



EXECUTIVE BUDGET SUMMARY – FY 2008

1st Quarter Update (with FY 2007 Actuals)

December 2007



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2008 (1st Quarter) EXECUTIVE BUDGET SUMMARY
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD - Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	1,298,220	1,561,898	1,682,105	1,807,030		1,807,030
REVENUES						
State Appropriations	778,548	847,231	894,013	516,199	52.3%	986,265
Federal Appropriations	26,513	28,826	35,836	12,639	42.7%	29,582
Higher Education Fund	17,950	18,820	18,820	25,100	88.9%	28,230
Available University Fund	116,502	122,927	133,965	38,196	25.0%	153,000
Tuition and Fees (Gross)	505,792	566,249	628,017	355,522	53.0%	670,861
Contracts and Grants	702,845	635,915	645,710	180,263	28.2%	639,855
Gifts	73,662	86,361	69,959	18,043	27.8%	64,978
Sales and Services	337,598	326,349	351,612	134,195	41.0%	327,089
Investment Income	107,941	90,780	168,272	(22,710)	-32.6%	69,616
Other Income	33,013	36,719	61,971	5,863	12.4%	47,179
Discounts	(122,587)	(134,734)	(141,039)	(37,416)	25.0%	(149,662)
TOTAL REVENUES	2,577,777	2,625,442	2,867,137	1,225,894	42.8%	2,866,993
EXPENDITURES						
Salaries - Faculty	415,758	439,718	467,456	134,536	26.5%	508,206
Salaries - Non-Faculty	610,562	639,998	671,162	170,152	23.3%	729,871
Wages	89,895	98,159	103,160	26,017	28.9%	89,946
Benefits	249,891	278,379	294,308	68,938	22.0%	312,702
Personnel Costs	1,366,107	1,456,254	1,536,087	399,643	24.4%	1,640,725
Utilities	83,561	106,199	109,624	14,698	12.9%	113,774
Scholarships	207,714	238,678	255,539	98,157	38.3%	256,577
Discounts	(122,587)	(134,564)	(140,886)	(37,416)	25.0%	(149,662)
Equipment (Capitalized)	48,330	51,194	92,471	18,679	24.2%	77,231
Operations and Maintenance (Net)	689,617	674,972	675,762	178,079	24.4%	728,672
Debt Service	136,301	142,555	751	3	0.0%	209,041
TOTAL EXPENDITURES	2,409,044	2,535,289	2,529,348	671,844	23.4%	2,876,359
TRANSFERS						
RFS Debt Service (To System Office)	0	(0)	(54,152)	17,429		0
Other	24,532	30,284	(158,712)	(113,810)		(131)
NET TRANSFERS	24,532	30,284	(212,864)	(96,381)		(131)
NET INCREASE (DECREASE)	193,265	120,437	124,925	457,670		(9,497)
ENDING CURRENT FUND BALANCE	1,491,485	1,682,334	1,807,030			1,699,423



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS and HEALTH SCIENCE CENTER
FY 2008 (1st Quarter) EXECUTIVE BUDGET SUMMARY
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD - Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	703,025	844,165	885,447	976,614		886,554
REVENUES						
State Appropriations	609,164	665,259	665,240	392,931	50.3%	781,140
Higher Education Fund	17,950	18,820	18,820	25,100	88.9%	28,230
Available University Fund	94,620	94,620	94,620	31,550	33.3%	94,650
Tuition and Fees (Gross)	490,956	550,346	610,361	349,633	53.7%	650,830
Contracts and Grants	290,023	323,194	359,317	132,749	35.3%	376,421
Gifts	71,442	83,071	66,831	17,195	27.3%	62,992
Sales and Services	269,306	285,118	309,172	126,809	43.6%	291,110
Investment Income	83,480	67,771	118,504	(10,861)	-22.5%	48,289
Other Income	14,386	18,802	18,647	5,833	37.1%	15,709
Discounts	(122,587)	(134,734)	(141,039)	(37,416)	25.0%	(149,662)
TOTAL REVENUES	1,818,738	1,972,266	2,120,473	1,033,523	47.0%	2,199,709
EXPENDITURES						
Salaries - Faculty	367,661	391,686	419,654	123,722	26.9%	460,759
Salaries - Non-Faculty	412,723	433,807	460,692	116,467	23.5%	496,057
Wages	67,449	69,923	76,025	20,372	29.4%	69,291
Benefits	185,644	206,585	220,661	53,751	22.9%	234,688
Personnel Costs	1,033,476	1,102,000	1,177,031	314,312	24.9%	1,260,794
Utilities	80,792	102,371	105,698	13,978	12.7%	109,904
Scholarships	201,298	227,634	246,908	96,841	39.2%	247,060
Discounts	(122,587)	(134,564)	(140,886)	(37,416)	25.0%	(149,662)
Equipment (Capitalized)	34,488	36,587	49,978	12,936	20.2%	64,186
Operations and Maintenance (Net)	383,457	420,771	453,110	131,248	25.5%	514,347
Debt Service	121	165	724	3	8.8%	31
TOTAL EXPENDITURES	1,611,046	1,754,964	1,892,562	531,902	26.0%	2,046,660
TRANSFERS						
RFS Debt Service (To System Office)	(98,671)	(108,399)	(101,550)	(62,049)		(146,489)
Other	(31,915)	(67,393)	(35,193)	(44,560)		(2,131)
NET TRANSFERS	(130,586)	(175,791)	(136,743)	(106,609)		(148,620)
NET INCREASE (DECREASE)	77,107	41,511	91,168	395,012		4,429
ENDING CURRENT FUND BALANCE	780,132	885,676	976,614			890,983



