



# **EXECUTIVE BUDGET SUMMARY – FY 2008**

3<sup>rd</sup> Quarter Update

October 2008



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**FY 2008 EXECUTIVE BUDGET SUMMARY**  
 (dollars in thousands)  
 With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD - June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>1,561,898</b>	<b>1,682,105</b>	<b>1,807,029</b>		<b>1,807,029</b>	<b>1,807,029</b>	
<b>REVENUES</b>							
State Appropriations	847,231	894,013	1,475,748	149.6%	986,265	988,566	100%
Federal Appropriations	28,826	35,836	34,307	116.0%	29,582	31,764	107%
Higher Education Fund	18,820	18,820	28,230	100.0%	28,230	28,230	100%
Available University Fund	122,927	138,220	115,274	75.3%	153,000	153,350	100%
Tuition and Fees (Gross)	566,249	628,017	700,095	104.4%	670,861	675,358	101%
Contracts and Grants	635,915	645,710	501,803	78.4%	639,855	657,911	103%
Gifts	86,361	69,959	51,408	79.1%	64,978	67,295	104%
Sales and Services	326,349	351,612	298,287	91.2%	327,089	342,145	105%
Investment Income	90,780	168,272	25,143	36.1%	69,616	101,672	146%
Other Income	36,719	61,971	34,625	73.4%	47,179	67,211	142%
Discounts	(134,734)	(141,039)	(106,823)	71.4%	(149,662)	(141,621)	95%
<b>TOTAL REVENUES</b>	<b>2,625,442</b>	<b>2,871,391</b>	<b>3,158,098</b>	<b>110.2%</b>	<b>2,866,993</b>	<b>2,971,881</b>	<b>104%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	439,718	467,456	403,709	79.4%	508,206	492,503	97%
Salaries - Non-Faculty	639,998	671,162	528,243	72.4%	729,871	726,999	100%
Wages	98,159	103,160	79,945	88.9%	89,946	106,771	119%
Benefits	278,379	294,308	223,889	71.6%	312,702	317,543	102%
<b>Personnel Costs</b>	<b>1,456,254</b>	<b>1,536,087</b>	<b>1,235,786</b>	<b>75.3%</b>	<b>1,640,725</b>	<b>1,643,817</b>	<b>100%</b>
Utilities	106,199	109,624	65,205	57.3%	113,774	116,354	102%
Scholarships	238,678	255,539	251,620	98.1%	256,577	269,293	105%
Discounts	(134,564)	(140,886)	(106,823)	71.4%	(149,662)	(141,471)	95%
Equipment (Capitalized)	51,194	92,471	64,608	83.7%	77,231	95,452	124%
Operations and Maintenance (Net)	674,972	675,762	523,221	71.8%	728,672	732,988	101%
Debt Service	142,555	148,283	122,797	58.7%	209,041	209,451	100%
<b>TOTAL EXPENDITURES</b>	<b>2,535,289</b>	<b>2,676,880</b>	<b>2,156,414</b>	<b>75.0%</b>	<b>2,876,359</b>	<b>2,925,884</b>	<b>102%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	0	0	(0)		0	0	n/a
Other	30,284	(69,588)	(25,249)		(131)	(18,339)	>500%
<b>NET TRANSFERS</b>	<b>30,284</b>	<b>(69,588)</b>	<b>(25,249)</b>		<b>(131)</b>	<b>(18,339)</b>	<b>&gt;500%</b>
<b>NET INCREASE (DECREASE)</b>	<b>120,437</b>	<b>124,924</b>	<b>976,435</b>		<b>(9,497)</b>	<b>27,658</b>	<b>-291%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>1,682,334</b>	<b>1,807,029</b>			<b>1,699,423</b>	<b>1,834,688</b>	<b>108%</b>



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



With 3rd Quarter FY 2008 Actuals

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD - June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>844,165</b>	<b>885,447</b>	<b>976,614</b>		<b>886,554</b>	<b>976,614</b>	
<b>REVENUES</b>							
State Appropriations	665,259	665,240	745,499	95.4%	781,140	782,798	100%
Higher Education Fund	18,820	18,820	28,230	100.0%	28,230	28,230	100%
Available University Fund	94,620	94,620	94,650	100.0%	94,650	94,650	100%
Tuition and Fees (Gross)	550,346	610,361	683,917	105.1%	650,830	654,058	100%
Contracts and Grants	323,194	359,317	316,684	84.1%	376,421	385,825	102%
Gifts	83,071	66,831	48,894	77.6%	62,992	64,478	102%
Sales and Services	285,118	309,172	265,336	91.1%	291,110	300,790	103%
Investment Income	67,771	118,504	24,486	50.7%	48,289	78,463	162%
Other Income	18,802	18,647	16,549	105.3%	15,709	18,640	119%
Discounts	(134,734)	(141,039)	(106,823)	71.4%	(149,662)	(141,621)	95%
<b>TOTAL REVENUES</b>	<b>1,972,266</b>	<b>2,120,473</b>	<b>2,117,421</b>	<b>96.3%</b>	<b>2,199,709</b>	<b>2,266,311</b>	<b>103%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	391,686	419,654	371,063	80.5%	460,759	445,639	97%
Salaries - Non-Faculty	433,807	460,692	363,176	73.2%	496,057	497,335	100%
Wages	69,923	76,025	61,156	88.3%	69,291	81,915	118%
Benefits	206,585	220,661	177,059	75.4%	234,688	240,605	103%
<b>Personnel Costs</b>	<b>1,102,000</b>	<b>1,177,031</b>	<b>972,455</b>	<b>77.1%</b>	<b>1,260,794</b>	<b>1,265,494</b>	<b>100%</b>
Utilities	102,371	105,698	62,617	57.0%	109,904	112,565	102%
Scholarships	227,634	246,908	246,162	99.6%	247,060	260,236	105%
Discounts	(134,564)	(140,886)	(106,823)	71.4%	(149,662)	(141,471)	95%
Equipment (Capitalized)	36,587	49,978	33,994	53.0%	64,186	60,922	95%
Operations and Maintenance (Net)	420,771	453,110	379,114	73.7%	514,347	514,812	100%
Debt Service	165	724	166	>500%	31	442	>500%
<b>TOTAL EXPENDITURES</b>	<b>1,754,964</b>	<b>1,892,562</b>	<b>1,587,684</b>	<b>77.6%</b>	<b>2,046,660</b>	<b>2,073,000</b>	<b>101%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(108,399)	(102,953)	(137,374)		(146,489)	(146,406)	100%
Other	(67,393)	(33,790)	(47,907)		(2,131)	(20,854)	>500%
<b>NET TRANSFERS</b>	<b>(175,791)</b>	<b>(136,743)</b>	<b>(185,281)</b>		<b>(148,620)</b>	<b>(167,260)</b>	<b>113%</b>
<b>NET INCREASE (DECREASE)</b>	<b>41,511</b>	<b>91,168</b>	<b>344,457</b>		<b>4,429</b>	<b>26,051</b>	<b>&gt;500%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>885,676</b>	<b>976,614</b>			<b>890,983</b>	<b>1,002,665</b>	<b>113%</b>



