,779	6,364	6,977	9,697	2,867	6,511	44%	
Gifts	562	333	238	114	168	31	1,500	2%	
Sales and Services	1,993	2,159	2,779	5,066	4,090	5,050	1,553	325%	
Investment Income	2,417	1,048	3,069	4,226	(5,499)	4	578	1%	
Other Income	384	68	51	475	46	29	0	n/a	
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(3,704)	(1,709)	(3,417)	50%	
<b>TOTAL REVENUES</b>	<b>\$ 46,232</b>	<b>\$ 45,849</b>	<b>\$ 51,940</b>	<b>\$ 59,197</b>	<b>\$ 53,480</b>	<b>\$ 51,001</b>	<b>\$ 61,161</b>	<b>83%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 7,470	\$ 8,191	\$ 8,302	\$ 8,585	\$ 9,018	\$ 5,488	\$ 9,796	56%	
Salaries - Non-Faculty	8,158	8,602	9,131	8,620	8,641	4,554	10,207	45%	
Wages	1,430	1,069	1,004	1,111	1,219	703	604	116%	
Benefits	4,807	5,167	5,308	5,381	5,711	2,812	6,759	42%	
<b>Personnel Costs</b>	<b>21,865</b>	<b>23,029</b>	<b>23,746</b>	<b>23,697</b>	<b>24,588</b>	<b>13,557</b>	<b>27,366</b>	<b>50%</b>	
Utilities	549	693	659	699	709	551	737	75%	
Scholarships	6,564	7,042	7,452	7,905	8,884	7,294	9,325	78%	
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(3,704)	(1,709)	(3,417)	50%	
Equipment (Capitalized)	13,319	1,394	550	599	592	472	1,953	24%	
Operations and Maintenance (Net)	7,992	8,848	9,181	10,518	13,272	6,517	12,343	53%	
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%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,466</b>	<b>\$ 46,491</b>	<b>\$ 46,801</b>	<b>\$ 48,421</b>	<b>\$ 53,195</b>	<b>\$ 34,650</b>	<b>\$ 61,370</b>	<b>56%</b>	
<b>TRANSFERS</b>									
Other	191	376	(1,114)	(337)	(74)	(4,145)	0	n/a	
<b>NET TRANSFERS</b>	<b>\$ 191</b>	<b>\$ 376</b>	<b>\$ (1,114)</b>	<b>\$ (337)</b>	<b>\$ (74)</b>	<b>\$ (4,145)</b>	<b>\$ -</b>	<b>n/a</b>	
<b>NET INCREASE (DECREASE)</b>	<b>(10,043)</b>	<b>(266)</b>	<b>4,025</b>	<b>10,440</b>	<b>211</b>	<b>12,205</b>	<b>(209)</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 20,929</b>	<b>\$ 20,663</b>	<b>\$ 24,688</b>	<b>\$ 35,128</b>	<b>\$ 35,339</b>	<b>\$ 47,545</b>	<b>\$ 35,130</b>	<b>135%</b>	



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 - Feb	YTD Actuals as Budget % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 77,760	\$ 101,097	\$ 103,769	\$ 126,626	#####	\$ 132,029	\$ 132,029
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 41,449	\$ 41,721	\$ 43,404	\$ 41,089	\$ 43,743	\$ 38,053	\$ 47,576 80%
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	4,493	7,446 60%
Tuition and Fees	71,426	73,711	76,715	78,582	78,134	69,003	77,217 89%
Contracts and Grants	4,987	4,877	4,887	7,447	7,750	8,521	6,713 127%
Student Financial Assistance	18,280	20,540	21,254	24,370	30,541	11,070	23,904 46%
Gifts	12,157	6,247	6,058	6,804	7,248	2,636	8,804 30%
Sales and Services	28,208	28,773	28,864	27,537	29,847	23,258	28,166 83%
Investment Income	6,722	3,372	15,122	19,814	(23,948)	(282)	1,267 -22%
Other Income	5,973	3,046	699	951	966	640	468 137%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(22,231)	(10,901)	(21,801) 50%