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2008 (1st Quarter) EXECUTIVE BUDGET SUMMARY
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD - Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	80,970	103,581	79,482	133,386		129,115
REVENUES						
State Appropriations	141,543	149,861	198,104	84,954	52.0%	163,258
Federal Appropriations	26,513	28,826	35,836	12,639	42.7%	29,582
Tuition and Fees (Gross)	0	0	0	0	n/a	0
Contracts and Grants	93,436	100,518	119,068	19,654	21.6%	91,114
Gifts	1,664	2,594	2,685	726	41.7%	1,740
Sales and Services	55,445	31,391	30,973	4,917	16.8%	29,186
Investment Income	5,454	4,922	8,079	(3,582)	-60.8%	5,891
Other Income	16,661	16,982	17,262	(46)	-0.1%	31,111
TOTAL REVENUES	340,715	335,093	412,008	119,261	33.9%	351,881
EXPENDITURES						
Salaries - Faculty	33,173	32,678	33,447	8,431	25.3%	33,368
Salaries - Non-Faculty	112,436	118,159	121,511	30,219	23.5%	128,328
Wages	11,057	14,295	12,497	2,497	31.4%	7,943
Benefits	42,766	48,323	49,904	9,716	18.8%	51,775
Personnel Costs	199,431	213,455	217,360	50,863	23.0%	221,414
Utilities	2,498	3,131	3,585	657	18.9%	3,469
Scholarships	737	1,350	1,284	200	21.8%	916
Equipment (Capitalized)	5,149	5,692	6,726	1,449	21.4%	6,779
Operations and Maintenance (Net)	90,161	135,933	128,891	22,225	18.5%	120,152
Debt Service	1	0	28	0	n/a	0
TOTAL EXPENDITURES	297,978	359,561	357,874	75,394	21.4%	352,729
TRANSFERS						
RFS Debt Service (To System Office)	(86)	(86)	(86)	0		(351)
Other	(20,040)	455	(144)	328		300
NET TRANSFERS	(20,126)	369	(230)	328		(51)
NET INCREASE (DECREASE)	22,611	(24,099)	53,904	44,195		(899)
ENDING CURRENT FUND BALANCE	103,581	79,482	133,386			128,216



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	48,570	55,126	71,634	87,229		78,691
REVENUES						
State Appropriations	50,811	62,348	60,608	57,326	88.6%	64,707
Available University Fund	12,143	12,143	12,143	4,050	33.3%	12,150
Tuition and Fees (Gross)	36,087	39,575	45,778	34,081	72.8%	46,825
Contracts and Grants	35,975	42,020	39,513	1,721	4.8%	36,141
Gifts	762	3,536	214	13	1.5%	889
Sales and Services	12,575	11,919	12,900	8,132	62.7%	12,973
Investment Income	2,520	2,884	5,024	486	15.1%	3,217
Other Income	2,944	3,270	1,947	392	15.2%	2,581
Discounts	(13,593)	(14,963)	(15,446)	(2,988)	25.0%	(11,950)
TOTAL REVENUES	140,223	162,733	162,679	103,214	61.6%	167,532
Percent Change	10.2%	16.1%	0.0%			
EXPENDITURES						
Salaries - Faculty	23,299	23,602	24,551	7,039	25.5%	27,642
Salaries - Non-Faculty	31,715	32,815	32,212	7,949	20.5%	38,802
Wages	4,537	4,591	4,899	1,487	37.6%	3,960
Benefits	13,126	14,804	14,381	2,910	16.9%	17,233
Personnel Costs	72,677	75,813	76,043	19,385	22.1%	87,637
Utilities	3,749	5,018	5,052	757	15.1%	5,015
Scholarships	23,208	27,475	28,324	6,311	24.2%	26,034
Discounts	(13,593)	(14,963)	(15,446)	(2,988)	25.0%	(11,950)
Equipment (Capitalized)	3,213	2,611	3,351	800	104.0%	769
Operations and Maintenance (Net)	32,925	33,854	35,354	8,479	19.5%	43,439
Debt Service	0	0	360	0	n/a	0
TOTAL EXPENDITURES	122,179	129,809	133,037	32,745	21.7%	150,943
Percent Change	7.2%	6.2%	2.5%			
TRANSFERS						
RFS Debt Service (To System Office)	(7,513)	(12,344)	(12,384)	(6,390)		(11,630)
Other	(3,975)	(4,073)	(1,664)	(80)		0
NET TRANSFERS	(11,488)	(16,416)	(14,048)	(6,470)		(11,630)
NET INCREASE (DECREASE)	6,556	16,508	15,594	63,999		4,959
ENDING CURRENT FUND BALANCE	55,126	71,634	87,229			83,650



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	28,295	31,696	34,912	39,048		35,000
REVENUES						
State Appropriations	33,251	37,422	37,874	45,851	95.8%	47,883
Tuition and Fees (Gross)	32,071	35,278	39,676	19,634	44.1%	44,492
Contracts and Grants	18,144	17,392	17,926	3,301	19.4%	17,026
Gifts	1,003	564	598	216	40.7%	530
Sales and Services	13,046	14,072	15,008	6,880	50.6%	13,585
Investment Income	3,946	3,281	5,611	(2,021)	-74.7%	2,707
Other Income	504	306	302	108	44.4%	244
Discounts	(5,668)	(6,412)	(7,007)	(1,775)	25.0%	(7,100)
TOTAL REVENUES	96,297	101,904	109,988	72,194	60.5%	119,366
Percent Change	7.9%	5.8%	7.9%			
EXPENDITURES						
Salaries - Faculty	20,446	22,349	24,053	7,001	27.3%	25,661
Salaries - Non-Faculty	19,509	21,273	22,135	5,707	21.8%	26,159
Wages	3,383	3,509	3,616	902	29.7%	3,041
Benefits	10,217	11,644	12,237	2,832	19.3%	14,682
Personnel Costs	53,555	58,775	62,040	16,443	23.6%	69,542
Utilities	2,980	4,303	3,991	702	19.2%	3,658
Scholarships	13,086	14,067	15,406	3,942	24.1%	16,381
Discounts	(5,668)	(6,412)	(7,007)	(1,775)	25.0%	(7,100)
Equipment (Capitalized)	1,255	1,677	1,161	181	13.0%	1,400
Operations and Maintenance (Net)	20,621	22,198	23,365	6,679	23.4%	28,603
TOTAL EXPENDITURES	85,829	94,608	98,957	26,172	23.3%	112,484
Percent Change	5.9%	10.2%	4.6%			
TRANSFERS						
RFS Debt Service (To System Office)	(4,056)	(5,796)	(6,139)	(7,796)		(9,836)
Other	(3,011)	1,716	(755)	872		3,134
NET TRANSFERS	(7,067)	(4,080)	(6,894)	(6,925)		(6,701)
NET INCREASE (DECREASE)	3,401	3,215	4,137	39,097		180
ENDING CURRENT FUND BALANCE	31,696	34,912	39,048			35,180