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



**With 3rd Quarter FY 2008 Actuals**

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD - June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>243,092</b>	<b>202,111</b>	<b>249,249</b>		<b>241,200</b>	<b>249,249</b>	
<b>REVENUES</b>							
State Appropriations	179,297	228,178	722,059	366.6%	196,956	197,385	100%
Federal Appropriations	28,826	35,836	34,307	116.0%	29,582	31,764	107%
Tuition and Fees (Gross)	15,903	17,656	16,178	80.8%	20,032	21,300	106%
Contracts and Grants	306,190	281,581	184,516	70.8%	260,611	269,263	103%
Gifts	3,106	2,969	2,291	127.8%	1,793	2,584	144%
Sales and Services	40,457	41,814	32,745	91.0%	35,979	41,155	114%
Investment Income	11,845	20,399	(2,750)	-21.3%	12,913	11,581	90%
Other Income	17,909	17,548	1,227	3.9%	31,345	31,719	101%
<b>TOTAL REVENUES</b>	<b>603,532</b>	<b>645,982</b>	<b>990,574</b>	<b>168.1%</b>	<b>589,211</b>	<b>606,751</b>	<b>103%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	47,829	47,597	32,647	68.8%	47,447	46,864	99%
Salaries - Non-Faculty	198,680	203,250	156,176	70.7%	221,039	217,564	98%
Wages	27,941	26,849	18,634	91.3%	20,407	24,656	121%
Benefits	70,186	72,098	45,766	61.2%	74,751	73,938	99%
<b>Personnel Costs</b>	<b>344,635</b>	<b>349,795</b>	<b>253,223</b>	<b>69.6%</b>	<b>363,645</b>	<b>363,023</b>	<b>100%</b>
Utilities	3,425	3,790	2,506	67.8%	3,694	3,609	98%
Scholarships	8,964	8,629	5,454	73.3%	7,440	6,979	94%
Equipment (Capitalized)	14,187	16,595	11,837	92.0%	12,872	15,266	119%
Operations and Maintenance (Net)	246,891	208,203	132,485	65.8%	201,277	205,876	102%
<b>TOTAL EXPENDITURES</b>	<b>618,102</b>	<b>587,039</b>	<b>405,504</b>	<b>68.9%</b>	<b>588,928</b>	<b>594,753</b>	<b>101%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(190)	(199)	(2,312)		(663)	(663)	100%
Other	(26,221)	(11,606)	2,971		2,000	2,515	126%
<b>NET TRANSFERS</b>	<b>(26,411)</b>	<b>(11,805)</b>	<b>659</b>		<b>1,337</b>	<b>1,852</b>	<b>139%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(40,981)</b>	<b>47,138</b>	<b>585,728</b>		<b>1,620</b>	<b>13,850</b>	<b>&gt;500%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>202,111</b>	<b>249,249</b>			<b>242,820</b>	<b>263,099</b>	<b>108%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Prairie View A&M University**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>55,126</b>	<b>71,634</b>	<b>87,229</b>		<b>78,691</b>	<b>87,229</b>	
<b>REVENUES</b>							
State Appropriations	62,348	60,608	62,423	96.5%	64,707	64,706	100%
Available University Fund	12,143	12,143	12,150	100.0%	12,150	12,150	100%
Tuition and Fees (Gross)	39,575	45,778	50,327	107.5%	46,825	48,400	103%
Contracts and Grants	42,020	39,513	24,804	68.6%	36,141	36,000	100%
Gifts	3,536	214	530	59.6%	889	650	73%
Sales and Services	11,919	12,900	12,396	95.5%	12,973	12,675	98%
Investment Income	2,884	5,024	2,448	76.1%	3,217	2,850	89%
Other Income	3,270	1,947	2,482	96.2%	2,581	2,500	97%
Discounts	(14,963)	(15,446)	(8,963)	75.0%	(11,950)	(14,500)	121%
<b>TOTAL REVENUES</b>	<b>162,733</b>	<b>162,679</b>	<b>158,597</b>	<b>94.7%</b>	<b>167,532</b>	<b>165,431</b>	<b>99%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	23,602	24,551	21,425	77.5%	27,642	26,000	94%
Salaries - Non-Faculty	32,815	32,212	24,340	62.7%	38,802	33,300	86%
Wages	4,591	4,899	4,025	101.6%	3,960	4,550	115%
Benefits	14,804	14,381	10,123	58.7%	17,233	14,700	85%
<b>Personnel Costs</b>	<b>75,813</b>	<b>76,043</b>	<b>59,912</b>	<b>68.4%</b>	<b>87,637</b>	<b>78,550</b>	<b>90%</b>
Utilities	5,018	5,052	3,188	63.6%	5,015	4,600	92%
Scholarships	27,475	28,324	22,007	84.5%	26,034	26,250	101%
Discounts	(14,963)	(15,446)	(8,963)	75.0%	(11,950)	(14,500)	121%
Equipment (Capitalized)	2,611	3,351	2,107	273.8%	769	2,250	292%
Operations and Maintenance (Net)	33,854	35,354	26,775	61.6%	43,439	38,410	88%
Debt Service	0	360	115	n/a	0	360	n/a
<b>TOTAL EXPENDITURES</b>	<b>129,809</b>	<b>133,037</b>	<b>105,142</b>	<b>69.7%</b>	<b>150,943</b>	<b>135,920</b>	<b>90%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(12,344)	(12,384)	(11,630)		(11,630)	(11,630)	100%
Other	(4,073)	(1,664)	655		0	(110)	n/a
<b>NET TRANSFERS</b>	<b>(16,416)</b>	<b>(14,048)</b>	<b>(10,975)</b>		<b>(11,630)</b>	<b>(11,740)</b>	<b>101%</b>
<b>NET INCREASE (DECREASE)</b>	<b>16,508</b>	<b>15,594</b>	<b>42,480</b>		<b>4,959</b>	<b>17,771</b>	<b>358%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>71,634</b>	<b>87,229</b>			<b>83,650</b>	<b>105,000</b>	<b>126%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Tarleton State University**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>31,696</b>	<b>34,912</b>	<b>39,048</b>		<b>35,000</b>	<b>39,048</b>	
<b>REVENUES</b>							
State Appropriations	37,422	37,874	46,098	96.3%	47,883	48,157	101%
Tuition and Fees (Gross)	35,278	39,676	43,486	97.7%	44,492	44,255	99%
Contracts and Grants	17,392	17,926	11,944	70.2%	17,026	17,000	100%
Gifts	564	598	691	130.5%	530	700	132%
Sales and Services	14,072	15,008	13,696	100.8%	13,585	13,500	99%
Investment Income	3,281	5,611	(278)	-10.3%	2,707	3,100	115%
Other Income	306	302	296	121.3%	244	244	100%
Discounts	(6,412)	(7,007)	(5,325)	75.0%	(7,100)	(7,100)	100%
<b>TOTAL REVENUES</b>	<b>101,904</b>	<b>109,988</b>	<b>110,608</b>	<b>92.7%</b>	<b>119,366</b>	<b>119,856</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	22,349	24,053	21,072	82.1%	25,661	25,661	100%
Salaries - Non-Faculty	21,273	22,135	17,255	66.0%	26,159	26,159	100%
Wages	3,509	3,616	2,557	84.1%	3,041	3,041	100%
Benefits	11,644	12,237	9,071	61.8%	14,682	14,682	100%
<b>Personnel Costs</b>	<b>58,775</b>	<b>62,040</b>	<b>49,954</b>	<b>71.8%</b>	<b>69,542</b>	<b>69,543</b>	<b>100%</b>
Utilities	4,303	3,991	2,803	76.6%	3,658	4,200	115%
Scholarships	14,067	15,406	11,772	71.9%	16,381	16,400	100%
Discounts	(6,412)	(7,007)	(5,325)	75.0%	(7,100)	(7,100)	100%
Equipment (Capitalized)	1,677	1,161	1,537	109.8%	1,400	1,400	100%
Operations and Maintenance (Net)	22,198	23,365	17,006	59.5%	28,603	28,630	100%
<b>TOTAL EXPENDITURES</b>	<b>94,608</b>	<b>98,957</b>	<b>77,747</b>	<b>69.1%</b>	<b>112,484</b>	<b>113,073</b>	<b>101%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(5,796)	(6,139)	(9,820)		(9,836)	(9,820)	100%
Other	1,716	(755)	(695)		3,134	634	20%
<b>NET TRANSFERS</b>	<b>(4,080)</b>	<b>(6,894)</b>	<b>(10,516)</b>		<b>(6,701)</b>	<b>(9,186)</b>	<b>137%</b>
<b>NET INCREASE (DECREASE)</b>	<b>3,215</b>	<b>4,137</b>	<b>22,346</b>		<b>180</b>	<b>(2,403)</b>	<b>&lt;500%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>34,912</b>	<b>39,048</b>			<b>35,180</b>	<b>36,645</b>	<b>104%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M International University**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>14,388</b>	<b>14,821</b>	<b>11,242</b>		<b>15,600</b>	<b>11,242</b>	
<b>REVENUES</b>							
State Appropriations	37,423	37,186	41,997	94.8%	44,306	43,934	99%
Higher Education Fund	2,087	2,087	3,130	100.0%	3,130	3,130	100%
Tuition and Fees (Gross)	15,498	19,520	20,584	102.5%	20,086	20,166	100%
Contracts and Grants	15,269	15,288	15,381	94.5%	16,268	16,756	103%
