



EXECUTIVE BUDGET SUMMARY – FY 2009

2nd Quarter Update w/ FY 2008 Actuals

March 2009



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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	871,631	966,909	90%
Federal Appropriations	28,826	35,836	35,122	29,582	14,787	32,220	46%
Higher Education Fund	18,820	18,820	28,230	28,230	28,230	28,230	100%
Available University Fund	122,927	138,220	154,415	153,000	88,489	178,978	49%
Tuition and Fees (Gross)	566,249	628,017	689,054	670,861	690,207	736,187	94%
Contracts and Grants	635,915	645,710	682,455	639,855	407,902	663,889	61%
Gifts	86,361	69,959	94,697	64,978	54,236	66,906	81%
Sales and Services	326,349	351,612	373,333	327,089	239,378	344,008	70%
Investment Income	90,780	168,272	(6,168)	69,616	(7,444)	91,058	-8%
Other Income	36,719	61,971	77,427	47,179	11,683	49,693	24%
Discounts	(134,734)	(141,039)	(147,052)	(149,662)	(75,302)	(150,604)	50%
TOTAL REVENUES	2,625,442	2,871,391	2,971,648	2,866,993	2,323,798	3,007,472	77%
EXPENDITURES							
Salaries - Faculty	439,718	467,456	494,758	508,206	283,388	521,419	54%
Salaries - Non-Faculty	639,998	671,162	719,817	729,871	374,947	769,440	49%
Wages	98,159	103,160	113,707	89,946	58,121	100,263	58%
Benefits	278,379	294,308	461,964	312,702	151,778	330,388	46%
Personnel Costs	1,456,254	1,536,087	1,790,245	1,640,725	868,234	1,721,510	50%
Utilities	106,199	109,624	112,807	113,774	41,255	113,507	36%
Scholarships	238,678	255,539	264,468	256,577	270,144	278,095	97%
Discounts	(134,564)	(140,886)	(146,508)	(149,662)	(75,302)	(150,454)	50%
Equipment (Capitalized)	51,194	92,471	91,976	77,231	34,156	74,105	46%
Operations and Maintenance (Net)	674,972	675,762	739,103	728,672	381,476	755,151	51%
Debt Service	142,555	148,283	203,936	209,041	99,096	248,885	40%
TOTAL EXPENDITURES	2,535,289	2,676,880	3,056,026	2,876,359	1,619,059	3,040,798	53%
TRANSFERS							
RFS Debt Service (To System Office)	0	0	(0)	0	0	(0)	
Other	30,284	(69,588)	(78,181)	(131)	37,768	279	
NET TRANSFERS	30,284	(69,588)	(78,181)	(131)	37,768	279	
NET INCREASE (DECREASE)	120,437	124,924	(162,559)	(9,497)	742,507	(33,047)	
ENDING CURRENT FUND BALANCE	1,682,334	1,807,029	1,642,749	1,699,423	2,385,256	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	
	Actuals	Actuals	Actuals	Budget	Actuals YTD - Feb.	YTD % of FY09 Budget
					Budget	50%
PERCENT OF FISCAL YEAR 2009						
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	694,870	91%
Higher Education Fund	18,820	18,820	28,230	28,230	28,230	100%
Available University Fund	94,620	94,620	95,450	94,650	68,833	67%
Tuition and Fees (Gross)	550,346	610,361	668,066	650,830	680,141	95%
Contracts and Grants	323,194	359,317	385,142	376,421	290,234	76%
Gifts	83,071	66,831	90,124	62,992	52,371	81%
Sales and Services	285,118	309,172	325,448	291,110	219,903	73%
Investment Income	67,771	118,504	(15,369)	48,289	(8,489)	-12%
Other Income	18,802	18,647	28,057	15,709	10,462	57%
Discounts	(134,734)	(141,039)	(146,619)	(149,662)	(75,302)	50%
TOTAL REVENUES	1,972,266	2,120,473	2,249,492	2,199,709	1,960,779	85%
EXPENDITURES						
Salaries - Faculty	391,686	419,654	445,007	460,759	260,982	55%
Salaries - Non-Faculty	433,807	460,692	494,221	496,057	261,361	50%
Wages	69,923	76,025	84,681	69,291	46,245	58%
Benefits	206,585	220,661	337,699	234,688	119,342	48%
Personnel Costs	1,102,000	1,177,031	1,361,607	1,260,794	687,930	52%
Utilities	102,371	105,698	108,948	109,904	39,466	36%
Scholarships	227,634	246,908	255,519	247,060	266,336	98%
Discounts	(134,564)	(140,886)	(146,508)	(149,662)	(75,302)	50%
Equipment (Capitalized)	36,587	49,978	54,215	64,186	23,835	40%
Operations and Maintenance (Net)	420,771	453,110	506,818	514,347	281,513	53%
Debt Service	165	724	358	31	(48)	-261%
TOTAL EXPENDITURES	1,754,964	1,892,562	2,140,958	2,046,660	1,223,729	57%
TRANSFERS						
RFS Debt Service (To System Office)	(108,399)	(102,953)	(144,388)	(146,489)	(106,610)	(154,949)
Other	(67,393)	(33,790)	(54,416)	(2,131)	68,243	(1,267)
NET TRANSFERS	(175,791)	(136,743)	(198,804)	(148,620)	(38,368)	(156,215)
NET INCREASE (DECREASE)	41,511	91,168	(90,270)	4,429	698,682	(7,994)
ENDING CURRENT FUND BALANCE	885,676	976,614	886,344	890,983	1,585,026	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	176,177	194,984	90%
Federal Appropriations	28,826	35,836	29,288	29,582	15,261	32,220	47%
Tuition and Fees (Gross)	15,903	17,656	20,988	20,032	10,066	22,502	45%