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	15,885	14,388	14,821	11,242		15,600
REVENUES						
State Appropriations	34,712	37,423	37,186	0	n/a	44,306
Higher Education Fund	1,778	2,087	2,087	0	n/a	3,130
Tuition and Fees (Gross)	13,547	15,498	19,520	3,809	19.0%	20,086
Contracts and Grants	11,969	15,269	15,288	4,958	30.5%	16,268
Gifts	795	3,056	1,493	(1,332)	-66.1%	2,013
Sales and Services	1,633	2,109	2,892	1,031	40.7%	2,535
Investment Income	1,382	1,125	1,953	7	0.4%	1,774
Other Income	27	56	348	(157)	n/a	0
Discounts	(7,904)	(8,330)	(8,841)	(1,950)	25.0%	(7,800)
TOTAL REVENUES	57,937	68,294	71,926	6,367	7.7%	82,314
Percent Change	-1.7%	17.9%	5.3%			
EXPENDITURES						
Salaries - Faculty	12,049	12,966	13,584	3,818	25.4%	15,020
Salaries - Non-Faculty	11,464	12,422	14,005	3,483	22.9%	15,238
Wages	2,035	1,948	2,154	484	22.0%	2,201
Benefits	5,406	6,211	6,677	1,412	20.7%	6,814
Personnel Costs	30,955	33,548	36,420	9,197	23.4%	39,272
Utilities	1,295	1,715	2,159	461	20.2%	2,279
Scholarships	11,067	12,626	15,960	5,081	35.9%	14,168
Discounts	(7,904)	(8,330)	(8,841)	(1,950)	25.0%	(7,800)
Equipment (Capitalized)	1,650	2,372	1,140	413	13.1%	3,164
Operations and Maintenance (Net)	10,037	11,684	14,199	3,537	28.2%	12,525
TOTAL EXPENDITURES	47,100	53,614	61,039	16,739	26.3%	63,609
Percent Change	5.4%	13.8%	13.8%			
TRANSFERS						
RFS Debt Service (To System Office)	(13,619)	(14,578)	(14,925)	(50)		(18,705)
Other	1,285	331	459	0		0
NET TRANSFERS	(12,334)	(14,248)	(14,466)	(50)		(18,705)
NET INCREASE (DECREASE)	(1,497)	432	(3,579)	(10,423)		0
ENDING CURRENT FUND BALANCE	14,388	14,821	11,242			15,600



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	431,452	540,167	542,443	602,433		534,142
REVENUES						
State Appropriations	252,801	267,258	270,328	14,047	4.8%	295,306
Available University Fund	82,477	82,477	82,477	27,500	33.3%	82,500
Tuition and Fees (Gross)	271,505	310,723	339,730	185,780	52.1%	356,810
Contracts and Grants	124,007	146,516	184,128	90,653	44.2%	205,080
Gifts	52,468	57,594	46,755	12,977	28.1%	46,212
Sales and Services	178,155	191,650	207,324	85,560	43.2%	198,114
Investment Income	54,465	41,644	75,604	(281)	-1.1%	25,700
Other Income	9,463	13,724	14,240	4,946	39.7%	12,458
Discounts	(67,119)	(75,740)	(77,570)	(22,865)	25.0%	(91,461)
TOTAL REVENUES	958,222	1,035,845	1,143,015	398,317	35.2%	1,130,719
Percent Change	6.0%	8.1%	10.3%			
EXPENDITURES						
Salaries - Faculty	194,343	209,536	226,663	68,049	27.1%	251,451
Salaries - Non-Faculty	222,086	232,125	250,446	62,743	24.2%	259,387
Wages	41,596	42,925	47,711	12,261	27.9%	43,875
Benefits	97,896	108,014	118,005	29,422	24.7%	119,275
Personnel Costs	555,921	592,600	642,824	172,474	25.6%	673,988
Utilities	57,108	70,132	70,387	9,326	12.3%	75,819
Scholarships	89,097	109,990	119,690	53,527	46.4%	115,325
Discounts	(67,119)	(75,740)	(77,570)	(22,865)	25.0%	(91,461)
Equipment (Capitalized)	15,970	19,761	29,908	8,722	25.5%	34,162
Operations and Maintenance (Net)	196,202	219,888	234,878	86,648	31.0%	279,713
Debt Service	52	106	252	(7)	n/a	0
TOTAL EXPENDITURES	847,232	936,735	1,020,370	307,825	28.3%	1,087,545
Percent Change	5.2%	10.6%	8.9%			
TRANSFERS						
RFS Debt Service (To System Office)	(50,543)	(48,929)	(45,078)	(13,810)		(55,584)
Other	(16,128)	(47,905)	(17,577)	(30,511)		(1,274)
NET TRANSFERS	(66,671)	(96,833)	(62,656)	(44,322)		(56,858)
NET INCREASE (DECREASE)	44,319	2,277	59,990	46,170		(13,684)
ENDING CURRENT FUND BALANCE	475,771	542,443	602,433			520,458



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	10,531	13,605	15,223	17,312		15,452
REVENUES						
State Appropriations	12,609	13,664	13,761	640	3.5%	18,429
Tuition and Fees (Gross)	8,884	10,127	10,462	5,491	48.0%	11,429
Contracts and Grants	4,170	4,243	3,497	957	19.5%	4,906
Gifts	871	582	674	136	30.3%	450
Sales and Services	7,049	6,571	6,608	2,209	34.7%	6,363
Investment Income	1,075	1,062	1,896	155	19.4%	800
Other Income	361	333	376	119	39.6%	300
Discounts	(1,244)	(1,739)	(1,475)	(320)	25.0%	(1,279)
TOTAL REVENUES	33,776	34,843	35,800	9,388	22.7%	41,399
Percent Change	4.6%	3.2%	2.7%			
EXPENDITURES						
Salaries - Faculty	6,599	6,860	7,087	2,136	27.8%	7,695
Salaries - Non-Faculty	7,933	8,084	8,333	2,014	22.1%	9,130
Wages	1,074	993	1,071	269	30.6%	880
Benefits	3,582	3,908	4,027	1,017	27.8%	3,659
Personnel Costs	19,188	19,845	20,519	5,437	25.4%	21,364
Utilities	1,138	1,769	1,929	429	23.9%	1,797
Scholarships	2,076	2,324	2,162	663	18.9%	3,507
Discounts	(1,244)	(1,739)	(1,475)	(320)	25.0%	(1,279)
Equipment (Capitalized)	546	375	550	131	32.7%	401
Operations and Maintenance (Net)	8,221	9,522	9,000	1,745	15.7%	11,116
TOTAL EXPENDITURES	29,925	32,095	32,685	8,085	21.9%	36,906
Percent Change	0.6%	7.2%	1.8%			
TRANSFERS						
RFS Debt Service (To System Office)	(505)	(990)	(1,019)	(4,454)		(4,576)
Other	(272)	89	(8)	(17)		0
NET TRANSFERS	(777)	(901)	(1,026)	(4,471)		(4,576)
NET INCREASE (DECREASE)	3,074	1,847	2,089	(3,169)		(83)
ENDING CURRENT FUND BALANCE	13,605	15,452	17,312			15,369