Gifts	3,056	1,493	836	41.5%	2,013	2,023	100%
Sales and Services	2,109	2,892	2,637	104.0%	2,535	2,518	99%
Investment Income	1,125	1,953	912	51.4%	1,774	1,778	100%
Other Income	56	348	(113)	n/a	0	0	n/a
Discounts	(8,330)	(8,841)	(5,850)	75.0%	(7,800)	(7,800)	100%
<b>TOTAL REVENUES</b>	<b>68,294</b>	<b>71,926</b>	<b>79,515</b>	<b>96.6%</b>	<b>82,314</b>	<b>82,505</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	12,966	13,584	11,678	77.7%	15,020	13,200	88%
Salaries - Non-Faculty	12,422	14,005	11,335	74.4%	15,238	15,513	102%
Wages	1,948	2,154	1,595	72.5%	2,201	1,971	90%
Benefits	6,211	6,677	5,518	81.0%	6,814	7,010	103%
<b>Personnel Costs</b>	<b>33,548</b>	<b>36,420</b>	<b>30,126</b>	<b>76.7%</b>	<b>39,272</b>	<b>37,694</b>	<b>96%</b>
Utilities	1,715	2,159	1,188	52.1%	2,279	2,275	100%
Scholarships	12,626	15,960	13,444	94.9%	14,168	14,100	100%
Discounts	(8,330)	(8,841)	(5,850)	75.0%	(7,800)	(7,800)	100%
Equipment (Capitalized)	2,372	1,140	1,580	49.9%	3,164	3,100	98%
Operations and Maintenance (Net)	11,684	14,199	10,173	81.2%	12,525	12,600	101%
<b>TOTAL EXPENDITURES</b>	<b>53,614</b>	<b>61,039</b>	<b>50,661</b>	<b>79.6%</b>	<b>63,609</b>	<b>61,969</b>	<b>97%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(14,578)	(14,925)	(17,777)		(18,705)	(18,705)	100%
Other	331	459	280		0	0	n/a
<b>NET TRANSFERS</b>	<b>(14,248)</b>	<b>(14,466)</b>	<b>(17,497)</b>		<b>(18,705)</b>	<b>(18,705)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>432</b>	<b>(3,579)</b>	<b>11,356</b>		<b>0</b>	<b>1,831</b>	<b>n/a</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>14,821</b>	<b>11,242</b>			<b>15,600</b>	<b>13,073</b>	<b>84%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
 Texas A&M University  
**FY 2008 Executive Budget Summary**  
 (dollars in thousands)  
 With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>540,167</b>	<b>542,443</b>	<b>602,433</b>		<b>534,142</b>	<b>602,433</b>	
<b>REVENUES</b>							
State Appropriations	267,258	270,328	285,213	96.6%	295,306	297,243	101%
Available University Fund	82,477	82,477	82,500	100.0%	82,500	82,500	100%
Tuition and Fees (Gross)	310,723	339,730	389,642	109.2%	356,810	357,373	100%
Contracts and Grants	146,516	184,128	181,597	88.5%	205,080	212,759	104%
Gifts	57,594	46,755	33,647	72.8%	46,212	48,157	104%
Sales and Services	191,650	207,324	182,495	92.1%	198,114	207,374	105%
Investment Income	41,644	75,604	21,400	83.3%	25,700	54,365	212%
Other Income	13,724	14,240	12,191	97.9%	12,458	14,332	115%
Discounts	(75,740)	(77,570)	(68,596)	75.0%	(91,461)	(81,801)	89%
<b>TOTAL REVENUES</b>	<b>1,035,845</b>	<b>1,143,015</b>	<b>1,120,088</b>	<b>99.1%</b>	<b>1,130,719</b>	<b>1,192,302</b>	<b>105%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	209,536	226,663	203,385	80.9%	251,451	243,937	97%
Salaries - Non-Faculty	232,125	250,446	197,334	76.1%	259,387	267,709	103%
Wages	42,925	47,711	38,113	86.9%	43,875	52,195	119%
Benefits	108,014	118,005	97,013	81.3%	119,275	128,286	108%
<b>Personnel Costs</b>	<b>592,600</b>	<b>642,824</b>	<b>535,846</b>	<b>79.5%</b>	<b>673,988</b>	<b>692,127</b>	<b>103%</b>
Utilities	70,132	70,387	39,960	52.7%	75,819	76,419	101%
Scholarships	109,990	119,690	134,376	116.5%	115,325	128,988	112%
Discounts	(75,740)	(77,570)	(68,596)	75.0%	(91,461)	(81,801)	89%
Equipment (Capitalized)	19,761	29,908	19,732	57.8%	34,162	30,512	89%
Operations and Maintenance (Net)	219,888	234,878	222,529	79.6%	279,713	288,791	103%
Debt Service	106	252	26	n/a	0	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>936,735</b>	<b>1,020,370</b>	<b>883,873</b>	<b>81.3%</b>	<b>1,087,545</b>	<b>1,135,036</b>	<b>104%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(48,929)	(45,078)	(57,089)		(55,584)	(55,584)	100%
Other	(47,905)	(17,578)	(29,772)		(1,274)	(8,715)	684%
<b>NET TRANSFERS</b>	<b>(96,833)</b>	<b>(62,656)</b>	<b>(86,861)</b>		<b>(56,858)</b>	<b>(64,299)</b>	<b>113%</b>
<b>NET INCREASE (DECREASE)</b>	<b>2,277</b>	<b>59,990</b>	<b>149,354</b>		<b>(13,684)</b>	<b>(7,033)</b>	<b>51%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>542,443</b>	<b>602,433</b>			<b>520,458</b>	<b>595,400</b>	<b>114%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University at Galveston**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>13,605</b>	<b>15,223</b>	<b>17,312</b>		<b>15,452</b>	<b>17,312</b>	
<b>REVENUES</b>							
State Appropriations	13,664	13,761	17,924	97.3%	18,429	18,429	100%
Tuition and Fees (Gross)	10,127	10,462	11,317	99.0%	11,429	11,557	101%
Contracts and Grants	4,243	3,497	2,930	59.7%	4,906	4,900	100%
Gifts	582	674	376	83.5%	450	450	100%
Sales and Services	6,571	6,608	5,022	78.9%	6,363	6,500	102%
Investment Income	1,062	1,896	638	79.8%	800	900	113%
Other Income	333	376	263	87.7%	300	300	100%
Discounts	(1,739)	(1,475)	(959)	75.0%	(1,279)	(1,279)	100%
<b>TOTAL REVENUES</b>	<b>34,843</b>	<b>35,800</b>	<b>37,512</b>	<b>90.6%</b>	<b>41,399</b>	<b>41,757</b>	<b>101%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	6,860	7,087	6,372	82.8%	7,695	7,600	99%
Salaries - Non-Faculty	8,084	8,333	6,394	70.0%	9,130	8,800	96%
Wages	993	1,071	853	97.0%	880	900	102%
Benefits	3,908	4,027	3,227	88.2%	3,659	4,150	113%
<b>Personnel Costs</b>	<b>19,845</b>	<b>20,519</b>	<b>16,846</b>	<b>78.9%</b>	<b>21,364</b>	<b>21,450</b>	<b>100%</b>
Utilities	1,769	1,929	1,356	75.5%	1,797	1,800	100%
Scholarships	2,324	2,162	2,132	60.8%	3,507	3,500	100%
Discounts	(1,739)	(1,475)	(959)	75.0%	(1,279)	(1,279)	100%
Equipment (Capitalized)	375	550	287	71.7%	401	250	62%
Operations and Maintenance (Net)	9,522	9,000	6,445	58.0%	11,116	11,260	101%
<b>TOTAL EXPENDITURES</b>	<b>32,095</b>	<b>32,685</b>	<b>26,107</b>	<b>70.7%</b>	<b>36,906</b>	<b>36,981</b>	<b>100%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(990)	(1,019)	(4,454)		(4,576)	(4,576)	100%
Other	89	(8)	5		0	0	n/a
<b>NET TRANSFERS</b>	<b>(901)</b>	<b>(1,026)</b>	<b>(4,449)</b>		<b>(4,576)</b>	<b>(4,576)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,847</b>	<b>2,089</b>	<b>6,956</b>		<b>(83)</b>	<b>200</b>	<b>-240%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>15,452</b>	<b>17,312</b>			<b>15,369</b>	<b>17,512</b>	<b>114%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Commerce**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>40,210</b>	<b>45,916</b>	<b>49,824</b>		<b>45,111</b>	<b>49,824</b>	
<b>REVENUES</b>							
State Appropriations	37,230	37,561	38,986	94.4%	41,296	41,313	100%
Higher Education Fund	3,564	3,564	5,346	100.0%	5,346	5,346	100%
Tuition and Fees (Gross)	34,658	39,118	40,048	96.1%	41,667	42,225	101%
Contracts and Grants	13,105	9,393	10,064	89.1%	11,294	10,923	97%
Gifts	1,315	1,583	1,075	107.5%	1,000	1,000	100%
Sales and Services	10,109	10,168	9,158	85.5%	10,712	10,012	93%
Investment Income	3,726	5,688	(2,514)	-106.5%	2,360	2,360	100%
Other Income	272	270	210	>500%	0	185	>500%
Discounts	(5,771)	(6,548)	(4,894)	75.0%	(6,525)	(6,525)	100%
<b>TOTAL REVENUES</b>	<b>98,208</b>	<b>100,797</b>	<b>97,477</b>	<b>91.0%</b>	<b>107,150</b>	<b>106,839</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	19,716	20,630	18,935	89.1%	21,258	21,676	102%