<b>TOTAL REVENUES</b>	<b>\$ 177,567</b>	<b>\$ 171,859</b>	<b>\$ 187,810</b>	<b>\$ 202,553</b>	<b>#####</b>	<b>\$ 146,878</b>	<b>\$ 179,759 82%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 31,029	\$ 31,479	\$ 32,291	\$ 33,781	\$ 35,062	\$ 20,955	\$ 32,724 64%
Salaries - Non-Faculty	25,124	25,722	27,097	26,854	28,823	14,853	30,484 49%
Wages	1,918	1,873	1,544	1,702	2,071	1,300	4,805 27%
Benefits	17,728	18,569	18,483	19,458	19,759	11,444	20,772 55%
<b>Personnel Costs</b>	<b>75,798</b>	<b>77,643</b>	<b>79,415</b>	<b>81,794</b>	<b>85,715</b>	<b>48,552</b>	<b>88,785 55%</b>
Utilities	3,927	3,192	2,737	2,778	3,642	2,041	3,184 64%
Scholarships	32,269	31,695	31,883	36,181	37,655	20,665	32,587 63%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(22,231)	(10,901)	(21,801) 50%
Equipment (Capitalized)	1,683	1,779	1,907	2,476	1,563	789	7,024 11%
Operations and Maintenance (Net)	45,117	45,111	42,839	49,604	59,322	26,074	48,711 54%
RFS Debt Transfers	14,997	23,138	22,438	16,163	20,997	7,774	21,905 35%
Debt Service	14,997	23,138	22,438	16,163	20,997	7,774	21,905 35%
<b>TOTAL EXPENDITURES</b>	<b>\$ 154,975</b>	<b>\$ 164,950</b>	<b>\$ 163,175</b>	<b>\$ 167,871</b>	<b>#####</b>	<b>\$ 94,993</b>	<b>\$ 180,395 53%</b>
<b>TRANSFERS</b>							
Other	746	(4,237)	(1,779)	(8,645)	(2,678)	(2,885)	(1,080) 267.1%
<b>NET TRANSFERS</b>	<b>\$ 746</b>	<b>\$ (4,237)</b>	<b>\$ (1,779)</b>	<b>\$ (8,645)</b>	<b>\$ (2,678)</b>	<b>\$ (2,885)</b>	<b>\$ (1,080) 267.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>23,337</b>	<b>2,672</b>	<b>22,857</b>	<b>26,038</b>	<b>(20,634)</b>	<b>49,001</b>	<b>(1,716)</b>
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 101,097</b>	<b>\$ 103,769</b>	<b>\$ 126,626</b>	<b>\$ 152,664</b>	<b>#####</b>	<b>\$ 181,030</b>	<b>\$ 130,313 139%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M AgriLife Research**  
**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 - Feb	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 102,874	\$ 123,032	\$ 119,568	\$ 133,482	#####	\$ 147,792	\$ 147,792	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 68,550	\$ 68,883	\$ 67,615	\$ 67,334	\$ 79,044	\$ 77,590	\$ 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	63,391	109,531	58%
Gifts	1,674	1,322	1,275	1,035	1,664	930	1,438	65%
Sales and Services	27,033	27,041	24,574	25,556	33,979	12,574	26,186	48%
Investment Income	9,142	4,612	14,913	22,296	(26,044)	(349)	5,790	-6%
Other Income	1,535	3,392	1,764	1,485	2,815	1,569	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 206,095</b>	<b>\$ 207,751</b>	<b>\$ 216,825</b>	<b>\$ 225,926</b>	<b>#####</b>	<b>\$ 155,705</b>	<b>\$ 231,339</b>	<b>67%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 22,760	\$ 22,320	\$ 24,388	\$ 24,517	\$ 25,366	\$ 11,038	\$ 26,022	42%
Salaries - Non-Faculty	60,620	60,817	62,765	59,499	64,867	34,445	66,917	51%