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	34,403	40,210	45,916	49,824		45,111
REVENUES						
State Appropriations	36,551	37,230	37,561	37,082	89.8%	41,296
Higher Education Fund	4,230	3,564	3,564	5,346	100.0%	5,346
Tuition and Fees (Gross)	31,030	34,658	39,118	17,994	43.2%	41,667
Contracts and Grants	13,999	13,105	9,393	3,812	33.8%	11,294
Gifts	819	1,315	1,583	418	41.8%	1,000
Sales and Services	9,960	10,109	10,168	4,300	40.1%	10,712
Investment Income	3,878	3,726	5,688	(3,250)	-137.7%	2,360
Other Income	239	272	270	69	>500%	0
Discounts	(6,538)	(5,771)	(6,548)	(1,631)	25.0%	(6,525)
TOTAL REVENUES	94,167	98,208	100,797	64,140	59.9%	107,150
Percent Change	5.6%	4.3%	2.6%			
EXPENDITURES						
Salaries - Faculty	19,446	19,716	20,630	6,276	29.5%	21,258
Salaries - Non-Faculty	18,811	19,341	20,372	5,385	25.1%	21,451
Wages	2,673	2,622	2,593	697	25.7%	2,715
Benefits	10,265	11,286	11,921	2,746	20.5%	13,398
Personnel Costs	51,195	52,965	55,517	15,104	25.7%	58,822
Utilities	3,279	4,076	4,567	814	18.9%	4,317
Scholarships	13,953	12,621	12,853	6,445	40.3%	15,986
Discounts	(6,538)	(5,771)	(6,548)	(1,631)	25.0%	(6,525)
Equipment (Capitalized)	1,009	1,154	823	93	4.0%	2,330
Operations and Maintenance (Net)	19,759	20,386	22,901	5,256	23.2%	22,682
TOTAL EXPENDITURES	82,657	85,430	90,113	26,081	26.7%	97,612
Percent Change	3.9%	3.4%	5.5%			
TRANSFERS						
RFS Debt Service (To System Office)	(2,010)	(2,871)	(3,789)	(5,230)		(6,443)
Other	(3,692)	(4,201)	(2,988)	(4,431)		(3,145)
NET TRANSFERS	(5,702)	(7,073)	(6,776)	(9,661)		(9,588)
NET INCREASE (DECREASE)	5,807	5,706	3,908	28,398		(50)
ENDING CURRENT FUND BALANCE	40,210	45,916	49,824			45,061



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	22,687	23,462	27,744	35,117		29,949
REVENUES						
State Appropriations	46,754	50,080	49,969	48,998	87.2%	56,164
Higher Education Fund	3,688	5,519	5,519	8,279	100.0%	8,279
Tuition and Fees (Gross)	34,330	37,249	41,411	32,658	72.2%	45,238
Contracts and Grants	19,448	23,720	23,200	8,504	39.1%	21,750
Gifts	3,514	3,831	3,671	1,285	35.8%	3,590
Sales and Services	8,068	8,046	6,648	1,979	41.3%	4,791
Investment Income	2,401	1,957	3,724	(1,134)	-48.2%	2,354
Other Income	265	259	585	66	n/a	0
Discounts	(5,850)	(7,140)	(7,391)	(1,843)	25.0%	(7,371)
TOTAL REVENUES	112,618	123,520	127,335	98,794	73.3%	134,795
Percent Change	13.3%	9.7%	3.1%			
EXPENDITURES						
Salaries - Faculty	21,603	23,176	23,800	7,134	25.7%	27,726
Salaries - Non-Faculty	23,857	25,820	26,830	6,834	22.8%	29,917
Wages	3,874	4,840	5,025	1,207	62.2%	1,940
Benefits	11,013	12,563	13,088	3,316	21.4%	15,470
Personnel Costs	60,347	66,399	68,743	18,491	24.6%	75,052
Utilities	2,368	3,420	3,424	650	14.8%	4,401
Scholarships	15,615	16,281	17,170	8,228	43.5%	18,923
Discounts	(5,850)	(7,140)	(7,391)	(1,843)	25.0%	(7,371)
Equipment (Capitalized)	2,742	3,423	2,576	787	8.4%	9,318
Operations and Maintenance (Net)	22,261	23,118	24,479	4,604	24.6%	18,742
Debt Service	1	0	0	0	n/a	0
TOTAL EXPENDITURES	97,483	105,502	109,000	30,917	26.0%	119,065
Percent Change	18.0%	8.2%	3.3%			
TRANSFERS						
RFS Debt Service (To System Office)	(11,048)	(9,913)	(10,086)	(13,904)		(14,200)
Other	(3,312)	(3,824)	(876)	316		0
NET TRANSFERS	(14,360)	(13,737)	(10,962)	(13,587)		(14,200)
NET INCREASE (DECREASE)	776	4,281	7,373	54,289		1,531
ENDING CURRENT FUND BALANCE	23,462	27,744	35,117			31,480



