



# THE TEXAS A&M UNIVERSITY SYSTEM

## ***FY 2024 EXECUTIVE SUMMARY***

**FISCAL YEAR ENDING AUGUST 31, 2024**

**3<sup>RD</sup> QUARTER UPDATE WITH 2023 ACTUALS**



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**FY 2024 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,446	\$ 4,815,747	\$ 5,785,200	\$ 5,785,200	100%
<i>Restatement: (prior year correction)</i>	(2,952)	250	0					
<b>REVENUES</b>								
State Appropriations	\$ 1,284,269	\$ 1,360,329	\$ 1,429,580	\$ 1,409,028	\$ 1,718,709	\$ 1,856,019	\$ 2,243,497	83%
Federal Appropriations	38,355	1,838,721	8,628,961	3,841,976	1,282,499	333,816	1,460,520	23%
Higher Education Fund	46,587	46,587	48,420	48,420	48,420	49,880	49,881	100%
Available University Fund	378,638	469,865	338,633	466,608	450,228	354,585	472,780	75%
Tuition and Fees	1,485,053	1,528,905	1,616,402	1,690,576	1,763,364	1,826,493	1,773,542	103%
Contracts and Grants	768,122	1,099,308	1,093,349	1,136,773	2,045,252	1,412,797	1,029,710	137%
Student Financial Assistance	337,996	385,237	433,538	475,692	370,484	268,096	359,044	75%
Gifts	208,747	164,478	199,077	220,818	377,838	198,172	202,107	98%
Sales and Services	674,050	610,743	621,600	775,576	818,148	670,604	740,965	91%
Investment Income	210,469	482,324	690,641	(668,467)	449,267	245,221	157,219	156%
Other Income	116,646	84,297	114,787	108,295	204,429	100,205	68,834	146%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(290,826)	(387,768)	75%
<b>TOTAL REVENUES</b>	<b>\$ 5,187,176</b>	<b>\$ 7,718,056</b>	<b>\$ 14,834,130</b>	<b>\$ 9,123,632</b>	<b>\$ 9,097,129</b>	<b>\$ 7,025,063</b>	<b>\$ 8,170,330</b>	<b>86%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 812,662	\$ 844,350	\$ 841,554	\$ 877,173	\$ 924,464	\$ 828,092	\$ 1,016,292	81%
Salaries - Non-Faculty	991,597	1,050,627	1,070,592	1,109,737	1,201,609	1,002,786	1,319,774	76%
Wages	181,703	170,397	164,135	181,988	191,669	171,199	172,315	99%
Benefits	514,680	535,917	552,147	583,900	672,557	537,305	688,597	78%
<b>Personnel Costs</b>	<b>2,500,643</b>	<b>2,601,292</b>	<b>2,628,427</b>	<b>2,752,798</b>	<b>2,990,299</b>	<b>2,539,382</b>	<b>3,196,979</b>	<b>79%</b>
Utilities	130,728	107,457	106,782	121,833	123,355	94,535	139,537	68%
Scholarships	633,483	654,185	706,875	734,196	784,991	788,914	682,526	116%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(290,826)	(387,769)	75%
Equipment (Capitalized)	129,565	122,389	136,459	348,804	131,003	134,467	276,671	49%
Operations and Maintenance (Net)	1,299,221	3,378,919	10,110,993	5,618,295	3,806,995	1,881,019	3,288,010	57%
Debt Service	473,147	415,625	463,191	482,847	561,605	579,412	627,898	92%
RFS Debt Transfers	(0)	(0)	-	(0)	(0)	0	(0)	100%
Debt Service	473,147	415,625	463,191	482,847	561,605	579,412	627,898	92%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,805,032</b>	<b>\$ 6,927,130</b>	<b>\$ 13,771,871</b>	<b>\$ 9,677,109</b>	<b>\$ 7,966,740</b>	<b>\$ 5,726,904</b>	<b>\$ 7,823,852</b>	<b>73%</b>
<b>TRANSFERS</b>								
Other	(115,829)	108,914	(209,362)	(224,458)	(160,935)	(299,429)	(265,824)	
<b>NET TRANSFERS</b>	<b>\$ (115,829)</b>	<b>\$ 108,914</b>	<b>\$ (209,362)</b>	<b>\$ (224,458)</b>	<b>\$ (160,935)</b>	<b>\$ (299,429)</b>	<b>\$ (265,824)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 266,316</b>	<b>\$ 899,840</b>	<b>\$ 852,896</b>	<b>\$ (777,935)</b>	<b>\$ 969,453</b>	<b>\$ 998,730</b>	<b>\$ 80,654</b>	

\* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.  
TAMUS amount for OPEB in FY 2019 (\$462.5) million, FY 2020 \$83.3 million, FY 2021 \$121.3 million, FY 2022 \$168.4 million.  
TAMUS amount for TRS pension in FY 2019 \$32.8 million, FY 2020 \$68.6 million, FY 2021 \$39.7 million, FY 2022 \$18.5 million.



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Academics**  
**FY 2024 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						75%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	\$ 4,387,268	\$ 3,656,847	\$ 3,992,491	\$ 3,992,491	
<i>Restatement: (prior year correction)</i>	(2,952)	250	0					
<b>REVENUES</b>								
State Appropriations	\$ 995,512	\$ 1,042,768	\$ 1,077,518	\$ 1,108,968	\$ 1,120,053	\$ 1,505,459	\$ 1,539,151	98%
Federal Appropriations	9,859	27,385	202,886	170,084	71,082	4,203	24,215	17%
Higher Education Fund	46,587	46,587	48,420	48,420	48,420	49,880	49,881	100%
Available University Fund	189,605	170,461	178,660	211,903	198,444	158,586	211,448	75%
Tuition and Fees	1,459,831	1,512,625	1,598,177	1,667,574	1,736,293	1,800,307	1,742,995	103%
Contracts and Grants	386,584	518,382	526,784	465,760	509,140	438,359	476,946	92%
Student Financial Assistance	337,996	385,237	433,538	475,692	370,484	268,236	359,044	75%
Gifts	202,094	155,763	192,343	204,083	367,643	193,063	194,774	99%
Sales and Services	586,551	532,986	536,623	680,555	713,605	593,020	661,104	90%
Investment Income	117,975	397,568	572,538	(692,838)	339,928	150,183	131,954	114%
Other Income	86,863	54,637	69,190	60,688	88,771	48,249	33,104	146%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(290,826)	(387,768)	75%
<b>TOTAL REVENUES</b>	<b>\$ 4,057,701</b>	<b>\$ 4,491,660</b>	<b>\$ 5,055,820</b>	<b>\$ 4,019,223</b>	<b>\$ 5,132,355</b>	<b>\$ 4,918,720</b>	<b>\$ 5,036,847</b>	<b>98%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 744,449	\$ 767,294	\$ 766,257	\$ 798,298	\$ 835,184	\$ 765,868	\$ 918,316	83%
Salaries - Non-Faculty	722,213	755,493	774,925	794,721	855,347	706,025	923,903	76%
Wages	153,360	140,681	136,548	149,867	159,794	145,083	147,044	99%
Benefits	404,483	416,962	430,500	452,991	522,416	419,250	528,660	79%
<b>Personnel Costs</b>	<b>2,024,506</b>	<b>2,080,431</b>	<b>2,108,229</b>	<b>2,195,878</b>	<b>2,372,741</b>	<b>2,036,226</b>	<b>2,517,923</b>	<b>81%</b>
Utilities	117,467	95,299	94,719	106,309	107,878	79,507	121,741	65%
Scholarships	618,344	634,829	683,185	705,710	746,819	762,004	661,450	115%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(290,826)	(387,769)	75%
Equipment (Capitalized)	94,525	89,628	72,375	233,060	78,571	71,259	90,632	79%
Operations and Maintenance (Net)	981,168	1,163,581	1,192,046	1,321,983	1,385,610	996,388	1,387,845	72%
Debt Service	337	985	561	2,068	3,557	3,170	0	n/a
RFS Debt Transfers	332,697	295,783	281,292	302,526	344,945	449,208	389,020	115%
Debt Service	333,034	296,769	281,853	304,594	348,501	452,377	389,020	116%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,807,288</b>	<b>\$ 4,007,799</b>	<b>\$ 4,051,550</b>	<b>\$ 4,485,870</b>	<b>\$ 4,608,612</b>	<b>\$ 4,106,935</b>	<b>\$ 4,780,842</b>	<b>86%</b>
<b>TRANSFERS</b>								
Other	(108,893)	(70,209)	(136,511)	(263,785)	(188,099)	(306,444)	(215,894)	
<b>NET TRANSFERS</b>	<b>\$ (108,893)</b>	<b>\$ (70,209)</b>	<b>\$ (136,511)</b>	<b>\$ (263,785)</b>	<b>\$ (188,099)</b>	<b>\$ (306,444)</b>	<b>\$ (215,894)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 141,520</b>	<b>\$ 413,653</b>	<b>\$ 867,759</b>	<b>\$ (730,432)</b>	<b>\$ 335,644</b>	<b>\$ 505,342</b>	<b>\$ 40,112</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM  
AGENCIES  
FY 2024 EXECUTIVE BUDGET SUMMARY**



