



EXECUTIVE BUDGET SUMMARY – FY 2009

1st Quarter Update w/ FY 2008 Actuals

December 2008



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2009 EXECUTIVE BUDGET SUMMARY
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 1,561,898 | 1,682,105 | 1,805,308 | 1,807,029 | 1,642,749 | 1,834,688 | |
| REVENUES | | | | | | | |
| State Appropriations | 847,231 | 894,013 | 990,136 | 986,265 | 812,233 | 966,909 | 84% |
| Federal Appropriations | 28,826 | 35,836 | 35,122 | 29,582 | 11,702 | 32,220 | 36% |
| Higher Education Fund | 18,820 | 18,820 | 28,230 | 28,230 | 16,821 | 28,230 | 60% |
| Available University Fund | 122,927 | 138,220 | 154,415 | 153,000 | 10,279 | 178,978 | 6% |
| Tuition and Fees (Gross) | 566,249 | 628,017 | 689,054 | 670,861 | 362,530 | 736,187 | 49% |
| Contracts and Grants | 635,915 | 645,710 | 682,455 | 639,855 | 200,896 | 663,889 | 30% |
| Gifts | 86,361 | 69,959 | 94,697 | 64,978 | 23,576 | 66,906 | 35% |
| Sales and Services | 326,349 | 351,612 | 373,333 | 327,089 | 116,954 | 344,008 | 34% |
| Investment Income | 90,780 | 168,272 | (6,168) | 69,616 | 754 | 91,058 | 1% |
| Other Income | 36,719 | 61,971 | 77,427 | 47,179 | 3,973 | 49,693 | 8% |
| Discounts | (134,734) | (141,039) | (147,052) | (149,662) | (37,651) | (150,604) | 25% |
| TOTAL REVENUES | 2,625,442 | 2,871,391 | 2,971,648 | 2,866,993 | 1,522,068 | 3,007,472 | 51% |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 439,718 | 467,456 | 494,758 | 508,206 | 142,125 | 521,419 | 27% |
| Salaries - Non-Faculty | 639,998 | 671,162 | 719,817 | 729,871 | 184,023 | 769,440 | 24% |
| Wages | 98,159 | 103,160 | 113,707 | 89,946 | 28,869 | 100,263 | 29% |
| Benefits | 278,379 | 294,308 | 461,964 | 312,702 | 69,700 | 330,388 | 21% |
| Personnel Costs | 1,456,254 | 1,536,087 | 1,790,245 | 1,640,725 | 424,717 | 1,721,510 | 25% |
| Utilities | 106,199 | 109,624 | 112,807 | 113,774 | 17,882 | 113,507 | 16% |
| Scholarships | 238,678 | 255,539 | 264,468 | 256,577 | 104,062 | 278,095 | 37% |
| Discounts | (134,564) | (140,886) | (146,508) | (149,662) | (37,651) | (150,454) | 25% |
| Equipment (Capitalized) | 51,194 | 92,471 | 91,976 | 77,231 | 19,008 | 74,105 | 26% |
| Operations and Maintenance (Net) | 674,972 | 675,762 | 739,103 | 728,672 | 198,297 | 755,151 | 26% |
| Debt Service | 142,555 | 148,283 | 203,936 | 209,041 | (12) | 248,885 | 0% |
| TOTAL EXPENDITURES | 2,535,289 | 2,676,880 | 3,056,026 | 2,876,359 | 726,304 | 3,040,798 | 24% |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | (0) | 0 | 19,499 | (0) | |
| Other | 30,284 | (69,588) | (78,181) | (131) | (33,135) | 279 | |
| NET TRANSFERS | 30,284 | (69,588) | (78,181) | (131) | (13,636) | 279 | |
| NET INCREASE (DECREASE) | 120,437 | 124,924 | (162,559) | (9,497) | 782,128 | (33,047) | |
| ENDING CURRENT FUND BALANCE | 1,682,334 | 1,807,029 | 1,642,749 | 1,699,423 | 2,424,877 | 1,792,414 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMUS amount for FY 2008 is \$140.3 million.



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS and HEALTH SCIENCE CENTER
FY 2009 EXECUTIVE BUDGET SUMMARY
 (dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 844,165 | 885,447 | 976,614 | 886,554 | 886,344 | 1,002,465 | |
| REVENUES | | | | | | | |
| State Appropriations | 665,259 | 665,240 | 785,130 | 781,140 | 636,829 | 765,675 | 83% |
| Higher Education Fund | 18,820 | 18,820 | 28,230 | 28,230 | 16,821 | 28,230 | 60% |
| Available University Fund | 94,620 | 94,620 | 95,450 | 94,650 | 0 | 103,250 | n/a |
| Tuition and Fees (Gross) | 550,346 | 610,361 | 668,066 | 650,830 | 356,663 | 713,684 | 50% |
| Contracts and Grants | 323,194 | 359,317 | 385,142 | 376,421 | 151,667 | 384,030 | 39% |
| Gifts | 83,071 | 66,831 | 90,124 | 62,992 | 22,671 | 64,576 | 35% |
| Sales and Services | 285,118 | 309,172 | 325,448 | 291,110 | 106,924 | 301,355 | 35% |
| Investment Income | 67,771 | 118,504 | (15,369) | 48,289 | 1,481 | 69,110 | 2% |
| Other Income | 18,802 | 18,647 | 28,057 | 15,709 | 3,912 | 18,317 | 21% |
| Discounts | (134,734) | (141,039) | (146,619) | (149,662) | (37,651) | (150,604) | 25% |
| TOTAL REVENUES | 1,972,266 | 2,120,473 | 2,249,492 | 2,199,709 | 1,258,842 | 2,297,622 | 55% |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 391,686 | 419,654 | 445,007 | 460,759 | 130,700 | 474,184 | 28% |
| Salaries - Non-Faculty | 433,807 | 460,692 | 494,221 | 496,057 | 127,309 | 527,055 | 24% |
| Wages | 69,923 | 76,025 | 84,681 | 69,291 | 22,499 | 79,717 | 28% |
| Benefits | 206,585 | 220,661 | 337,699 | 234,688 | 53,960 | 250,133 | 22% |
| Personnel Costs | 1,102,000 | 1,177,031 | 1,361,607 | 1,260,794 | 334,468 | 1,331,089 | 25% |
| Utilities | 102,371 | 105,698 | 108,948 | 109,904 | 17,068 | 109,209 | 16% |
| Scholarships | 227,634 | 246,908 | 255,519 | 247,060 | 101,492 | 270,951 | 37% |
| Discounts | (134,564) | (140,886) | (146,508) | (149,662) | (37,651) | (150,454) | 25% |
| Equipment (Capitalized) | 36,587 | 49,978 | 54,215 | 64,186 | 12,898 | 59,109 | 22% |
| Operations and Maintenance (Net) | 420,771 | 453,110 | 506,818 | 514,347 | 152,752 | 529,478 | 29% |
| Debt Service | 165 | 724 | 358 | 31 | (12) | 19 | -65% |
| TOTAL EXPENDITURES | 1,754,964 | 1,892,562 | 2,140,958 | 2,046,660 | 581,016 | 2,149,401 | 27% |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (108,399) | (102,953) | (144,388) | (146,489) | (60,160) | (154,949) | |
| Other | (67,393) | (33,790) | (54,416) | (2,131) | 72,198 | (1,267) | |
| NET TRANSFERS | (175,791) | (136,743) | (198,804) | (148,620) | 12,038 | (156,215) | |
| NET INCREASE (DECREASE) | 41,511 | 91,168 | (90,270) | 4,429 | 689,865 | (7,994) | |
| ENDING CURRENT FUND BALANCE | 885,676 | 976,614 | 886,344 | 890,983 | 1,576,209 | 985,571 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 Academic and TAMHSC Members amount for FY 2008 is \$96 million.