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M University - Kingsville
 FY 2008 (1st Quarter) Executive Budget Summary
 (dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	29,690	35,620	37,989	43,047		39,474
REVENUES						
State Appropriations	39,038	43,591	42,240	43,904	91.7%	47,883
Higher Education Fund	3,556	3,368	3,368	5,052	100.0%	5,052
Tuition and Fees (Gross)	27,093	26,959	29,455	13,377	41.7%	32,104
Contracts and Grants	23,222	20,158	21,601	3,875	17.4%	22,212
Gifts	4,545	4,410	5,040	570	14.6%	3,907
Sales and Services	7,189	6,613	7,634	2,857	36.7%	7,787
Investment Income	3,118	2,495	4,651	(2,377)	-102.1%	2,327
Other Income	171	164	157	78	63.6%	122
Discounts	(7,462)	(7,075)	(7,194)	(1,808)	25.0%	(7,231)
TOTAL REVENUES	100,470	100,684	106,952	65,528	57.4%	114,162
Percent Change	0.6%	0.2%	6.2%			
EXPENDITURES						
Salaries - Faculty	19,172	20,295	20,847	6,135	26.6%	23,032
Salaries - Non-Faculty	21,656	22,649	22,476	6,049	23.2%	26,089
Wages	3,958	3,554	3,721	948	21.8%	4,348
Benefits	10,600	11,807	12,018	2,885	22.9%	12,602
Personnel Costs	55,386	58,304	59,062	16,016	24.2%	66,071
Utilities	2,868	4,074	4,085	1,085	24.1%	4,511
Scholarships	17,124	16,159	16,369	2,917	16.3%	17,862
Discounts	(7,462)	(7,075)	(7,194)	(1,808)	25.0%	(7,231)
Equipment (Capitalized)	2,683	778	1,442	302	21.1%	1,429
Operations and Maintenance (Net)	17,487	17,113	18,848	5,186	21.8%	23,745
Debt Service	65	56	109	9	28.7%	31
TOTAL EXPENDITURES	88,151	89,409	92,720	23,707	22.3%	106,418
Percent Change	5.0%	1.4%	3.7%			
TRANSFERS						
RFS Debt Service (To System Office)	(3,967)	(4,343)	(4,108)	(4,710)		(4,777)
Other	(2,421)	(4,564)	(5,067)	(5,180)		(131)
NET TRANSFERS	(6,388)	(8,906)	(9,174)	(9,890)		(4,907)
NET INCREASE (DECREASE)	5,931	2,368	5,058	31,932		2,837
ENDING CURRENT FUND BALANCE	35,620	37,989	43,047			42,310



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	10,907	10,550	9,314	11,525		10,429
REVENUES						
State Appropriations	10,510	11,499	11,576	9,279	50.6%	18,327
Higher Education Fund	1,027	1,098	1,098	1,646	100.0%	1,646
Tuition and Fees (Gross)	3,601	3,949	4,207	1,629	35.1%	4,637
Contracts and Grants	2,128	2,117	2,422	673	40.0%	1,682
Gifts	445	338	763	101	71.4%	142
Sales and Services	50	168	118	65	99.9%	65
Investment Income	632	632	1,025	(399)	-227.8%	175
Other Income	7	5	4	2	44.5%	4
Discounts	(1,830)	(1,960)	(988)	(516)	25.0%	(2,065)
TOTAL REVENUES	16,570	17,847	20,225	12,481	50.7%	24,613
Percent Change	-6.4%	7.7%	13.3%			
EXPENDITURES						
Salaries - Faculty	4,953	4,935	4,995	1,427	25.4%	5,609
Salaries - Non-Faculty	3,536	3,728	3,813	979	25.7%	3,813
Wages	302	286	283	63	20.2%	314
Benefits	1,826	1,968	2,035	474	20.0%	2,366
Personnel Costs	10,618	10,917	11,126	2,944	24.3%	12,103
Utilities	135	159	132	31	21.6%	143
Scholarships	2,059	2,125	2,056	692	40.9%	1,691
Discounts	(1,830)	(1,960)	(988)	(516)	25.0%	(2,065)
Equipment (Capitalized)	237	288	266	63	n/a	0
Operations and Maintenance (Net)	3,069	3,551	3,634	741	16.2%	4,560
TOTAL EXPENDITURES	14,287	15,080	16,225	3,955	24.1%	16,432
Percent Change	-3.4%	5.5%	7.6%			
TRANSFERS						
RFS Debt Service (To System Office)	(856)	(1,809)	(1,827)	0		(8,180)
Other	(1,784)	(2,193)	38	(28)		0
NET TRANSFERS	(2,639)	(4,003)	(1,789)	(28)		(8,180)
NET INCREASE (DECREASE)	(357)	(1,236)	2,211	8,498		0
ENDING CURRENT FUND BALANCE	10,550	9,314	11,525			10,429



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	34,558	35,079	34,258	30,394		32,206
REVENUES						
State Appropriations	30,306	33,993	34,343	33,211	90.4%	36,730
Higher Education Fund	3,671	3,185	3,185	4,777	100.0%	4,777
Tuition and Fees (Gross)	24,858	27,620	30,150	29,485	82.5%	35,725
Contracts and Grants	13,243	13,778	13,465	8,102	50.5%	16,041
Gifts	1,873	2,149	1,953	440	n/a	0
Sales and Services	14,087	15,299	16,826	8,204	59.7%	13,741
Investment Income	2,899	2,602	3,786	256	16.6%	1,548
Other Income	322	316	172	194	n/a	0
Discounts	(4,560)	(4,569)	(7,657)	(1,495)	25.0%	(5,980)
TOTAL REVENUES	86,699	94,373	96,223	83,175	81.1%	102,581
Percent Change	1.9%	8.9%	2.0%			
EXPENDITURES						
Salaries - Faculty	17,751	18,622	19,264	5,819	33.4%	17,421
Salaries - Non-Faculty	15,699	16,187	17,504	4,549	22.2%	20,528
Wages	1,645	2,096	2,117	562	18.0%	3,117
Benefits	8,952	9,980	10,443	2,862	25.2%	11,348
Personnel Costs	44,047	46,885	49,328	13,793	26.3%	52,413
Utilities	2,844	3,810	3,723	797	19.3%	4,123
Scholarships	12,142	11,736	14,854	8,316	56.0%	14,840
Discounts	(4,560)	(4,569)	(7,657)	(1,495)	25.0%	(5,980)
Equipment (Capitalized)	3,480	1,250	2,608	440	7.8%	5,663
Operations and Maintenance (Net)	22,300	26,542	29,807	5,596	27.0%	20,690
TOTAL EXPENDITURES	80,253	85,655	92,663	27,446	29.9%	91,749
Percent Change	3.7%	6.7%	8.2%			
TRANSFERS						
RFS Debt Service (To System Office)	(3,295)	(4,588)	0	0		(6,517)
Other	(2,629)	(4,951)	(7,424)	(9,042)		(4,315)
NET TRANSFERS	(5,925)	(9,539)	(7,424)	(9,042)		(10,832)
NET INCREASE (DECREASE)	521	(821)	(3,864)	46,686		0
ENDING CURRENT FUND BALANCE	35,079	34,258	30,394			32,206