Contracts and Grants	306,190	281,581	290,943	260,611	115,948	276,212	42%
Gifts	3,106	2,969	4,331	1,793	1,835	2,138	86%
Sales and Services	40,457	41,814	47,407	35,979	19,721	42,653	46%
Investment Income	11,845	20,399	(4,057)	12,913	(838)	11,064	-8%
Other Income	17,909	17,548	32,505	31,345	1,207	31,376	4%
Discounts	0	0	(432)	0	0	0	n/a
TOTAL REVENUES	603,532	645,982	617,712	589,211	339,376	613,149	55%
EXPENDITURES							
Salaries - Faculty	47,829	47,597	49,752	47,447	22,127	47,235	47%
Salaries - Non-Faculty	198,680	203,250	213,204	221,039	107,228	228,650	47%
Wages	27,941	26,849	28,787	20,407	11,742	20,375	58%
Benefits	70,186	72,098	119,596	74,751	30,969	76,810	40%
Personnel Costs	344,635	349,795	411,339	363,645	172,066	373,070	46%
Utilities	3,425	3,790	3,746	3,694	1,629	3,873	42%
Scholarships	8,964	8,629	8,944	7,440	3,805	7,144	53%
Equipment (Capitalized)	14,187	16,595	18,944	12,872	10,091	14,815	68%
Operations and Maintenance (Net)	246,891	208,203	215,987	201,277	95,997	207,425	46%
Debt Service	0	28	204	0	0	0	n/a
TOTAL EXPENDITURES	618,102	587,039	659,165	588,928	283,589	606,326	47%
TRANSFERS							
RFS Debt Service (To System Office)	(190)	(199)	(264)	(663)	(531)	(866)	
Other	(26,221)	(11,606)	1,120	2,000	1,006	2,167	
NET TRANSFERS	(26,411)	(11,805)	857	1,337	475	1,301	
NET INCREASE (DECREASE)	(40,981)	47,138	(40,596)	1,620	56,262	8,124	
ENDING CURRENT FUND BALANCE	202,111	249,249	206,932	242,820	263,194	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 - Feb.</u>	<u>Budget</u>	<u>YTD % of FY09 Budget</u>
PERCENT OF FISCAL YEAR 2009							50%
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	54,147	60,070	90%
Federal Appropriations	0	0	5,821	0	(474)	0	n/a
Available University Fund	12,143	12,143	12,150	12,150	8,100	12,150	67%
Tuition and Fees (Gross)	39,575	45,778	50,837	46,825	46,930	50,209	93%
Contracts and Grants	42,020	39,513	31,905	36,141	18,472	36,274	51%
Gifts	3,536	214	964	889	264	601	44%
Sales and Services	11,919	12,900	13,857	12,973	10,582	13,482	78%
Investment Income	2,884	5,024	1,048	3,217	516	4,232	12%
Other Income	3,270	1,947	3,490	2,581	1,642	2,648	62%
Discounts	(14,963)	(15,446)	(16,339)	(11,950)	(7,288)	(14,576)	50%
TOTAL REVENUES	162,733	162,679	168,962	167,532	132,891	165,091	80%
Percent Change	16.1%	0.0%	3.9%	7.3%		-1.5%	
EXPENDITURES							
Salaries - Faculty	23,602	24,551	25,198	27,642	15,206	28,177	54%
Salaries - Non-Faculty	32,815	32,212	33,660	38,802	17,318	39,392	44%
Wages	4,591	4,899	5,551	3,960	1,929	4,157	46%
Benefits	14,804	14,381	22,152	17,233	6,059	17,577	34%
Personnel Costs	75,813	76,043	86,562	87,637	40,513	89,303	45%
Utilities	5,018	5,052	5,245	5,015	2,275	5,417	42%
Scholarships	27,475	28,324	28,927	26,034	22,918	28,619	80%
Discounts	(14,963)	(15,446)	(16,339)	(11,950)	(7,288)	(14,576)	50%
Equipment (Capitalized)	2,611	3,351	2,478	769	2,761	748	369%
Operations and Maintenance (Net)	33,854	35,354	37,849	43,439	20,992	48,370	43%
Debt Service	0	360	151	0	(58)	0	n/a
TOTAL EXPENDITURES	129,809	133,037	144,872	150,943	82,112	157,881	52%
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)	(7,381)	(11,668)	
Other	(4,073)	(1,664)	436	0	7,135	0	
NET TRANSFERS	(16,416)	(14,048)	(11,145)	(11,630)	(246)	(11,668)	
NET INCREASE (DECREASE)	16,508	15,594	12,945	4,959	50,533	(4,459)	
ENDING CURRENT FUND BALANCE	71,634	87,229	100,174	83,650	150,707	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	36,893	48,134	77%
Tuition and Fees (Gross)	35,278	39,676	44,046	44,492	41,188	48,261	85%
Contracts and Grants	17,392	17,926	17,969	17,026	13,277	17,882	74%
Gifts	564	598	967	530	537	533	101%
Sales and Services	14,072	15,008	15,078	13,585	12,436	14,123	88%
Investment Income	3,281	5,611	(231)	2,707	952	3,137	30%
Other Income	306	302	367	244	231	243	95%
Discounts	(6,412)	(7,007)	(8,328)	(7,100)	(3,700)	(7,400)	50%
TOTAL REVENUES	101,904	109,988	117,642	119,366	101,814	124,913	82%
Percent Change	5.8%	7.9%	7.0%	14.3%		4.6%	
EXPENDITURES							
Salaries - Faculty	22,349	24,053	25,298	25,661	12,603	26,674	47%
Salaries - Non-Faculty	21,273	22,135	23,224	26,159	11,388	27,101	42%
Wages	3,509	3,616	3,513	3,041	1,898	3,168	60%
Benefits	11,644	12,237	19,634	14,682	5,419	15,383	35%
Personnel Costs	58,775	62,040	71,669	69,542	31,308	72,326	43%
Utilities	4,303	3,991	4,357	3,658	1,460	4,515	32%
Scholarships	14,067	15,406	17,244	16,381	12,424	17,760	70%