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2009 EXECUTIVE BUDGET SUMMARY
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 243,092 | 202,111 | 247,528 | 241,200 | 206,932 | 262,973 | |
| REVENUES | | | | | | | |
| State Appropriations | 179,297 | 228,178 | 196,740 | 196,956 | 174,827 | 194,984 | 90% |
| Federal Appropriations | 28,826 | 35,836 | 29,288 | 29,582 | 12,176 | 32,220 | 38% |
| Tuition and Fees (Gross) | 15,903 | 17,656 | 20,988 | 20,032 | 5,867 | 22,502 | 26% |
| Contracts and Grants | 306,190 | 281,581 | 290,943 | 260,611 | 51,725 | 276,212 | 19% |
| Gifts | 3,106 | 2,969 | 4,331 | 1,793 | 900 | 2,138 | 42% |
| Sales and Services | 40,457 | 41,814 | 47,407 | 35,979 | 9,907 | 42,653 | 23% |
| Investment Income | 11,845 | 20,399 | (4,057) | 12,913 | (1,511) | 11,064 | -14% |
| Other Income | 17,909 | 17,548 | 32,505 | 31,345 | 61 | 31,376 | 0% |
| Discounts | 0 | 0 | (432) | 0 | 0 | 0 | n/a |
| TOTAL REVENUES | 603,532 | 645,982 | 617,712 | 589,211 | 253,952 | 613,149 | 41% |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 47,829 | 47,597 | 49,752 | 47,447 | 11,425 | 47,235 | 24% |
| Salaries - Non-Faculty | 198,680 | 203,250 | 213,204 | 221,039 | 53,535 | 228,650 | 23% |
| Wages | 27,941 | 26,849 | 28,787 | 20,407 | 6,301 | 20,375 | 31% |
| Benefits | 70,186 | 72,098 | 119,596 | 74,751 | 15,026 | 76,810 | 20% |
| Personnel Costs | 344,635 | 349,795 | 411,339 | 363,645 | 86,287 | 373,070 | 23% |
| Utilities | 3,425 | 3,790 | 3,746 | 3,694 | 771 | 3,873 | 20% |
| Scholarships | 8,964 | 8,629 | 8,944 | 7,440 | 2,568 | 7,144 | 36% |
| Equipment (Capitalized) | 14,187 | 16,595 | 18,944 | 12,872 | 6,006 | 14,815 | 41% |
| Operations and Maintenance (Net) | 246,891 | 208,203 | 215,987 | 201,277 | 42,135 | 207,425 | 20% |
| Debt Service | 0 | 28 | 204 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 618,102 | 587,039 | 659,165 | 588,928 | 137,767 | 606,326 | 23% |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (190) | (199) | (264) | (663) | (298) | (866) | |
| Other | (26,221) | (11,606) | 1,120 | 2,000 | 491 | 2,167 | |
| NET TRANSFERS | (26,411) | (11,805) | 857 | 1,337 | 193 | 1,301 | |
| NET INCREASE (DECREASE) | (40,981) | 47,138 | (40,596) | 1,620 | 116,378 | 8,124 | |
| ENDING CURRENT FUND BALANCE | 202,111 | 249,249 | 206,932 | 242,820 | 323,310 | 271,097 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
Agency Members amount for FY 2008 is \$42.3 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2009 Executive Budget Summary
(dollars in thousands)



| | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|---------------------------------|
| | <u>Actuals</u> | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals YTD - Nov.</u> | <u>Budget</u> | <u>YTD % of FY09 Budget</u> |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 55,126 | 71,634 | 87,229 | 78,691 | 100,174 | 105,000 | |
| REVENUES | | | | | | | |
| State Appropriations | 62,348 | 60,608 | 65,231 | 64,707 | 53,102 | 60,070 | 88% |
| Federal Appropriations | 0 | 0 | 5,821 | 0 | (474) | 0 | n/a |
| Available University Fund | 12,143 | 12,143 | 12,150 | 12,150 | 0 | 12,150 | n/a |
| Tuition and Fees (Gross) | 39,575 | 45,778 | 50,837 | 46,825 | 25,442 | 50,209 | 51% |
| Contracts and Grants | 42,020 | 39,513 | 31,905 | 36,141 | 766 | 36,274 | 2% |
| Gifts | 3,536 | 214 | 964 | 889 | 124 | 601 | 21% |
| Sales and Services | 11,919 | 12,900 | 13,857 | 12,973 | 5,640 | 13,482 | 42% |
| Investment Income | 2,884 | 5,024 | 1,048 | 3,217 | 31 | 4,232 | 1% |
| Other Income | 3,270 | 1,947 | 3,490 | 2,581 | 106 | 2,648 | 4% |
| Discounts | (14,963) | (15,446) | (16,339) | (11,950) | (3,644) | (14,576) | 25% |
| TOTAL REVENUES | 162,733 | 162,679 | 168,962 | 167,532 | 81,093 | 165,091 | 49% |
| Percent Change | 16.1% | 0.0% | 3.9% | 7.3% | | -1.5% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 23,602 | 24,551 | 25,198 | 27,642 | 7,779 | 28,177 | 28% |
| Salaries - Non-Faculty | 32,815 | 32,212 | 33,660 | 38,802 | 8,774 | 39,392 | 22% |
| Wages | 4,591 | 4,899 | 5,551 | 3,960 | 947 | 4,157 | 23% |
| Benefits | 14,804 | 14,381 | 22,152 | 17,233 | 2,937 | 17,577 | 17% |
| Personnel Costs | 75,813 | 76,043 | 86,562 | 87,637 | 20,438 | 89,303 | 23% |
| Utilities | 5,018 | 5,052 | 5,245 | 5,015 | 1,109 | 5,417 | 20% |
| Scholarships | 27,475 | 28,324 | 28,927 | 26,034 | 2,596 | 28,619 | 9% |
| Discounts | (14,963) | (15,446) | (16,339) | (11,950) | (3,644) | (14,576) | 25% |
| Equipment (Capitalized) | 2,611 | 3,351 | 2,478 | 769 | 1,475 | 748 | 197% |
| Operations and Maintenance (Net) | 33,854 | 35,354 | 37,849 | 43,439 | 10,817 | 48,370 | 22% |
| Debt Service | 0 | 360 | 151 | 0 | (24) | 0 | n/a |
| TOTAL EXPENDITURES | 129,809 | 133,037 | 144,872 | 150,943 | 32,768 | 157,881 | 21% |
| Percent Change | 6.2% | 2.5% | 8.9% | 6.9% | | 4.6% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (12,344) | (12,384) | (11,581) | (11,630) | (6,388) | (11,668) | |
| Other | (4,073) | (1,664) | 436 | 0 | 8,003 | 0 | |
| NET TRANSFERS | (16,416) | (14,048) | (11,145) | (11,630) | 1,615 | (11,668) | |
| NET INCREASE (DECREASE) | 16,508 | 15,594 | 12,945 | 4,959 | 49,940 | (4,459) | |
| ENDING CURRENT FUND BALANCE | 71,634 | 87,229 | 100,174 | 83,650 | 150,114 | 100,541 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 PVAMU amount for FY 2008 is \$6.69 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 31,696 | 34,912 | 39,048 | 35,000 | 34,397 | 36,645 | |
| REVENUES | | | | | | | |
| State Appropriations | 37,422 | 37,874 | 47,773 | 47,883 | 46,246 | 48,134 | 96% |
| Tuition and Fees (Gross) | 35,278 | 39,676 | 44,046 | 44,492 | (5) | 48,261 | 0% |
| Contracts and Grants | 17,392 | 17,926 | 17,969 | 17,026 | 5,983 | 17,882 | 33% |
| Gifts | 564 | 598 | 967 | 530 | 91 | 533 | 17% |
| Sales and Services | 14,072 | 15,008 | 15,078 | 13,585 | 1,915 | 14,123 | 14% |
| Investment Income | 3,281 | 5,611 | (231) | 2,707 | 69 | 3,137 | 2% |
| Other Income | 306 | 302 | 367 | 244 | 120 | 243 | 50% |
| Discounts | (6,412) | (7,007) | (8,328) | (7,100) | (1,850) | (7,400) | 25% |
| TOTAL REVENUES | 101,904 | 109,988 | 117,642 | 119,366 | 52,568 | 124,913 | 42% |
| Percent Change | 5.8% | 7.9% | 7.0% | 14.3% | | 4.6% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 22,349 | 24,053 | 25,298 | 25,661 | 6,300 | 26,674 | 24% |
| Salaries - Non-Faculty | 21,273 | 22,135 | 23,224 | 26,159 | 5,662 | 27,101 | 21% |
| Wages | 3,509 | 3,616 | 3,513 | 3,041 | 1,009 | 3,168 | 32% |
| Benefits | 11,644 | 12,237 | 19,634 | 14,682 | 2,361 | 15,383 | 15% |
| Personnel Costs | 58,775 | 62,040 | 71,669 | 69,542 | 15,332 | 72,326 | 21% |
| Utilities | 4,303 | 3,991 | 4,357 | 3,658 | 1,039 | 4,515 | 23% |
| Scholarships | 14,067 | 15,406 | 17,244 | 16,381 | 2,009 | 17,760 | 11% |
| Discounts | (6,412) | (7,007) | (8,328) | (7,100) | (1,850) | (7,400) | 25% |
| Equipment (Capitalized) | 1,677 | 1,161 | 1,694 | 1,400 | 1,049 | 1,400 | 75% |
| Operations and Maintenance (Net) | 22,198 | 23,365 | 23,168 | 28,603 | 7,139 | 30,005 | 24% |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 94,608 | 98,957 | 109,804 | 112,484 | 24,718 | 118,605 | 21% |
| Percent Change | 10.2% | 4.6% | 11.0% | 10.3% | | 5.4% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (5,796) | (6,139) | (9,639) | (9,836) | (6,868) | (10,393) | |
| Other | 1,716 | (755) | (2,849) | 3,134 | 2,567 | 3,143 | |
| NET TRANSFERS | (4,080) | (6,894) | (12,489) | (6,701) | (4,301) | (7,250) | |
| NET INCREASE (DECREASE) | 3,215 | 4,137 | (4,651) | 180 | 23,549 | (943) | |
| ENDING CURRENT FUND BALANCE | 34,912 | 39,048 | 34,397 | 35,180 | 57,946 | 35,702 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TARLETON amount for FY 2008 is \$5.83 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2009 Executive Budget Summary
(dollars in thousands)