Wages	7,211	7,455	7,989	6,667	6,594	2,629	8,097	32%
Benefits	26,737	27,166	28,261	27,938	29,894	15,221	29,627	51%
<b>Personnel Costs</b>	<b>117,328</b>	<b>117,758</b>	<b>123,403</b>	<b>118,620</b>	<b>126,721</b>	<b>63,331</b>	<b>130,663</b>	<b>48%</b>
Utilities	5,270	4,720	4,209	4,797	5,996	2,974	5,191	57%
Scholarships	4,016	3,199	2,713	3,036	3,330	2,048	3,311	62%
Equipment (Capitalized)	10,606	10,576	9,223	8,712	14,534	7,343	10,435	70%
Operations and Maintenance (Net)	66,633	69,289	69,345	64,973	78,696	38,475	79,643	48%
Debt Service	12	2	1	0	0	0	0	n/a
RFS Debt Transfers	1,313	1,427	1,804	1,727	1,730	272	1,725	16%
Debt Service	1,325	1,429	1,805	1,727	1,730	272	1,725	16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,178</b>	<b>\$ 206,970</b>	<b>\$ 210,699</b>	<b>\$ 201,866</b>	<b>#####</b>	<b>\$ 114,444</b>	<b>\$ 230,967</b>	<b>50%</b>
<b>TRANSFERS</b>								
Other	19,240	(4,245)	7,788	7,064	2,046	564	0	n/a
<b>NET TRANSFERS</b>	<b>\$ 19,240</b>	<b>\$ (4,245)</b>	<b>\$ 7,788</b>	<b>\$ 7,064</b>	<b>\$ 2,046</b>	<b>\$ 564</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>20,157</b>	<b>(3,464)</b>	<b>13,914</b>	<b>31,123</b>	<b>(16,813)</b>	<b>41,826</b>	<b>372</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 123,032</b>	<b>\$ 119,568</b>	<b>\$ 133,482</b>	<b>\$ 164,605</b>	<b>#####</b>	<b>\$ 189,618</b>	<b>\$ 148,164</b>	<b>128%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 43,089	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 54,582	\$ 54,582	
<i>Restatement: (prior year correction)</i>					221			
<b>REVENUES</b>								
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	24,997	18,693	134%
Contracts and Grants	33,486	33,403	32,319	33,999	37,320	23,739	35,924	66%
Gifts	2,091	2,093	1,569	2,276	1,768	1,680	1,673	100%
Sales and Services	10,017	9,154	7,444	9,731	11,586	6,366	9,021	71%
Investment Income	1,762	1,455	4,762	6,589	(7,546)	(48)	863	-6%
Other Income	753	620	985	824	626	306	295	104%
<b>TOTAL REVENUES</b>	<b>\$133,671</b>	<b>\$133,628</b>	<b>\$135,184</b>	<b>\$138,985</b>	<b>#####</b>	<b>\$126,133</b>	<b>\$136,837</b>	<b>92%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 9,987	\$ 11,010	\$ 11,187	\$ 10,945	\$ 10,808	\$ 5,352	\$ 9,722	55%
Salaries - Non-Faculty	57,219	58,596	60,609	61,479	63,713	33,135	67,014	49%
Wages	2,668	3,137	2,671	2,635	3,012	1,046	2,177	48%
Benefits	30,832	30,930	32,137	32,543	34,518	17,289	36,267	48%
<b>Personnel Costs</b>	<b>100,705</b>	<b>103,674</b>	<b>106,604</b>	<b>107,603</b>	<b>112,051</b>	<b>56,822</b>	<b>115,180</b>	<b>49%</b>
Utilities	974	1,011	958	946	926	512	1,066	48%
Scholarships	258	230	175	242	291	128	98	131%
Equipment (Capitalized)	1,448	1,553	1,475	1,856	3,660	1,288	1,200	107%
Operations and Maintenance (Net)	23,116	25,072	21,989	23,089	25,947	15,265	25,899	59%
RFS Debt Transfers	279	279	262	264	270	149	374	40%