Discounts	(6,412)	(7,007)	(8,328)	(7,100)	(3,700)	(7,400)	50%
Equipment (Capitalized)	1,677	1,161	1,694	1,400	1,193	1,400	85%
Operations and Maintenance (Net)	22,198	23,365	23,168	28,603	14,102	30,005	47%
Debt Service	0	0	0	0	0	0	n/a
TOTAL EXPENDITURES	94,608	98,957	109,804	112,484	56,786	118,605	48%
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	5,230	3,143	
NET TRANSFERS	(4,080)	(6,894)	(12,489)	(6,701)	(1,639)	(7,250)	
NET INCREASE (DECREASE)	3,215	4,137	(4,651)	180	43,389	(943)	
ENDING CURRENT FUND BALANCE	34,912	39,048	34,397	35,180	77,786	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)



	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	40,281	44,188	91%
Higher Education Fund	2,087	2,087	3,130	3,130	3,130	3,130	100%
Tuition and Fees (Gross)	15,498	19,520	22,717	20,086	15,342	22,111	69%
Contracts and Grants	15,269	15,288	18,690	16,268	13,414	16,985	79%
Gifts	3,056	1,493	2,236	2,013	1,086	2,033	53%
Sales and Services	2,109	2,892	3,630	2,535	2,264	2,582	88%
Investment Income	1,125	1,953	305	1,774	98	1,884	5%
Other Income	56	348	142	0	195	0	n/a
Discounts	(8,330)	(8,841)	(8,271)	(7,800)	(4,400)	(8,800)	50%
TOTAL REVENUES	68,294	71,926	87,154	82,314	71,411	84,113	85%
Percent Change	17.9%	5.3%	21.2%	15.5%		2.2%	
EXPENDITURES							
Salaries - Faculty	12,966	13,584	13,579	15,020	8,185	14,287	57%
Salaries - Non-Faculty	12,422	14,005	15,653	15,238	8,043	16,830	48%
Wages	1,948	2,154	2,194	2,201	1,287	2,058	63%
Benefits	6,211	6,677	10,676	6,814	3,877	7,183	54%
Personnel Costs	33,548	36,420	42,102	39,272	21,391	40,357	53%
Utilities	1,715	2,159	1,899	2,279	989	2,379	42%
Scholarships	12,626	15,960	17,317	14,168	13,578	14,945	91%
Discounts	(8,330)	(8,841)	(8,271)	(7,800)	(4,400)	(8,800)	50%
Equipment (Capitalized)	2,372	1,140	1,105	3,164	1,292	3,200	40%
Operations and Maintenance (Net)	11,684	14,199	16,316	12,525	7,521	13,352	56%
TOTAL EXPENDITURES	53,614	61,039	70,468	63,609	40,372	65,433	62%
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)	(17,708)	(18,680)	
Other	331	459	563	0	439	0	
NET TRANSFERS	(14,248)	(14,466)	(18,141)	(18,705)	(17,270)	(18,680)	
NET INCREASE (DECREASE)	432	(3,579)	(1,456)	0	13,770	0	
ENDING CURRENT FUND BALANCE	14,821	11,242	9,786	15,600	23,555	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	267,192	297,393	90%
Available University Fund	82,477	82,477	83,300	82,500	60,733	91,100	67%
Tuition and Fees (Gross)	310,723	339,730	367,834	356,810	400,722	393,703	102%
Contracts and Grants	146,516	184,128	212,878	205,080	162,994	205,453	79%
Gifts	57,594	46,755	63,388	46,212	39,220	49,090	80%
Sales and Services	191,650	207,324	218,770	198,114	150,064	203,609	74%
Investment Income	41,644	75,604	(16,556)	25,700	(13,693)	43,923	-31%
Other Income	13,724	14,240	21,341	12,458	7,276	14,655	50%
Discounts	(75,740)	(77,570)	(78,799)	(91,461)	(43,701)	(87,401)	50%
TOTAL REVENUES	1,035,845	1,143,015	1,171,693	1,130,719	1,030,811	1,211,525	85%
Percent Change	8.1%	10.3%	2.5%	6.3%		7.1%	
EXPENDITURES							
Salaries - Faculty	209,536	226,663	244,078	251,451	144,325	259,125	56%
Salaries - Non-Faculty	232,125	250,446	268,277	259,387	141,610	277,478	51%
Wages	42,925	47,711	52,960	43,875	31,756	50,918	62%
Benefits	108,014	118,005	177,316	119,275	65,627	130,281	50%
Personnel Costs	592,600	642,824	742,631	673,988	383,318	717,802	53%
Utilities	70,132	70,387	73,047	75,819	24,559	70,391	35%
Scholarships	109,990	119,690	120,118	115,325	149,175	127,824	117%
Discounts	(75,740)	(77,570)	(78,799)	(91,461)	(43,701)	(87,401)	50%
Equipment (Capitalized)	19,761	29,908	34,555	34,162	12,071	29,130	41%
Operations and Maintenance (Net)	219,888	234,878	275,288	279,713	159,611	288,708	55%
Debt Service	106	252	148	0	(1)	0	n/a
TOTAL EXPENDITURES	936,735	1,020,370	1,166,988	1,087,545	685,032	1,146,455	60%
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)	(26,846)	(60,637)	
Other	(47,905)	(17,578)	(33,806)	(1,274)	65,587	1,347	
NET TRANSFERS	(96,833)	(62,656)	(88,705)	(56,858)	38,742	(59,290)	
NET INCREASE (DECREASE)	2,277	59,990	(84,000)	(13,684)	384,520	5,780	
ENDING CURRENT FUND BALANCE	542,443	602,433	518,433	520,458	902,953	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	17,478	18,561	94%
Tuition and Fees (Gross)	10,127	10,462	11,439	11,429	11,632	13,171	88%
Contracts and Grants	4,243	3,497	4,375	4,906	2,274	5,164	44%
Gifts	582	674	637	450	420	475	88%