TEXAS A&M
INTERNATIONAL UNIVERSITY

| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 14,388 | 14,821 | 11,242 | 15,600 | 9,786 | 13,073 | |
| REVENUES | | | | | | | |
| State Appropriations | 37,423 | 37,186 | 44,574 | 44,306 | (0) | 44,188 | 0% |
| Higher Education Fund | 2,087 | 2,087 | 3,130 | 3,130 | 0 | 3,130 | n/a |
| Tuition and Fees (Gross) | 15,498 | 19,520 | 22,717 | 20,086 | 4,236 | 22,111 | 19% |
| Contracts and Grants | 15,269 | 15,288 | 18,690 | 16,268 | 6,943 | 16,985 | 41% |
| Gifts | 3,056 | 1,493 | 2,236 | 2,013 | 782 | 2,033 | 38% |
| Sales and Services | 2,109 | 2,892 | 3,630 | 2,535 | 1,186 | 2,582 | 46% |
| Investment Income | 1,125 | 1,953 | 305 | 1,774 | 1 | 1,884 | 0% |
| Other Income | 56 | 348 | 142 | 0 | 112 | 0 | n/a |
| Discounts | (8,330) | (8,841) | (8,271) | (7,800) | (2,200) | (8,800) | 25% |
| TOTAL REVENUES | 68,294 | 71,926 | 87,154 | 82,314 | 11,060 | 84,113 | 13% |
| Percent Change | 17.9% | 5.3% | 21.2% | 15.5% | | 2.2% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 12,966 | 13,584 | 13,579 | 15,020 | 4,079 | 14,287 | 29% |
| Salaries - Non-Faculty | 12,422 | 14,005 | 15,653 | 15,238 | 3,733 | 16,830 | 22% |
| Wages | 1,948 | 2,154 | 2,194 | 2,201 | 544 | 2,058 | 26% |
| Benefits | 6,211 | 6,677 | 10,676 | 6,814 | 1,481 | 7,183 | 21% |
| Personnel Costs | 33,548 | 36,420 | 42,102 | 39,272 | 9,837 | 40,357 | 24% |
| Utilities | 1,715 | 2,159 | 1,899 | 2,279 | 607 | 2,379 | 25% |
| Scholarships | 12,626 | 15,960 | 17,317 | 14,168 | 6,313 | 14,945 | 42% |
| Discounts | (8,330) | (8,841) | (8,271) | (7,800) | (2,200) | (8,800) | 25% |
| Equipment (Capitalized) | 2,372 | 1,140 | 1,105 | 3,164 | 410 | 3,200 | 13% |
| Operations and Maintenance (Net) | 11,684 | 14,199 | 16,316 | 12,525 | 3,961 | 13,352 | 30% |
| TOTAL EXPENDITURES | 53,614 | 61,039 | 70,468 | 63,609 | 18,927 | 65,433 | 29% |
| Percent Change | 13.8% | 13.8% | 15.4% | 13.0% | | 2.9% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (14,578) | (14,925) | (18,704) | (18,705) | 0 | (18,680) | |
| Other | 331 | 459 | 563 | 0 | 198 | 0 | |
| NET TRANSFERS | (14,248) | (14,466) | (18,141) | (18,705) | 198 | (18,680) | |
| NET INCREASE (DECREASE) | 432 | (3,579) | (1,456) | 0 | (7,669) | 0 | |
| ENDING CURRENT FUND BALANCE | 14,821 | 11,242 | 9,786 | 15,600 | 2,117 | 13,073 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMIU amount for FY 2008 is \$3.29 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 540,167 | 542,443 | 602,433 | 534,142 | 518,433 | 595,400 | |
| REVENUES | | | | | | | |
| State Appropriations | 267,258 | 270,328 | 299,538 | 295,306 | 252,912 | 297,393 | 85% |
| Available University Fund | 82,477 | 82,477 | 83,300 | 82,500 | 0 | 91,100 | n/a |
| Tuition and Fees (Gross) | 310,723 | 339,730 | 367,834 | 356,810 | 207,610 | 393,703 | 53% |
| Contracts and Grants | 146,516 | 184,128 | 212,878 | 205,080 | 96,210 | 205,453 | 47% |
| Gifts | 57,594 | 46,755 | 63,388 | 46,212 | 15,094 | 49,090 | 31% |
| Sales and Services | 191,650 | 207,324 | 218,770 | 198,114 | 71,357 | 203,609 | 35% |
| Investment Income | 41,644 | 75,604 | (16,556) | 25,700 | 287 | 43,923 | 1% |
| Other Income | 13,724 | 14,240 | 21,341 | 12,458 | 3,088 | 14,655 | 21% |
| Discounts | (75,740) | (77,570) | (78,799) | (91,461) | (21,850) | (87,401) | 25% |
| TOTAL REVENUES | 1,035,845 | 1,143,015 | 1,171,693 | 1,130,719 | 624,708 | 1,211,525 | 52% |
| Percent Change | 8.1% | 10.3% | 2.5% | 6.3% | | 7.1% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 209,536 | 226,663 | 244,078 | 251,451 | 72,398 | 259,125 | 28% |
| Salaries - Non-Faculty | 232,125 | 250,446 | 268,277 | 259,387 | 68,326 | 277,478 | 25% |
| Wages | 42,925 | 47,711 | 52,960 | 43,875 | 15,311 | 50,918 | 30% |
| Benefits | 108,014 | 118,005 | 177,316 | 119,275 | 28,987 | 130,281 | 22% |
| Personnel Costs | 592,600 | 642,824 | 742,631 | 673,988 | 185,022 | 717,802 | 26% |
| Utilities | 70,132 | 70,387 | 73,047 | 75,819 | 10,106 | 70,391 | 14% |
| Scholarships | 109,990 | 119,690 | 120,118 | 115,325 | 59,553 | 127,824 | 47% |
| Discounts | (75,740) | (77,570) | (78,799) | (91,461) | (21,850) | (87,401) | 25% |
| Equipment (Capitalized) | 19,761 | 29,908 | 34,555 | 34,162 | 6,803 | 29,130 | 23% |
| Operations and Maintenance (Net) | 219,888 | 234,878 | 275,288 | 279,713 | 92,438 | 288,708 | 32% |
| Debt Service | 106 | 252 | 148 | 0 | 12 | 0 | n/a |
| TOTAL EXPENDITURES | 936,735 | 1,020,370 | 1,166,988 | 1,087,545 | 332,083 | 1,146,455 | 29% |
| Percent Change | 10.6% | 8.9% | 14.4% | 6.0% | | 5.4% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (48,929) | (45,078) | (54,899) | (55,584) | (21,840) | (60,637) | |
| Other | (47,905) | (17,578) | (33,806) | (1,274) | 74,383 | 1,347 | |
| NET TRANSFERS | (96,833) | (62,656) | (88,705) | (56,858) | 52,543 | (59,290) | |
| NET INCREASE (DECREASE) | 2,277 | 59,990 | (84,000) | (13,684) | 345,168 | 5,780 | |
| ENDING CURRENT FUND BALANCE | 542,443 | 602,433 | 518,433 | 520,458 | 863,601 | 601,180 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMU amount for FY 2008 is \$47.65 million.