Debt Service	279	279	262	264	277	155	374	41%
<b>TOTAL EXPENDITURES</b>	<b>\$126,781</b>	<b>\$131,819</b>	<b>\$131,464</b>	<b>\$133,999</b>	<b>#####</b>	<b>\$ 74,169</b>	<b>\$143,817</b>	<b>52%</b>
<b>TRANSFERS</b>								
Other	1,427	109	(85)	1,793	1,151	1,236	3,000	41.2%
<b>NET TRANSFERS</b>	<b>\$ 1,427</b>	<b>\$ 109</b>	<b>\$ (85)</b>	<b>\$ 1,793</b>	<b>\$ 1,151</b>	<b>\$ 1,236</b>	<b>\$ 3,000</b>	<b>41.2%</b>
<b>NET INCREASE (DECREASE)</b>	<b>8,317</b>	<b>1,917</b>	<b>3,636</b>	<b>6,779</b>	<b>(9,376)</b>	<b>53,199</b>	<b>(3,980)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 51,406</b>	<b>\$ 53,323</b>	<b>\$ 56,959</b>	<b>\$ 63,738</b>	<b>\$ 54,582</b>	<b>\$107,782</b>	<b>\$ 50,602</b>	<b>213%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Forest 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 - Feb	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 95,477	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ (48,363)	\$ (48,363)
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 41,161	\$ 94,690	\$ 40,288	\$ 90,278	\$ 42,007	\$ 39,093	\$ 39,197 100%
Contracts and Grants	9,546	9,202	16,133	9,050	10,364	4,126	9,667 43%
Gifts	23	8	18	95	1,017	55	0 n/a
Sales and Services	3,597	2,942	1,716	4,566	3,642	1,095	1,605 68%
Investment Income	874	261	2,173	2,434	(2,872)	(16)	510 -3%
Other Income	23,168	23,210	22,959	20,415	25,938	129	24,913 1%
<b>TOTAL REVENUES</b>	<b>\$ 78,369</b>	<b>\$ 130,313</b>	<b>\$ 83,286</b>	<b>\$ 126,838</b>	<b>\$ 80,096</b>	<b>\$ 44,481</b>	<b>\$ 75,892 59%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 30	\$ (1)	\$ 107	\$ (94)	\$ 172	\$ 17	\$ - n/a
Salaries - Non-Faculty	22,047	22,313	21,974	21,836	23,128	11,277	25,832 44%
Wages	5,629	2,328	4,433	3,792	7,589	1,595	982 162%
Benefits	10,190	9,602	9,980	10,086	11,468	5,551	10,020 55%
<b>Personnel Costs</b>	<b>37,896</b>	<b>34,242</b>	<b>36,494</b>	<b>35,620</b>	<b>42,357</b>	<b>18,440</b>	<b>36,834 50%</b>
Utilities	335	347	318	403	391	179	397 45%
Equipment (Capitalized)	2,520	2,890	3,923	782	2,516	2,036	2,779 73%
Operations and Maintenance (Net)	91,925	60,055	71,205	43,123	174,624	15,486	35,546 44%
<b>TOTAL EXPENDITURES</b>	<b>\$ 132,676</b>	<b>\$ 97,534</b>	<b>\$ 111,940</b>	<b>\$ 79,928</b>	<b>#####</b>	<b>\$ 36,141</b>	<b>\$ 75,556 48%</b>
<b>TRANSFERS</b>							
Other	(1,667)	191	407	293	0	(271)	0 n/a
<b>NET TRANSFERS</b>	<b>\$ (1,667)</b>	<b>\$ 191</b>	<b>\$ 407</b>	<b>\$ 293</b>	<b>\$ 0</b>	<b>\$ (271)</b>	<b>\$ - n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(55,974)</b>	<b>32,969</b>	<b>(28,247)</b>	<b>47,204</b>	<b>(139,792)</b>	<b>8,068</b>	<b>337</b>
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 39,503</b>	<b>\$ 72,472</b>	<b>\$ 44,225</b>	<b>\$ 91,429</b>	<b>\$ (48,363)</b>	<b>\$ (40,295)</b>	<b>\$ (48,027) 84%</b>