(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 331,164	\$ 374,336	\$ 511,439	\$ 560,708	\$ 414,363	\$ 741,905	\$ 741,905	
<i>Restatement: (prior year correction)</i>	-	0						
<b>REVENUES</b>								
State Appropriations	\$ 287,987	\$ 316,791	\$ 351,368	\$ 299,329	\$ 521,525	\$ 345,246	\$ 472,678	73%
Federal Appropriations	28,495	1,810,431	8,424,409	3,670,347	1,211,417	329,613	1,436,305	23%
Tuition and Fees	25,223	16,280	18,224	23,003	27,071	26,186	30,546	86%
Contracts and Grants	364,700	417,800	436,204	621,178	1,502,330	953,342	528,400	180%
Gifts	5,850	8,002	6,421	16,533	10,001	5,075	7,140	71%
Sales and Services	84,194	76,012	82,541	92,017	100,916	74,937	78,735	95%
Investment Income	10,950	36,095	47,817	(50,074)	25,068	15,793	11,965	132%
Other Income	28,928	28,175	25,521	46,651	41,043	50,888	35,730	142%
<b>TOTAL REVENUES</b>	<b>\$835,981</b>	<b>\$2,685,099</b>	<b>\$9,366,813</b>	<b>\$4,691,577</b>	<b>\$ 3,439,370</b>	<b>\$ 1,800,940</b>	<b>\$ 2,601,499</b>	<b>69%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 67,791	\$ 76,716	\$ 75,029	\$ 78,353	\$ 89,012	\$ 62,149	\$ 97,977	63%
Salaries - Non-Faculty	252,923	276,179	279,432	296,307	325,725	278,619	373,658	75%
Wages	27,975	29,118	27,207	31,732	31,371	25,722	25,180	102%
Benefits	105,780	114,075	117,300	125,824	144,853	113,341	153,281	74%
<b>Personnel Costs</b>	<b>454,469</b>	<b>496,088</b>	<b>498,969</b>	<b>532,215</b>	<b>590,960</b>	<b>479,831</b>	<b>650,096</b>	<b>74%</b>
Utilities	12,209	11,124	12,525	14,823	15,309	14,643	16,983	86%
Scholarships	13,237	15,243	18,373	21,195	22,151	19,584	20,344	96%
Equipment (Capitalized)	30,758	30,336	55,004	101,258	47,517	59,191	86,020	69%
Operations and Maintenance (Net)	276,901	2,031,319	8,709,923	4,187,263	2,354,503	868,773	1,748,511	50%
Debt Service	2	1	-	38	328	189	-	n/a
RFS Debt Transfers	11,034	12,557	12,467	12,582	18,287	15,095	20,841	72%
Debt Service	11,035	12,559	12,467	12,620	18,615	15,284	20,841	73%
<b>TOTAL EXPENDITURES</b>	<b>\$798,610</b>	<b>\$2,596,668</b>	<b>\$9,307,261</b>	<b>\$4,869,374</b>	<b>\$ 3,049,054</b>	<b>\$ 1,457,306</b>	<b>\$ 2,542,794</b>	<b>57%</b>
<b>TRANSFERS</b>								
Other	5,881	24,184	(27,214)	(4,943)	(62,774)	(371,664)	8,770	
<b>NET TRANSFERS</b>	<b>\$ 5,881</b>	<b>\$ 24,184</b>	<b>\$ (27,214)</b>	<b>\$ (4,943)</b>	<b>\$ (62,774)</b>	<b>\$ (371,664)</b>	<b>\$ 8,770</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 43,252</b>	<b>\$ 137,103</b>	<b>\$ 58,032</b>	<b>\$ (155,333)</b>	<b>\$ 327,542</b>	<b>\$ (28,030)</b>	<b>\$ 67,476</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Prairie View A&M University**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget		
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 208,361	\$ 256,329	\$ 256,329		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 57,449	\$ 57,637	\$ 55,534	\$ 61,222	\$ 58,512	\$ 74,734	\$ 75,862	99%	
Federal Appropriations	9,838	11,363	40,860	43,523	51,722	2,092	22,715	9%	
Available University Fund	24,956	24,956	27,639	28,745	29,895	24,215	32,287	75%	
Tuition and Fees	91,460	91,347	95,348	101,103	102,504	107,773	101,965	106%	
Contracts and Grants	18,556	14,602	18,956	21,186	23,998	27,541	19,609	140%	
Student Financial Assistance	43,916	51,486	60,334	56,318	47,363	30,089	50,463	60%	
Gifts	2,284	4,294	31,911	1,372	9,904	6,118	3,483	176%	
Sales and Services	27,004	21,394	17,717	21,798	12,725	25,693	25,083	102%	
Investment Income	6,148	14,942	22,153	(28,518)	15,779	7,276	10,973	66%	
Other Income	4,703	5,900	3,577	7,604	22,259	3,024	3,388	89%	
Discounts	(53,506)	(48,278)	(40,982)	(44,078)	(50,336)	(33,797)	(45,063)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 232,809</b>	<b>\$ 249,644</b>	<b>\$ 333,046</b>	<b>\$ 270,275</b>	<b>\$ 324,326</b>	<b>\$ 274,758</b>	<b>\$ 300,766</b>	<b>91%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 37,340	\$ 40,826	\$ 41,186	\$ 41,586	\$ 43,205	\$ 38,533	\$ 52,352	74%	
Salaries - Non-Faculty	46,784	49,254	48,786	47,989	49,918	40,908	68,332	60%	
Wages	6,943	5,340	5,011	6,014	9,581	5,347	5,399	99%	
Benefits	24,126	25,026	25,566	26,133	30,554	25,044	33,174	75%	
<b>Personnel Costs</b>	<b>115,193</b>	<b>120,446</b>	<b>120,550</b>	<b>121,722</b>	<b>133,258</b>	<b>109,831</b>	<b>159,257</b>	<b>69%</b>	
Utilities	5,430	5,027	3,893	5,230	5,474	3,333	6,150	54%	
Scholarships	71,978	68,994	76,800	76,743	71,639	57,253	65,889	87%	
Discounts	(53,506)	(48,278)	(40,982)	(44,078)	(50,336)	(33,797)	(45,063)	75%	
Equipment (Capitalized)	7,096	4,914	3,300	4,241	4,800	3,180	4,224	75%	
Operations and Maintenance (Net)	82,677	82,500	100,066	106,116	97,846	61,930	93,114	67%	
Debt Service	-	495	99	92	344	160	-	n/a	
RFS Debt Transfers	14,006	14,020	13,990	12,709	10,761	10,466	15,076	69%	
Debt Service	14,006	14,515	14,089	12,800	11,106	10,627	15,076	70%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 242,875</b>	<b>\$ 248,118</b>	<b>\$ 277,716</b>	<b>\$ 282,775</b>	<b>\$ 273,786</b>	<b>\$ 212,356</b>	<b>\$ 298,648</b>	<b>71%</b>	
<b>TRANSFERS</b>									
Other	(701)	13,820	(5,586)	3,917	(2,573)	(3,216)	-		
<b>NET TRANSFERS</b>	<b>\$ (701)</b>	<b>\$ 13,820</b>	<b>\$ (5,586)</b>	<b>\$ 3,917</b>	<b>\$ (2,573)</b>	<b>\$ (3,216)</b>	<b>\$ -</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ (10,767)</b>	<b>\$ 15,345</b>	<b>\$ 49,744</b>	<b>\$ (8,582)</b>	<b>\$ 47,967</b>	<b>\$ 59,187</b>	<b>\$ 2,119</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 151,855</b>	<b>\$ 167,200</b>	<b>\$ 216,944</b>	<b>\$ 208,361</b>	<b>\$ 256,329</b>	<b>\$ 315,515</b>	<b>\$ 258,447</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Tarleton State University**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - May</u>	<u>YTD Actuals as</u> <u>Budget</u> <u>% of Budget</u>	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 133,990	\$ 142,963	\$ 142,963    100%	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 56,654	\$ 55,489	\$ 53,786	\$ 59,487	\$ 59,856	\$ 81,307	\$ 82,728    98%	
Federal Appropriations	-	2,992	10,582	16,831	4,504	-	-    n/a	
Tuition and Fees	97,665	103,619	118,166	120,664	125,396	132,638	129,793    102%	
Contracts and Grants	8,069	8,353	18,579	17,928	18,823	14,387	15,179    95%	
Student Financial Assistance	30,821	34,442	45,589	45,321	39,190	27,976	31,008    90%	
Gifts	5,664	2,363	5,125	7,305	5,895	6,584	5,690    116%	
Sales and Services	28,492	22,088	41,723	55,094	54,410	55,490	51,428    108%	
Investment Income	5,490	16,676	23,601	(28,593)	14,582	8,586	4,696    183%	
Other Income	677	8,506	771	908	1,084	760	127    599%	
Discounts	(24,997)	(24,447)	(31,570)	(27,860)	(40,148)	(23,116)	(30,822)    75%	
<b>TOTAL REVENUES</b>	<b>\$ 208,536</b>	<b>\$ 230,082</b>	<b>\$ 286,352</b>	<b>\$ 267,086</b>	<b>\$ 283,591</b>	<b>\$ 304,612</b>	<b>\$ 289,827    105%</b>	
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 38,430	\$ 38,379	\$ 38,052	\$ 40,619	\$ 42,566	\$ 38,200	\$ 46,859    82%	
Salaries - Non-Faculty	35,808	37,190	39,848	41,234	44,146	36,458	45,932    79%	
Wages	5,697	5,300	5,293	6,363	6,790	4,448	6,454    69%	
Benefits	23,259	24,167	24,978	26,805	30,421	23,589	32,254    73%	
<b>Personnel Costs</b>	<b>103,193</b>	<b>105,037</b>	<b>108,171</b>	<b>115,022</b>	<b>123,923</b>	<b>102,695</b>	<b>131,499    78%</b>	
Utilities	2,683	2,761	3,745	4,332	4,177	3,299	5,047    65%	
Scholarships	42,505	44,309	52,670	53,295	64,438	61,119	41,455    147%	
Discounts	(24,997)	(24,447)	(31,570)	(27,860)	(40,148)	(23,116)	(30,822)    75%	
Equipment (Capitalized)	1,621	1,271	1,536	3,678	1,949	843	3,678    23%	
Operations and Maintenance (Net)	54,800	54,827	73,091	90,492	85,961	71,967	96,387    75%	
Debt Service	-	-	-	-	-	-	-    n/a	
RFS Debt Transfers	18,621	18,767	26,884	25,891	27,795	41,008	41,584    99%	
Debt Service	18,621	18,767	26,884	25,891	27,795	41,008	41,584    99%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,426</b>	<b>\$ 202,525</b>	<b>\$ 234,526</b>	<b>\$ 264,851</b>	<b>\$ 268,094</b>	<b>\$ 257,814</b>	<b>\$ 288,827    89%</b>	
<b>TRANSFERS</b>								
Other	(4,422)	(3,078)	(14,538)	(20,702)	(6,523)	(6,130)	-	
<b>NET TRANSFERS</b>	<b>\$ (4,422)</b>	<b>\$ (3,078)</b>	<b>\$ (14,538)</b>	<b>\$ (20,702)</b>	<b>\$ (6,523)</b>	<b>\$ (6,130)</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 5,688</b>	<b>\$ 24,478</b>	<b>\$ 37,287</b>	<b>\$ (18,467)</b>	<b>\$ 8,973</b>	<b>\$ 40,669</b>	<b>\$ 1,000</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M International University**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>YTD - May</u>	<u>YTD Actuals as % of Budget</u>
							<u>Budget</u>	
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 135,944	\$ 119,715	\$ 119,715	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 37,463	\$ 37,154	\$ 36,791	\$ 43,889	\$ 42,424	\$ 51,774	\$ 52,753	98%
Federal Appropriations	-	1,771	13,973	16,370	2,840	0	-	n/a
Higher Education Fund	6,710	6,710	7,462	7,462	7,462	7,688	7,688	100%
Tuition and Fees	58,163	63,090	64,359	64,540	69,345	76,997	64,050	120%
Contracts and Grants	5,711	4,876	7,513	7,076	5,993	6,078	7,511	81%
Student Financial Assistance	35,459	40,166	42,898	53,568	40,386	39,055	36,246	108%
Gifts	4,234	4,444	4,080	3,258	88,463	2,060	3,322	62%
Sales and Services	5,291	4,802	3,830	7,450	5,019	5,480	5,528	99%
Investment Income	4,067	11,658	17,600	(21,045)	11,182	5,098	5,219	98%
Other Income	1,576	720	1,875	1,284	1,850	964	320	301%
Discounts	(31,916)	(32,417)	(29,566)	(24,805)	(38,880)	(22,520)	(30,026)	75%
<b>TOTAL REVENUES</b>	<b>\$ 126,758</b>	<b>\$ 142,973</b>	<b>\$ 170,817</b>	<b>\$ 159,048</b>	<b>\$ 236,083</b>	<b>\$ 172,673</b>	<b>\$ 152,611</b>	<b>113%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 20,588	\$ 21,564	\$ 22,074	\$ 22,786	\$ 23,586	\$ 21,881	\$ 28,396	77%
Salaries - Non-Faculty	23,469	22,412	22,491	24,044	25,224	20,090	31,810	63%
Wages	3,941	4,288	4,161	5,680	4,629	3,325	4,765	70%
Benefits	12,798	12,905	13,362	14,563	16,506	12,792	16,456	78%
<b>Personnel Costs</b>	<b>60,797</b>	<b>61,168</b>	<b>62,088</b>	<b>67,073</b>	<b>69,945</b>	<b>58,088</b>	<b>81,426</b>	<b>71%</b>
Utilities	1,520	1,737	1,583	1,995	1,590	1,263	2,234	57%
Scholarships	46,860	50,014	51,880	51,849	56,336	53,794	48,932	110%
Discounts	(31,916)	(32,417)	(29,566)	(24,805)	(38,880)	(22,520)	(30,026)	75%
Equipment (Capitalized)	1,173	3,313	1,750	1,379	1,741	1,919	9,893	19%
Operations and Maintenance (Net)	30,549	33,315	39,624	59,673	128,240	37,445	26,376	142%
Debt Service	-	-	-	-	15	9	-	n/a
RFS Debt Transfers	10,609	10,655	10,900	11,193	9,574	13,776	13,776	100%
Debt Service	10,609	10,655	10,900	11,193	9,588	13,785	13,776	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,591</b>	<b>\$ 127,785</b>	<b>\$ 138,259</b>	<b>\$ 168,357</b>	<b>\$ 228,561</b>	<b>\$ 143,775</b>	<b>\$ 152,611</b>	<b>94%</b>
<b>TRANSFERS</b>								
Other	1,673	2,066	2,948	3,654	(23,749)	1,960	-	
<b>NET TRANSFERS</b>	<b>\$ 1,673</b>	<b>\$ 2,066</b>	<b>\$ 2,948</b>	<b>\$ 3,654</b>	<b>\$ (23,749)</b>	<b>\$ 1,960</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 8,840</b>	<b>\$ 17,254</b>	<b>\$ 35,506</b>	<b>\$ (5,654)</b>	<b>\$ (16,228)</b>	<b>\$ 30,858</b>	<b>\$ -</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 1,962,044	\$ 2,226,933	\$ 2,226,933	
<i>Restatement: (prior year correction)</i>	(2,702)							
<b>REVENUES</b>								
State Appropriations	\$ 381,353	\$ 415,860	\$ 416,472	\$ 444,897	\$ 448,339	\$ 687,504	\$ 696,692	99%
Federal Appropriations	-	3,003	61,832	43,947	250	(0)	-	n/a
Available University Fund	135,705	116,505	122,038	135,978	144,849	117,871	157,161	75%
Tuition and Fees	754,064	790,123	834,315	888,359	934,451	976,345	928,482	105%
Contracts and Grants	236,617	231,045	238,737	241,259	273,496	251,204	288,579	87%
Student Financial Assistance	94,115	114,409	117,316	139,202	99,362	75,696	92,000	82%
Gifts	158,151	115,990	108,633	157,999	218,483	147,800	148,874	99%
Sales and Services	382,054	359,329	353,251	423,224	430,603	313,340	389,085	81%
Investment Income	63,602	240,227	350,509	(429,178)	200,904	78,965	87,586	90%
Other Income	62,069	26,603	42,252	39,180	42,210	33,330	23,420	142%
Discounts	(145,898)	(143,544)	(166,988)	(170,861)	(170,861)	(127,554)	(170,072)	75%
<b>TOTAL REVENUES</b>	<b>\$ 2,121,833</b>	<b>\$ 2,269,551</b>	<b>\$ 2,478,367</b>	<b>\$ 1,914,006</b>	<b>\$ 2,622,086</b>	<b>\$ 2,554,500</b>	<b>\$ 2,641,807</b>	<b>97%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 386,994	\$ 397,354	\$ 403,035	\$ 422,571	\$ 439,425	\$ 410,988	\$ 499,120	82%
Salaries - Non-Faculty	366,237	384,290	395,936	407,607	430,400	358,896	456,122	79%
Wages	103,158	99,545	91,414	102,497	104,615	105,387	98,089	107%
Benefits	200,476	204,484	213,638	225,026	257,835	209,444	257,975	81%
<b>Personnel Costs</b>	<b>1,056,865</b>	<b>1,085,674</b>	<b>1,104,023</b>	<b>1,157,701</b>	<b>1,232,275</b>	<b>1,084,715</b>	<b>1,311,306</b>	<b>83%</b>
Utilities	81,505	61,390	61,413	65,814	66,138	51,494	77,102	67%
Scholarships	261,617	271,699	288,232	310,054	327,927	408,314	288,090	142%
Discounts	(145,898)	(143,544)	(166,988)	(170,861)	(170,861)	(127,554)	(170,072)	75%
Equipment (Capitalized)	64,504	60,359	50,197	154,450	45,705	32,143	39,018	82%
Operations and Maintenance (Net)	470,174	507,848	502,688	588,706	616,216	479,336	720,752	67%
Debt Service	29	12	16	1,122	2,212	2,520	-	n/a
RFS Debt Transfers	170,233	132,816	118,830	124,556	151,333	210,087	144,412	145%
Debt Service	170,262	132,828	118,846	125,679	153,545	212,607	144,412	147%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,959,028</b>	<b>\$ 1,976,253</b>	<b>\$ 1,958,413</b>	<b>\$ 2,231,543</b>	<b>\$ 2,270,945</b>	<b>\$ 2,141,055</b>	<b>\$ 2,410,607</b>	<b>89%</b>
<b>TRANSFERS</b>								
Other	(110,367)	(75,690)	(88,954)	(244,096)	(86,253)	(256,214)	(223,139)	
<b>NET TRANSFERS</b>	<b>\$ (110,367)</b>	<b>\$ (75,690)</b>	<b>\$ (88,954)</b>	<b>\$ (244,096)</b>	<b>\$ (86,253)</b>	<b>\$ (256,214)</b>	<b>\$ (223,139)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 52,437</b>	<b>\$ 217,608</b>	<b>\$ 431,000</b>	<b>\$ (561,633)</b>	<b>\$ 264,889</b>	<b>\$ 157,231</b>	<b>\$ 8,061</b>	



THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M University at Galveston  
FY 2024 Executive Budget Summary  
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 69,891	\$ 83,096	\$ 83,096	
<i>Restatement: (prior year correction)</i>				11				
<b>REVENUES</b>								
State Appropriations	\$ 25,554	\$ 25,535	\$ 70,397	\$ 25,888	\$ 25,283	\$ 28,871	\$ 29,692	97%
Federal Appropriations	-	154	2,569	339	248	(0)	-	n/a
Tuition and Fees	24,081	21,645	24,046	28,822	30,258	29,990	30,314	99%
Contracts and Grants	9,667	7,323	7,790	9,430	15,050	11,462	10,770	106%
Student Financial Assistance	2,762	3,110	3,222	4,010	3,281	2,423	2,800	87%
Gifts	1,035	426	791	741	1,446	1,212	700	173%
Sales and Services	10,958	6,671	7,643	13,080	18,647	15,764	14,898	106%
Investment Income	2,932	8,720	11,725	(12,138)	7,732	4,651	635	732%
Other Income	(60)	280	3,143	697	492	589	-	n/a
Discounts	(3,823)	(3,605)	(3,104)	(3,557)	(4,732)	(2,629)	(3,505)	75%
<b>TOTAL REVENUES</b>	<b>\$ 73,049</b>	<b>\$ 70,260</b>	<b>\$ 128,207</b>	<b>\$ 67,311</b>	<b>\$ 97,706</b>	<b>\$ 92,333</b>	<b>\$ 86,305</b>	<b>107%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 12,527	\$ 12,484	\$ 11,899	\$ 12,162	\$ 12,646	\$ 12,074	\$ 13,655	88%
Salaries - Non-Faculty	11,644	11,848	11,884	11,446	12,641	10,170	12,658	80%
Wages	2,057	1,456	1,434	1,847	2,102	1,246	1,823	68%
Benefits	6,876	6,944	6,983	6,992	8,069	6,075	7,879	77%
<b>Personnel Costs</b>	<b>33,104</b>	<b>32,731</b>	<b>32,200</b>	<b>32,447</b>	<b>35,459</b>	<b>29,565</b>	<b>36,014</b>	<b>82%</b>
Utilities	1,742	1,541	1,591	1,820	1,782	1,364	2,076	66%
Scholarships	6,117	6,488	5,367	5,689	6,464	7,878	6,076	130%
Discounts	(3,823)	(3,605)	(3,104)	(3,557)	(4,732)	(2,629)	(3,505)	75%
Equipment (Capitalized)	202	770	407	842	1,352	659	625	105%
Operations and Maintenance (Net)	24,049	21,473	22,640	29,256	34,352	21,854	29,569	74%
Debt Service	-	-	0	0	0	-	-	n/a
RFS Debt Transfers	10,920	10,689	10,694	13,186	12,806	16,274	16,274	100%
Debt Service	10,920	10,689	10,694	13,186	12,806	16,274	16,274	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,310</b>	<b>\$ 70,087</b>	<b>\$ 69,796</b>	<b>\$ 79,683</b>	<b>\$ 87,484</b>	<b>\$ 74,965</b>	<b>\$ 87,130</b>	<b>86%</b>
<b>TRANSFERS</b>								
Other	1,931	2,164	(44,752)	5,444	2,984	1,106	1,259	
<b>NET TRANSFERS</b>	<b>\$ 1,931</b>	<b>\$ 2,164</b>	<b>\$ (44,752)</b>	<b>\$ 5,444</b>	<b>\$ 2,984</b>	<b>\$ 1,106</b>	<b>\$ 1,259</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 2,669</b>	<b>\$ 2,336</b>	<b>\$ 13,658</b>	<b>\$ (6,928)</b>	<b>\$ 13,206</b>	<b>\$ 18,475</b>	<b>\$ 434</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University Health Science Center**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	YTD Actuals as Budget % of Budget		
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 224,034	\$ 294,232	\$ 362,606	\$ 506,489	\$ 524,649	565,209	\$ 565,209		
<i>Restatement: (prior year correction)</i>	(250)	250							
<b>REVENUES</b>									
State Appropriations	\$ 161,455	\$ 164,614	\$ 166,458	\$ 174,253	\$ 188,727	\$ 241,837	\$ 243,052	100%	
Federal Appropriations	-	22	2,731	-	-	-	-	n/a	
Available University Fund	29,000	29,000	29,000	47,180	23,700	16,500	22,000	75%	
Tuition and Fees	43,129	44,016	51,192	57,574	60,246	62,728	58,753	107%	
Contracts and Grants	56,006	198,488	172,801	99,035	93,611	59,999	71,624	84%	
Student Financial Assistance	1,068	1,784	2,906	2,259	1,503	919	1,300	71%	
Gifts	5,404	5,038	7,877	4,393	8,339	7,493	4,239	177%	
Sales and Services	41,348	37,821	35,122	59,364	65,715	57,853	67,881	85%	
Investment Income	10,747	30,244	45,019	(50,278)	35,444	17,780	7,027	253%	
Other Income	10,149	4,492	3,556	3,172	4,400	2,238	1,318	170%	
Discounts	(2,927)	(3,365)	(3,685)	(3,583)	(4,394)	(2,659)	(3,545)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 355,380</b>	<b>\$ 512,155</b>	<b>\$ 512,977</b>	<b>\$ 393,368</b>	<b>\$ 477,292</b>	<b>\$ 464,689</b>	<b>\$ 473,649</b>	<b>98%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 70,037	\$ 72,307	\$ 66,700	\$ 72,135	\$ 81,850	\$ 74,084	\$ 78,197	95%	
Salaries - Non-Faculty	70,316	73,053	74,755	75,990	93,476	79,125	100,440	79%	
Wages	6,956	2,794	6,624	3,226	5,968	4,797	4,483	107%	
Benefits	33,876	36,589	35,152	37,787	48,852	40,744	45,431	90%	
<b>Personnel Costs</b>	<b>181,185</b>	<b>184,744</b>	<b>183,230</b>	<b>189,138</b>	<b>230,146</b>	<b>198,750</b>	<b>228,550</b>	<b>87%</b>	
Utilities	7,749	7,068	6,758	9,127	8,932	4,627	9,267	50%	
Scholarships	6,795	7,738	8,148	8,265	9,373	12,456	8,070	154%	
Discounts	(2,927)	(3,365)	(3,685)	(3,583)	(4,394)	(2,659)	(3,545)	75%	
Equipment (Capitalized)	7,247	7,224	3,435	38,363	6,774	14,512	10,065	144%	
Operations and Maintenance (Net)	95,138	236,100	192,492	132,989	135,522	106,940	175,914	61%	
Debt Service	3	-	-	284	310	251	-	n/a	
RFS Debt Transfers	19,358	19,204	19,245	19,044	41,144	27,615	27,615	100%	
Debt Service	19,361	19,204	19,245	19,327	41,453	27,866	27,615	101%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 314,549</b>	<b>\$ 458,713</b>	<b>\$ 409,623</b>	<b>\$ 393,627</b>	<b>\$ 427,807</b>	<b>\$ 362,491</b>	<b>\$ 455,935</b>	<b>80%</b>	
<b>TRANSFERS</b>									
Other	29,617	14,683	40,528	18,419	(8,926)	(4,437)	12,857		
<b>NET TRANSFERS</b>	<b>\$ 29,617</b>	<b>\$ 14,683</b>	<b>\$ 40,528</b>	<b>\$ 18,419</b>	<b>\$ (8,926)</b>	<b>\$ (4,437)</b>	<b>\$ 12,857</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 70,448</b>	<b>\$ 68,125</b>	<b>\$ 143,883</b>	<b>\$ 18,160</b>	<b>\$ 40,560</b>	<b>\$ 97,760</b>	<b>\$ 30,570</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 294,232</b>	<b>\$ 362,606</b>	<b>\$ 506,489</b>	<b>\$ 524,649</b>	<b>\$ 565,209</b>	<b>\$ 662,970</b>	<b>\$ 595,779</b>		