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M University at Galveston
 FY 2009 Executive Budget Summary
 (dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|---------------|----------------|----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 13,605 | 15,223 | 17,312 | 15,452 | 16,165 | 17,815 | |
| REVENUES | | | | | | | |
| State Appropriations | 13,664 | 13,761 | 18,609 | 18,429 | 16,698 | 18,561 | 90% |
| Tuition and Fees (Gross) | 10,127 | 10,462 | 11,439 | 11,429 | 5,788 | 13,171 | 44% |
| Contracts and Grants | 4,243 | 3,497 | 4,375 | 4,906 | 1,014 | 5,164 | 20% |
| Gifts | 582 | 674 | 637 | 450 | 88 | 475 | 19% |
| Sales and Services | 6,571 | 6,608 | 6,825 | 6,363 | 2,223 | 6,979 | 32% |
| Investment Income | 1,062 | 1,896 | (376) | 800 | 21 | 925 | 2% |
| Other Income | 333 | 376 | 592 | 300 | 213 | 301 | 71% |
| Discounts | (1,739) | (1,475) | (1,689) | (1,279) | (383) | (1,533) | 25% |
| TOTAL REVENUES | 34,843 | 35,800 | 40,412 | 41,399 | 25,660 | 44,045 | 58% |
| Percent Change | 3.2% | 2.7% | 12.9% | 10.4% | | 6.4% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 6,860 | 7,087 | 7,592 | 7,695 | 2,290 | 7,971 | 29% |
| Salaries - Non-Faculty | 8,084 | 8,333 | 8,796 | 9,130 | 2,075 | 9,538 | 22% |
| Wages | 993 | 1,071 | 1,285 | 880 | 166 | 1,085 | 15% |
| Benefits | 3,908 | 4,027 | 6,420 | 3,659 | 989 | 4,084 | 24% |
| Personnel Costs | 19,845 | 20,519 | 24,093 | 21,364 | 5,520 | 22,677 | 24% |
| Utilities | 1,769 | 1,929 | 1,873 | 1,797 | 234 | 1,797 | 13% |
| Scholarships | 2,324 | 2,162 | 2,421 | 3,507 | 1,083 | 3,999 | 27% |
| Discounts | (1,739) | (1,475) | (1,689) | (1,279) | (383) | (1,533) | 25% |
| Equipment (Capitalized) | 375 | 550 | 178 | 401 | 29 | 243 | 12% |
| Operations and Maintenance (Net) | 9,522 | 9,000 | 9,908 | 11,116 | 2,118 | 12,214 | 17% |
| Debt Service | 0 | 0 | 27 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 32,095 | 32,685 | 36,811 | 36,906 | 8,601 | 39,397 | 22% |
| Percent Change | 7.2% | 1.8% | 12.6% | 1.2% | | 6.8% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (990) | (1,019) | (4,539) | (4,576) | (4,505) | (4,648) | |
| Other | 89 | (8) | (210) | 0 | (17) | 0 | |
| NET TRANSFERS | (901) | (1,026) | (4,748) | (4,576) | (4,522) | (4,648) | |
| NET INCREASE (DECREASE) | 1,847 | 2,089 | (1,147) | (83) | 12,537 | 0 | |
| ENDING CURRENT FUND BALANCE | 15,452 | 17,312 | 16,165 | 15,369 | 28,702 | 17,815 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TAMUG amount for FY 2008 is \$2.07 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 40,210 | 45,916 | 49,824 | 45,111 | 43,497 | 51,129 | |
| REVENUES | | | | | | | |
| State Appropriations | 37,230 | 37,561 | 40,627 | 41,296 | 36,922 | 41,300 | 89% |
| Federal Appropriations | 0 | 0 | 12 | 0 | 0 | 0 | n/a |
| Higher Education Fund | 3,564 | 3,564 | 5,346 | 5,346 | 5,346 | 5,346 | 100% |
| Tuition and Fees (Gross) | 34,658 | 39,118 | 42,966 | 41,667 | 20,121 | 43,544 | 46% |
| Contracts and Grants | 13,105 | 9,393 | 11,974 | 11,294 | 6,193 | 12,087 | 51% |
| Gifts | 1,315 | 1,583 | 1,489 | 1,000 | 354 | 900 | 39% |
| Sales and Services | 10,109 | 10,168 | 10,136 | 10,712 | 4,490 | 10,431 | 43% |
| Investment Income | 3,726 | 5,688 | (1,133) | 2,360 | 10 | 2,360 | 0% |
| Other Income | 272 | 270 | 300 | 0 | 59 | 0 | >500% |
| Discounts | (5,771) | (6,548) | (8,067) | (6,525) | (1,700) | (6,799) | 25% |
| TOTAL REVENUES | 98,208 | 100,797 | 103,649 | 107,150 | 71,797 | 109,169 | 66% |
| Percent Change | 4.3% | 2.6% | 2.8% | 11.8% | | 1.9% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 19,716 | 20,630 | 21,859 | 21,258 | 6,565 | 22,853 | 29% |
| Salaries - Non-Faculty | 19,341 | 20,372 | 21,617 | 21,451 | 5,760 | 23,158 | 25% |
| Wages | 2,622 | 2,593 | 2,916 | 2,715 | 789 | 2,755 | 29% |
| Benefits | 11,286 | 11,921 | 18,036 | 13,398 | 3,054 | 13,534 | 23% |
| Personnel Costs | 52,965 | 55,517 | 64,428 | 58,822 | 16,167 | 62,299 | 26% |
| Utilities | 4,076 | 4,567 | 4,686 | 4,317 | 734 | 4,624 | 16% |
| Scholarships | 12,621 | 12,853 | 14,664 | 15,986 | 7,106 | 17,506 | 41% |
| Discounts | (5,771) | (6,548) | (8,067) | (6,525) | (1,700) | (6,799) | 25% |
| Equipment (Capitalized) | 1,154 | 823 | 894 | 2,330 | 651 | 995 | 65% |
| Operations and Maintenance (Net) | 20,386 | 22,901 | 22,450 | 22,682 | 5,472 | 21,668 | 25% |
| TOTAL EXPENDITURES | 85,430 | 90,113 | 99,056 | 97,612 | 28,432 | 100,293 | 28% |
| Percent Change | 3.4% | 5.5% | 9.9% | 7.4% | | 2.7% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (2,871) | (3,789) | (6,099) | (6,443) | 0 | (7,311) | |
| Other | (4,201) | (2,988) | (4,821) | (3,145) | (2,860) | (2,891) | |
| NET TRANSFERS | (7,073) | (6,776) | (10,920) | (9,588) | (2,860) | (10,203) | |
| NET INCREASE (DECREASE) | 5,706 | 3,908 | (6,327) | (50) | 40,506 | (1,327) | |
| ENDING CURRENT FUND BALANCE | 45,916 | 49,824 | 43,497 | 45,061 | 84,003 | 49,802 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMU-C amount for FY 2008 is \$5.28 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 23,462 | 27,744 | 35,117 | 29,949 | 33,974 | 38,566 | |
| REVENUES | | | | | | | |
| State Appropriations | 50,080 | 49,969 | 55,257 | 56,164 | 48,764 | 55,565 | 88% |
| Higher Education Fund | 5,519 | 5,519 | 8,279 | 8,279 | 0 | 8,279 | n/a |
| Tuition and Fees (Gross) | 37,249 | 41,411 | 44,996 | 45,238 | 36,218 | 48,773 | 74% |
| Contracts and Grants | 23,720 | 23,200 | 23,531 | 21,750 | 11,815 | 22,966 | 51% |
| Gifts | 3,831 | 3,671 | 5,263 | 3,590 | 1,100 | 4,008 | 27% |
| Sales and Services | 8,046 | 6,648 | 7,742 | 4,791 | 1,855 | 4,884 | 38% |
| Investment Income | 1,957 | 3,724 | (252) | 2,354 | 413 | 2,375 | 17% |
| Other Income | 259 | 585 | 315 | 0 | 173 | 26 | 658% |
| Discounts | (7,140) | (7,391) | (7,597) | (7,371) | (1,852) | (7,408) | 25% |
| TOTAL REVENUES | 123,520 | 127,335 | 137,534 | 134,795 | 98,486 | 139,469 | 71% |
| Percent Change | 9.7% | 3.1% | 8.0% | 14.2% | | 3.5% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 23,176 | 23,800 | 25,251 | 27,726 | 7,574 | 28,576 | 27% |
| Salaries - Non-Faculty | 25,820 | 26,830 | 27,970 | 29,917 | 7,540 | 31,945 | 24% |
| Wages | 4,840 | 5,025 | 5,348 | 1,940 | 1,342 | 2,845 | 47% |
| Benefits | 12,563 | 13,088 | 20,484 | 15,470 | 3,384 | 15,658 | 22% |
| Personnel Costs | 66,399 | 68,743 | 79,053 | 75,052 | 19,840 | 79,024 | 25% |
| Utilities | 3,420 | 3,424 | 3,953 | 4,401 | 605 | 4,663 | 13% |
| Scholarships | 16,281 | 17,170 | 18,774 | 18,923 | 9,758 | 19,955 | 49% |
| Discounts | (7,140) | (7,391) | (7,597) | (7,371) | (1,852) | (7,408) | 25% |
| Equipment (Capitalized) | 3,423 | 2,576 | 2,695 | 9,318 | 558 | 8,628 | 6% |
| Operations and Maintenance (Net) | 23,118 | 24,479 | 25,071 | 18,742 | 3,747 | 18,969 | 20% |
| TOTAL EXPENDITURES | 105,502 | 109,000 | 121,949 | 119,065 | 32,657 | 123,831 | 26% |
| Percent Change | 8.2% | 3.3% | 11.9% | 11.2% | | 4.0% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (9,913) | (10,086) | (14,168) | (14,200) | 7 | (13,990) | |
| Other | (3,824) | (876) | (2,560) | 0 | (1,382) | 0 | |
| NET TRANSFERS | (13,737) | (10,962) | (16,728) | (14,200) | (1,375) | (13,990) | |
| NET INCREASE (DECREASE) | 4,281 | 7,373 | (1,143) | 1,531 | 64,454 | 1,649 | |
| ENDING CURRENT FUND BALANCE | 27,744 | 35,117 | 33,974 | 31,480 | 98,429 | 40,215 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TAMU-CC amount for FY 2008 is \$6.65 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | YTD % of FY09 Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 35,620 | 37,989 | 43,047 | 39,474 | 36,426 | 36,426 | |
| REVENUES | | | | | | | |
| State Appropriations | 43,591 | 42,240 | 47,934 | 47,883 | 43,995 | 48,224 | 91% |
| Higher Education Fund | 3,368 | 3,368 | 5,052 | 5,052 | 5,052 | 5,052 | 100% |
| Tuition and Fees (Gross) | 26,959 | 29,455 | 30,958 | 32,104 | 16,357 | 36,282 | 45% |
| Contracts and Grants | 20,158 | 21,601 | 20,674 | 22,212 | 5,271 | 21,981 | 24% |
| Gifts | 4,410 | 5,040 | 4,976 | 3,907 | 1,019 | 4,056 | 25% |
| Sales and Services | 6,613 | 7,634 | 7,588 | 7,787 | 3,935 | 8,341 | 47% |
| Investment Income | 2,495 | 4,651 | (448) | 2,327 | (308) | 2,246 | -14% |
| Other Income | 164 | 157 | 295 | 122 | 86 | 129 | 66% |
| Discounts | (7,075) | (7,194) | (7,264) | (7,231) | (1,848) | (7,393) | 25% |
| TOTAL REVENUES | 100,684 | 106,952 | 109,764 | 114,162 | 73,558 | 118,918 | 62% |
| Percent Change | 0.2% | 6.2% | 2.6% | 10.7% | | 4.2% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 20,295 | 20,847 | 21,464 | 23,032 | 6,764 | 24,026 | 28% |
| Salaries - Non-Faculty | 22,649 | 22,476 | 24,752 | 26,089 | 6,715 | 27,134 | 25% |
| Wages | 3,554 | 3,721 | 4,022 | 4,348 | 1,058 | 4,641 | 23% |
| Benefits* | 11,807 | 12,018 | 19,187 | 12,602 | 3,057 | 13,084 | 23% |
| Personnel Costs | 58,304 | 59,062 | 69,424 | 66,071 | 17,595 | 68,884 | 26% |
| Utilities | 4,074 | 4,085 | 3,691 | 4,511 | 1,081 | 4,511 | 24% |
| Scholarships | 16,159 | 16,369 | 16,460 | 17,862 | 4,895 | 18,378 | 27% |
| Discounts | (7,075) | (7,194) | (7,264) | (7,231) | (1,848) | (7,393) | 25% |
| Equipment (Capitalized) | 778 | 1,442 | 1,316 | 1,429 | 89 | 1,543 | 6% |
| Operations and Maintenance (Net) | 17,113 | 18,848 | 19,562 | 23,745 | 5,593 | 20,772 | 27% |
| Debt Service | 56 | 109 | 31 | 31 | 0 | 19 | n/a |
| TOTAL EXPENDITURES | 89,409 | 92,720 | 103,220 | 106,418 | 27,404 | 106,714 | 26% |
| Percent Change | 1.4% | 3.7% | 11.3% | 8.8% | | 0.3% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (4,343) | (4,108) | (4,248) | (4,777) | (6,514) | (6,582) | |
| Other | (4,564) | (5,067) | (8,917) | (131) | (3,714) | (3,314) | |
| NET TRANSFERS | (8,906) | (9,174) | (13,164) | (4,907) | (10,228) | (9,896) | |
| NET INCREASE (DECREASE) | 2,368 | 5,058 | (6,621) | 2,837 | 35,927 | 2,308 | |
| ENDING CURRENT FUND BALANCE | 37,989 | 43,047 | 36,426 | 42,310 | 72,353 | 38,734 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMU-K amount for FY 2008 is \$5.97 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | YTD % of FY09 Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 10,550 | 9,314 | 11,525 | 10,429 | 11,133 | 11,488 | |
| REVENUES | | | | | | | |
| State Appropriations | 11,499 | 11,576 | 17,945 | 18,327 | 17,404 | 18,486 | 94% |
| Higher Education Fund | 1,098 | 1,098 | 1,646 | 1,646 | 1,646 | 1,646 | 100% |
| Tuition and Fees (Gross) | 3,949 | 4,207 | 4,545 | 4,637 | 2,513 | 5,018 | 50% |
| Contracts and Grants | 2,117 | 2,422 | 2,531 | 1,682 | 544 | 2,662 | 20% |
| Gifts | 338 | 763 | 647 | 142 | 348 | 0 | n/a |
| Sales and Services | 168 | 118 | 209 | 65 | 107 | 49 | 219% |
| Investment Income | 632 | 1,025 | (47) | 175 | (6) | 175 | -3% |
| Other Income | 5 | 4 | 21 | 4 | 7 | 4 | 191% |
| Discounts | (1,960) | (988) | (1,228) | (2,065) | (312) | (1,248) | 25% |
| TOTAL REVENUES | 17,847 | 20,225 | 26,270 | 24,613 | 22,252 | 26,792 | 83% |
| Percent Change | 7.7% | 13.3% | 29.9% | 44.0% | | 8.9% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 4,935 | 4,995 | 5,347 | 5,609 | 1,574 | 5,738 | 27% |
| Salaries - Non-Faculty | 3,728 | 3,813 | 3,935 | 3,813 | 1,049 | 4,208 | 25% |
| Wages | 286 | 283 | 347 | 314 | 86 | 482 | 18% |
| Benefits | 1,968 | 2,035 | 3,182 | 2,366 | 517 | 2,721 | 19% |
| Personnel Costs | 10,917 | 11,126 | 12,811 | 12,103 | 3,226 | 13,149 | 25% |
| Utilities | 159 | 132 | 160 | 143 | 52 | 204 | 26% |
| Scholarships | 2,125 | 2,056 | 2,153 | 1,691 | 721 | 2,220 | 32% |
| Discounts | (1,960) | (988) | (1,228) | (2,065) | (312) | (1,248) | 25% |
| Equipment (Capitalized) | 288 | 266 | 426 | 0 | 128 | 0 | n/a |
| Operations and Maintenance (Net) | 3,551 | 3,634 | 4,111 | 4,560 | 936 | 4,629 | 20% |
| TOTAL EXPENDITURES | 15,080 | 16,225 | 18,432 | 16,432 | 4,752 | 18,953 | 25% |
| Percent Change | 5.5% | 7.6% | 13.6% | 7.5% | | 15.3% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (1,809) | (1,827) | (8,180) | (8,180) | (8,182) | (8,182) | |
| Other | (2,193) | 38 | (49) | 0 | (16) | 0 | |
| NET TRANSFERS | (4,003) | (1,789) | (8,230) | (8,180) | (8,197) | (8,182) | |
| NET INCREASE (DECREASE) | (1,236) | 2,211 | (392) | 0 | 9,303 | (342) | |
| ENDING CURRENT FUND BALANCE | 9,314 | 11,525 | 11,133 | 10,429 | 20,436 | 11,146 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TAMU-T amount for FY 2008 is \$1 million.