Sales and Services	6,571	6,608	6,825	6,363	4,099	6,979	59%
Investment Income	1,062	1,896	(376)	800	262	925	28%
Other Income	333	376	592	300	313	301	104%
Discounts	(1,739)	(1,475)	(1,689)	(1,279)	(766)	(1,533)	50%
TOTAL REVENUES	34,843	35,800	40,412	41,399	35,710	44,045	81%
Percent Change	3.2%	2.7%	12.9%	10.4%		6.4%	
EXPENDITURES							
Salaries - Faculty	6,860	7,087	7,592	7,695	4,599	7,971	58%
Salaries - Non-Faculty	8,084	8,333	8,796	9,130	4,334	9,538	45%
Wages	993	1,071	1,285	880	364	1,085	34%
Benefits	3,908	4,027	6,420	3,659	2,195	4,084	54%
Personnel Costs	19,845	20,519	24,093	21,364	11,492	22,677	51%
Utilities	1,769	1,929	1,873	1,797	673	1,797	37%
Scholarships	2,324	2,162	2,421	3,507	2,808	3,999	70%
Discounts	(1,739)	(1,475)	(1,689)	(1,279)	(766)	(1,533)	50%
Equipment (Capitalized)	375	550	178	401	119	243	49%
Operations and Maintenance (Net)	9,522	9,000	9,908	11,116	5,255	12,214	43%
Debt Service	0	0	27	0	0	0	n/a
TOTAL EXPENDITURES	32,095	32,685	36,811	36,906	19,581	39,397	50%
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	(14)	0	
NET TRANSFERS	(901)	(1,026)	(4,748)	(4,576)	(4,519)	(4,648)	
NET INCREASE (DECREASE)	1,847	2,089	(1,147)	(83)	11,610	0	
ENDING CURRENT FUND BALANCE	15,452	17,312	16,165	15,369	27,775	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	37,636	41,300	91%
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	36,334	43,544	83%
Contracts and Grants	13,105	9,393	11,974	11,294	12,337	12,087	102%
Gifts	1,315	1,583	1,489	1,000	984	900	109%
Sales and Services	10,109	10,168	10,136	10,712	8,513	10,431	82%
Investment Income	3,726	5,688	(1,133)	2,360	59	2,360	3%
Other Income	272	270	300	0	121	0	>500%
Discounts	(5,771)	(6,548)	(8,067)	(6,525)	(3,400)	(6,799)	50%
TOTAL REVENUES	98,208	100,797	103,649	107,150	97,930	109,169	90%
Percent Change	4.3%	2.6%	2.8%	11.8%		1.9%	
EXPENDITURES							
Salaries - Faculty	19,716	20,630	21,859	21,258	13,342	22,853	58%
Salaries - Non-Faculty	19,341	20,372	21,617	21,451	11,492	23,158	50%
Wages	2,622	2,593	2,916	2,715	1,517	2,755	55%
Benefits	11,286	11,921	18,036	13,398	6,188	13,534	46%
Personnel Costs	52,965	55,517	64,428	58,822	32,539	62,299	52%
Utilities	4,076	4,567	4,686	4,317	1,406	4,624	30%
Scholarships	12,621	12,853	14,664	15,986	16,125	17,506	92%
Discounts	(5,771)	(6,548)	(8,067)	(6,525)	(3,400)	(6,799)	50%
Equipment (Capitalized)	1,154	823	894	2,330	1,050	995	106%
Operations and Maintenance (Net)	20,386	22,901	22,450	22,682	11,149	21,668	51%
TOTAL EXPENDITURES	85,430	90,113	99,056	97,612	58,869	100,293	59%
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)	(4,577)	(7,311)	
Other	(4,201)	(2,988)	(4,821)	(3,145)	(2,772)	(2,891)	
NET TRANSFERS	(7,073)	(6,776)	(10,920)	(9,588)	(7,349)	(10,203)	
NET INCREASE (DECREASE)	5,706	3,908	(6,327)	(50)	31,712	(1,327)	
ENDING CURRENT FUND BALANCE	45,916	49,824	43,497	45,061	75,209	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	52,559	55,565	95%
Higher Education Fund	5,519	5,519	8,279	8,279	8,279	8,279	100%
Tuition and Fees (Gross)	37,249	41,411	44,996	45,238	42,041	48,773	86%
Contracts and Grants	23,720	23,200	23,531	21,750	22,957	22,966	100%
Gifts	3,831	3,671	5,263	3,590	1,504	4,008	38%
Sales and Services	8,046	6,648	7,742	4,791	3,430	4,884	70%
Investment Income	1,957	3,724	(252)	2,354	925	2,375	39%
Other Income	259	585	315	0	252	26	961%
Discounts	(7,140)	(7,391)	(7,597)	(7,371)	(3,704)	(7,408)	50%
TOTAL REVENUES	123,520	127,335	137,534	134,795	128,242	139,469	92%
Percent Change	9.7%	3.1%	8.0%	14.2%		3.5%	
EXPENDITURES							
Salaries - Faculty	23,176	23,800	25,251	27,726	15,172	28,576	53%
Salaries - Non-Faculty	25,820	26,830	27,970	29,917	15,233	31,945	48%
Wages	4,840	5,025	5,348	1,940	2,793	2,845	98%
Benefits	12,563	13,088	20,484	15,470	7,172	15,658	46%
Personnel Costs	66,399	68,743	79,053	75,052	40,370	79,024	51%
Utilities	3,420	3,424	3,953	4,401	1,686	4,663	36%
Scholarships	16,281	17,170	18,774	18,923	18,887	19,955	95%
Discounts	(7,140)	(7,391)	(7,597)	(7,371)	(3,704)	(7,408)	50%
Equipment (Capitalized)	3,423	2,576	2,695	9,318	1,283	8,628	15%
Operations and Maintenance (Net)	23,118	24,479	25,071	18,742	10,336	18,969	54%
TOTAL EXPENDITURES	105,502	109,000	121,949	119,065	68,858	123,831	56%
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)	(12,903)	(13,990)	
Other	(3,824)	(876)	(2,560)	0	(2,774)	0	
NET TRANSFERS	(13,737)	(10,962)	(16,728)	(14,200)	(15,677)	(13,990)	