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M University - Central Texas  
FY 2024 Executive Budget Summary  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 32,199	\$ 25,868	\$ 25,868		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 18,595	\$ 19,351	\$ 18,332	\$ 20,188	\$ 22,144	\$ 24,841	\$ 27,670	90%	
Federal Appropriations	6	224	2,540	915	1,885	-	-	n/a	
Tuition and Fees	14,554	14,759	15,402	14,856	15,333	17,019	16,831	101%	
Contracts and Grants	569	698	1,377	2,781	2,530	2,046	4,413	46%	
Student Financial Assistance	5,221	5,615	4,807	7,572	4,994	2,437	5,407	45%	
Gifts	679	653	514	448	575	498	776	64%	
Sales and Services	467	428	312	469	673	475	168	282%	
Investment Income	734	2,456	3,397	(4,209)	1,931	1,581	445	355%	
Other Income	105	94	162	138	331	72	55	132%	
Discounts	(2,568)	(2,207)	(2,741)	(2,925)	(3,042)	(1,801)	(2,402)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 38,362</b>	<b>\$ 42,069</b>	<b>\$ 44,100</b>	<b>\$ 40,233</b>	<b>\$ 47,354</b>	<b>\$ 47,169</b>	<b>\$ 53,365</b>	<b>88%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 8,450	\$ 8,642	\$ 9,085	\$ 8,992	\$ 9,499	\$ 8,378	\$ 11,224	75%	
Salaries - Non-Faculty	8,157	8,339	8,379	9,207	10,308	8,468	11,570	73%	
Wages	813	968	826	890	1,070	960	579	166%	
Benefits	4,257	4,363	4,491	4,843	5,707	4,431	6,142	72%	
<b>Personnel Costs</b>	<b>21,677</b>	<b>22,312</b>	<b>22,780</b>	<b>23,933</b>	<b>26,585</b>	<b>22,237</b>	<b>29,516</b>	<b>75%</b>	
Utilities	386	377	419	452	462	345	425	81%	
Scholarships	6,841	6,425	6,597	6,482	7,239	6,173	5,796	106%	
Discounts	(2,568)	(2,207)	(2,741)	(2,925)	(3,042)	(1,801)	(2,402)	75%	
Equipment (Capitalized)	234	420	257	352	237	146	1,491	10%	
Operations and Maintenance (Net)	5,060	7,104	7,076	13,718	9,705	6,854	8,980	76%	
Debt Service	-	-	-	-	36	21	-	n/a	
RFS Debt Transfers	4,535	4,543	4,539	4,534	4,538	8,452	8,452	100%	
Debt Service	4,535	4,543	4,539	4,534	4,574	8,473	8,452	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,165</b>	<b>\$ 38,974</b>	<b>\$ 38,928</b>	<b>\$ 46,545</b>	<b>\$ 45,761</b>	<b>\$ 42,427</b>	<b>\$ 52,259</b>	<b>81%</b>	
<b>TRANSFERS</b>									
Other	2,060	2,189	2,112	2,040	(7,923)	7,027	2,000		
<b>NET TRANSFERS</b>	<b>\$ 2,060</b>	<b>\$ 2,189</b>	<b>\$ 2,112</b>	<b>\$ 2,040</b>	<b>\$ (7,923)</b>	<b>\$ 7,027</b>	<b>\$ 2,000</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 4,256</b>	<b>\$ 5,283</b>	<b>\$ 7,284</b>	<b>\$ (4,273)</b>	<b>\$ (6,330)</b>	<b>\$ 11,769</b>	<b>\$ 3,106</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Commerce**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 127,144	\$ 129,009	\$ 146,698	\$ 192,803	\$ 140,094	\$ 128,460	\$ 128,460		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 52,812	\$ 52,044	\$ 52,000	\$ 55,130	\$ 55,065	\$ 63,720	\$ 67,526	94%	
Federal Appropriations	-	1,245	15,578	7,485	1,187	-	-	n/a	
Higher Education Fund	10,786	10,786	11,124	11,124	11,124	11,459	11,459	100%	
Tuition and Fees	83,542	89,422	101,227	90,741	92,707	87,835	101,796	86%	
Contracts and Grants	4,051	4,164	5,521	6,458	5,520	2,731	4,632	59%	
Student Financial Assistance	26,533	27,864	31,715	34,815	26,309	19,039	26,986	71%	
Gifts	2,626	2,039	8,600	2,764	3,757	2,349	1,600	147%	
Sales and Services	27,032	22,864	21,039	24,357	30,931	31,151	22,852	136%	
Investment Income	7,293	20,032	25,886	(31,018)	11,257	4,991	3,177	157%	
Other Income	1,763	3,820	3,471	2,803	5,901	2,560	1,422	180%	
Discounts	(22,468)	(24,785)	(24,860)	(26,667)	(28,247)	(19,622)	(26,162)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 193,970</b>	<b>\$ 209,495</b>	<b>\$ 251,300</b>	<b>\$ 177,992</b>	<b>\$ 215,510</b>	<b>\$ 206,214</b>	<b>\$ 215,288</b>	<b>96%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 37,622	\$ 39,515	\$ 37,858	\$ 38,655	\$ 39,078	\$ 35,435	\$ 41,440	86%	
Salaries - Non-Faculty	30,753	31,656	31,595	32,393	33,284	29,302	33,133	88%	
Wages	4,835	5,319	4,796	4,607	5,079	4,070	6,654	61%	
Benefits	21,414	22,171	22,366	23,547	25,631	19,495	26,362	74%	
<b>Personnel Costs</b>	<b>94,624</b>	<b>98,662</b>	<b>96,615</b>	<b>99,202</b>	<b>103,073</b>	<b>88,302</b>	<b>107,589</b>	<b>82%</b>	
Utilities	2,961	2,882	2,863	3,442	3,581	2,525	5,389	47%	
Scholarships	39,716	42,686	43,160	43,168	44,983	32,755	47,300	69%	
Discounts	(22,468)	(24,785)	(24,860)	(26,667)	(28,247)	(19,622)	(26,162)	75%	
Equipment (Capitalized)	1,212	1,195	1,629	1,256	2,922	2,074	4,628	45%	
Operations and Maintenance (Net)	51,564	49,295	55,390	71,155	61,722	45,292	51,321	88%	
Debt Service	-	220	210	295	328	100	-	n/a	
RFS Debt Transfers	13,064	12,958	12,761	11,593	13,494	21,697	21,697	100%	
Debt Service	13,064	13,179	12,971	11,888	13,823	21,797	21,697	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,674</b>	<b>\$ 183,114</b>	<b>\$ 187,768</b>	<b>\$ 219,444</b>	<b>\$ 201,857</b>	<b>\$ 173,122</b>	<b>\$ 211,763</b>	<b>82%</b>	
<b>TRANSFERS</b>									
Other	(11,430)	(8,693)	(17,427)	(11,257)	(25,287)	(22,482)	(3,525)		
<b>NET TRANSFERS</b>	<b>\$ (11,430)</b>	<b>\$ (8,693)</b>	<b>\$ (17,427)</b>	<b>\$ (11,257)</b>	<b>\$ (25,287)</b>	<b>\$ (22,482)</b>	<b>\$ (3,525)</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 1,865</b>	<b>\$ 17,688</b>	<b>\$ 46,105</b>	<b>\$ (52,709)</b>	<b>\$ (11,634)</b>	<b>\$ 10,609</b>	<b>\$ -</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 129,009</b>	<b>\$ 146,698</b>	<b>\$ 192,803</b>	<b>\$ 140,094</b>	<b>\$ 128,460</b>	<b>\$ 139,069</b>	<b>\$ 128,460</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Corpus Christi**  
 FY 2024 Executive Budget Summary  
 (In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,739	\$ 132,072	\$ 132,072		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 58,232	\$ 61,419	\$ 60,146	\$ 66,367	\$ 64,110	\$ 71,676	\$ 74,886	96%	
Federal Appropriations	-	639	18,487	14,608	746	(0)	-	n/a	
Higher Education Fund	11,136	11,136	11,479	11,479	11,479	11,825	11,825	100%	
Tuition and Fees	103,674	103,573	102,914	104,798	108,257	105,103	109,124	96%	
Contracts and Grants	27,543	27,303	26,195	30,216	32,470	28,225	29,135	97%	
Student Financial Assistance	30,911	32,314	37,886	34,603	26,265	17,930	30,826	58%	
Gifts	6,762	6,463	7,450	7,794	9,203	6,187	7,648	81%	
Sales and Services	10,056	7,148	6,554	19,655	29,380	28,396	25,880	110%	
Investment Income	6,073	16,711	22,749	(27,824)	11,412	5,126	6,940	74%	
Other Income	1,429	1,390	3,787	908	3,210	2,789	1,694	165%	
Discounts	(24,510)	(21,282)	(20,771)	(19,970)	(25,756)	(15,689)	(20,918)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 231,305</b>	<b>\$ 246,814</b>	<b>\$ 276,872</b>	<b>\$ 242,634</b>	<b>\$ 270,776</b>	<b>\$ 261,567</b>	<b>\$ 277,040</b>	<b>94%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 44,000	\$ 45,316	\$ 44,322	\$ 45,313	\$ 46,710	\$ 41,007	\$ 50,973	80%	
Salaries - Non-Faculty	46,291	49,758	51,113	52,808	57,935	45,430	57,251	79%	
Wages	7,576	6,110	6,152	7,225	7,634	6,118	6,657	92%	
Benefits	25,502	26,976	28,194	29,602	33,831	25,993	34,302	76%	
<b>Personnel Costs</b>	<b>123,369</b>	<b>128,160</b>	<b>129,780</b>	<b>134,948</b>	<b>146,111</b>	<b>118,549</b>	<b>149,182</b>	<b>79%</b>	
Utilities	4,504	3,894	4,034	3,998	4,349	3,111	3,567	87%	
Scholarships	45,726	44,939	46,182	42,469	43,660	36,993	44,803	83%	
Discounts	(24,510)	(21,282)	(20,771)	(19,970)	(25,756)	(15,689)	(20,918)	75%	
Equipment (Capitalized)	5,299	5,601	4,432	5,936	4,213	7,203	6,723	107%	
Operations and Maintenance (Net)	52,616	54,788	68,110	76,835	67,684	52,528	60,890	86%	
Debt Service	92	50	34	79	106	91	-	n/a	
RFS Debt Transfers	17,395	18,067	16,984	26,051	24,721	32,145	32,145	100%	
Debt Service	17,486	18,117	17,018	26,130	24,827	32,235	32,145	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 224,491</b>	<b>\$ 234,217</b>	<b>\$ 248,785</b>	<b>\$ 270,347</b>	<b>\$ 265,088</b>	<b>\$ 234,930</b>	<b>\$ 276,392</b>	<b>85%</b>	
<b>TRANSFERS</b>									
Other	(7,605)	(9,311)	1,046	(3,760)	(2,355)	(6,955)	350		
<b>NET TRANSFERS</b>	<b>\$ (7,605)</b>	<b>\$ (9,311)</b>	<b>\$ 1,046</b>	<b>\$ (3,760)</b>	<b>\$ (2,355)</b>	<b>\$ (6,955)</b>	<b>\$ 350</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ (792)</b>	<b>\$ 3,287</b>	<b>\$ 29,134</b>	<b>\$ (31,472)</b>	<b>\$ 3,333</b>	<b>\$ 19,682</b>	<b>\$ 998</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 127,789</b>	<b>\$ 131,077</b>	<b>\$ 160,211</b>	<b>\$ 128,739</b>	<b>\$ 132,072</b>	<b>\$ 151,753</b>	<b>\$ 133,070</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Kingsville**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 105,550	\$ 96,969	\$ 96,969		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 48,123	\$ 48,311	\$ 45,702	\$ 48,371	\$ 47,476	\$ 52,312	\$ 53,683	97%	
Federal Appropriations	-	1,699	11,442	7,712	3,565	2,100	1,500	140%	
Higher Education Fund	8,966	8,966	8,858	8,858	8,858	9,125	9,125	100%	
Tuition and Fees	61,329	57,520	56,766	58,513	56,332	59,145	57,699	103%	
Contracts and Grants	13,825	14,945	18,382	17,593	21,953	17,947	14,327	125%	
Student Financial Assistance	23,612	25,170	28,738	29,719	29,435	18,196	27,326	67%	
Gifts	6,525	6,328	6,878	7,466	9,280	6,524	6,480	101%	
Sales and Services	21,846	17,267	14,781	17,847	19,245	19,817	18,827	105%	
Investment Income	4,340	12,233	18,017	(21,230)	9,382	4,191	1,782	235%	
Other Income	1,104	1,835	4,320	2,761	5,174	722	605	119%	
Discounts	(17,982)	(16,792)	(20,027)	(17,870)	(21,763)	(12,252)	(16,335)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 171,687</b>	<b>\$ 177,482</b>	<b>\$ 193,857</b>	<b>\$ 159,739</b>	<b>\$ 188,938</b>	<b>\$ 177,830</b>	<b>\$ 175,019</b>	<b>102%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 31,372	\$ 31,244	\$ 29,604	\$ 27,921	\$ 29,232	\$ 25,136	\$ 30,706	82%	
Salaries - Non-Faculty	31,018	32,140	32,095	31,298	34,638	28,125	36,220	78%	
Wages	5,651	4,312	4,841	4,995	4,889	3,879	3,968	98%	
Benefits	19,327	19,511	19,619	19,824	22,418	18,478	23,485	79%	
<b>Personnel Costs</b>	<b>87,368</b>	<b>87,206</b>	<b>86,159</b>	<b>84,038</b>	<b>91,178</b>	<b>75,618</b>	<b>94,380</b>	<b>80%</b>	
Utilities	4,037	4,122	3,867	4,121	4,325	3,551	3,712	96%	
Scholarships	30,693	31,145	34,587	32,838	38,163	32,598	35,371	92%	
Discounts	(17,982)	(16,792)	(20,027)	(17,870)	(21,763)	(12,252)	(16,335)	75%	
Equipment (Capitalized)	1,221	1,973	2,015	3,849	3,422	3,874	478	811%	
Operations and Maintenance (Net)	40,695	41,555	41,888	49,791	53,604	41,948	41,815	100%	
Debt Service	-	-	-	-	13	15	-	n/a	
RFS Debt Transfers	14,060	14,211	13,671	14,137	13,524	16,742	16,742	100%	
Debt Service	14,060	14,211	13,671	14,137	13,537	16,758	16,742	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,092</b>	<b>\$ 163,420</b>	<b>\$ 162,160</b>	<b>\$ 170,904</b>	<b>\$ 182,465</b>	<b>\$ 162,095</b>	<b>\$ 176,163</b>	<b>92%</b>	
<b>TRANSFERS</b>									
Other	(5,791)	(4,595)	(4,274)	(14,864)	(15,054)	(3,963)	(4,942)		
<b>NET TRANSFERS</b>	<b>\$ (5,791)</b>	<b>\$ (4,595)</b>	<b>\$ (4,274)</b>	<b>\$ (14,864)</b>	<b>\$ (15,054)</b>	<b>\$ (3,963)</b>	<b>\$ (4,942)</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 5,804</b>	<b>\$ 9,468</b>	<b>\$ 27,422</b>	<b>\$ (26,029)</b>	<b>\$ (8,582)</b>	<b>\$ 11,771</b>	<b>\$ (6,086)</b>		