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|-----------------|-----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 35,079 | 34,258 | 30,394 | 32,206 | 23,560 | 26,159 | |
| REVENUES | | | | | | | |
| State Appropriations | 33,993 | 34,343 | 37,008 | 36,730 | 33,503 | 36,906 | 91% |
| Higher Education Fund | 3,185 | 3,185 | 4,777 | 4,777 | 4,777 | 4,777 | 100% |
| Tuition and Fees (Gross) | 27,620 | 30,150 | 34,392 | 35,725 | 30,929 | 38,334 | 81% |
| Contracts and Grants | 13,778 | 13,465 | 14,072 | 16,041 | 10,684 | 18,344 | 58% |
| Gifts | 2,149 | 1,953 | 5,394 | 0 | 812 | 0 | n/a |
| Sales and Services | 15,299 | 16,826 | 18,931 | 13,741 | 9,816 | 15,328 | 64% |
| Investment Income | 2,602 | 3,786 | (577) | 1,548 | (42) | 1,842 | -2% |
| Other Income | 316 | 172 | 467 | 0 | 64 | 0 | n/a |
| Discounts | (4,569) | (7,657) | (7,921) | (5,980) | (1,778) | (7,113) | 25% |
| TOTAL REVENUES | 94,373 | 96,223 | 106,543 | 102,581 | 88,764 | 108,418 | 82% |
| Percent Change | 8.9% | 2.0% | 10.7% | 8.4% | | 5.7% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 18,622 | 19,264 | 20,714 | 17,421 | 6,404 | 18,007 | 36% |
| Salaries - Non-Faculty | 16,187 | 17,504 | 18,934 | 20,528 | 4,861 | 22,154 | 22% |
| Wages | 2,096 | 2,117 | 2,070 | 3,117 | 592 | 3,487 | 17% |
| Benefits | 9,980 | 10,443 | 15,776 | 11,348 | 2,972 | 11,804 | 25% |
| Personnel Costs | 46,885 | 49,328 | 57,494 | 52,413 | 14,829 | 55,451 | 27% |
| Utilities | 3,810 | 3,723 | 3,879 | 4,123 | 649 | 4,257 | 15% |
| Scholarships | 11,736 | 14,854 | 15,036 | 14,840 | 6,637 | 17,396 | 38% |
| Discounts | (4,569) | (7,657) | (7,921) | (5,980) | (1,778) | (7,113) | 25% |
| Equipment (Capitalized) | 1,250 | 2,608 | 2,018 | 5,663 | 533 | 5,720 | 9% |
| Operations and Maintenance (Net) | 26,542 | 29,807 | 30,732 | 20,690 | 8,596 | 22,338 | 38% |
| TOTAL EXPENDITURES | 85,655 | 92,663 | 101,238 | 91,749 | 29,464 | 98,050 | 30% |
| Percent Change | 6.7% | 8.2% | 9.3% | 7.4% | | 6.9% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (4,588) | (1,404) | (6,506) | (6,517) | 0 | (6,678) | |
| Other | (4,951) | (6,020) | (5,633) | (4,315) | (9,627) | (3,691) | |
| NET TRANSFERS | (9,539) | (7,424) | (12,139) | (10,832) | (9,627) | (10,369) | |
| NET INCREASE (DECREASE) | (821) | (3,864) | (6,834) | 0 | 49,672 | 0 | |
| ENDING CURRENT FUND BALANCE | 34,258 | 30,394 | 23,560 | 32,206 | 73,232 | 26,159 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 WTAMU amount for FY 2008 is \$4.44 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 44,260 | 51,193 | 49,444 | 50,500 | 58,798 | 61,865 | |
| REVENUES | | | | | | | |
| State Appropriations | 70,750 | 69,792 | 110,634 | 110,110 | 87,284 | 96,845 | 90% |
| Tuition and Fees (Gross) | 8,709 | 10,853 | 13,335 | 11,817 | 7,454 | 14,278 | 52% |
| Contracts and Grants | 24,876 | 28,887 | 26,543 | 24,021 | 6,245 | 24,231 | 26% |
| Gifts | 5,695 | 4,086 | 4,164 | 4,259 | 2,858 | 2,879 | 99% |
| Sales and Services | 18,561 | 23,047 | 22,682 | 20,444 | 4,399 | 21,547 | 20% |
| Investment Income | 6,364 | 9,542 | 2,898 | 5,327 | 1,004 | 6,012 | 17% |
| Other Income | 96 | 245 | 728 | 0 | (116) | 310 | -37% |
| Discounts | (1,036) | (920) | (1,116) | (900) | (233) | (933) | 25% |
| TOTAL REVENUES | 134,016 | 145,532 | 179,868 | 175,078 | 108,895 | 165,170 | 66% |
| Percent Change | 10.1% | 8.6% | 23.6% | 34.6% | | -5.7% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 29,629 | 34,180 | 34,626 | 38,245 | 8,974 | 38,750 | 23% |
| Salaries - Non-Faculty | 39,362 | 42,565 | 47,402 | 45,543 | 12,813 | 48,119 | 27% |
| Wages | 2,559 | 2,836 | 4,475 | 2,899 | 656 | 4,121 | 16% |
| Benefits | 14,400 | 15,828 | 24,836 | 17,842 | 4,220 | 18,826 | 22% |
| Personnel Costs | 85,950 | 95,408 | 111,339 | 104,528 | 26,662 | 109,816 | 24% |
| Utilities | 3,895 | 6,248 | 6,159 | 3,841 | 853 | 6,451 | 13% |
| Scholarships | 2,230 | 2,064 | 2,406 | 2,343 | 820 | 2,349 | 35% |
| Discounts | (866) | (767) | (1,004) | (900) | (233) | (783) | 30% |
| Equipment (Capitalized) | 2,899 | 6,153 | 6,856 | 5,550 | 1,173 | 7,503 | 16% |
| Operations and Maintenance (Net) | 32,915 | 36,646 | 42,364 | 48,535 | 11,933 | 48,454 | 25% |
| Debt Service | 4 | 2 | 1 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 127,028 | 145,755 | 168,120 | 163,897 | 41,208 | 173,790 | 24% |
| Percent Change | 9.6% | 14.7% | 15.3% | 24.2% | | 6.0% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (2,237) | (2,195) | (5,826) | (6,041) | (5,870) | (6,180) | |
| Other | 2,182 | 668 | 3,432 | 3,600 | 4,661 | 4,140 | |
| NET TRANSFERS | (55) | (1,527) | (2,394) | (2,441) | (1,209) | (2,040) | |
| NET INCREASE (DECREASE) | 6,933 | (1,749) | 9,354 | 8,740 | 66,478 | (10,660) | |
| ENDING CURRENT FUND BALANCE | 51,193 | 49,444 | 58,798 | 59,240 | 125,276 | 51,205 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TAMHSC amount for FY 2008 is \$7.16 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas AgriLife Research
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | YTD % of FY09 Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 48,839 | 55,176 | 66,010 | 62,624 | 56,676 | 64,291 | |
| REVENUES | | | | | | | |
| State Appropriations | 64,679 | 65,682 | 72,407 | 72,169 | 62,425 | 68,279 | 91% |
| Federal Appropriations | 6,365 | 12,628 | 7,197 | 6,365 | 0 | 7,196 | n/a |
| Contracts and Grants | 70,597 | 71,642 | 78,148 | 67,846 | 19,282 | 76,158 | 25% |
| Gifts | 832 | 1,446 | 1,774 | 798 | 162 | 879 | 18% |
| Sales and Services | 14,839 | 15,836 | 16,984 | 14,849 | 3,905 | 15,880 | 25% |
| Investment Income | 3,322 | 5,338 | (736) | 4,106 | (446) | 3,406 | -13% |
| Other Income | 817 | 488 | 131 | 0 | (75) | 0 | n/a |
| TOTAL REVENUES | 161,450 | 173,060 | 175,904 | 166,132 | 85,253 | 171,798 | 50% |
| Percent Change | -7.7% | 7.2% | 1.6% | 6.7% | | 3.4% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 21,267 | 22,058 | 22,766 | 21,386 | 5,715 | 21,048 | 27% |
| Salaries - Non-Faculty | 49,284 | 50,561 | 52,470 | 51,721 | 13,550 | 51,862 | 26% |
| Wages | 7,403 | 7,354 | 7,931 | 6,046 | 1,684 | 5,993 | 28% |
| Benefits | 19,389 | 20,096 | 34,642 | 20,763 | 3,896 | 20,823 | 19% |
| Personnel Costs | 97,343 | 100,069 | 117,810 | 99,916 | 24,845 | 99,726 | 25% |
| Utilities | 1,711 | 1,883 | 1,878 | 1,874 | 409 | 1,850 | 22% |
| Scholarships | 1,279 | 1,242 | 1,051 | 893 | 359 | 1,240 | 29% |
| Equipment (Capitalized) | 4,029 | 3,718 | 6,451 | 4,004 | 1,537 | 4,017 | 38% |
| Operations and Maintenance (Net) | 51,401 | 55,105 | 57,369 | 63,347 | 14,045 | 67,389 | 21% |
| Debt Service | 0 | 28 | 12 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 155,764 | 162,044 | 184,572 | 170,034 | 41,195 | 174,222 | 24% |