Salaries - Non-Faculty	19,341	20,372	16,173	75.4%	21,451	21,566	101%
Wages	2,622	2,593	2,060	75.9%	2,715	2,697	99%
Benefits	11,286	11,921	9,090	67.8%	13,398	13,000	97%
<b>Personnel Costs</b>	<b>52,965</b>	<b>55,517</b>	<b>46,258</b>	<b>78.6%</b>	<b>58,822</b>	<b>58,939</b>	<b>100%</b>
Utilities	4,076	4,567	2,697	62.5%	4,317	4,300	100%
Scholarships	12,621	12,853	13,608	85.1%	15,986	15,986	100%
Discounts	(5,771)	(6,548)	(4,894)	75.0%	(6,525)	(6,525)	100%
Equipment (Capitalized)	1,154	823	464	19.9%	2,330	500	21%
Operations and Maintenance (Net)	20,386	22,901	16,217	71.5%	22,682	21,618	95%
<b>TOTAL EXPENDITURES</b>	<b>85,430</b>	<b>90,113</b>	<b>74,350</b>	<b>76.2%</b>	<b>97,612</b>	<b>94,818</b>	<b>97%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(2,871)	(3,789)	(5,230)		(6,443)	(6,443)	100%
Other	(4,201)	(2,988)	(4,273)		(3,145)	(4,273)	136%
<b>NET TRANSFERS</b>	<b>(7,073)</b>	<b>(6,776)</b>	<b>(9,503)</b>		<b>(9,588)</b>	<b>(10,716)</b>	<b>112%</b>
<b>NET INCREASE (DECREASE)</b>	<b>5,706</b>	<b>3,908</b>	<b>13,624</b>		<b>(50)</b>	<b>1,305</b>	<b>&lt;500%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>45,916</b>	<b>49,824</b>			<b>45,061</b>	<b>51,129</b>	<b>113%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Corpus Christi**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>23,462</b>	<b>27,744</b>	<b>35,117</b>		<b>29,949</b>	<b>35,117</b>	
<b>REVENUES</b>							
State Appropriations	50,080	49,969	53,952	96.1%	56,164	56,164	100%
Higher Education Fund	5,519	5,519	8,279	100.0%	8,279	8,279	100%
Tuition and Fees (Gross)	37,249	41,411	47,278	104.5%	45,238	45,238	100%
Contracts and Grants	23,720	23,200	21,102	97.0%	21,750	23,500	108%
Gifts	3,831	3,671	2,953	82.3%	3,590	3,600	100%
Sales and Services	8,046	6,648	4,339	90.6%	4,791	4,791	100%
Investment Income	1,957	3,724	568	24.1%	2,354	2,500	106%
Other Income	259	585	187	n/a	0	450	n/a
Discounts	(7,140)	(7,391)	(5,528)	75.0%	(7,371)	(7,406)	100%
<b>TOTAL REVENUES</b>	<b>123,520</b>	<b>127,335</b>	<b>133,129</b>	<b>98.8%</b>	<b>134,795</b>	<b>137,116</b>	<b>102%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	23,176	23,800	21,296	76.8%	27,726	26,500	96%
Salaries - Non-Faculty	25,820	26,830	20,728	69.3%	29,917	28,750	96%
Wages	4,840	5,025	3,680	189.7%	1,940	5,000	258%
Benefits	12,563	13,088	10,353	66.9%	15,470	14,750	95%
<b>Personnel Costs</b>	<b>66,399</b>	<b>68,743</b>	<b>56,058</b>	<b>74.7%</b>	<b>75,052</b>	<b>75,000</b>	<b>100%</b>
Utilities	3,420	3,424	2,299	52.2%	4,401	4,075	93%
Scholarships	16,281	17,170	20,243	107.0%	18,923	19,348	102%
Discounts	(7,140)	(7,391)	(5,528)	75.0%	(7,371)	(7,406)	100%
Equipment (Capitalized)	3,423	2,576	1,698	18.2%	9,318	3,000	32%
Operations and Maintenance (Net)	23,118	24,479	16,408	87.5%	18,742	25,450	136%
<b>TOTAL EXPENDITURES</b>	<b>105,502</b>	<b>109,000</b>	<b>91,179</b>	<b>76.6%</b>	<b>119,065</b>	<b>119,467</b>	<b>100%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(9,913)	(10,086)	(14,200)		(14,200)	(14,200)	100%
Other	(3,824)	(876)	(3,738)		0	0	n/a
<b>NET TRANSFERS</b>	<b>(13,737)</b>	<b>(10,962)</b>	<b>(17,937)</b>		<b>(14,200)</b>	<b>(14,200)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>4,281</b>	<b>7,373</b>	<b>24,013</b>		<b>1,531</b>	<b>3,449</b>	<b>225%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>27,744</b>	<b>35,117</b>			<b>31,480</b>	<b>38,566</b>	<b>123%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Kingsville**  
**FY 2008 Executive Budget Summary**  
 (dollars in thousands)  
 With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>35,620</b>	<b>37,989</b>	<b>43,047</b>		<b>39,474</b>	<b>43,047</b>	
<b>REVENUES</b>							
State Appropriations	43,591	42,240	46,157	96.4%	47,883	47,883	100%
Higher Education Fund	3,368	3,368	5,052	100.0%	5,052	5,052	100%
Tuition and Fees (Gross)	26,959	29,455	28,649	89.2%	32,104	32,388	101%
Contracts and Grants	20,158	21,601	13,912	62.6%	22,212	22,212	100%
Gifts	4,410	5,040	3,897	99.8%	3,907	3,907	100%
Sales and Services	6,613	7,634	6,319	81.1%	7,787	7,808	100%
Investment Income	2,495	4,651	(909)	-39.1%	2,327	2,300	99%
Other Income	164	157	213	174.7%	122	200	164%
Discounts	(7,075)	(7,194)	0	n/a	(7,231)	(7,260)	100%
<b>TOTAL REVENUES</b>	<b>100,684</b>	<b>106,952</b>	<b>103,291</b>	<b>90.5%</b>	<b>114,162</b>	<b>114,490</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	20,295	20,847	18,447	80.1%	23,032	22,221	96%
Salaries - Non-Faculty	22,649	22,476	18,430	70.6%	26,089	24,981	96%
Wages	3,554	3,721	2,983	68.6%	4,348	4,136	95%
Benefits*	11,807	12,018	9,835	78.0%	12,602	12,802	102%
<b>Personnel Costs</b>	<b>58,304</b>	<b>59,062</b>	<b>49,695</b>	<b>75.2%</b>	<b>66,071</b>	<b>64,140</b>	<b>97%</b>
Utilities	4,074	4,085	2,858	63.4%	4,511	4,324	96%
Scholarships	16,159	16,369	11,209	62.8%	17,862	16,800	94%
Discounts	(7,075)	(7,194)	0	n/a	(7,231)	(7,260)	100%
Equipment (Capitalized)	778	1,442	979	68.5%	1,429	1,479	104%
Operations and Maintenance (Net)	17,113	18,848	13,952	58.8%	23,745	19,867	84%
Debt Service	56	109	25	78.8%	31	81	259%
<b>TOTAL EXPENDITURES</b>	<b>89,409</b>	<b>92,720</b>	<b>78,719</b>	<b>74.0%</b>	<b>106,418</b>	<b>99,431</b>	<b>93%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(4,343)	(4,108)	(4,777)		(4,777)	(4,710)	99%
Other	(4,564)	(5,067)	(8,593)		(131)	(7,675)	>500%
<b>NET TRANSFERS</b>	<b>(8,906)</b>	<b>(9,174)</b>	<b>(13,369)</b>		<b>(4,907)</b>	<b>(12,385)</b>	<b>252%</b>
<b>NET INCREASE (DECREASE)</b>	<b>2,368</b>	<b>5,058</b>	<b>11,203</b>		<b>2,837</b>	<b>2,674</b>	<b>94%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>37,989</b>	<b>43,047</b>	<b>54,250</b>		<b>42,310</b>	<b>45,721</b>	<b>108%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Texarkana**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>10,550</b>	<b>9,314</b>	<b>11,525</b>		<b>10,429</b>	<b>11,525</b>	
<b>REVENUES</b>							
State Appropriations	11,499	11,576	9,677	52.8%	18,327	18,327	100%
Higher Education Fund	1,098	1,098	1,646	100.0%	1,646	1,646	100%
Tuition and Fees (Gross)	3,949	4,207	3,657	78.9%	4,637	4,379	94%
Contracts and Grants	2,117	2,422	1,858	110.5%	1,682	1,615	96%
Gifts	338	763	448	315.2%	142	142	100%
Sales and Services	168	118	115	176.6%	65	65	100%
Investment Income	632	1,025	(119)	-67.7%	175	175	100%
Other Income	5	4	10	269.4%	4	4	104%
Discounts	(1,960)	(988)	(1,549)	75.0%	(2,065)	(1,045)	51%
<b>TOTAL REVENUES</b>	<b>17,847</b>	<b>20,225</b>	<b>15,743</b>	<b>64.0%</b>	<b>24,613</b>	<b>25,308</b>	<b>103%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	4,935	4,995	4,373	78.0%	5,609	5,387	96%
Salaries - Non-Faculty	3,728	3,813	2,912	76.4%	3,813	3,800	100%
Wages	286	283	215	68.4%	314	310	99%
Benefits	1,968	2,035	1,494	63.1%	2,366	2,366	100%
<b>Personnel Costs</b>	<b>10,917</b>	<b>11,126</b>	<b>8,994</b>	<b>74.3%</b>	<b>12,103</b>	<b>11,863</b>	<b>98%</b>
Utilities	159	132	98	68.7%	143	143	100%
Scholarships	2,125	2,056	1,609	95.1%	1,691	1,691	100%
Discounts	(1,960)	(988)	(1,549)	75.0%	(2,065)	(1,045)	51%
Equipment (Capitalized)	288	266	293	n/a	0	300	n/a
Operations and Maintenance (Net)	3,551	3,634	2,474	54.3%	4,560	4,104	90%