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M University - San Antonio  
FY 2024 Executive Budget Summary  
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	<b>45,618</b>	<b>\$ 44,283</b>	<b>\$ 50,180</b>	<b>\$ 60,438</b>	<b>\$ 48,018</b>	<b>\$ 47,995</b>	<b>\$ 47,995</b>		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 32,686	\$ 36,516	\$ 35,297	\$ 36,416	\$ 36,026	\$ 41,464	\$ 43,260	96%	
Federal Appropriations	-	2,227	9,771	8,814	1,689	-	-	n/a	
Tuition and Fees	40,315	42,312	41,100	43,808	47,468	49,786	50,393	99%	
Contracts and Grants	478	750	2,522	3,526	6,487	6,647	3,364	198%	
Student Financial Assistance	17,259	21,259	26,781	28,067	22,624	14,322	24,830	58%	
Gifts	2,151	1,429	3,567	3,128	5,036	2,152	2,757	78%	
Sales and Services	1,071	1,530	2,049	4,280	4,792	5,879	5,371	109%	
Investment Income	2,128	5,476	7,843	(9,360)	4,920	4,300	1,500	287%	
Other Income	234	247	851	218	361	147	271	54%	
Discounts	(10,015)	(10,362)	(11,603)	(13,552)	(15,840)	(9,637)	(12,850)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 86,307</b>	<b>\$ 101,385</b>	<b>\$ 118,176</b>	<b>\$ 105,345</b>	<b>\$ 113,564</b>	<b>\$ 115,060</b>	<b>\$ 118,896</b>	<b>97%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 17,418	\$ 19,069	\$ 20,075	\$ 21,476	\$ 22,189	\$ 19,135	\$ 21,204	90%	
Salaries - Non-Faculty	17,414	19,325	22,570	23,241	24,439	19,664	28,117	70%	
Wages	2,790	2,701	3,183	3,235	3,666	2,450	2,705	91%	
Benefits	8,836	10,035	11,312	12,398	13,704	10,357	15,173	68%	
<b>Personnel Costs</b>	<b>46,459</b>	<b>51,130</b>	<b>57,140</b>	<b>60,350</b>	<b>63,998</b>	<b>51,606</b>	<b>67,200</b>	<b>77%</b>	
Utilities	1,065	1,104	1,075	1,629	1,825	1,176	1,640	72%	
Scholarships	20,757	21,055	25,476	28,320	29,566	23,775	28,522	83%	
Discounts	(10,015)	(10,362)	(11,603)	(13,552)	(15,840)	(9,637)	(12,850)	75%	
Equipment (Capitalized)	1,543	132	342	559	931	1,943	141	1376%	
Operations and Maintenance (Net)	19,886	22,756	28,858	30,655	22,436	20,710	18,381	113%	
Debt Service	-	-	-	-	3	3	-	n/a	
RFS Debt Transfers	7,950	8,802	7,997	9,976	9,155	15,558	15,861	98%	
Debt Service	7,950	8,802	7,997	9,976	9,159	15,562	15,861	98%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 87,645</b>	<b>\$ 94,617</b>	<b>\$ 109,285</b>	<b>\$ 117,937</b>	<b>\$ 112,074</b>	<b>\$ 105,134</b>	<b>\$ 118,896</b>	<b>88%</b>	
<b>TRANSFERS</b>									
Other	4	(870)	1,367	172	(1,513)	1,711	-		
<b>NET TRANSFERS</b>	<b>\$ 4</b>	<b>\$ (870)</b>	<b>\$ 1,367</b>	<b>\$ 172</b>	<b>\$ (1,513)</b>	<b>\$ 1,711</b>	<b>\$ -</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ (1,335)</b>	<b>\$ 5,897</b>	<b>\$ 10,258</b>	<b>\$ (12,421)</b>	<b>\$ (23)</b>	<b>\$ 11,637</b>	<b>\$ 0</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Texarkana**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,339	\$ 37,878	\$ 37,878		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 23,417	\$ 25,434	\$ 25,514	\$ 29,118	\$ 29,213	\$ 35,131	\$ 36,828	95%	
Federal Appropriations	-	357	2,884	331	2,043	11	-	n/a	
Higher Education Fund	1,824	1,824	2,050	2,050	2,050	2,112	2,112	100%	
Tuition and Fees	14,142	14,484	14,761	15,662	15,519	18,254	16,633	110%	
Contracts and Grants	614	948	964	1,522	1,143	487	997	49%	
Student Financial Assistance	5,779	6,364	6,977	9,697	7,071	4,500	6,813	66%	
Gifts	333	238	114	168	163	508	400	127%	
Sales and Services	2,159	2,779	5,066	4,090	10,145	7,703	5,863	131%	
Investment Income	1,048	3,069	4,226	(5,499)	2,954	2,136	479	446%	
Other Income	68	51	475	46	151	91	-	n/a	
Discounts	(3,536)	(3,607)	(3,834)	(3,704)	(5,089)	(2,687)	(3,583)	75%	
<b>TOTAL REVENUES</b>	<b>\$ 45,849</b>	<b>\$ 51,940</b>	<b>\$ 59,197</b>	<b>\$ 53,480</b>	<b>\$ 65,364</b>	<b>\$ 68,246</b>	<b>\$ 66,542</b>	<b>103%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 8,191	\$ 8,302	\$ 8,585	\$ 9,018	\$ 9,339	\$ 8,440	\$ 10,666	79%	
Salaries - Non-Faculty	8,602	9,131	8,620	8,641	9,655	7,315	11,158	66%	
Wages	1,069	1,004	1,111	1,219	1,418	1,275	534	239%	
Benefits	5,167	5,308	5,381	5,711	6,556	4,521	7,512	60%	
<b>Personnel Costs</b>	<b>23,029</b>	<b>23,746</b>	<b>23,697</b>	<b>24,588</b>	<b>26,969</b>	<b>21,551</b>	<b>29,870</b>	<b>72%</b>	
Utilities	693	659	699	709	926	725	1,050	69%	
Scholarships	7,042	7,452	7,905	8,884	9,434	8,060	8,748	92%	
Discounts	(3,536)	(3,607)	(3,834)	(3,704)	(5,089)	(2,687)	(3,583)	75%	
Equipment (Capitalized)	1,394	550	599	592	2,758	1,274	2,694	47%	
Operations and Maintenance (Net)	8,848	9,181	10,518	13,272	15,225	14,981	15,206	99%	
Debt Service	213	208	202	196	190	-	-	n/a	
RFS Debt Transfers	8,808	8,613	8,635	8,659	8,698	12,648	12,648	100%	
Debt Service	9,021	8,821	8,836	8,855	8,888	12,648	12,648	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,491</b>	<b>\$ 46,801</b>	<b>\$ 48,421</b>	<b>\$ 53,195</b>	<b>\$ 59,111</b>	<b>\$ 56,551</b>	<b>\$ 66,633</b>	<b>85%</b>	
<b>TRANSFERS</b>									
Other	376	(1,114)	(337)	(74)	(3,715)	134	-		
<b>NET TRANSFERS</b>	<b>\$ 376</b>	<b>\$ (1,114)</b>	<b>\$ (337)</b>	<b>\$ (74)</b>	<b>\$ (3,715)</b>	<b>\$ 134</b>	<b>\$ -</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ (266)</b>	<b>\$ 4,025</b>	<b>\$ 10,440</b>	<b>\$ 211</b>	<b>\$ 2,538</b>	<b>\$ 11,829</b>	<b>\$ (90)</b>		