NET INCREASE (DECREASE)	4,281	7,373	(1,143)	1,531	43,708	1,649	
ENDING CURRENT FUND BALANCE	27,744	35,117	33,974	31,480	77,682	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 - Feb.	Budget	
PERCENT OF FISCAL YEAR 2009							50%
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	45,051	48,224	93%
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	31,718	36,282	87%
Contracts and Grants	20,158	21,601	20,674	22,212	12,701	21,981	58%
Gifts	4,410	5,040	4,976	3,907	2,025	4,056	50%
Sales and Services	6,613	7,634	7,588	7,787	7,069	8,341	85%
Investment Income	2,495	4,651	(448)	2,327	(170)	2,246	-8%
Other Income	164	157	295	122	168	129	130%
Discounts	(7,075)	(7,194)	(7,264)	(7,231)	(3,697)	(7,393)	50%
TOTAL REVENUES	100,684	106,952	109,764	114,162	99,918	118,918	84%
Percent Change	0.2%	6.2%	2.6%	10.7%		4.2%	
EXPENDITURES							
Salaries - Faculty	20,295	20,847	21,464	23,032	13,477	24,026	56%
Salaries - Non-Faculty	22,649	22,476	24,752	26,089	13,576	27,134	50%
Wages	3,554	3,721	4,022	4,348	2,100	4,641	45%
Benefits*	11,807	12,018	19,187	12,602	6,459	13,084	49%
Personnel Costs	58,304	59,062	69,424	66,071	35,612	68,884	52%
Utilities	4,074	4,085	3,691	4,511	1,851	4,511	41%
Scholarships	16,159	16,369	16,460	17,862	12,057	18,378	66%
Discounts	(7,075)	(7,194)	(7,264)	(7,231)	(3,697)	(7,393)	50%
Equipment (Capitalized)	778	1,442	1,316	1,429	369	1,543	24%
Operations and Maintenance (Net)	17,113	18,848	19,562	23,745	11,457	20,772	55%
Debt Service	56	109	31	31	11	19	59%
TOTAL EXPENDITURES	89,409	92,720	103,220	106,418	57,661	106,714	54%
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)	(3,823)	(3,314)	
NET TRANSFERS	(8,906)	(9,174)	(13,164)	(4,907)	(10,337)	(9,896)	
NET INCREASE (DECREASE)	2,368	5,058	(6,621)	2,837	31,921	2,308	
ENDING CURRENT FUND BALANCE	37,989	43,047	36,426	42,310	68,347	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 - Feb.	Budget	
PERCENT OF FISCAL YEAR 2009							50%
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	17,601	18,486	95%
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	2,113	5,018	42%
Contracts and Grants	2,117	2,422	2,531	1,682	1,723	2,662	65%
Gifts	338	763	647	142	594	0	n/a
Sales and Services	168	118	209	65	71	49	146%
Investment Income	632	1,025	(47)	175	32	175	19%
Other Income	5	4	21	4	15	4	395%
Discounts	(1,960)	(988)	(1,228)	(2,065)	(624)	(1,248)	50%
TOTAL REVENUES	17,847	20,225	26,270	24,613	23,172	26,792	86%
Percent Change	7.7%	13.3%	29.9%	44.0%		8.9%	
EXPENDITURES							
Salaries - Faculty	4,935	4,995	5,347	5,609	3,174	5,738	55%
Salaries - Non-Faculty	3,728	3,813	3,935	3,813	2,090	4,208	50%
Wages	286	283	347	314	181	482	38%
Benefits	1,968	2,035	3,182	2,366	1,077	2,721	40%
Personnel Costs	10,917	11,126	12,811	12,103	6,522	13,149	50%
Utilities	159	132	160	143	119	204	58%
Scholarships	2,125	2,056	2,153	1,691	1,556	2,220	70%
Discounts	(1,960)	(988)	(1,228)	(2,065)	(624)	(1,248)	50%
Equipment (Capitalized)	288	266	426	0	190	0	n/a
Operations and Maintenance (Net)	3,551	3,634	4,111	4,560	1,866	4,629	40%
TOTAL EXPENDITURES	15,080	16,225	18,432	16,432	9,630	18,953	51%
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	(13)	0	
NET TRANSFERS	(4,003)	(1,789)	(8,230)	(8,180)	(8,194)	(8,182)	
NET INCREASE (DECREASE)	(1,236)	2,211	(392)	0	5,348	(342)	
ENDING CURRENT FUND BALANCE	9,314	11,525	11,133	10,429	16,481	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	34,970	36,906	95%
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	36,857	38,334	96%
Contracts and Grants	13,778	13,465	14,072	16,041	16,548	18,344	90%
Gifts	2,149	1,953	5,394	0	1,958	0	n/a
Sales and Services	15,299	16,826	18,931	13,741	12,054	15,328	79%
Investment Income	2,602	3,786	(577)	1,548	136	1,842	7%
Other Income	316	172	467	0	122	0	n/a
Discounts	(4,569)	(7,657)	(7,921)	(5,980)	(3,557)	(7,113)	50%
TOTAL REVENUES	94,373	96,223	106,543	102,581	103,866	108,418	96%
Percent Change	8.9%	2.0%	10.7%	8.4%		5.7%	
EXPENDITURES							
Salaries - Faculty	18,622	19,264	20,714	17,421	12,828	18,007	71%
Salaries - Non-Faculty	16,187	17,504	18,934	20,528	9,760	22,154	44%
Wages	2,096	2,117	2,070	3,117	1,047	3,487	30%
Benefits	9,980	10,443	15,776	11,348	6,054	11,804	51%
Personnel Costs	46,885	49,328	57,494	52,413	29,689	55,451	54%
Utilities	3,810	3,723	3,879	4,123	1,504	4,257	35%
Scholarships	11,736	14,854	15,036	14,840	14,721	17,396	85%
Discounts	(4,569)	(7,657)	(7,921)	(5,980)	(3,557)	(7,113)	50%