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	36,048	44,260	51,193	49,444		50,500
REVENUES						
State Appropriations	61,820	70,750	69,792	102,592	93.2%	110,110
Tuition and Fees (Gross)	7,950	8,709	10,853	5,695	48.2%	11,817
Contracts and Grants	23,718	24,876	28,887	6,193	25.8%	24,021
Gifts	4,348	5,695	4,086	2,370	55.6%	4,259
Sales and Services	17,492	18,561	23,047	5,591	27.3%	20,444
Investment Income	7,164	6,364	9,542	(2,306)	-43.3%	5,327
Other Income	84	96	245	16	n/a	0
Discounts	(818)	(1,036)	(920)	(225)	25.0%	(900)
TOTAL REVENUES	121,758	134,016	145,532	119,927	68.5%	175,078
Percent Change	2.8%	10.1%	8.6%			
EXPENDITURES						
Salaries - Faculty	27,999	29,629	34,180	8,888	23.2%	38,245
Salaries - Non-Faculty	36,457	39,362	42,565	10,775	23.7%	45,543
Wages	2,372	2,559	2,836	1,492	51.5%	2,899
Benefits	12,760	14,400	15,828	3,873	21.7%	17,842
Personnel Costs	79,588	85,950	95,408	25,029	23.9%	104,528
Utilities	3,027	3,895	6,248	(1,073)	-27.9%	3,841
Scholarships	1,872	2,230	2,064	720	30.7%	2,343
Discounts	(818)	(866)	(767)	(225)	25.0%	(900)
Equipment (Capitalized)	1,702	2,899	6,153	1,002	18.1%	5,550
Operations and Maintenance (Net)	30,575	32,915	36,646	2,777	5.7%	48,535
Debt Service	3	4	2	0	n/a	0
TOTAL EXPENDITURES	115,948	127,028	145,755	28,230	17.2%	163,897
Percent Change	9.2%	9.6%	14.7%			
TRANSFERS						
RFS Debt Service (To System Office)	(1,258)	(2,237)	(2,195)	(5,704)		(6,041)
Other	4,023	2,182	668	3,541		3,600
NET TRANSFERS	2,765	(55)	(1,527)	(2,162)		(2,441)
NET INCREASE (DECREASE)	8,575	6,933	(1,749)	89,535		8,740
ENDING CURRENT FUND BALANCE	44,623	51,193	49,444			59,240



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Agricultural Experiment Station
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	35,751	48,839	55,176	66,010		62,624
REVENUES						
State Appropriations	61,033	64,679	65,682	66,621	92.3%	72,169
Federal Appropriations	6,429	6,365	12,628	0	n/a	6,365
Contracts and Grants	62,720	70,597	71,642	10,964	16.2%	67,846
Gifts	808	832	1,446	363	45.5%	798
Sales and Services	40,097	14,839	15,836	3,527	23.8%	14,849
Investment Income	3,610	3,322	5,338	(3,089)	-75.2%	4,106
Other Income	156	817	488	(106)	n/a	0
TOTAL REVENUES	174,853	161,450	173,060	78,280	47.1%	166,132
Percent Change	26.3%	-7.7%	7.2%			
EXPENDITURES						
Salaries - Faculty	21,477	21,267	22,058	5,487	25.7%	21,386
Salaries - Non-Faculty	47,052	49,284	50,561	12,577	24.3%	51,721
Wages	6,809	7,403	7,354	1,327	22.0%	6,046
Benefits	17,217	19,389	20,096	3,677	17.7%	20,763
Personnel Costs	92,556	97,343	100,069	23,068	23.1%	99,916
Utilities	1,558	1,711	1,883	384	20.5%	1,874
Scholarships	681	1,279	1,242	194	21.8%	893
Equipment (Capitalized)	2,415	4,029	3,718	869	21.7%	4,004
Operations and Maintenance (Net)	44,770	51,401	55,105	12,481	19.7%	63,347
Debt Service	0	0	28	0	n/a	0
TOTAL EXPENDITURES	141,980	155,764	162,044	36,997	21.8%	170,034
Percent Change	4.4%	9.7%	4.0%			
TRANSFERS						
RFS Debt Service (To System Office)	0	0	0	0		(351)
Other	(19,785)	651	(182)	0		0
NET TRANSFERS	(19,785)	651	(182)	0		(351)
NET INCREASE (DECREASE)	13,088	6,337	10,834	41,283		(4,253)
ENDING CURRENT FUND BALANCE	48,839	55,176	66,010			58,371



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Cooperative Extension
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	9,613	10,819	11,569	13,651		11,768
REVENUES						
State Appropriations	57,475	61,332	63,372	0	n/a	64,404
Federal Appropriations	20,084	22,461	23,208	12,639	54.4%	23,217
Contracts and Grants	15,133	13,868	16,430	3,879	24.5%	15,843
Gifts	791	1,091	1,150	358	38.0%	942
Sales and Services	4,128	3,287	3,299	807	22.1%	3,654
Investment Income	707	642	1,028	(570)	-68.3%	835
Other Income	364	375	359	8	2.3%	355
TOTAL REVENUES	98,682	103,056	108,846	17,121	15.7%	109,251
Percent Change	1.3%	4.4%	5.6%			
EXPENDITURES						
Salaries - Faculty	11,692	11,391	11,389	2,944	24.6%	11,983
Salaries - Non-Faculty	45,464	48,279	49,811	12,593	23.9%	52,585
Wages	2,060	2,108	2,329	774	87.7%	883
Benefits	19,481	21,836	22,659	4,335	19.0%	22,872
Personnel Costs	78,698	83,614	86,188	20,647	23.4%	88,322
Utilities	437	525	502	92	16.4%	560
Scholarships	56	71	42	6	24.7%	23
Equipment (Capitalized)	1,380	686	856	459	183.8%	250
Operations and Maintenance (Net)	16,884	17,429	19,308	4,035	20.6%	19,559
Debt Service	1	0	0	0	n/a	0
TOTAL EXPENDITURES	97,456	102,325	106,896	25,239	23.2%	108,713
Percent Change	3.0%	5.0%	4.5%			
TRANSFERS						
RFS Debt Service (To System Office)	(86)	(86)	(86)	0		0
Other	66	105	218	300		300
NET TRANSFERS	(20)	19	132	300		300
NET INCREASE (DECREASE)	1,206	750	2,082	(7,818)		838
ENDING CURRENT FUND BALANCE	10,819	11,569	13,651			12,606