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**West Texas A&M University**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	YTD Actuals as Budget % of Budget	
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 101,097	\$ 103,769	\$ 126,626	\$ 152,664	\$ 132,029	129,004	\$ 129,004	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 41,721	\$ 43,404	\$ 41,089	\$ 43,743	\$ 42,877	\$ 50,289	\$ 54,518	92%
Federal Appropriations	15	1,689	9,637	9,210	404	-	-	n/a
Higher Education Fund	7,164	7,164	7,446	7,446	7,446	7,671	7,671	100%
Tuition and Fees	73,711	76,715	78,582	78,134	78,477	76,695	77,160	99%
Contracts and Grants	4,877	4,887	7,447	7,750	8,067	9,606	6,804	141%
Student Financial Assistance	20,540	21,254	24,370	30,541	22,701	15,652	23,039	68%
Gifts	6,247	6,058	6,804	7,248	7,099	3,578	8,805	41%
Sales and Services	28,773	28,864	27,537	29,847	31,319	25,979	28,240	92%
Investment Income	3,372	15,122	19,814	(23,948)	12,449	5,501	1,496	368%
Other Income	3,046	699	951	966	1,347	963	484	199%
Discounts	(17,608)	(18,045)	(21,126)	(22,231)	(22,421)	(16,864)	(22,486)	75%
<b>TOTAL REVENUES</b>	<b>\$ 171,859</b>	<b>\$ 187,810</b>	<b>\$ 202,553</b>	<b>\$ 168,706</b>	<b>\$ 189,765</b>	<b>\$ 179,069</b>	<b>\$ 185,731</b>	<b>96%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 31,479	\$ 32,291	\$ 33,781	\$ 35,062	\$ 35,857	\$ 32,578	\$ 33,524	97%
Salaries - Non-Faculty	25,722	27,097	26,854	28,823	29,282	22,074	31,159	71%
Wages	1,873	1,544	1,702	2,071	2,351	1,779	4,936	36%
Benefits	18,569	18,483	19,458	19,759	22,331	18,288	22,515	81%
<b>Personnel Costs</b>	<b>77,643</b>	<b>79,415</b>	<b>81,794</b>	<b>85,715</b>	<b>89,821</b>	<b>74,718</b>	<b>92,134</b>	<b>81%</b>
Utilities	3,192	2,737	2,778	3,642	4,316	2,695	4,082	66%
Scholarships	31,695	31,883	36,181	37,655	37,597	20,837	32,399	64%
Discounts	(17,608)	(18,045)	(21,126)	(22,231)	(22,421)	(16,864)	(22,486)	75%
Equipment (Capitalized)	1,779	1,907	2,476	1,563	1,768	1,489	6,972	21%
Operations and Maintenance (Net)	45,111	42,839	49,604	59,322	57,096	34,604	49,139	70%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	23,138	22,438	16,163	20,997	17,402	22,739	22,739	100%
Debt Service	23,138	22,438	16,163	20,997	17,402	22,739	22,739	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,950</b>	<b>\$ 163,175</b>	<b>\$ 167,871</b>	<b>\$ 186,663</b>	<b>\$ 185,580</b>	<b>\$ 140,218</b>	<b>\$ 184,979</b>	<b>76%</b>
<b>TRANSFERS</b>								
Other	(4,237)	(1,779)	(8,645)	(2,678)	(7,211)	(14,985)	(752)	
<b>NET TRANSFERS</b>	<b>\$ (4,237)</b>	<b>\$ (1,779)</b>	<b>\$ (8,645)</b>	<b>\$ (2,678)</b>	<b>\$ (7,211)</b>	<b>\$ (14,985)</b>	<b>\$ (752)</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 2,672</b>	<b>\$ 22,857</b>	<b>\$ 26,038</b>	<b>\$ (20,634)</b>	<b>\$ (3,025)</b>	<b>\$ 23,866</b>	<b>\$ (0)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 103,769</b>	<b>\$ 126,626</b>	<b>\$ 152,664</b>	<b>\$ 132,029</b>	<b>\$ 129,004</b>	<b>\$ 152,870</b>	<b>\$ 129,004</b>	

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M AgriLife Research  
FY 2024 Executive Budget Summary  
(In Thousands)