<b>TOTAL EXPENDITURES</b>	<b>15,080</b>	<b>16,225</b>	<b>11,919</b>	<b>72.5%</b>	<b>16,432</b>	<b>17,056</b>	<b>104%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(1,809)	(1,827)	0		(8,180)	(8,180)	100%
Other	(2,193)	38	(77)		0	0	n/a
<b>NET TRANSFERS</b>	<b>(4,003)</b>	<b>(1,789)</b>	<b>(77)</b>		<b>(8,180)</b>	<b>(8,180)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(1,236)</b>	<b>2,211</b>	<b>3,747</b>		<b>0</b>	<b>72</b>	<b>n/a</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>9,314</b>	<b>11,525</b>			<b>10,429</b>	<b>11,597</b>	<b>111%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**West Texas A&M University**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>35,079</b>	<b>34,258</b>	<b>30,394</b>		<b>32,206</b>	<b>30,394</b>	
<b>REVENUES</b>							
State Appropriations	33,993	34,343	35,735	97.3%	36,730	36,711	100%
Higher Education Fund	3,185	3,185	4,777	100.0%	4,777	4,777	100%
Tuition and Fees (Gross)	27,620	30,150	36,940	103.4%	35,725	35,725	100%
Contracts and Grants	13,778	13,465	14,128	88.1%	16,041	16,041	100%
Gifts	2,149	1,953	960	n/a	0	0	n/a
Sales and Services	15,299	16,826	12,889	93.8%	13,741	13,741	100%
Investment Income	2,602	3,786	1,189	76.8%	1,548	1,548	100%
Other Income	316	172	375	n/a	0	0	n/a
Discounts	(4,569)	(7,657)	(4,485)	75.0%	(5,980)	(5,980)	100%
<b>TOTAL REVENUES</b>	<b>94,373</b>	<b>96,223</b>	<b>102,507</b>	<b>99.9%</b>	<b>102,581</b>	<b>102,563</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	18,622	19,264	17,365	99.7%	17,421	17,421	100%
Salaries - Non-Faculty	16,187	17,504	14,007	68.2%	20,528	20,528	100%
Wages	2,096	2,117	1,414	45.4%	3,117	3,117	100%
Benefits	9,980	10,443	8,569	75.5%	11,348	11,348	100%
<b>Personnel Costs</b>	<b>46,885</b>	<b>49,328</b>	<b>41,355</b>	<b>78.9%</b>	<b>52,413</b>	<b>52,414</b>	<b>100%</b>
Utilities	3,810	3,723	2,475	60.0%	4,123	4,123	100%
Scholarships	11,736	14,854	13,942	93.9%	14,840	14,840	100%
Discounts	(4,569)	(7,657)	(4,485)	75.0%	(5,980)	(5,980)	100%
Equipment (Capitalized)	1,250	2,608	746	13.2%	5,663	9,880	174%
Operations and Maintenance (Net)	26,542	29,807	20,555	99.4%	20,690	20,690	100%
<b>TOTAL EXPENDITURES</b>	<b>85,655</b>	<b>92,663</b>	<b>74,588</b>	<b>81.3%</b>	<b>91,749</b>	<b>95,967</b>	<b>105%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(4,588)	(1,404)	(6,517)		(6,517)	(6,517)	100%
Other	(4,951)	(6,020)	(6,018)		(4,315)	(4,315)	100%
<b>NET TRANSFERS</b>	<b>(9,539)</b>	<b>(7,424)</b>	<b>(12,535)</b>		<b>(10,832)</b>	<b>(10,832)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(821)</b>	<b>(3,864)</b>	<b>15,384</b>		<b>0</b>	<b>(4,236)</b>	<b>n/a</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>34,258</b>	<b>30,394</b>			<b>32,206</b>	<b>26,158</b>	<b>81%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Health Science Center**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>44,260</b>	<b>51,193</b>	<b>49,444</b>		<b>50,500</b>	<b>49,444</b>	
<b>REVENUES</b>							
State Appropriations	70,750	69,792	107,336	97.5%	110,110	109,931	100%
Tuition and Fees (Gross)	8,709	10,853	11,990	101.5%	11,817	12,352	105%
Contracts and Grants	24,876	28,887	18,964	78.9%	24,021	24,119	100%
Gifts	5,695	4,086	3,481	81.7%	4,259	3,849	90%
Sales and Services	18,561	23,047	16,271	79.6%	20,444	21,806	107%
Investment Income	6,364	9,542	1,150	21.6%	5,327	6,587	124%
Other Income	96	245	435	n/a	0	425	n/a
Discounts	(1,036)	(920)	(675)	75.0%	(900)	(925)	103%
<b>TOTAL REVENUES</b>	<b>134,016</b>	<b>145,532</b>	<b>158,953</b>	<b>90.8%</b>	<b>175,078</b>	<b>178,144</b>	<b>102%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	29,629	34,180	26,716	69.9%	38,245	36,036	94%
Salaries - Non-Faculty	39,362	42,565	34,267	75.2%	45,543	46,229	102%
Wages	2,559	2,836	3,659	126.2%	2,899	3,998	138%
Benefits	14,400	15,828	12,767	71.6%	17,842	17,511	98%
<b>Personnel Costs</b>	<b>85,950</b>	<b>95,408</b>	<b>77,410</b>	<b>74.1%</b>	<b>104,528</b>	<b>103,774</b>	<b>99%</b>
Utilities	3,895	6,248	3,694	96.2%	3,841	6,306	164%
Scholarships	2,230	2,064	1,820	77.7%	2,343	2,333	100%
Discounts	(866)	(767)	(675)	75.0%	(900)	(775)	86%
Equipment (Capitalized)	2,899	6,153	4,571	82.4%	5,550	8,251	149%
Operations and Maintenance (Net)	32,915	36,646	26,580	54.8%	48,535	43,392	89%
Debt Service	4	2	1	n/a	0	1	n/a
<b>TOTAL EXPENDITURES</b>	<b>127,028</b>	<b>145,755</b>	<b>113,400</b>	<b>69.2%</b>	<b>163,897</b>	<b>163,282</b>	<b>100%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(2,237)	(2,195)	(5,879)		(6,041)	(6,041)	100%
Other	2,182	668	4,318		3,600	3,600	100%
<b>NET TRANSFERS</b>	<b>(55)</b>	<b>(1,527)</b>	<b>(1,561)</b>		<b>(2,441)</b>	<b>(2,441)</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>6,933</b>	<b>(1,749)</b>	<b>43,992</b>		<b>8,740</b>	<b>12,421</b>	<b>142%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>51,193</b>	<b>49,444</b>			<b>59,240</b>	<b>61,865</b>	<b>104%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
 Texas AgriLife Research  
**FY 2008 Executive Budget Summary**  
 (dollars in thousands)  
 With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>48,839</b>	<b>55,176</b>	<b>66,010</b>		<b>62,624</b>	<b>66,010</b>	
<b>REVENUES</b>							
State Appropriations	64,679	65,682	66,621	92.3%	72,169	72,183	100%
Federal Appropriations	6,365	12,628	7,197	113.1%	6,365	7,196	113%
Contracts and Grants	70,597	71,642	50,124	73.9%	67,846	68,426	101%
Gifts	832	1,446	780	97.8%	798	903	113%
Sales and Services	14,839	15,836	11,753	79.1%	14,849	16,425	111%
Investment Income	3,322	5,338	(1,367)	-33.3%	4,106	3,838	93%
Other Income	817	488	137	n/a	0	339	n/a
<b>TOTAL REVENUES</b>	<b>161,450</b>	<b>173,060</b>	<b>135,245</b>	<b>81.4%</b>	<b>166,132</b>	<b>169,310</b>	<b>102%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	21,267	22,058	16,034	75.0%	21,386	21,443	100%
Salaries - Non-Faculty	49,284	50,561	38,456	74.4%	51,721	50,726	98%
Wages	7,403	7,354	4,670	77.2%	6,046	6,120	101%
Benefits	19,389	20,096	11,040	53.2%	20,763	20,173	97%
<b>Personnel Costs</b>	<b>97,343</b>	<b>100,069</b>	<b>70,200</b>	<b>70.3%</b>	<b>99,916</b>	<b>98,462</b>	<b>99%</b>
Utilities	1,711	1,883	1,299	69.3%	1,874	1,825	97%
Scholarships	1,279	1,242	662	74.1%	893	1,216	136%
Equipment (Capitalized)	4,029	3,718	3,367	84.1%	4,004	4,628	116%
Operations and Maintenance (Net)	51,401	55,105	39,214	61.9%	63,347	65,023	103%
Debt Service	0	28	0	n/a	0	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>155,764</b>	<b>162,044</b>	<b>114,742</b>	<b>67.5%</b>	<b>170,034</b>	<b>171,154</b>	<b>101%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	0	0	0		(351)	(351)	100%
Other	651	(182)	(1,024)		0	476	n/a
<b>NET TRANSFERS</b>	<b>651</b>	<b>(182)</b>	<b>(1,024)</b>		<b>(351)</b>	<b>125</b>	<b>-36%</b>
<b>NET INCREASE (DECREASE)</b>	<b>6,337</b>	<b>10,834</b>	<b>19,480</b>		<b>(4,253)</b>	<b>(1,719)</b>	<b>40%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>55,176</b>	<b>66,010</b>			<b>58,371</b>	<b>64,291</b>	<b>110%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas AgriLife Extension Service**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**