Equipment (Capitalized)	1,250	2,608	2,018	5,663	896	5,720	16%
Operations and Maintenance (Net)	26,542	29,807	30,732	20,690	15,551	22,338	70%
TOTAL EXPENDITURES	85,655	92,663	101,238	91,749	58,805	98,050	60%
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)	(5,256)	(6,678)	
Other	(4,951)	(6,020)	(5,633)	(4,315)	(4,411)	(3,691)	
NET TRANSFERS	(9,539)	(7,424)	(12,139)	(10,832)	(9,667)	(10,369)	
NET INCREASE (DECREASE)	(821)	(3,864)	(6,834)	0	35,395	0	
ENDING CURRENT FUND BALANCE	34,258	30,394	23,560	32,206	58,955	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	91,061	96,845	94%
Tuition and Fees (Gross)	8,709	10,853	13,335	11,817	15,263	14,278	107%
Contracts and Grants	24,876	28,887	26,543	24,021	13,536	24,231	56%
Gifts	5,695	4,086	4,164	4,259	3,779	2,879	131%
Sales and Services	18,561	23,047	22,682	20,444	9,321	21,547	43%
Investment Income	6,364	9,542	2,898	5,327	2,393	6,012	40%
Other Income	96	245	728	0	126	310	41%
Discounts	(1,036)	(920)	(1,116)	(900)	(467)	(933)	50%
TOTAL REVENUES	134,016	145,532	179,868	175,078	135,013	165,170	82%
Percent Change	10.1%	8.6%	23.6%	34.6%		-5.7%	
EXPENDITURES							
Salaries - Faculty	29,629	34,180	34,626	38,245	18,070	38,750	47%
Salaries - Non-Faculty	39,362	42,565	47,402	45,543	26,517	48,119	55%
Wages	2,559	2,836	4,475	2,899	1,373	4,121	33%
Benefits	14,400	15,828	24,836	17,842	9,214	18,826	49%
Personnel Costs	85,950	95,408	111,339	104,528	55,174	109,816	50%
Utilities	3,895	6,248	6,159	3,841	2,946	6,451	46%
Scholarships	2,230	2,064	2,406	2,343	2,087	2,349	89%
Discounts	(866)	(767)	(1,004)	(900)	(467)	(783)	60%
Equipment (Capitalized)	2,899	6,153	6,856	5,550	2,611	7,503	35%
Operations and Maintenance (Net)	32,915	36,646	42,364	48,535	23,671	48,454	49%
Debt Service	4	2	1	0	0	0	n/a
TOTAL EXPENDITURES	127,028	145,755	168,120	163,897	86,023	173,790	49%
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	3,658	4,140	
NET TRANSFERS	(55)	(1,527)	(2,394)	(2,441)	(2,212)	(2,040)	
NET INCREASE (DECREASE)	6,933	(1,749)	9,354	8,740	46,777	(10,660)	
ENDING CURRENT FUND BALANCE	51,193	49,444	58,798	59,240	105,575	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 - Feb.	Budget	
PERCENT OF FISCAL YEAR 2009							50%
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	38,030	76,158	50%
Gifts	832	1,446	1,774	798	293	879	33%
Sales and Services	14,839	15,836	16,984	14,849	7,757	15,880	49%
Investment Income	3,322	5,338	(736)	4,106	(162)	3,406	-5%
Other Income	817	488	131	0	(33)	0	n/a
TOTAL REVENUES	161,450	173,060	175,904	166,132	108,310	171,798	63%
Percent Change	-7.7%	7.2%	1.6%	6.7%		3.4%	
EXPENDITURES							
Salaries - Faculty	21,267	22,058	22,766	21,386	11,331	21,048	54%
Salaries - Non-Faculty	49,284	50,561	52,470	51,721	27,732	51,862	53%
Wages	7,403	7,354	7,931	6,046	3,522	5,993	59%
Benefits	19,389	20,096	34,642	20,763	7,987	20,823	38%
Personnel Costs	97,343	100,069	117,810	99,916	50,572	99,726	51%
Utilities	1,711	1,883	1,878	1,874	856	1,850	46%
Scholarships	1,279	1,242	1,051	893	766	1,240	62%
Equipment (Capitalized)	4,029	3,718	6,451	4,004	2,961	4,017	74%
Operations and Maintenance (Net)	51,401	55,105	57,369	63,347	30,786	67,389	46%
Debt Service	0	28	12	0	0	0	n/a
TOTAL EXPENDITURES	155,764	162,044	184,572	170,034	85,940	174,222	49%
Percent Change	9.7%	4.0%	13.9%	11.2%		2.5%	
TRANSFERS							
RFS Debt Service (To System Office)	0	0	(217)	(351)	(209)	(464)	
Other	651	(182)	(450)	0	(738)	195	
NET TRANSFERS	651	(182)	(667)	(351)	(947)	(269)	
NET INCREASE (DECREASE)	6,337	10,834	(9,334)	(4,253)	21,423	(2,693)	
ENDING CURRENT FUND BALANCE	55,176	66,010	56,676	58,371	78,099	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	15,261	25,023	61%
Contracts and Grants	13,868	16,430	22,285	15,843	6,142	17,672	35%
Gifts	1,091	1,150	1,653	942	736	1,226	60%
Sales and Services	3,287	3,299	3,754	3,654	1,941	3,791	51%
Investment Income	642	1,028	(46)	835	6	640	1%
Other Income	375	359	365	355	136	359	38%
TOTAL REVENUES	103,056	108,846	115,259	109,251	82,039	114,665	72%
Percent Change	4.4%	5.6%	5.9%	3.8%		5.0%	
EXPENDITURES							
Salaries - Faculty	11,391	11,389	11,983	11,983	6,086	12,207	50%
Salaries - Non-Faculty	48,279	49,811	52,130	52,585	26,500	53,917	49%
Wages	2,108	2,329	2,655	883	1,086	985	110%
Benefits	21,836	22,659	34,299	22,872	9,036	23,866	38%
Personnel Costs	83,614	86,188	101,067	88,322	42,709	90,974	47%
Utilities	525	502	491	560	225	576	39%