**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 - Feb	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 51,511	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 32,343		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 27,177	\$ 27,025	\$ 74,333	\$ 29,827	\$ 30,420	\$ 31,513	\$ 33,185	95%	
Contracts and Grants	105,102	109,594	131,668	157,736	163,048	100,329	150,129	67%	
Gifts	1,992	1,781	4,692	2,622	11,479	300	3,913	8%	
Sales and Services	11,307	15,553	10,024	10,577	14,271	5,929	8,590	69%	
Investment Income	3,717	1,674	4,026	3,775	(1,486)	20	3,037	1%	
Other Income	604	451	626	1,413	503	318	300	106%	
<b>TOTAL REVENUES</b>	<b>\$ 149,899</b>	<b>\$ 155,954</b>	<b>\$ 225,369</b>	<b>\$ 205,950</b>	<b>#####</b>	<b>\$ 138,409</b>	<b>\$ 199,154</b>	<b>69%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty (Equivalent)	\$ 18,343	\$ 16,063	\$ 19,649	\$ 19,350	\$ 18,570	\$ 6,663	\$ 27,036	25%	
Salaries - Non-Faculty	47,323	51,077	53,007	56,068	56,921	29,385	54,491	54%	
Wages	4,185	4,397	4,126	3,970	3,695	1,587	3,948	40%	
Benefits	13,724	13,618	14,839	16,368	16,517	7,586	18,182	42%	
<b>Personnel Costs</b>	<b>83,576</b>	<b>85,155</b>	<b>91,621</b>	<b>95,756</b>	<b>95,703</b>	<b>45,222</b>	<b>103,657</b>	<b>44%</b>	
Utilities	2,892	3,243	3,095	3,383	3,816	2,356	4,475	53%	
Scholarships	9,246	9,535	11,678	14,467	16,732	11,433	13,850	83%	
Equipment (Capitalized)	5,006	9,078	7,001	19,595	12,611	13,157	12,467	106%	
Operations and Maintenance (Net)	51,541	51,418	59,892	67,145	81,822	45,266	58,756	77%	
RFS Debt Transfers	4,800	5,014	5,569	5,596	5,955	8,036	8,948	90%	
Debt Service	4,800	5,014	5,569	5,596	5,955	8,036	8,948	90%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,060</b>	<b>\$ 163,443</b>	<b>\$ 178,856</b>	<b>\$ 205,942</b>	<b>#####</b>	<b>\$ 125,469</b>	<b>\$ 202,154</b>	<b>62%</b>	
<b>TRANSFERS</b>									
Other	(5,191)	9,301	1,949	(45,245)	(13,449)	3,905	3,000	130.2%	
<b>NET TRANSFERS</b>	<b>\$ (5,191)</b>	<b>\$ 9,301</b>	<b>\$ 1,949</b>	<b>\$ (45,245)</b>	<b>\$ (13,449)</b>	<b>\$ 3,905</b>	<b>\$ 3,000</b>	<b>130.2%</b>	
<b>NET INCREASE (DECREASE)</b>	<b>(12,352)</b>	<b>1,812</b>	<b>48,462</b>	<b>(45,238)</b>	<b>(11,852)</b>	<b>16,845</b>	<b>0</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 39,158</b>	<b>\$ 40,971</b>	<b>\$ 89,433</b>	<b>\$ 44,195</b>	<b>\$ 32,343</b>	<b>\$ 49,188</b>	<b>\$ 32,343</b>	<b>152%</b>	

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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 51,216	\$ 58,154	\$ 61,378	\$ 66,497	#####	\$ 80,491	\$ 80,491	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 9,767	\$ 10,306	\$ 10,109	\$ 9,778	\$ 9,824	\$ 9,256	\$ 9,600	96%
Tuition and Fees	25,517	25,223	16,280	18,224	23,003	16,289	28,999	56%
Contracts and Grants	55,491	57,436	50,651	45,807	58,989	25,385	57,181	44%
Gifts	1,207	456	257	268	425	22	193	12%
Sales and Services	2,873	4,376	4,302	8,086	3,468	1,283	5,626	23%
Investment Income	2,673	2,491	6,774	10,195	(12,675)	35	2,501	1%