**With 3rd Quarter FY 2008 Actuals**

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>10,819</b>	<b>11,569</b>	<b>13,651</b>		<b>11,768</b>	<b>13,651</b>	
<b>REVENUES</b>							
State Appropriations	61,332	63,372	598,573	>500%	64,404	64,689	100%
Federal Appropriations	22,461	23,208	27,110	116.8%	23,217	24,568	106%
Contracts and Grants	13,868	16,430	15,073	95.1%	15,843	17,025	107%
Gifts	1,091	1,150	875	92.9%	942	1,175	125%
Sales and Services	3,287	3,299	2,615	71.6%	3,654	3,611	99%
Investment Income	642	1,028	(195)	-23.3%	835	795	95%
Other Income	375	359	210	59.2%	355	355	100%
<b>TOTAL REVENUES</b>	<b>103,056</b>	<b>108,846</b>	<b>644,260</b>	<b>&gt;500%</b>	<b>109,251</b>	<b>112,218</b>	<b>103%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	11,391	11,389	8,909	74.3%	11,983	11,855	99%
Salaries - Non-Faculty	48,279	49,811	38,605	73.4%	52,585	52,194	99%
Wages	2,108	2,329	1,927	218.3%	883	2,359	267%
Benefits	21,836	22,659	13,258	58.0%	22,872	23,395	102%
<b>Personnel Costs</b>	<b>83,614</b>	<b>86,188</b>	<b>62,699</b>	<b>71.0%</b>	<b>88,322</b>	<b>89,803</b>	<b>102%</b>
Utilities	525	502	337	60.2%	560	560	100%
Scholarships	71	42	52	230.6%	23	50	222%
Equipment (Capitalized)	686	856	760	303.9%	250	866	346%
Operations and Maintenance (Net)	17,429	19,308	14,604	74.7%	19,559	20,203	103%
<b>TOTAL EXPENDITURES</b>	<b>102,325</b>	<b>106,896</b>	<b>78,451</b>	<b>72.2%</b>	<b>108,713</b>	<b>111,482</b>	<b>103%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(86)	(86)	0		0	0	n/a
Other	105	218	300		300	300	100%
<b>NET TRANSFERS</b>	<b>19</b>	<b>132</b>	<b>300</b>		<b>300</b>	<b>300</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>750</b>	<b>2,082</b>	<b>566,109</b>		<b>838</b>	<b>1,036</b>	<b>124%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>11,569</b>	<b>13,651</b>			<b>12,606</b>	<b>14,687</b>	<b>117%</b>