Scholarships	71	42	71	23	21	55	39%
Discounts	0	0	0	0	0	0	n/a
Equipment (Capitalized)	686	856	1,197	250	314	282	111%
Operations and Maintenance (Net)	17,429	19,308	21,623	19,559	9,137	21,150	43%
TOTAL EXPENDITURES	102,325	106,896	124,449	108,713	52,407	113,038	46%
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	358	300	
NET TRANSFERS	19	132	300	300	358	300	
NET INCREASE (DECREASE)	750	2,082	(8,889)	838	29,990	1,928	
ENDING CURRENT FUND BALANCE	11,569	13,651	4,761	12,606	34,751	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 - Feb.	Budget	
PERCENT OF FISCAL YEAR 2009							50%
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	18,756	19,732	95%
Contracts and Grants	15,634	30,670	14,088	7,124	4,817	7,440	65%
Gifts	670	89	110	0	303	0	n/a
Sales and Services	4,696	4,044	4,398	2,873	875	2,228	39%
Investment Income	758	1,444	(356)	770	(22)	478	-5%
Other Income	15,790	16,414	30,725	30,756	731	30,752	2%
TOTAL REVENUES	55,913	116,150	67,992	61,061	25,458	60,630	42%
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	7,304	16,459	44%
Wages	4,557	2,484	3,607	774	1,372	794	173%
Benefits	5,394	5,380	8,416	5,884	2,767	5,906	47%
Personnel Costs	24,158	22,444	26,883	22,798	11,444	23,158	49%
Utilities	314	292	260	293	111	290	38%
Equipment (Capitalized)	396	1,799	671	300	745	98	764%
Operations and Maintenance (Net)	63,004	50,359	48,922	32,207	20,188	31,888	63%
Debt Service	0	0	29	0	0	0	n/a
TOTAL EXPENDITURES	87,872	74,895	76,766	55,598	32,488	55,434	59%
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	(6,996)	5,196	
ENDING CURRENT FUND BALANCE	7,076	48,151	39,403	55,146	32,407	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)



	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2008</u>	<u>Actuals</u>	<u>FY 2009</u>	<u>YTD % of</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>YTD - Feb.</u>	<u>Budget</u>	<u>FY09 Budget</u>
PERCENT OF FISCAL YEAR 2009							50%
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	6,726	7,175	94%
Contracts and Grants	419	325	285	300	61	298	20%
Sales and Services	8,569	7,794	8,694	7,810	3,063	9,085	34%
Investment Income	200	269	294	180	50	200	25%
TOTAL REVENUES	14,674	13,951	16,241	15,437	9,899	16,758	59%
Percent Change	11.2%	-4.9%	16.4%	13.9%		8.6%	
EXPENDITURES							
Salaries - Non-Faculty	6,407	6,560	7,200	7,882	4,061	8,714	47%
Wages	228	330	313	240	94	331	28%
Benefits	1,704	1,769	2,737	2,256	1,037	2,023	51%
Personnel Costs	8,340	8,659	10,250	10,377	5,192	11,068	47%
Utilities	581	908	745	742	305	951	32%
Equipment (Capitalized)	581	353	695	2,225	475	3,775	13%
Operations and Maintenance (Net)	4,099	4,119	4,405	5,039	2,171	4,848	45%
TOTAL EXPENDITURES	13,601	14,039	16,095	18,384	8,143	20,643	39%
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)	1,760	(3,884)	
ENDING CURRENT FUND BALANCE	5,661	5,573	5,721	2,093	7,481	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	16,529	18,807	88%
Contracts and Grants	86,714	75,970	81,103	81,849	32,820	81,824	40%
Gifts	214	258	372	0	470	0	n/a
Sales and Services	5,090	6,858	6,999	3,781	2,196	5,383	41%
Investment Income	3,694	6,906	(2,067)	3,230	(675)	3,285	-21%
Other Income	800	183	1,211	234	347	230	151%
TOTAL REVENUES	112,822	106,859	105,924	107,881	51,687	109,529	47%
Percent Change	-5.3%	-5.3%	-0.9%	1.5%		1.5%	
EXPENDITURES							
Salaries - Faculty (Equivalent)	14,864	14,002	14,871	14,079	4,591	13,827	33%
Salaries - Non-Faculty	31,781	30,846	31,469	37,033	14,091	41,145	34%
Wages	3,573	3,624	3,271	3,662	1,102	3,521	31%
Benefits	9,499	9,290	19,406	9,809	3,654	10,341	35%
Personnel Costs	59,717	57,761	69,016	64,584	23,438	68,834	34%
Utilities	12	11	172	0	49	0	n/a
Scholarships	7,524	7,157	7,543	6,515	2,930	5,626	52%
Equipment (Capitalized)	6,373	4,520	6,086	2,950	2,975	4,142	72%
Operations and Maintenance (Net)	34,334	34,655	34,539	34,542	12,440	29,701	42%
Debt Service	0	0	100	0	0	0	n/a
TOTAL EXPENDITURES	107,960	104,105	117,457	108,592	41,832	108,303	39%
Percent Change	1.9%	-3.6%	12.8%	1.0%		-0.3%	
TRANSFERS							
RFS Debt Service (To System Office)	(60)	(66)	0	(63)	(151)	(201)	
Other	(5,452)	1,606	1,009	1,500	1,339	1,272	
NET TRANSFERS	(5,512)	1,540	1,009	1,437	1,188	1,071	
NET INCREASE (DECREASE)	(651)	4,295	(10,524)	727	11,042	2,297	
ENDING CURRENT FUND BALANCE	71,119	75,413	63,168	70,201	74,210	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 - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	7,135	7,614	94%