| Percent Change | 9.7% | 4.0% | 13.9% | 11.2% | | 2.5% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | (217) | (351) | 0 | (464) | |
| Other | 651 | (182) | (450) | 0 | (1,125) | 195 | |
| NET TRANSFERS | 651 | (182) | (667) | (351) | (1,125) | (269) | |
| NET INCREASE (DECREASE) | 6,337 | 10,834 | (9,334) | (4,253) | 42,933 | (2,693) | |
| ENDING CURRENT FUND BALANCE | 55,176 | 66,010 | 56,676 | 58,371 | 99,609 | 61,598 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 AgriLife Research amount for FY 2008 is \$13.13 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas AgriLife Extension Service
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 10,819 | 11,569 | 13,651 | 11,768 | 4,761 | 14,435 | |
| REVENUES | | | | | | | |
| State Appropriations | 61,332 | 63,372 | 65,156 | 64,404 | 57,818 | 65,954 | 88% |
| Federal Appropriations | 22,461 | 23,208 | 22,091 | 23,217 | 12,176 | 25,023 | 49% |
| Contracts and Grants | 13,868 | 16,430 | 22,285 | 15,843 | 1,016 | 17,672 | 6% |
| Gifts | 1,091 | 1,150 | 1,653 | 942 | 397 | 1,226 | 32% |
| Sales and Services | 3,287 | 3,299 | 3,754 | 3,654 | 895 | 3,791 | 24% |
| Investment Income | 642 | 1,028 | (46) | 835 | (27) | 640 | -4% |
| Other Income | 375 | 359 | 365 | 355 | 82 | 359 | 23% |
| TOTAL REVENUES | 103,056 | 108,846 | 115,259 | 109,251 | 72,356 | 114,665 | 63% |
| Percent Change | 4.4% | 5.6% | 5.9% | 3.8% | | 5.0% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 11,391 | 11,389 | 11,983 | 11,983 | 3,045 | 12,207 | 25% |
| Salaries - Non-Faculty | 48,279 | 49,811 | 52,130 | 52,585 | 12,878 | 53,917 | 24% |
| Wages | 2,108 | 2,329 | 2,655 | 883 | 705 | 985 | 72% |
| Benefits | 21,836 | 22,659 | 34,299 | 22,872 | 4,051 | 23,866 | 17% |
| Personnel Costs | 83,614 | 86,188 | 101,067 | 88,322 | 20,679 | 90,974 | 23% |
| Utilities | 525 | 502 | 491 | 560 | 109 | 576 | 19% |
| Scholarships | 71 | 42 | 71 | 23 | 9 | 55 | 17% |
| Discounts | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| Equipment (Capitalized) | 686 | 856 | 1,197 | 250 | 178 | 282 | 63% |
| Operations and Maintenance (Net) | 17,429 | 19,308 | 21,623 | 19,559 | 4,466 | 21,150 | 21% |
| TOTAL EXPENDITURES | 102,325 | 106,896 | 124,449 | 108,713 | 25,442 | 113,038 | 23% |
| Percent Change | 5.0% | 4.5% | 16.4% | 4.4% | | 4.0% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (86) | (86) | 0 | 0 | 0 | 0 | |
| Other | 105 | 218 | 300 | 300 | 300 | 300 | |
| NET TRANSFERS | 19 | 132 | 300 | 300 | 300 | 300 | |
| NET INCREASE (DECREASE) | 750 | 2,082 | (8,889) | 838 | 47,214 | 1,928 | |
| ENDING CURRENT FUND BALANCE | 11,569 | 13,651 | 4,761 | 12,606 | 51,975 | 16,363 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 AgriLife Extension amount for FY 2008 is \$9.91 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Forest Service
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | YTD % of FY09 Budget |
|---------------------------------------|-----------------|----------------|----------------|---------------|-----------------------|---------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 39,307 | 7,076 | 48,151 | 49,683 | 39,403 | 54,815 | |
| REVENUES | | | | | | | |
| State Appropriations | 18,365 | 63,488 | 19,027 | 19,538 | 18,515 | 19,732 | 94% |
| Contracts and Grants | 15,634 | 30,670 | 14,088 | 7,124 | 1,851 | 7,440 | 25% |
| Gifts | 670 | 89 | 110 | 0 | 1 | 0 | n/a |
| Sales and Services | 4,696 | 4,044 | 4,398 | 2,873 | 155 | 2,228 | 7% |
| Investment Income | 758 | 1,444 | (356) | 770 | (39) | 478 | -8% |
| Other Income | 15,790 | 16,414 | 30,725 | 30,756 | 17 | 30,752 | 0% |
| TOTAL REVENUES | 55,913 | 116,150 | 67,992 | 61,061 | 20,500 | 60,630 | 34% |
| Percent Change | 3.6% | 107.7% | -41.5% | 33.4% | | -0.7% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 20 | 0 | 0 | 0 | 0 | 0 | n/a |
| Salaries - Non-Faculty | 14,188 | 14,580 | 14,860 | 16,141 | 3,369 | 16,459 | 20% |
| Wages | 4,557 | 2,484 | 3,607 | 774 | 866 | 794 | 109% |
| Benefits | 5,394 | 5,380 | 8,416 | 5,884 | 1,325 | 5,906 | 22% |
| Personnel Costs | 24,158 | 22,444 | 26,883 | 22,798 | 5,560 | 23,158 | 24% |
| Utilities | 314 | 292 | 260 | 293 | 45 | 290 | 15% |
| Equipment (Capitalized) | 396 | 1,799 | 671 | 300 | 702 | 98 | 720% |
| Operations and Maintenance (Net) | 63,004 | 50,359 | 48,922 | 32,207 | 4,632 | 31,888 | 15% |
| Debt Service | 0 | 0 | 29 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 87,872 | 74,895 | 76,766 | 55,598 | 10,938 | 55,434 | 20% |
| Percent Change | 89.7% | -14.8% | 2.5% | 21.6% | | -0.3% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | (273) | (180) | 26 | 0 | 33 | 0 | |
| NET TRANSFERS | (273) | (180) | 26 | 0 | 33 | 0 | |
| NET INCREASE (DECREASE) | (32,231) | 41,075 | (8,748) | 5,463 | 9,595 | 5,196 | |
| ENDING CURRENT FUND BALANCE | 7,076 | 48,151 | 39,403 | 55,146 | 48,998 | 60,010 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
TFS amount for FY 2008 is \$2.64 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Veterinary Medical Diagnostic Lab
FY 2009 Executive Budget Summary
 (dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|---------------|---------------|---------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 4,616 | 5,661 | 5,573 | 5,040 | 5,721 | 6,000 | |
| REVENUES | | | | | | | |
| State Appropriations | 5,485 | 5,562 | 6,968 | 7,147 | 6,373 | 7,175 | 89% |
| Contracts and Grants | 419 | 325 | 285 | 300 | (0) | 298 | 0% |
| Sales and Services | 8,569 | 7,794 | 8,694 | 7,810 | 1,088 | 9,085 | 12% |
| Investment Income | 200 | 269 | 294 | 180 | 13 | 200 | 6% |
| TOTAL REVENUES | 14,674 | 13,951 | 16,241 | 15,437 | 7,472 | 16,758 | 45% |
| Percent Change | 11.2% | -4.9% | 16.4% | 13.9% | | 8.6% | |
| EXPENDITURES | | | | | | | |
| Salaries - Non-Faculty | 6,407 | 6,560 | 7,200 | 7,882 | 1,907 | 8,714 | 22% |
| Wages | 228 | 330 | 313 | 240 | 41 | 331 | 12% |
| Benefits | 1,704 | 1,769 | 2,737 | 2,256 | 467 | 2,023 | 23% |
| Personnel Costs | 8,340 | 8,659 | 10,250 | 10,377 | 2,415 | 11,068 | 22% |
| Utilities | 581 | 908 | 745 | 742 | 152 | 951 | 16% |
| Equipment (Capitalized) | 581 | 353 | 695 | 2,225 | 284 | 3,775 | 8% |
| Operations and Maintenance (Net) | 4,099 | 4,119 | 4,405 | 5,039 | 1,210 | 4,848 | 25% |
| TOTAL EXPENDITURES | 13,601 | 14,039 | 16,095 | 18,384 | 4,062 | 20,643 | 20% |
| Percent Change | 11.3% | 3.2% | | 14.6% | | 12.3% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | (28) | 0 | 2 | 0 | 4 | 0 | |
| NET TRANSFERS | (28) | 0 | 2 | 0 | 4 | 0 | |
| NET INCREASE (DECREASE) | 1,045 | (88) | 148 | (2,947) | 3,415 | (3,884) | |
| ENDING CURRENT FUND BALANCE | 5,661 | 5,573 | 5,721 | 2,093 | 9,136 | 2,116 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TVMDL amount for FY 2008 is \$1 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Engineering Experiment Station