# THE TEXAS A&M UNIVERSITY SYSTEM

## Texas Forest Service

### FY 2008 Executive Budget Summary (dollars in thousands)

With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>39,307</b>	<b>7,076</b>	<b>48,151</b>		<b>49,683</b>	<b>48,151</b>	
<b>REVENUES</b>							
State Appropriations	18,365	63,488	19,112	97.8%	19,538	19,848	102%
Contracts and Grants	15,634	30,670	9,443	132.5%	7,124	14,233	200%
Gifts	670	89	107	n/a	0	102	n/a
Sales and Services	4,696	4,044	2,538	88.3%	2,873	2,873	100%
Investment Income	758	1,444	385	50.0%	770	456	59%
Other Income	15,790	16,414	604	2.0%	30,756	30,756	100%
<b>TOTAL REVENUES</b>	<b>55,913</b>	<b>116,150</b>	<b>32,190</b>	<b>52.7%</b>	<b>61,061</b>	<b>68,268</b>	<b>112%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	20	0	0	n/a	0	0	n/a
Salaries - Non-Faculty	14,188	14,580	10,896	67.5%	16,141	14,786	92%
Wages	4,557	2,484	2,139	276.4%	774	2,661	344%
Benefits	5,394	5,380	4,226	71.8%	5,884	5,665	96%
<b>Personnel Costs</b>	<b>24,158</b>	<b>22,444</b>	<b>17,261</b>	<b>75.7%</b>	<b>22,798</b>	<b>23,113</b>	<b>101%</b>
Utilities	314	292	189	64.5%	293	254	87%
Equipment (Capitalized)	396	1,799	272	90.6%	300	1,098	366%
Operations and Maintenance (Net)	63,004	50,359	18,303	56.8%	32,207	37,166	115%
<b>TOTAL EXPENDITURES</b>	<b>87,872</b>	<b>74,895</b>	<b>36,025</b>	<b>64.8%</b>	<b>55,598</b>	<b>61,631</b>	<b>111%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	0	0	0		0	0	n/a
Other	(273)	(180)	26		0	26	n/a
<b>NET TRANSFERS</b>	<b>(273)</b>	<b>(180)</b>	<b>26</b>		<b>0</b>	<b>26</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(32,231)</b>	<b>41,075</b>	<b>(3,809)</b>		<b>5,463</b>	<b>6,663</b>	<b>122%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>7,076</b>	<b>48,151</b>			<b>55,146</b>	<b>54,815</b>	<b>99%</b>



# THE TEXAS A&M UNIVERSITY SYSTEM

## Texas Veterinary Medical Diagnostic Lab

### FY 2008 Executive Budget Summary (dollars in thousands)

With 3rd Quarter FY 2008 Actuals



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>4,616</b>	<b>5,661</b>	<b>5,573</b>		<b>5,040</b>	<b>5,573</b>	
<b>REVENUES</b>							
State Appropriations	5,485	5,562	6,867	96.1%	7,147	7,147	100%
Contracts and Grants	419	325	220	73.3%	300	300	100%
Sales and Services	8,569	7,794	5,487	70.3%	7,810	8,423	108%
Investment Income	200	269	210	116.8%	180	225	125%
<b>TOTAL REVENUES</b>	<b>14,674</b>	<b>13,951</b>	<b>12,784</b>	<b>82.8%</b>	<b>15,437</b>	<b>16,095</b>	<b>104%</b>
<b>EXPENDITURES</b>							
Salaries - Non-Faculty	6,407	6,560	5,023	63.7%	7,882	6,896	87%
Wages	228	330	223	93.2%	240	302	126%
Benefits	1,704	1,769	1,332	59.1%	2,256	1,862	83%
<b>Personnel Costs</b>	<b>8,340</b>	<b>8,659</b>	<b>6,578</b>	<b>63.4%</b>	<b>10,377</b>	<b>9,060</b>	<b>87%</b>
Utilities	581	908	553	74.5%	742	770	104%
Equipment (Capitalized)	581	353	81	3.6%	2,225	1,124	51%
Operations and Maintenance (Net)	4,099	4,119	4,154	82.4%	5,039	5,040	100%
<b>TOTAL EXPENDITURES</b>	<b>13,601</b>	<b>14,039</b>	<b>11,366</b>	<b>61.8%</b>	<b>18,384</b>	<b>15,994</b>	<b>87%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	0	0	0		0	0	n/a
Other	(28)	0	2		0	0	n/a
<b>NET TRANSFERS</b>	<b>(28)</b>	<b>0</b>	<b>2</b>		<b>0</b>	<b>0</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,045</b>	<b>(88)</b>	<b>1,421</b>		<b>(2,947)</b>	<b>101</b>	<b>-3%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>5,661</b>	<b>5,573</b>			<b>2,093</b>	<b>5,674</b>	<b>271%</b>



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



**With 3rd Quarter FY 2008 Actuals**

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>71,769</b>	<b>71,119</b>	<b>75,413</b>		<b>69,474</b>	<b>75,413</b>	
<b>REVENUES</b>							
State Appropriations	16,309	16,685	16,859	89.7%	18,787	18,597	99%
Contracts and Grants	86,714	75,970	50,261	61.4%	81,849	81,587	100%
Gifts	214	258	454	n/a	0	329	n/a
Sales and Services	5,090	6,858	5,207	137.7%	3,781	4,043	107%
Investment Income	3,694	6,906	(2,834)	-87.7%	3,230	3,230	100%
Other Income	800	183	227	97.0%	234	234	100%
<b>TOTAL REVENUES</b>	<b>112,822</b>	<b>106,859</b>	<b>70,174</b>	<b>65.0%</b>	<b>107,881</b>	<b>108,020</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty (Equivalent)	14,864	14,002	7,607	54.0%	14,079	13,424	95%
Salaries - Non-Faculty	31,781	30,846	23,244	62.8%	37,033	38,841	105%
Wages	3,573	3,624	2,096	57.2%	3,662	3,412	93%
Benefits	9,499	9,290	6,200	63.2%	9,809	9,767	100%
<b>Personnel Costs</b>	<b>59,717</b>	<b>57,761</b>	<b>39,146</b>	<b>60.6%</b>	<b>64,584</b>	<b>65,444</b>	<b>101%</b>
Utilities	12	11	5	n/a	0	0	n/a
Scholarships	7,524	7,157	4,522	69.4%	6,515	5,458	84%
Equipment (Capitalized)	6,373	4,520	4,442	150.6%	2,950	4,468	151%
Operations and Maintenance (Net)	34,334	34,655	24,168	70.0%	34,542	29,582	86%
<b>TOTAL EXPENDITURES</b>	<b>107,960</b>	<b>104,105</b>	<b>72,282</b>	<b>66.6%</b>	<b>108,592</b>	<b>104,952</b>	<b>97%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(60)	(66)	(2,063)		(63)	(63)	100%
Other	(5,452)	1,606	3,658		1,500	1,500	100%
<b>NET TRANSFERS</b>	<b>(5,512)</b>	<b>1,540</b>	<b>1,595</b>		<b>1,437</b>	<b>1,437</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(651)</b>	<b>4,295</b>	<b>(513)</b>		<b>727</b>	<b>4,505</b>	<b>&gt;500%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>71,119</b>	<b>75,413</b>			<b>70,201</b>	<b>79,918</b>	<b>114%</b>