Other Income	119	129	97	53	128	72	125	58%
<b>TOTAL REVENUES</b>	<b>\$ 97,647</b>	<b>\$ 100,417</b>	<b>\$ 88,471</b>	<b>\$ 92,412</b>	<b>#####</b>	<b>\$ 52,342</b>	<b>\$ 104,224</b>	<b>50%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ (365)	\$ 402	\$ 337	\$ 81	\$ 38	\$ -	\$ -	n/a
Salaries - Non-Faculty	30,661	31,033	28,447	27,352	27,896	15,600	32,254	48%
Wages	8,967	8,660	6,229	5,719	6,701	3,184	6,634	48%
Benefits	10,678	11,310	10,281	10,384	10,871	5,707	11,915	48%
<b>Personnel Costs</b>	<b>49,940</b>	<b>51,406</b>	<b>45,295</b>	<b>43,536</b>	<b>45,507</b>	<b>24,491</b>	<b>50,803</b>	<b>48%</b>
Utilities	1,216	1,163	1,067	1,032	1,213	425	1,350	31%
Scholarships	2	68	297	134	183	50	0	n/a
Equipment (Capitalized)	2,282	2,438	1,508	1,378	1,321	642	1,213	53%
Operations and Maintenance (Net)	35,711	39,824	35,399	28,876	39,543	21,725	46,184	47%
Debt Service	0	0	0	0	4	0	0	n/a
RFS Debt Transfers	2,035	929	1,281	1,238	986	0	3,708	0%
Debt Service	2,035	929	1,281	1,238	990	0	3,708	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,186</b>	<b>\$ 95,828</b>	<b>\$ 84,848</b>	<b>\$ 76,194</b>	<b>#####</b>	<b>\$ 47,332</b>	<b>\$ 103,257</b>	<b>46%</b>
<b>TRANSFERS</b>								
Other	558	(1,365)	1,495	2,910	461	0	500	0.0%
<b>NET TRANSFERS</b>	<b>\$ 558</b>	<b>\$ (1,365)</b>	<b>\$ 1,495</b>	<b>\$ 2,910</b>	<b>\$ 461</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>7,018</b>	<b>3,224</b>	<b>5,119</b>	<b>19,128</b>	<b>(5,133)</b>	<b>5,010</b>	<b>1,467</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 58,234</b>	<b>\$ 61,378</b>	<b>\$ 66,497</b>	<b>\$ 85,624</b>	<b>#####</b>	<b>\$ 85,501</b>	<b>\$ 81,958</b>	<b>104%</b>

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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 18,316	\$16,022	\$17,333	\$ 18,349	#####	\$ 19,621	\$ 19,621	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 9,244	\$ 9,337	\$ 9,856	\$ 9,422	\$ 9,801	\$ 8,595	\$ 9,769	88%
Contracts and Grants	60,321	61,861	62,352	64,844	68,598	38,311	65,606	58%
Gifts	168	190	179	100	116	35	150	23%
Sales and Services	3,385	4,917	4,426	3,385	5,257	3,632	4,549	80%
Investment Income	616	383	916	1,413	(1,895)	15	551	3%
Other Income	135	414	513	611	742	139	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 73,853</b>	<b>\$77,088</b>	<b>\$78,241</b>	<b>\$ 79,774</b>	<b>#####</b>	<b>\$ 50,726</b>	<b>\$ 80,625</b>	<b>63%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 18,259	\$17,982	\$18,952	\$ 19,872	#####	\$ 12,727	\$ 20,920	61%
Salaries - Non-Faculty	18,195	18,922	19,573	18,887	19,814	9,847	19,294	51%
Wages	1,815	1,737	1,770	1,882	2,184	1,099	1,800	61%
Benefits	9,612	9,782	10,237	10,579	11,605	6,274	10,770	58%
<b>Personnel Costs</b>	<b>47,880</b>	<b>48,422</b>	<b>50,532</b>	<b>51,221</b>	<b>55,825</b>	<b>29,946</b>	<b>52,784</b>	<b>57%</b>
Utilities	648	918	718	664	799	282	810	35%
Scholarships	214	204	377	492	606	214	365	59%