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Forest Service
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals					Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	31,877	39,307	7,076	48,151		49,683
REVENUES						
State Appropriations	17,643	18,365	63,488	18,124	92.8%	19,538
Contracts and Grants	15,184	15,634	30,670	4,773	67.0%	7,124
Gifts	65	670	89	5	n/a	0
Sales and Services	3,897	4,696	4,044	(571)	-19.9%	2,873
Investment Income	1,051	758	1,444	77	10.0%	770
Other Income	16,141	15,790	16,414	52	0.2%	30,756
TOTAL REVENUES	53,981	55,913	116,150	22,461	36.8%	61,061
Percent Change	15.1%	3.6%	107.7%			
EXPENDITURES						
Salaries - Faculty	3	20	0	0	n/a	0
Salaries - Non-Faculty	13,963	14,188	14,580	3,489	21.6%	16,141
Wages	1,965	4,557	2,484	323	41.7%	774
Benefits	4,558	5,394	5,380	1,294	22.0%	5,884
Personnel Costs	20,489	24,158	22,444	5,106	22.4%	22,798
Utilities	274	314	292	48	16.5%	293
Equipment (Capitalized)	571	396	1,799	71	23.5%	300
Operations and Maintenance (Net)	24,988	63,004	50,359	4,553	14.1%	32,207
TOTAL EXPENDITURES	46,322	87,872	74,895	9,777	17.6%	55,598
Percent Change	4.3%	89.7%	-14.8%			
TRANSFERS						
RFS Debt Service (To System Office)	0	0	0	0		0
Other	(228)	(273)	(180)	26		0
NET TRANSFERS	(228)	(273)	(180)	26		0
NET INCREASE (DECREASE)	7,431	(32,231)	41,075	12,709		5,463
ENDING CURRENT FUND BALANCE	39,307	7,076	48,151			55,146



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Veterinary Medical Diagnostic Lab
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	3,730	4,616	5,661	5,573		5,040
REVENUES						
State Appropriations	5,392	5,485	5,562	208	2.9%	7,147
Contracts and Grants	399	419	325	37	12.4%	300
Sales and Services	7,322	8,569	7,794	1,154	14.8%	7,810
Investment Income	87	200	269	0	n/a	180
TOTAL REVENUES	13,200	14,674	13,951	1,399	9.1%	15,437
Percent Change	-3.6%	11.2%	-4.9%			
EXPENDITURES						
Salaries - Faculty	0	0	0	0	n/a	0
Salaries - Non-Faculty	5,956	6,407	6,560	1,560	19.8%	7,882
Wages	223	228	330	73	30.4%	240
Benefits	1,510	1,704	1,769	410	18.2%	2,256
Personnel Costs	7,689	8,340	8,659	2,043	19.7%	10,377
Utilities	230	581	908	133	17.9%	742
Equipment (Capitalized)	782	581	353	50	2.2%	2,225
Operations and Maintenance (Net)	3,519	4,099	4,119	1,155	22.9%	5,039
TOTAL EXPENDITURES	12,220	13,601	14,039	3,381	18.4%	18,384
Percent Change	-6.6%	11.3%	3.2%			
TRANSFERS						
RFS Debt Service (To System Office)	0	0	0	0		0
Other	(93)	(28)	0	2		0
NET TRANSFERS	(93)	(28)	0	2		0
NET INCREASE (DECREASE)	887	1,045	(88)	(1,980)		(2,947)
ENDING CURRENT FUND BALANCE	4,616	5,661	5,573			2,093



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Engineering Experiment Station
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	53,283	71,769	71,119	75,413		69,474
REVENUES						
State Appropriations	15,196	16,309	16,685	17,117	91.1%	18,787
Contracts and Grants	91,338	86,714	75,970	14,759	18.0%	81,849
Gifts	350	214	258	(16)	n/a	0
Sales and Services	5,658	5,090	6,858	1,564	41.4%	3,781
Investment Income	4,700	3,694	6,906	(4,369)	-135.3%	3,230
Other Income	1,835	800	183	43	18.5%	234
TOTAL REVENUES	119,077	112,822	106,859	29,098	27.0%	107,881
Percent Change	3.1%	-5.3%	-5.3%			
EXPENDITURES						
Salaries - Faculty (Equivalent)	14,668	14,864	14,002	2,348	16.7%	14,079
Salaries - Non-Faculty	32,916	31,781	30,846	7,631	20.6%	37,033
Wages	3,703	3,573	3,624	757	20.7%	3,662
Benefits	9,184	9,499	9,290	1,981	20.2%	9,809
Personnel Costs	60,472	59,717	57,761	12,717	19.7%	64,584
Utilities	39	12	11	2	n/a	0
Scholarships	5,670	7,524	7,157	971	14.9%	6,515
Equipment (Capitalized)	4,948	6,373	4,520	1,084	36.8%	2,950
Operations and Maintenance (Net)	34,837	34,334	34,655	6,544	18.9%	34,542
TOTAL EXPENDITURES	105,966	107,960	104,105	21,318	19.6%	108,592
Percent Change	-0.9%	1.9%	-3.6%			
TRANSFERS						
RFS Debt Service (To System Office)	(67)	(60)	0	0		(63)
Other	(972)	(5,452)	1,540	14		1,500
NET TRANSFERS	(1,039)	(5,512)	1,540	14		1,437
NET INCREASE (DECREASE)	12,072	(651)	4,295	7,794		727
ENDING CURRENT FUND BALANCE	65,355	71,119	75,413			70,201



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Engineering Extension Service
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	43,971	53,646	35,998	26,542		26,697
REVENUES						
State Appropriations	6,281	6,393	6,583	6,999	92.8%	7,545
Tuition and Fees (Gross)	14,836	15,902	17,656	5,889	29.4%	20,032
Contracts and Grants	186,295	84,729	50,273	6,666	13.5%	49,350
Gifts	38	254	14	26	>500%	3
Sales and Services	2,774	1,245	1,437	311	64.0%	486
Investment Income	3,662	2,542	4,284	280	9.3%	3,002
Other Income	20	36	24	22	n/a	0
TOTAL REVENUES	213,907	111,101	80,271	20,193	25.1%	80,418
Percent Change	58.6%	-48.1%	-27.7%			
EXPENDITURES						
Salaries - Faculty	1	0	0	0	n/a	0
Salaries - Non-Faculty	22,816	25,704	25,776	6,454	22.0%	29,292
Wages	6,394	8,886	9,567	2,100	26.8%	7,834
Benefits	6,128	7,229	7,421	1,720	22.3%	7,712
Personnel Costs	35,338	41,818	42,763	10,273	22.9%	44,837
Utilities	199	272	190	34	15.0%	225
Scholarships	3	4	0	0	n/a	9
Equipment (Capitalized)	2,632	1,392	4,318	672	45.4%	1,478
Operations and Maintenance (Net)	164,892	64,209	31,666	6,816	20.8%	32,789
TOTAL EXPENDITURES	203,064	107,694	78,938	17,795	22.4%	79,339
Percent Change	66.5%	-47.0%	-26.7%			
TRANSFERS						
RFS Debt Service (To System Office)	0	0	0	0		0
Other	(1,168)	(21,055)	(10,789)	0		200
NET TRANSFERS	(1,168)	(21,055)	(10,789)	0		200
NET INCREASE (DECREASE)	9,675	(17,648)	(9,456)	2,398		1,279
ENDING CURRENT FUND BALANCE	53,646	35,998	26,542			27,976