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



**With 3rd Quarter FY 2008 Actuals**

	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>53,646</b>	<b>35,998</b>	<b>26,542</b>		<b>26,697</b>	<b>26,542</b>	
<b>REVENUES</b>							
State Appropriations	6,393	6,583	7,154	94.8%	7,545	7,532	100%
Tuition and Fees (Gross)	15,902	17,656	16,178	80.8%	20,032	21,300	106%
Contracts and Grants	84,729	50,273	31,670	64.2%	49,350	47,560	96%
Gifts	254	14	45	>500%	3	45	1500%
Sales and Services	1,245	1,437	1,121	231.0%	486	1,200	247%
Investment Income	2,542	4,284	1,262	42.0%	3,002	2,500	83%
Other Income	36	24	31	n/a	0	35	n/a
<b>TOTAL REVENUES</b>	<b>111,101</b>	<b>80,271</b>	<b>57,461</b>	<b>71.5%</b>	<b>80,418</b>	<b>80,172</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Salaries - Non-Faculty	25,704	25,776	20,223	69.0%	29,292	27,800	95%
Wages	8,886	9,567	6,944	88.6%	7,834	8,850	113%
Benefits	7,229	7,421	5,538	71.8%	7,712	7,500	97%
<b>Personnel Costs</b>	<b>41,818</b>	<b>42,763</b>	<b>32,705</b>	<b>72.9%</b>	<b>44,837</b>	<b>44,150</b>	<b>98%</b>
Utilities	272	190	122	54.0%	225	200	89%
Equipment (Capitalized)	1,392	4,318	2,299	155.6%	1,478	2,000	135%
Operations and Maintenance (Net)	64,209	31,666	22,271	67.9%	32,789	32,950	100%
<b>TOTAL EXPENDITURES</b>	<b>107,694</b>	<b>78,938</b>	<b>57,397</b>	<b>72.3%</b>	<b>79,339</b>	<b>79,300</b>	<b>100%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	0	0	0		0	0	n/a
Other	(21,055)	(10,789)	0		200	200	100%
<b>NET TRANSFERS</b>	<b>(21,055)</b>	<b>(10,789)</b>	<b>0</b>		<b>200</b>	<b>200</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(17,648)</b>	<b>(9,456)</b>	<b>64</b>		<b>1,279</b>	<b>1,072</b>	<b>84%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>35,998</b>	<b>26,542</b>			<b>27,976</b>	<b>27,614</b>	<b>99%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas Transportation Institute**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	14,096	15,513	13,908		15,913	13,908	
<b>REVENUES</b>							
State Appropriations	6,734	6,806	6,873	93.3%	7,365	7,389	100%
Contracts and Grants	34,229	36,271	27,726	72.4%	38,299	40,132	105%
Gifts	43	11	30	60.8%	50	30	60%
Sales and Services	2,731	2,546	4,024	159.3%	2,526	4,580	181%
Investment Income	688	1,130	(212)	-26.8%	790	537	68%
Other Income	91	79	17	n/a	0	0	n/a
<b>TOTAL REVENUES</b>	<b>44,516</b>	<b>46,844</b>	<b>38,459</b>	<b>78.4%</b>	<b>49,031</b>	<b>52,668</b>	<b>107%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	287	148	97	n/a	0	142	n/a
Salaries - Non-Faculty	23,037	25,117	19,730	74.8%	26,385	26,321	100%
Wages	1,187	1,162	635	65.5%	969	952	98%
Benefits	5,135	5,484	4,172	76.5%	5,456	5,576	102%
<b>Personnel Costs</b>	<b>29,645</b>	<b>31,910</b>	<b>24,634</b>	<b>75.1%</b>	<b>32,809</b>	<b>32,991</b>	<b>101%</b>
Utilities	10	4	1	n/a	0	0	n/a
Scholarships	86	187	218	n/a	0	255	n/a
Equipment (Capitalized)	730	1,030	616	37.0%	1,665	1,082	65%
Operations and Maintenance (Net)	12,415	12,991	9,772	70.8%	13,794	15,912	115%
<b>TOTAL EXPENDITURES</b>	<b>42,886</b>	<b>46,122</b>	<b>35,242</b>	<b>73.0%</b>	<b>48,268</b>	<b>50,240</b>	<b>104%</b>
<b>TRANSFERS</b>							
RFS Debt Service (To System Office)	(44)	(47)	(249)		(249)	(249)	100%
Other	(170)	(2,280)	9		0	13	n/a
<b>NET TRANSFERS</b>	<b>(214)</b>	<b>(2,327)</b>	<b>(241)</b>		<b>(249)</b>	<b>(236)</b>	<b>95%</b>
<b>NET INCREASE (DECREASE)</b>	<b>1,417</b>	<b>(1,605)</b>	<b>2,977</b>		<b>513</b>	<b>2,192</b>	<b>427%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>15,513</b>	<b>13,908</b>			<b>16,427</b>	<b>16,100</b>	<b>98%</b>



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**System Offices**  
**FY 2008 Executive Budget Summary**  
**(dollars in thousands)**  
**With 3rd Quarter FY 2008 Actuals**



	FY 2006	FY 2007	FY 2008		FY 2008		
	Actuals	Actuals	Actuals YTD-June	% of Budget	Budget	Projected Actuals	% of Budget
<b>PERCENT OF FISCAL YEAR 2008</b>				<b>75%</b>			
<b>BEGINNING CURRENT FUND BALANCE</b>	<b>474,641</b>	<b>594,547</b>	<b>581,166</b>		<b>581,166</b>	<b>581,166</b>	
<b>REVENUES</b>							
State Appropriations	2,675	595	8,190	100.3%	8,169	8,383	103%
Available University Fund	28,308	43,600	20,624	35.3%	58,350	58,700	101%
Contracts and Grants	6,530	4,812	603	21.4%	2,823	2,823	100%
Gifts	184	160	223	115.8%	193	233	121%
Sales and Services	774	625	207	n/a	0	200	n/a
Investment Income	11,163	29,369	3,407	40.5%	8,413	11,628	138%
Other Income	8	25,776	16,848	>500%	124	16,852	>500%
<b>TOTAL REVENUES</b>	<b>49,643</b>	<b>104,937</b>	<b>50,103</b>	<b>64.2%</b>	<b>78,072</b>	<b>98,819</b>	<b>127%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	203	206	(1)	n/a	0	0	n/a
Salaries - Non-Faculty	7,512	7,220	8,890	69.6%	12,776	12,100	95%
Wages	295	286	156	62.7%	248	200	81%
Benefits	1,609	1,549	1,063	32.6%	3,262	3,000	92%
<b>Personnel Costs</b>	<b>9,618</b>	<b>9,262</b>	<b>10,108</b>	<b>62.1%</b>	<b>16,286</b>	<b>15,300</b>	<b>94%</b>
Utilities	403	136	83	46.8%	177	180	102%
Scholarships	2,080	2	5	0.2%	2,078	2,078	100%
Equipment (Capitalized)	421	25,898	18,777	>500%	174	19,264	>500%
Operations and Maintenance (Net)	7,311	14,449	11,622	89.1%	13,048	12,300	94%
Debt Service	142,390	147,531	122,630	58.7%	209,009	209,009	100%
<b>TOTAL EXPENDITURES</b>	<b>162,223</b>	<b>197,279</b>	<b>163,226</b>	<b>67.8%</b>	<b>240,771</b>	<b>258,131</b>	<b>107%</b>
<b>TRANSFERS</b>							
RFS Debt Service (from System Members)	108,589	103,152	139,686		147,152	147,069	100%
Other	123,897	(24,192)	19,687		0	0	n/a
<b>NET TRANSFERS</b>	<b>232,486</b>	<b>78,960</b>	<b>159,373</b>		<b>147,152</b>	<b>147,069</b>	<b>100%</b>
<b>NET INCREASE (DECREASE)</b>	<b>119,906</b>	<b>(13,381)</b>	<b>46,250</b>		<b>(15,547)</b>	<b>(12,243)</b>	<b>79%</b>
<b>ENDING CURRENT FUND BALANCE</b>	<b>594,547</b>	<b>581,166</b>			<b>565,619</b>	<b>568,923</b>	<b>101%</b>