Equipment (Capitalized)	949	785	138	373	728	332	850	39%
Operations and Maintenance (Net)	25,991	24,946	24,539	23,408	25,224	13,765	22,435	61%
Debt Service	0	0	0	0	17	18	0	n/a
RFS Debt Transfers	448	460	714	716	703	109	704	15%
Debt Service	448	460	714	716	721	127	704	18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,130</b>	<b>\$75,736</b>	<b>\$77,017</b>	<b>\$ 76,872</b>	<b>#####</b>	<b>\$ 44,666</b>	<b>\$ 77,947</b>	<b>57%</b>
<b>TRANSFERS</b>								
Other	(17)	(42)	(207)	(175)	(171)	(49)	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (17)</b>	<b>\$ (42)</b>	<b>\$ (207)</b>	<b>\$ (175)</b>	<b>\$ (171)</b>	<b>\$ (49)</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,294)</b>	<b>1,311</b>	<b>1,017</b>	<b>2,726</b>	<b>(1,455)</b>	<b>6,011</b>	<b>2,678</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 16,022</b>	<b>\$17,333</b>	<b>\$18,349</b>	<b>\$ 21,076</b>	<b>#####</b>	<b>\$ 25,632</b>	<b>\$ 22,299</b>	<b>115%</b>



**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		YTD Actuals as % of Budget
	Actuals	Actuals	Actuals	Actuals YTD - Feb	Budget	
<b>PERCENT OF FISCAL YEAR</b>				<b>50%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ -	\$ 73,753	\$ 59,203	\$ 98,710	\$ 98,710	
<i>Restatement: (prior year correction)</i>						
<b>REVENUES</b>						
State Appropriations	\$ 34,433	\$ 67,540	\$ 46,702	\$ 20,678	\$ 17,871	116%
Federal Appropriations	1,782,667	8,396,661	3,642,637	584,400	1,871,540	31%
Contracts and Grants	27,467	22,096	166,223	1,028,389	17,680	5817%
Gifts	0	24	14	20	0	n/a
Sales and Services	501	1,090	1,257	594	327	182%
Investment Income	1,180	0	127	305	0	n/a
Other Income	572	(0)	13,852	(169)	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 1,846,820</b>	<b>\$ 8,487,411</b>	<b>\$ 3,870,813</b>	<b>\$ 1,634,239</b>	<b>\$ 1,907,419</b>	<b>86%</b>
<b>EXPENDITURES</b>						
Salaries - Faculty	\$ 1,970	\$ 287	\$ 331	\$ -	\$ -	n/a
Salaries - Non-Faculty	18,622	22,425	26,704	16,696	34,592	48%
Wages	1,755	2,216	1,458	173	0	n/a
Benefits	4,649	5,471	6,495	4,190	8,186	51%
<b>Personnel Costs</b>	<b>26,995</b>	<b>30,399</b>	<b>34,988</b>	<b>21,060</b>	<b>42,777</b>	<b>49%</b>
Utilities	16	262	286	4,590	1,327	346%
Equipment (Capitalized)	4,111	21,416	50,000	19,244	2,610	737%
Operations and Maintenance (Net)	1,741,943	8,449,883	3,743,097	1,255,461	1,566,786	80%
Debt Service	0	0	6	0	0	n/
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,773,067</b>	<b>\$ 8,501,961</b>	<b>\$ 3,828,377</b>	<b>\$ 1,300,354</b>	<b>\$ 1,613,501</b>	<b>81%</b>
<b>TRANSFERS</b>						
Other			(2,929)	(1,148)	(293,918)	0.4%
<b>NET TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,929)</b>	<b>\$ (1,148)</b>	<b>\$ (293,918)</b>	<b>0.4%</b>
<b>NET INCREASE (DECREASE)</b>	<b>73,753</b>	<b>(14,550)</b>	<b>39,507</b>	<b>332,737</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 73,753</b>	<b>\$ 59,203</b>	<b>\$ 98,710</b>	<b>\$ 431,447</b>	<b>\$ 98,710</b>	<b>437%</b>