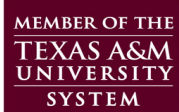
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 123,032	\$ 119,568	\$ 133,482	\$ 164,605	\$ 147,792	\$ 164,775	\$ 164,775		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 68,883	\$ 67,615	\$ 67,334	\$ 79,044	\$ 95,102	\$ 97,481	\$ 114,084	85%	
Federal Appropriations	9,758	9,721	9,692	9,731	9,953	-	9,920	0%	
Contracts and Grants	92,874	96,963	98,528	110,959	125,708	114,459	125,096	91%	
Gifts	1,322	1,275	1,035	1,664	1,719	1,885	1,450	130%	
Sales and Services	27,041	24,574	25,556	33,979	26,970	21,831	27,080	81%	
Investment Income	4,612	14,913	22,296	(26,044)	11,794	5,328	5,992	89%	
Other Income	3,392	1,764	1,485	2,815	2,978	1,717	-	n/a	
Discounts	-	-	-	-	-	-	-	n/a	
<b>TOTAL REVENUES</b>	<b>\$ 207,751</b>	<b>\$ 216,825</b>	<b>\$ 225,926</b>	<b>\$ 212,147</b>	<b>\$ 274,224</b>	<b>\$ 242,701</b>	<b>\$ 283,621</b>	<b>86%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 22,320	\$ 24,388	\$ 24,517	\$ 25,366	\$ 26,813	\$ 19,210	\$ 27,676	69%	
Salaries - Non-Faculty	60,817	62,765	59,499	64,867	71,151	57,593	72,362	80%	
Wages	7,455	7,989	6,667	6,594	7,076	5,120	6,748	76%	
Benefits	27,166	28,261	27,938	29,894	34,155	25,540	33,814	76%	
<b>Personnel Costs</b>	<b>117,758</b>	<b>123,403</b>	<b>118,620</b>	<b>126,721</b>	<b>139,196</b>	<b>107,463</b>	<b>140,600</b>	<b>76%</b>	
Utilities	4,720	4,209	4,797	5,996	5,749	4,244	5,413	78%	
Scholarships	3,199	2,713	3,036	3,330	3,480	3,084	3,220	96%	
Discounts	-	-	-	-	-	-	-	n/a	
Equipment (Capitalized)	10,576	9,223	8,712	14,534	19,751	27,267	21,074	129%	
Operations and Maintenance (Net)	69,289	69,345	64,973	78,696	88,900	69,689	97,091	72%	
Debt Service	2	1	-	-	-	-	-	n/a	
RFS Debt Transfers	1,427	1,804	1,727	1,730	1,725	3,158	3,158	100%	
Debt Service	1,429	1,805	1,727	1,730	1,725	3,158	3,158	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 206,970</b>	<b>\$ 210,699</b>	<b>\$ 201,866</b>	<b>\$ 231,007</b>	<b>\$ 258,800</b>	<b>\$ 214,904</b>	<b>\$ 270,556</b>	<b>79%</b>	
<b>TRANSFERS</b>									
Other	(4,245)	7,788	7,064	2,046	1,558	796	-		
<b>NET TRANSFERS</b>	<b>\$ (4,245)</b>	<b>\$ 7,788</b>	<b>\$ 7,064</b>	<b>\$ 2,046</b>	<b>\$ 1,558</b>	<b>\$ 796</b>	<b>\$ -</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ (3,464)</b>	<b>\$ 13,914</b>	<b>\$ 31,123</b>	<b>\$ (16,813)</b>	<b>\$ 16,982</b>	<b>\$ 28,593</b>	<b>\$ 13,065</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M AgriLife Extension Service**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - May</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 52,224	\$ 80,557	\$ 80,557	
<i>Restatement: (prior year correction)</i>				221				
<b>REVENUES</b>								
State Appropriations	\$ 68,166	\$ 70,062	\$ 67,511	\$ 70,890	\$ 96,222	\$ 74,593	\$ 101,110	74%
Federal Appropriations	18,737	18,043	18,056	17,979	18,951	24,473	18,954	129%
Contracts and Grants	33,403	32,319	33,999	37,320	43,875	33,560	39,441	85%
Gifts	2,093	1,569	2,276	1,768	2,434	1,857	1,704	109%
Sales and Services	9,154	7,444	9,731	11,586	15,112	10,951	9,493	115%
Investment Income	1,455	4,762	6,589	(7,546)	3,278	1,161	850	137%
Other Income	620	985	824	626	983	406	342	119%
<b>TOTAL REVENUES</b>	<b>\$ 133,628</b>	<b>\$ 135,184</b>	<b>\$ 138,985</b>	<b>\$ 132,624</b>	<b>\$ 180,855</b>	<b>\$ 147,001</b>	<b>\$ 171,894</b>	<b>86%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 11,010	\$ 11,187	\$ 10,945	\$ 10,808	\$ 12,049	\$ 9,674	\$ 11,605	83%
Salaries - Non-Faculty	58,596	60,609	61,479	63,713	67,221	57,990	78,194	74%
Wages	3,137	2,671	2,635	3,012	2,926	1,977	2,192	90%
Benefits	30,930	32,137	32,543	34,518	38,686	29,313	40,241	73%
<b>Personnel Costs</b>	<b>103,674</b>	<b>106,604</b>	<b>107,603</b>	<b>112,051</b>	<b>120,881</b>	<b>98,955</b>	<b>132,232</b>	<b>75%</b>
Utilities	1,011	958	946	926	1,009	746	1,161	64%
Scholarships	230	175	242	291	289	290	187	155%
Equipment (Capitalized)	1,553	1,475	1,856	6,018	1,520	1,562	1,075	145%
Operations and Maintenance (Net)	25,072	21,989	23,089	25,947	29,639	23,425	28,134	83%
Debt Service	-	-	-	6	60	33	-	n/a
RFS Debt Transfers	279	262	264	270	371	52	389	13%
Debt Service	279	262	264	277	431	86	389	22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,819</b>	<b>\$ 131,464</b>	<b>\$ 133,999</b>	<b>\$ 145,510</b>	<b>\$ 153,768</b>	<b>\$ 125,063</b>	<b>\$ 163,178</b>	<b>77%</b>
<b>TRANSFERS</b>								
Other	109	(85)	1,793	1,151	1,247	2,994	3,218	
<b>NET TRANSFERS</b>	<b>\$ 109</b>	<b>\$ (85)</b>	<b>\$ 1,793</b>	<b>\$ 1,151</b>	<b>\$ 1,247</b>	<b>\$ 2,994</b>	<b>\$ 3,218</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 1,917</b>	<b>\$ 3,636</b>	<b>\$ 6,779</b>	<b>\$ (11,735)</b>	<b>\$ 28,334</b>	<b>\$ 24,932</b>	<b>\$ 11,934</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 53,323</b>	<b>\$ 56,959</b>	<b>\$ 63,738</b>	<b>\$ 52,224</b>	<b>\$ 80,557</b>	<b>\$ 105,490</b>	<b>\$ 92,492</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Forest Service**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - May</u>	<u>YTD Actuals as</u> <u>Budget</u> <u>% of Budget</u>	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ (48,363)	\$ 62,888	\$ 62,888	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 94,690	\$ 40,288	\$ 90,278	\$ 42,007	\$ 198,667	\$ 59,961	\$ 69,914 86%	
Contracts and Grants	9,202	16,133	9,050	10,364	10,934	12,973	10,582 123%	
Gifts	8	18	95	1,017	63	65	- n/a	
Sales and Services	2,942	1,716	4,566	3,642	3,321	1,623	1,353 120%	
Investment Income	261	2,173	2,434	(2,872)	1,403	1,156	510 226%	
Other Income	23,210	22,959	20,415	25,938	22,931	337	35,262 1%	
<b>TOTAL REVENUES</b>	<b>\$ 130,313</b>	<b>\$ 83,286</b>	<b>\$ 126,838</b>	<b>\$ 80,096</b>	<b>\$ 237,319</b>	<b>\$ 76,115</b>	<b>\$ 117,622 65%</b>	
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ (1)	\$ 107	\$ (94)	\$ 172	\$ 171	\$ 24	\$ - n/a	
Salaries - Non-Faculty	22,313	21,974	21,836	23,128	23,377	21,572	32,817 66%	
Wages	2,328	4,433	3,792	7,589	5,473	4,165	1,939 215%	
Benefits	9,602	9,980	10,086	11,468	12,244	9,327	11,975 78%	
<b>Personnel Costs</b>	<b>34,242</b>	<b>36,494</b>	<b>35,620</b>	<b>42,357</b>	<b>41,264</b>	<b>35,088</b>	<b>46,731 75%</b>	
Utilities	347	318	403	391	379	286	415 69%	
Equipment (Capitalized)	2,890	3,923	782	2,516	4,169	3,985	7,399 54%	
Operations and Maintenance (Net)	60,055	71,205	43,123	174,624	79,474	30,166	45,527 66%	
Debt Service	-	-	-	-	-	-	- n/a	
<b>TOTAL EXPENDITURES</b>	<b>\$ 97,534</b>	<b>\$ 111,940</b>	<b>\$ 79,928</b>	<b>\$ 219,888</b>	<b>\$ 125,286</b>	<b>\$ 69,525</b>	<b>\$ 100,072 69%</b>	
<b>TRANSFERS</b>								
Other	191	407	293	0	(782)	(446)	-	
<b>NET TRANSFERS</b>	<b>\$ 191</b>	<b>\$ 407</b>	<b>\$ 293</b>	<b>\$ 0</b>	<b>\$ (782)</b>	<b>\$ (446)</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 32,969</b>	<b>\$ (28,247)</b>	<b>\$ 47,204</b>	<b>\$ (139,792)</b>	<b>\$ 111,251</b>	<b>\$ 6,144</b>	<b>\$ 17,550</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Veterinary Medical Diagnostic Laboratory**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - May</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,546	\$ 2,748	\$ 4,580	\$ 6,677	\$ 10,123	\$ 15,159	\$ 15,159	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 9,579	\$ 10,094	\$ 9,680	\$ 10,640	\$ 14,480	\$ 11,051	\$ 15,772	70%
Contracts and Grants	330	241	517	558	1,146	1,022	409	250%
Gifts	-	-	-	-	150	-	-	n/a
Sales and Services	13,229	14,071	15,490	16,154	17,236	11,336	17,629	64%
Investment Income	75	38	1	46	432	357	325	110%
Other Income	6	44	6	9	28	4	-	n/a
<b>TOTAL REVENUES</b>	<b>\$ 23,218</b>	<b>\$ 24,488</b>	<b>\$ 25,693</b>	<b>\$ 27,407</b>	<b>\$ 33,471</b>	<b>\$ 23,770</b>	<b>\$ 34,135</b>	<b>70%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 15	\$ 126	\$ (24)	\$ 110	\$ 160	\$ 57	\$ -	n/a
Salaries - Non-Faculty	9,188	9,607	9,575	9,351	10,536	8,766	12,915	68%
Wages	220	131	185	228	225	216	210	103%
Benefits	3,146	3,326	3,382	3,433	4,051	2,961	5,120	58%
<b>Personnel Costs</b>	<b>12,569</b>	<b>13,190</b>	<b>13,119</b>	<b>13,122</b>	<b>14,971</b>	<b>11,999</b>	<b>18,245</b>	<b>66%</b>
Utilities	793	734	760	734	761	587	897	65%
Scholarships	3	2	3	6	8	-	-	n/a
Discounts	-	-	-	-	-	-	-	n/a
Equipment (Capitalized)	528	245	722	511	1,508	984	1,048	94%
Operations and Maintenance (Net)	5,499	6,221	6,736	7,051	8,020	7,249	7,686	94%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	2,924	2,928	2,926	2,937	3,166	2,973	3,170	94%
Debt Service	2,924	2,928	2,926	2,937	3,166	2,973	3,170	94%
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,317</b>	<b>\$ 23,320</b>	<b>\$ 24,265</b>	<b>\$ 24,361</b>	<b>\$ 28,435</b>	<b>\$ 23,792</b>	<b>\$ 31,046</b>	<b>77%</b>
<b>TRANSFERS</b>								
Other	300	663	669	400	0	-	-	
<b>NET TRANSFERS</b>	<b>\$ 300</b>	<b>\$ 663</b>	<b>\$ 669</b>	<b>\$ 400</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 1,202</b>	<b>\$ 1,832</b>	<b>\$ 2,097</b>	<b>\$ 3,446</b>	<b>\$ 5,036</b>	<b>\$ (22)</b>	<b>\$ 3,089</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Engineering Experiment Station**  
**FY 2024 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>YTD Actuals as</u>
						<u>YTD - May</u>		<u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 32,394	\$ 32,394	
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 27,025	\$ 74,333	\$ 29,827	\$ 30,420	\$ 33,452	\$ 40,064	\$ 71,010	56%
Contracts and Grants	109,594	131,668	157,736	163,048	207,478	157,143	183,979	85%
Gifts	1,781	4,692	2,622	11,479	3,044	694	3,643	19%
Sales and Services	15,553	10,024	10,577	14,271	15,508	10,484	9,321	112%
Investment Income	1,674	4,026	3,775	(1,486)	(1,696)	2,357	2,587	91%
Other Income	451	626	1,413	503	700	504	-	n/a
<b>TOTAL REVENUES</b>	<b>\$ 155,954</b>	<b>\$ 225,369</b>	<b>\$ 205,950</b>	<b>\$ 218,235</b>	<b>#####</b>	<b>\$ 211,246</b>	<b>\$ 270,540</b>	<b>78%</b>
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 16,063	\$ 19,649	\$ 19,350	\$ 18,570	\$ 20,702	\$ 11,454	\$ 34,271	33%
Salaries - Non-Faculty	51,077	53,007	56,068	56,921	58,986	46,074	66,377	69%
Wages	4,397	4,126	3,970	3,695	4,473	2,864	4,739	60%
Benefits	13,618	14,839	16,368	16,517	18,449	13,412	21,922	61%
<b>Personnel Costs</b>	<b>85,155</b>	<b>91,621</b>	<b>95,756</b>	<b>95,703</b>	<b>102,609</b>	<b>73,804</b>	<b>127,310</b>	<b>58%</b>
Utilities	3,243	3,095	3,383	3,816	4,503	3,355	4,932	68%
Scholarships	9,535	11,678	14,467	16,732	15,921	13,172	16,537	80%
Equipment (Capitalized)	9,078	7,001	19,595	12,611	23,257	9,952	44,069	23%
Operations and Maintenance (Net)	51,418	59,892	67,145	81,822	103,876	82,622	71,455	116%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	5,014	5,569	5,596	5,955	8,617	8,205	9,237	89%
Debt Service	5,014	5,569	5,596	5,955	8,617	8,205	9,237	89%
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,443</b>	<b>\$ 178,856</b>	<b>\$ 205,942</b>	<b>\$ 216,638</b>	<b>#####</b>	<b>\$ 191,110</b>	<b>\$ 273,540</b>	<b>70%</b>
<b>TRANSFERS</b>								
Other	9,301	1,949	(45,245)	(13,449)	349	(26,525)	3,000	
<b>NET TRANSFERS</b>	<b>\$ 9,301</b>	<b>\$ 1,949</b>	<b>\$ (45,245)</b>	<b>\$ (13,449)</b>	<b>\$ 349</b>	<b>\$ (26,525)</b>	<b>\$ 3,000</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 1,812</b>	<b>\$ 48,462</b>	<b>\$ (45,238)</b>	<b>\$ (11,852)</b>	<b>\$ 51</b>	<b>\$ (6,389)</b>	<b>\$ 0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 40,971</b>	<b>\$ 89,433</b>	<b>\$ 44,195</b>	<b>\$ 32,343</b>	<b>\$ 32,394</b>	<b>\$ 26,005</b>	<b>\$ 32,394</b>	