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Transportation Institute
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				% of Budget	Budget
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov		FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	12,376	14,096	15,513	13,908		15,913
REVENUES						
State Appropriations	5,729	6,734	6,806	6,589	89.5%	7,365
Contracts and Grants	33,470	34,229	36,271	8,831	23.1%	38,299
Gifts	23	43	11	5	10.1%	50
Sales and Services	2,226	2,731	2,546	426	16.9%	2,526
Investment Income	679	688	1,130	(484)	-61.3%	790
Other Income	112	91	79	8	n/a	0
TOTAL REVENUES	42,239	44,516	46,844	15,374	31.4%	49,031
Percent Change	1.8%	5.4%	5.2%			
EXPENDITURES						
Salaries - Faculty	106	287	148	35	n/a	0
Salaries - Non-Faculty	22,091	23,037	25,117	6,467	24.5%	26,385
Wages	1,116	1,187	1,162	241	24.9%	969
Benefits	4,645	5,135	5,484	1,202	22.0%	5,456
Personnel Costs	27,959	29,645	31,910	7,944	24.2%	32,809
Utilities	6	10	4	1	n/a	0
Scholarships	2	86	187	143	n/a	0
Equipment (Capitalized)	1,080	730	1,030	287	17.2%	1,665
Operations and Maintenance (Net)	11,344	12,415	12,991	2,429	17.6%	13,794
TOTAL EXPENDITURES	40,391	42,886	46,122	10,804	22.4%	48,268
Percent Change	-0.6%	6.2%	7.5%			
TRANSFERS						
RFS Debt Service (To System Office)	(49)	(44)	(47)	(217)		(249)
Other	(79)	(170)	(2,280)	5		0
NET TRANSFERS	(128)	(214)	(2,327)	(212)		(249)
NET INCREASE (DECREASE)	1,720	1,417	(1,605)	4,357		513
ENDING CURRENT FUND BALANCE	14,096	15,513	13,908			16,427



THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2008 (1st Quarter) Executive Budget Summary
(dollars in thousands)



	Actuals				Budget	
	FY 2005	FY 2006	FY 2007	FY 2008 YTD-Nov	% of Budget	FY 2008
PERCENT OF FISCAL YEAR					25%	
BEGINNING CURRENT FUND BALANCE	404,595	474,641	594,547	581,167		581,167
REVENUES						
State Appropriations	636	2,675	595	7,611	93.2%	8,169
Available University Fund	21,883	28,308	39,346	6,646	11.4%	58,350
Contracts and Grants	8,283	6,530	4,812	(2,395)	-84.8%	2,823
Gifts	145	184	160	107	55.7%	193
Sales and Services	2,188	774	625	168	n/a	0
Investment Income	9,965	11,163	29,369	(3,693)	-43.9%	8,413
Other Income	0	8	25,776	3	2.3%	124
TOTAL REVENUES	43,100	49,643	100,682	8,446	10.8%	78,072
Percent Change	-32.7%	15.2%	102.8%			
EXPENDITURES						
Salaries - Faculty	149	203	206	0	n/a	0
Salaries - Non-Faculty	7,581	7,512	7,220	2,914	22.8%	12,776
Wages	177	295	286	50	20.0%	248
Benefits	1,523	1,609	1,549	569	17.4%	3,262
Personnel Costs	9,431	9,618	9,262	3,533	21.7%	16,286
Utilities	27	403	136	27	15.3%	177
Scholarships	4	2,080	2	3	0.1%	2,078
Discounts	0	0	0	0	n/a	0
Equipment (Capitalized)	33	421	25,898	2,251	>500%	174
Operations and Maintenance (Net)	4,925	7,311	14,449	8,817	67.6%	13,048
Debt Service	136,179	142,390	0	0	n/a	209,009
TOTAL EXPENDITURES	150,599	162,223	49,747	14,630	6.1%	240,771
Percent Change	18.7%	7.7%	-69.3%			
TRANSFERS						
RFS Debt Service (from System Members)	98,872	108,589	47,531	79,695		147,152
Other	78,706	123,897	(111,847)	(69,597)		0
NET TRANSFERS	177,579	232,486	(64,316)	10,098		147,152
NET INCREASE (DECREASE)	70,080	119,906	(13,381)	3,914		(15,547)
ENDING CURRENT FUND BALANCE	474,675	594,547	581,167			565,620

**THE TEXAS A&M UNIVERSITY SYSTEM
GLOSSARY OF TERMS
FY 2008 BUDGET**

REVENUES:

State Appropriations	Appropriations from the State General Revenue Fund which supplement member institutional revenue in meeting operating expenses such as faculty salaries, employee benefits, utilities, and institutional support.
Federal Appropriations	Revenues from federal governmental agencies that are for training programs, research, or public service activities.
Higher Education Fund	State appropriated general revenue which is used for construction, library and equipment expenses for Texas public universities that do not benefit from AUF Excellence funding or Permanent University Fund (PUF) bond proceeds.
Available University Fund	Income from the Permanent University Fund (PUF) endowment derived from dividends, interest and other income resulting from PUF investments.
Tuition and Fees	The amount of money assessed to students for instructional services. Tuition and fees may be charged per term, per course, or per semester credit hour. Includes the statutory tuition rate set by the State legislature, designated tuition set by the Board of Regents, and various student fees.
Contracts, Grants and Gifts	Total contract and grant revenue from all sources (Federal, State, Private, and Local) less Indirect Costs recovered. Revenues received from gift or contribution non-exchange transactions (bequests, pledges, etc.)
Sales and Services	Revenues from the sales of goods or services that are incidental to the conduct of instruction, research or public service. Examples include sales of scientific and literary publications, testing services, veterinary services, university presses, dairy products, data processing services, cosmetology services, auxiliary services, etc.
Investment Income	Revenues derived from the institution's investments. Such income may take the form of interest income, dividend income, rental income or royalty income.
Other Income	Other revenues provided to meet current fiscal year operating expenses such as fines, penalties, interest on late payments, etc.