THE TEXAS A&M UNIVERSITY SYSTEM  
System Offices  
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 - Feb	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						50%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 970,035	\$ 278,974	\$ 360,518	\$ 709,601	\$ 636,707	\$ 752,923	\$ 562,223	
<i>Restatement: (prior year correction)</i>	(1,027,762)							
<b>REVENUES</b>								
State Appropriations	\$ 770	\$ 770	\$ 770	\$ 693	\$ 732	\$ 732	\$ 732	100%
Federal Appropriations	0	0	905	1,667	1,545	0	0	n/a
Available University Fund	432,594	189,379	299,404	159,973	254,705	33,860	232,249	15%
Contracts and Grants	13,430	16,837	163,126	130,361	49,836	14,230	62,743	23%
Student Financial Assistance	0	0	0	0	0	0	0	n/a
Gifts	780	804	712	314	202	0	193	0%
Sales and Services	7,773	3,305	1,745	2,436	3,005	924	1,000	92%
Investment Income	58,755	81,544	48,661	70,285	74,445	3,717	11,300	33%
Other Income	14,795	855	1,485	20,076	956	71,211	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 528,896</b>	<b>\$ 293,494</b>	<b>\$ 516,809</b>	<b>\$ 385,804</b>	<b>\$ 385,425</b>	<b>\$ 124,672</b>	<b>\$ 308,216</b>	<b>40%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 94	\$ 422	\$ 340	\$ 268	\$ 522	\$ 80	\$ -	n/a
Salaries - Non-Faculty	14,750	16,460	18,954	16,234	18,709	10,255	18,684	55%
Wages	627	368	598	379	389	431	86	499%
Benefits	4,056	4,418	4,880	4,347	5,085	2,450	5,628	44%
<b>Personnel Costs</b>	<b>19,527</b>	<b>21,668</b>	<b>24,773</b>	<b>21,229</b>	<b>24,705</b>	<b>13,217</b>	<b>24,398</b>	<b>54%</b>
Utilities	1,167	1,052	1,035	(462)	701	(61)	775	-8%
Scholarships	2	1,902	4,113	5,317	7,290	7,296	732	997%
Equipment (Capitalized)	28,010	4,282	2,426	9,080	6,100	3,654	20	18269%
Operations and Maintenance (Net)	19,952	41,151	184,018	209,025	109,050	43,695	74,613	59%
Debt Service	410,878	472,809	414,639	462,631	480,741	113,949	592,263	19%
RFS Debt Transfers	(303,799)	(343,731)	(308,341)	(293,759)	(315,108)	(215,009)	(390,276)	55%
Debt Service	107,079	129,078	106,298	168,872	165,633	(101,060)	201,987	-50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,736</b>	<b>\$ 199,133</b>	<b>\$ 322,663</b>	<b>\$ 413,060</b>	<b>\$ 313,479</b>	<b>\$ (33,258)</b>	<b>\$ 302,524</b>	<b>-11%</b>
<b>TRANSFERS</b>								
Other	(16,459)	(12,817)	154,938	(45,638)	44,270	(39,853)	(1,000)	3986.1%
<b>NET TRANSFERS</b>	<b>\$ (16,459)</b>	<b>\$ (12,817)</b>	<b>\$ 154,938</b>	<b>\$ (45,638)</b>	<b>\$ 44,270</b>	<b>\$ (39,853)</b>	<b>\$ (1,000)</b>	<b>3986.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>336,702</b>	<b>81,543</b>	<b>349,084</b>	<b>(72,894)</b>	<b>116,216</b>	<b>118,077</b>	<b>4,692</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 278,974</b>	<b>\$ 360,518</b>	<b>\$ 709,601</b>	<b>\$ 636,707</b>	<b>\$ 752,923</b>	<b>\$ 871,000</b>	<b>\$ 566,916</b>	<b>154%</b>