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M Transportation Institute  
FY 2024 Executive Budget Summary  
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 16,022	\$ 17,333	\$ 18,349	\$ 21,076	\$ 15,123	\$ 20,527	\$ 20,527		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 9,337	\$ 9,856	\$ 9,422	\$ 9,801	\$ 10,193	\$ 11,960	\$ 12,669	94%	
Contracts and Grants	61,861	62,352	64,844	68,598	78,462	61,241	71,837	85%	
Gifts	190	179	100	116	205	191	150	127%	
Sales and Services	4,917	4,426	3,385	5,257	5,378	2,092	4,567	46%	
Investment Income	383	916	1,413	(1,895)	760	691	-	n/a	
Other Income	414	513	611	742	988	305	-	n/a	
<b>TOTAL REVENUES</b>	<b>\$ 77,088</b>	<b>\$ 78,241</b>	<b>\$ 79,774</b>	<b>\$ 82,619</b>	<b>\$ 95,987</b>	<b>\$ 76,481</b>	<b>\$ 89,224</b>	<b>86%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 17,982	\$ 18,952	\$ 19,872	\$ 22,222	\$ 26,584	\$ 20,712	\$ 22,829	91%	
Salaries - Non-Faculty	18,922	19,573	18,887	19,814	20,242	15,981	20,362	78%	
Wages	1,737	1,770	1,882	2,184	2,744	1,782	2,169	82%	
Benefits	9,782	10,237	10,579	11,605	13,737	10,269	12,672	81%	
<b>Personnel Costs</b>	<b>48,422</b>	<b>50,532</b>	<b>51,221</b>	<b>55,825</b>	<b>63,307</b>	<b>48,743</b>	<b>58,032</b>	<b>84%</b>	
Utilities	918	718	664	799	815	507	880	58%	
Scholarships	204	377	492	606	451	456	400	114%	
Equipment (Capitalized)	785	138	373	5,227	155	1,570	750	209%	
Operations and Maintenance (Net)	24,946	24,539	23,408	25,224	27,870	20,391	24,932	82%	
Debt Service	-	-	-	17	43	28	-	n/a	
RFS Debt Transfers	460	714	716	703	704	708	708	100%	
Debt Service	460	714	716	721	747	736	708	104%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,736</b>	<b>\$ 77,017</b>	<b>\$ 76,872</b>	<b>\$ 88,402</b>	<b>\$ 93,345</b>	<b>\$ 72,404</b>	<b>\$ 85,701</b>	<b>84%</b>	
<b>TRANSFERS</b>									
Other	(42)	(207)	(175)	(171)	2,763	(457)	-		
<b>NET TRANSFERS</b>	<b>\$ (42)</b>	<b>\$ (207)</b>	<b>\$ (175)</b>	<b>\$ (171)</b>	<b>\$ 2,763</b>	<b>\$ (457)</b>	<b>\$ -</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 1,311</b>	<b>\$ 1,017</b>	<b>\$ 2,726</b>	<b>\$ (5,953)</b>	<b>\$ 5,404</b>	<b>\$ 3,620</b>	<b>\$ 3,522</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 17,333</b>	<b>\$ 18,349</b>	<b>\$ 21,076</b>	<b>\$ 15,123</b>	<b>\$ 20,527</b>	<b>\$ 24,147</b>	<b>\$ 24,049</b>		

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M Engineering Extension Service  
FY 2024 Executive Budget Summary  
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 58,154	\$ 61,378	\$ 66,497	\$ 85,624	\$ 79,259	\$ 106,345	\$ 106,345		
<i>Restatement: (prior year correction)</i>									
<b>REVENUES</b>									
State Appropriations	\$ 10,306	\$ 10,109	\$ 9,778	\$ 9,824	\$ 29,911	\$ 21,443	\$ 31,625	68%	
Tuition and Fees	25,223	16,280	18,224	23,003	27,071	26,186	30,546	86%	
Contracts and Grants	57,436	50,651	45,807	58,989	69,266	45,630	62,560	73%	
Gifts	456	257	268	425	612	54	193	28%	
Sales and Services	4,376	4,302	8,086	3,468	5,378	14,964	5,788	259%	
Investment Income	2,491	6,774	10,195	(12,675)	6,203	2,249	1,501	150%	
Other Income	129	97	53	128	137	530	125	424%	
<b>TOTAL REVENUES</b>	<b>\$ 100,417</b>	<b>\$ 88,471</b>	<b>\$ 92,412</b>	<b>\$ 83,163</b>	<b>\$ 138,578</b>	<b>\$ 111,057</b>	<b>\$ 132,338</b>	<b>84%</b>	
<b>EXPENDITURES</b>									
Salaries - Faculty	\$ 402	\$ 337	\$ 81	\$ 38	\$ 420	\$ 6	\$ -	#DIV/0!	
Salaries - Non-Faculty	31,033	28,447	27,352	27,896	32,099	31,515	38,568	82%	
Wages	8,660	6,229	5,719	6,701	7,437	7,556	6,983	108%	
Benefits	11,310	10,281	10,384	10,871	12,771	12,039	14,221	85%	
<b>Personnel Costs</b>	<b>51,406</b>	<b>45,295</b>	<b>43,536</b>	<b>45,507</b>	<b>52,727</b>	<b>51,117</b>	<b>59,772</b>	<b>86%</b>	
Utilities	1,163	1,067	1,032	1,213	1,233	873	1,375	63%	
Scholarships	68	297	134	183	350	228	-	n/a	
Equipment (Capitalized)	2,438	1,508	1,378	2,554	1,784	4,555	1,322	344%	
Operations and Maintenance (Net)	39,824	35,399	28,876	39,543	52,229	42,456	51,412	83%	
Debt Service	-	-	-	4	15	-	-	n/a	
RFS Debt Transfers	929	1,281	1,238	986	3,705	-	4,075	0%	
Debt Service	929	1,281	1,238	990	3,720	-	4,075	0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,828</b>	<b>\$ 84,848</b>	<b>\$ 76,194</b>	<b>\$ 89,989</b>	<b>\$ 112,043</b>	<b>\$ 99,229</b>	<b>\$ 117,957</b>	<b>84%</b>	
<b>TRANSFERS</b>									
Other	(1,365)	1,495	2,910	461	552	-	(4,500)		
<b>NET TRANSFERS</b>	<b>\$ (1,365)</b>	<b>\$ 1,495</b>	<b>\$ 2,910</b>	<b>\$ 461</b>	<b>\$ 552</b>	<b>\$ -</b>	<b>\$ (4,500)</b>		
<b>NET INCREASE (DECREASE)</b>	<b>\$ 3,224</b>	<b>\$ 5,119</b>	<b>\$ 19,128</b>	<b>\$ (6,365)</b>	<b>\$ 27,086</b>	<b>\$ 11,828</b>	<b>\$ 9,881</b>		





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas Division of Emergency Management**  
**FY 2024 Executive Budget Summary**  
(In Thousands)



	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - May</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ -	\$ 73,753	\$ 59,203	\$ 93,491	\$ 217,317	\$ 217,317	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 34,433	\$ 67,540	\$ 46,702	\$ 43,499	\$ 28,694	\$ 56,493	51%
Federal Appropriations	1,782,667	8,396,661	3,642,637	1,182,513	305,140	1,407,431	22%
Contracts and Grants	27,467	22,096	166,223	952,833	512,192	26,496	1933%
Gifts	-	24	14	1,748	-	-	n/a
Sales and Services	501	1,090	1,257	2,688	1,488	1,300	114%
Investment Income	1,180	0	127	1,588	1,494	200	747%
Other Income	572	(0)	13,852	9,983	46,473	-	n/a
<b>TOTAL REVENUES</b>	<b>\$ 1,846,820</b>	<b>\$ 8,487,411</b>	<b>\$ 3,870,813</b>	<b>\$ 2,194,852</b>	<b>\$ 895,341</b>	<b>\$ 1,491,919</b>	<b>60%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 1,970	\$ 287	\$ 331	\$ 629	\$ -	\$ -	n/a
Salaries - Non-Faculty	18,622	22,425	26,704	35,823	29,371	46,809	63%
Wages	1,755	2,216	1,458	811	1,670	-	n/a
Benefits	4,649	5,471	6,495	9,022	8,030	11,639	69%
<b>Personnel Costs</b>	<b>26,995</b>	<b>30,399</b>	<b>34,988</b>	<b>46,285</b>	<b>39,071</b>	<b>58,448</b>	<b>67%</b>
Utilities	16	262	286	304	3,587	1,354	265%
Equipment (Capitalized)	4,111	21,416	55,220	(5,276)	8,768	9,282	94%
Operations and Maintenance (Net)	1,741,943	8,449,883	3,743,097	1,956,943	592,188	1,414,511	42%
Debt Service	-	-	6	101	74	-	n/a
RFS Debt Transfers	-	-	-	-	-	-	n/a
Debt Service	-	-	6	101	74	-	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,773,067</b>	<b>\$ 8,501,961</b>	<b>\$ 3,833,596</b>	<b>\$ 1,998,356</b>	<b>\$ 643,687</b>	<b>\$ 1,483,595</b>	<b>43%</b>
<b>TRANSFERS</b>							
Other			(2,929)	(72,669)	(358,523)	-	
<b>NET TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,929)</b>	<b>\$ (72,669)</b>	<b>\$ (358,523)</b>	<b>\$ -</b>	
<b>NET INCREASE (DECREASE)</b>	<b>\$ 73,753</b>	<b>\$ (14,550)</b>	<b>\$ 34,288</b>	<b>\$ 123,826</b>	<b>\$ (106,868)</b>	<b>\$ 8,324</b>	