Tuition and Fees (Gross)	15,902	17,656	20,988	20,032	10,066	22,502	45%
Contracts and Grants	84,729	50,273	51,557	49,350	18,400	51,366	36%
Gifts	254	14	391	3	3	3	111%
Sales and Services	1,245	1,437	1,736	486	681	1,125	60%
Investment Income	2,542	4,284	(849)	3,002	(123)	2,502	-5%
Other Income	36	24	49	0	17	35	49%
Discounts	0	0	(432)	0	0	0	n/a
TOTAL REVENUES	111,101	80,271	80,936	80,418	36,180	85,147	42%
Percent Change	-48.1%	-27.7%	0.8%	2.9%		5.9%	
EXPENDITURES							
Salaries - Faculty	0	0	5	0	3	0	n/a
Salaries - Non-Faculty	25,704	25,776	27,691	29,292	14,125	29,322	48%
Wages	8,886	9,567	10,002	7,834	4,126	7,787	53%
Benefits	7,229	7,421	11,193	7,712	3,837	7,855	49%
Personnel Costs	41,818	42,763	48,890	44,837	22,091	44,964	49%
Utilities	272	190	198	225	82	205	40%
Scholarships	4	0	0	9	0	2	n/a
Equipment (Capitalized)	1,392	4,318	3,099	1,478	2,169	896	242%
Operations and Maintenance (Net)	64,209	31,666	34,235	32,789	14,969	36,517	41%
Debt Service	0	0	45	0	0	0	n/a
TOTAL EXPENDITURES	107,694	78,938	86,467	79,339	39,311	82,584	48%
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	(3,131)	2,963	
ENDING CURRENT FUND BALANCE	35,998	26,542	21,231	27,976	18,100	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		YTD % of FY09 Budget
	Actuals	Actuals	Actuals	Budget	Actuals YTD - Feb.	Budget	
PERCENT OF FISCAL YEAR 2009							50%
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	6,789	7,423	91%
Contracts and Grants	34,229	36,271	43,476	38,299	15,678	41,454	38%
Gifts	43	11	31	50	30	30	100%
Sales and Services	2,731	2,546	4,842	2,526	3,210	5,161	62%
Investment Income	688	1,130	(296)	790	88	553	16%
Other Income	91	79	24	0	10	0	n/a
TOTAL REVENUES	44,516	46,844	55,456	49,031	25,804	54,621	47%
Percent Change	5.4%	5.2%	18.4%	4.9%		11.4%	
EXPENDITURES							
Salaries - Faculty	287	148	127	0	116	153	76%
Salaries - Non-Faculty	23,037	25,117	27,384	26,385	13,415	27,231	49%
Wages	1,187	1,162	1,008	969	439	965	45%
Benefits	5,135	5,484	8,904	5,456	2,652	5,997	44%
Personnel Costs	29,645	31,910	37,423	32,809	16,622	34,346	48%
Utilities	10	4	2	0	1	0	n/a
Scholarships	86	187	279	0	88	220	40%
Equipment (Capitalized)	730	1,030	744	1,665	452	1,605	28%
Operations and Maintenance (Net)	12,415	12,991	14,894	13,794	6,306	15,931	40%
Debt Service	0	0	18	0	0	0	n/a
TOTAL EXPENDITURES	42,886	46,122	53,359	48,268	23,470	52,102	45%
Percent Change	6.2%	7.5%	15.7%	4.6%		7.9%	
TRANSFERS							
RFS Debt Service (To System Office)	(44)	(47)	(47)	(249)	(171)	(201)	
Other	(170)	(2,280)	14	0	10	0	
NET TRANSFERS	(214)	(2,327)	(33)	(249)	(161)	(201)	
NET INCREASE (DECREASE)	1,417	(1,605)	2,064	513	2,173	2,318	
ENDING CURRENT FUND BALANCE	15,513	13,908	15,972	16,427	18,145	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		
	Actuals	Actuals	Actuals	Budget	Actuals YTD - Feb.	Budget	YTD % of FY09 Budget
PERCENT OF FISCAL YEAR 2009							50%
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	584	6,250	9%
Available University Fund	28,308	43,600	58,965	58,350	19,655	75,728	26%
Contracts and Grants	6,530	4,812	6,370	2,823	1,720	3,647	47%
Gifts	184	160	243	193	31	193	16%
Sales and Services	774	625	478	0	(246)	0	n/a
Investment Income	11,163	29,369	13,258	8,413	1,883	10,884	17%
Other Income	8	25,776	16,865	124	14	0	n/a
TOTAL REVENUES	49,643	104,937	104,443	78,072	23,642	96,701	24%
Percent Change	15.2%	111.4%	-0.5%	56.2%		23.9%	
EXPENDITURES							
Salaries - Faculty	203	206	(1)	0	278	0	n/a
Salaries - Non-Faculty	7,512	7,220	12,392	12,776	6,358	13,734	46%
Wages	295	286	239	248	134	171	79%
Benefits	1,609	1,549	4,668	3,262	1,467	3,446	43%
Personnel Costs	9,618	9,262	17,299	16,286	8,238	17,350	47%
Utilities	403	136	112	177	159	425	37%
Scholarships	2,080	2	5	2,078	3	0	n/a
Equipment (Capitalized)	421	25,898	18,817	174	230	182	127%
Operations and Maintenance (Net)	7,311	14,449	16,297	13,048	3,967	18,248	22%
Debt Service	142,390	147,531	203,374	209,009	99,145	248,866	40%
TOTAL EXPENDITURES	162,223	197,279	255,903	240,771	111,741	285,071	39%
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	107,141	155,815	
Other	123,897	(24,192)	(24,885)	0	(31,480)	(622)	
NET TRANSFERS	232,486	78,960	119,767	147,152	75,661	155,193	
NET INCREASE (DECREASE)	119,906	(13,381)	(31,693)	(15,547)	(12,437)	(33,177)	
ENDING CURRENT FUND BALANCE	594,547	581,166	549,473	565,619	537,036	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.