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 71,769 | 71,119 | 73,692 | 69,474 | 63,168 | 79,918 | |
| REVENUES | | | | | | | |
| State Appropriations | 16,309 | 16,685 | 18,306 | 18,787 | 15,943 | 18,807 | 85% |
| Contracts and Grants | 86,714 | 75,970 | 81,103 | 81,849 | 18,076 | 81,824 | 22% |
| Gifts | 214 | 258 | 372 | 0 | 340 | 0 | n/a |
| Sales and Services | 5,090 | 6,858 | 6,999 | 3,781 | 1,477 | 5,383 | 27% |
| Investment Income | 3,694 | 6,906 | (2,067) | 3,230 | (939) | 3,285 | -29% |
| Other Income | 800 | 183 | 1,211 | 234 | 21 | 230 | 9% |
| TOTAL REVENUES | 112,822 | 106,859 | 105,924 | 107,881 | 34,918 | 109,529 | 32% |
| Percent Change | -5.3% | -5.3% | -0.9% | 1.5% | | 1.5% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty (Equivalent) | 14,864 | 14,002 | 14,871 | 14,079 | 2,641 | 13,827 | 19% |
| Salaries - Non-Faculty | 31,781 | 30,846 | 31,469 | 37,033 | 8,293 | 41,145 | 20% |
| Wages | 3,573 | 3,624 | 3,271 | 3,662 | 653 | 3,521 | 19% |
| Benefits | 9,499 | 9,290 | 19,406 | 9,809 | 2,030 | 10,341 | 20% |
| Personnel Costs | 59,717 | 57,761 | 69,016 | 64,584 | 13,616 | 68,834 | 20% |
| Utilities | 12 | 11 | 172 | 0 | 21 | 0 | n/a |
| Scholarships | 7,524 | 7,157 | 7,543 | 6,515 | 2,117 | 5,626 | 38% |
| Equipment (Capitalized) | 6,373 | 4,520 | 6,086 | 2,950 | 2,025 | 4,142 | 49% |
| Operations and Maintenance (Net) | 34,334 | 34,655 | 34,539 | 34,542 | 7,756 | 29,701 | 26% |
| Debt Service | 0 | 0 | 100 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 107,960 | 104,105 | 117,457 | 108,592 | 25,536 | 108,303 | 24% |
| Percent Change | 1.9% | -3.6% | 12.8% | 1.0% | | -0.3% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (60) | (66) | 0 | (63) | (140) | (201) | |
| Other | (5,452) | 1,606 | 1,009 | 1,500 | 1,272 | 1,272 | |
| NET TRANSFERS | (5,512) | 1,540 | 1,009 | 1,437 | 1,132 | 1,071 | |
| NET INCREASE (DECREASE) | (651) | 4,295 | (10,524) | 727 | 10,514 | 2,297 | |
| ENDING CURRENT FUND BALANCE | 71,119 | 75,413 | 63,168 | 70,201 | 73,682 | 82,215 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TEES amount for FY 2008 is \$9.83 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Engineering Extension Service
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|-----------------|-----------------|----------------|---------------|-----------------------|---------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 53,646 | 35,998 | 26,542 | 26,697 | 21,231 | 27,414 | |
| REVENUES | | | | | | | |
| State Appropriations | 6,393 | 6,583 | 7,496 | 7,545 | 7,107 | 7,614 | 93% |
| Tuition and Fees (Gross) | 15,902 | 17,656 | 20,988 | 20,032 | 5,867 | 22,502 | 26% |
| Contracts and Grants | 84,729 | 50,273 | 51,557 | 49,350 | 4,665 | 51,366 | 9% |
| Gifts | 254 | 14 | 391 | 3 | 0 | 3 | n/a |
| Sales and Services | 1,245 | 1,437 | 1,736 | 486 | 366 | 1,125 | 32% |
| Investment Income | 2,542 | 4,284 | (849) | 3,002 | (136) | 2,502 | -5% |
| Other Income | 36 | 24 | 49 | 0 | 10 | 35 | 28% |
| Discounts | 0 | 0 | (432) | 0 | 0 | 0 | n/a |
| TOTAL REVENUES | 111,101 | 80,271 | 80,936 | 80,418 | 17,878 | 85,147 | 21% |
| Percent Change | -48.1% | -27.7% | 0.8% | 2.9% | | 5.9% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 0 | 0 | 5 | 0 | 2 | 0 | n/a |
| Salaries - Non-Faculty | 25,704 | 25,776 | 27,691 | 29,292 | 6,875 | 29,322 | 23% |
| Wages | 8,886 | 9,567 | 10,002 | 7,834 | 2,128 | 7,787 | 27% |
| Benefits | 7,229 | 7,421 | 11,193 | 7,712 | 2,047 | 7,855 | 26% |
| Personnel Costs | 41,818 | 42,763 | 48,890 | 44,837 | 11,053 | 44,964 | 25% |
| Utilities | 272 | 190 | 198 | 225 | 35 | 205 | 17% |
| Scholarships | 4 | 0 | 0 | 9 | 0 | 2 | n/a |
| Equipment (Capitalized) | 1,392 | 4,318 | 3,099 | 1,478 | 1,070 | 896 | 119% |
| Operations and Maintenance (Net) | 64,209 | 31,666 | 34,235 | 32,789 | 7,995 | 36,517 | 22% |
| Debt Service | 0 | 0 | 45 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 107,694 | 78,938 | 86,467 | 79,339 | 20,152 | 82,584 | 24% |
| Percent Change | -47.0% | -26.7% | 9.5% | 0.2% | | 4.1% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | (21,055) | (10,789) | 220 | 200 | 0 | 400 | |
| NET TRANSFERS | (21,055) | (10,789) | 220 | 200 | 0 | 400 | |
| NET INCREASE (DECREASE) | (17,648) | (9,456) | (5,312) | 1,279 | (2,274) | 2,963 | |
| ENDING CURRENT FUND BALANCE | 35,998 | 26,542 | 21,231 | 27,976 | 18,957 | 30,377 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
 TEEX amount for FY 2008 is \$3.21 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Texas Transportation Institute
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | |
|---------------------------------------|---------------|----------------|---------------|---------------|-----------------------|---------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | YTD % of FY09 Budget |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 14,096 | 15,513 | 13,908 | 15,913 | 15,972 | 16,100 | |
| REVENUES | | | | | | | |
| State Appropriations | 6,734 | 6,806 | 7,379 | 7,365 | 6,646 | 7,423 | 90% |
| Contracts and Grants | 34,229 | 36,271 | 43,476 | 38,299 | 6,835 | 41,454 | 16% |
| Gifts | 43 | 11 | 31 | 50 | 0 | 30 | n/a |
| Sales and Services | 2,731 | 2,546 | 4,842 | 2,526 | 2,022 | 5,161 | 39% |
| Investment Income | 688 | 1,130 | (296) | 790 | 64 | 553 | 12% |
| Other Income | 91 | 79 | 24 | 0 | 8 | 0 | n/a |
| TOTAL REVENUES | 44,516 | 46,844 | 55,456 | 49,031 | 15,575 | 54,621 | 29% |
| Percent Change | 5.4% | 5.2% | 18.4% | 4.9% | | 11.4% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 287 | 148 | 127 | 0 | 22 | 153 | 15% |
| Salaries - Non-Faculty | 23,037 | 25,117 | 27,384 | 26,385 | 6,663 | 27,231 | 24% |
| Wages | 1,187 | 1,162 | 1,008 | 969 | 224 | 965 | 23% |
| Benefits | 5,135 | 5,484 | 8,904 | 5,456 | 1,210 | 5,997 | 20% |
| Personnel Costs | 29,645 | 31,910 | 37,423 | 32,809 | 8,119 | 34,346 | 24% |
| Utilities | 10 | 4 | 2 | 0 | 1 | 0 | n/a |
| Scholarships | 86 | 187 | 279 | 0 | 84 | 220 | 38% |
| Equipment (Capitalized) | 730 | 1,030 | 744 | 1,665 | 209 | 1,605 | 13% |
| Operations and Maintenance (Net) | 12,415 | 12,991 | 14,894 | 13,794 | 2,030 | 15,931 | 13% |
| Debt Service | 0 | 0 | 18 | 0 | 0 | 0 | n/a |
| TOTAL EXPENDITURES | 42,886 | 46,122 | 53,359 | 48,268 | 10,443 | 52,102 | 20% |
| Percent Change | 6.2% | 7.5% | 15.7% | 4.6% | | 7.9% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (To System Office) | (44) | (47) | (47) | (249) | (158) | (201) | |
| Other | (170) | (2,280) | 14 | 0 | 7 | 0 | |
| NET TRANSFERS | (214) | (2,327) | (33) | (249) | (151) | (201) | |
| NET INCREASE (DECREASE) | 1,417 | (1,605) | 2,064 | 513 | 4,981 | 2,318 | |
| ENDING CURRENT FUND BALANCE | 15,513 | 13,908 | 15,972 | 16,427 | 20,953 | 18,418 | |

1. State Appropriations - Other for TTI includes Benefits Paid by State except for TRS

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").

TTI amount for FY 2008 is \$2.71 million.



THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2009 Executive Budget Summary
(dollars in thousands)



| | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | | YTD % of FY09 Budget |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-------------------------|
| | Actuals | Actuals | Actuals | Budget | Actuals YTD - Nov. | Budget | |
| PERCENT OF FISCAL YEAR 2009 | | | | | | | 25% |
| BEGINNING CURRENT FUND BALANCE | 474,641 | 594,547 | 581,166 | 581,166 | 549,473 | 568,923 | |
| REVENUES | | | | | | | |
| State Appropriations | 2,675 | 595 | 8,266 | 8,169 | 577 | 6,250 | 9% |
| Available University Fund | 28,308 | 43,600 | 58,965 | 58,350 | 10,279 | 75,728 | 14% |
| Contracts and Grants | 6,530 | 4,812 | 6,370 | 2,823 | (2,495) | 3,647 | -68% |
| Gifts | 184 | 160 | 243 | 193 | 5 | 193 | 3% |
| Sales and Services | 774 | 625 | 478 | 0 | 124 | 0 | n/a |
| Investment Income | 11,163 | 29,369 | 13,258 | 8,413 | 784 | 10,884 | 7% |
| Other Income | 8 | 25,776 | 16,865 | 124 | 0 | 0 | n/a |
| TOTAL REVENUES | 49,643 | 104,937 | 104,443 | 78,072 | 9,274 | 96,701 | 10% |
| Percent Change | 15.2% | 111.4% | -0.5% | 56.2% | | 23.9% | |
| EXPENDITURES | | | | | | | |
| Salaries - Faculty | 203 | 206 | (1) | 0 | 0 | 0 | n/a |
| Salaries - Non-Faculty | 7,512 | 7,220 | 12,392 | 12,776 | 3,179 | 13,734 | 23% |
| Wages | 295 | 286 | 239 | 248 | 69 | 171 | 41% |
| Benefits | 1,609 | 1,549 | 4,668 | 3,262 | 714 | 3,446 | 21% |
| Personnel Costs | 9,618 | 9,262 | 17,299 | 16,286 | 3,963 | 17,350 | 23% |
| Utilities | 403 | 136 | 112 | 177 | 43 | 425 | 10% |
| Scholarships | 2,080 | 2 | 5 | 2,078 | 2 | 0 | n/a |
| Equipment (Capitalized) | 421 | 25,898 | 18,817 | 174 | 104 | 182 | 57% |
| Operations and Maintenance (Net) | 7,311 | 14,449 | 16,297 | 13,048 | 3,409 | 18,248 | 19% |
| Debt Service | 142,390 | 147,531 | 203,374 | 209,009 | 0 | 248,866 | n/a |
| TOTAL EXPENDITURES | 162,223 | 197,279 | 255,903 | 240,771 | 7,521 | 285,071 | 3% |
| Percent Change | 7.7% | 21.6% | 29.7% | 33.5% | | 18.4% | |
| TRANSFERS | | | | | | | |
| RFS Debt Service (from System Members) | 108,589 | 103,152 | 144,652 | 147,152 | 79,956 | 155,815 | |
| Other | 123,897 | (24,192) | (24,885) | 0 | (105,824) | (622) | |
| NET TRANSFERS | 232,486 | 78,960 | 119,767 | 147,152 | (25,868) | 155,193 | |
| NET INCREASE (DECREASE) | 119,906 | (13,381) | (31,693) | (15,547) | (24,115) | (33,177) | |
| ENDING CURRENT FUND BALANCE | 594,547 | 581,166 | 549,473 | 565,619 | 525,358 | 535,746 | |

* New entry for FY 2008 required per GASB 45 to record the estimated future expense of the other postemployment benefits ("OPEB").
System Offices amount for FY 2008 is \$2 million.