



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2018 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2018

3RD QUARTER UPDATE WITH 2017 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2015*	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 3,994,335	\$ 3,831,039	\$ 3,977,407	\$ 4,128,577	\$ 4,036,101	
<i>Restatement: (prior year correction)</i>	<i>(401,239)</i>	<i>33,534</i>	<i>0</i>			
REVENUES						
State Appropriations	\$ 1,038,852	\$ 1,169,886	\$ 1,245,438	\$ 1,173,159	\$ 1,215,653	26%
Federal Appropriations	36,227	37,497	35,567	24,672	39,987	1%
Higher Education Fund	27,137	31,058	46,587	46,587	46,587	1%
Available University Fund	398,740	237,169	271,247	191,736	340,709	7%
Tuition and Fees (Gross)	1,275,257	1,332,346	1,420,125	1,464,380	1,440,098	31%
Contracts and Grants	768,664	724,791	692,817	550,919	764,084	16%
Student Financial Assistance	260,614	275,051	294,675	225,721	288,338	6%
Gifts	133,449	178,716	136,971	104,754	175,121	4%
Sales and Services	621,386	629,301	647,593	465,224	558,445	12%
Investment Income	11,369	145,760	309,721	96,604	88,008	2%
Other Income	97,734	92,165	102,148	42,192	55,049	1%
Discounts	<i>(329,819)</i>	<i>(343,910)</i>	<i>(396,671)</i>	<i>(264,928)</i>	<i>(353,238)</i>	-8%
TOTAL REVENUES	\$ 4,339,609	\$ 4,509,829	\$ 4,806,218	\$ 4,121,019	\$ 4,658,842	100%
Percent of Budget				88%		
EXPENDITURES						
Salaries - Faculty	\$ 670,029	\$ 709,493	\$ 753,002	\$ 641,612	\$ 785,998	17%
Salaries - Non-Faculty	843,365	892,026	936,810	711,290	960,653	21%
Wages	163,908	162,105	178,582	133,504	149,378	3%
Benefits	416,575	453,119	488,674	353,005	463,066	10%
Personnel Costs	2,093,877	2,216,743	2,357,068	1,839,411	2,359,096	52%
Utilities	103,242	104,958	104,384	76,010	116,732	3%
Scholarships	544,596	580,321	643,153	612,991	611,690	13%
Discounts	<i>(329,819)</i>	<i>(343,910)</i>	<i>(396,671)</i>	<i>(264,928)</i>	<i>(353,238)</i>	-8%
Equipment (Capitalized)	184,677	153,027	117,568	74,812	107,481	2%
Operations and Maintenance (Net)	1,164,096	1,222,073	1,228,177	855,727	1,270,177	28%
Debt Service	285,605	324,481	400,306	322,924	439,960	10%
TOTAL EXPENDITURES	\$ 4,046,275	\$ 4,257,692	\$ 4,453,985	\$ 3,516,947	\$ 4,551,897	100%
Percent of Budget				77%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	0%
Other	<i>(55,391)</i>	<i>(139,303)</i>	<i>(201,063)</i>	207,073	<i>(22,362)</i>	0%
NET TRANSFERS	\$ (55,391)	\$ (139,303)	\$ (201,063)	\$ 207,073	\$ (22,362)	0%
NET INCREASE (DECREASE)	237,942	112,834	151,169	811,145	84,583	
ENDING CURRENT NET POSITION	\$ 3,831,039	\$ 3,977,407	\$ 4,128,577	\$ 4,939,722	\$ 4,120,685	

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.
TAMUS amount for FY 2013 is \$115 million, FY 2014 is \$140 million, FY 2015 is \$124 million, FY 2016 is \$134 million, FY 2017 is \$167.6 mil
The cumulative impact of OPEB excluded in the Net Position is \$1.3 billion.



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 1,003,846	\$ 1,024,752	\$ 1,107,913	\$ 849,741	\$ 1,200,871	26%
Academic Support	311,019	352,158	346,139	239,178	354,039	8%
Student Services	149,737	168,990	179,340	124,037	180,453	4%
Scholarships and Fellowships	95,872	112,855	118,691	184,440	138,473	3%
Hospitals and Clinics	0	0	0	0	0	0%
Institutional Support	255,345	294,807	329,170	299,604	251,430	6%
O&M of Plant	210,694	208,202	220,272	159,480	234,780	5%
Public Service	201,516	230,221	230,412	154,295	222,021	5%
Research	337,256	376,607	374,023	258,416	329,362	7%
E&G and Designated Subtotal:	\$ 2,565,284	\$ 2,768,593	\$ 2,905,960	\$ 2,269,192	\$ 2,911,047	64%
Auxiliary:						
Auxiliary	\$ 357,042	\$ 378,793	\$ 384,498	\$ 335,238	\$ 368,597	8%
Auxiliary Subtotal:	\$ 357,042	\$ 378,793	\$ 384,498	\$ 335,238	\$ 368,597	8%
Restricted:						
Instruction	\$ 92,391	\$ 110,966	\$ 101,225	\$ 78,882	\$ 108,078	2%
Academic Support	48,404	51,870	49,594	32,308	130,152	3%
Student Services	9,761	9,184	11,798	10,198	15,452	0%
Scholarships and Fellowships	97,929	98,149	101,710	126,238	118,101	3%
Institutional Support	3,724	2,541	2,719	3,216	2,539	0%
O&M of Plant	3,463	5,124	3,833	2,622	1,725	0%
Public Service	56,095	53,886	61,313	43,123	51,344	1%
Research	526,738	454,178	431,084	293,070	404,519	9%
Restricted Subtotal:	\$ 838,505	\$ 785,897	\$ 763,276	\$ 589,641	\$ 831,910	18%
Debt Service	\$ 285,445	\$ 324,409	\$ 400,251	\$ 322,861	\$ 439,960	10%
TOTAL:						
Instruction	\$ 1,096,237	\$ 1,135,718	\$ 1,209,138	\$ 928,623	\$ 1,308,950	29%
Academic Support	359,423	404,028	395,732	271,486	484,191	11%
Student Services	159,498	178,174	191,137	134,235	195,904	4%
Scholarships and Fellowships	193,801	211,004	220,402	310,678	256,574	6%
Hospitals and Clinics	0	0	0	0	0	0%
Institutional Support	259,068	297,348	331,889	302,819	253,969	6%
O&M of Plant	214,157	213,327	224,106	162,102	236,505	5%
Public Service	257,611	284,107	291,725	197,418	273,366	6%
Auxiliary	357,042	378,793	384,498	335,238	368,597	8%
Research	863,994	830,785	805,106	551,486	733,881	16%
Debt Service	285,445	324,409	400,251	322,861	439,960	10%
TOTAL:	\$ 4,046,275	\$ 4,257,692	\$ 4,453,984	\$ 3,516,947	\$ 4,551,897	100%



THE TEXAS A&M UNIVERSITY SYSTEM
ACADEMICS
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 2,477,879	\$ 2,526,166	\$ 2,621,726	\$ 2,792,201	\$ 2,675,915	
<i>Restatement: (prior year correction)</i>	(2,037)	0	0			
REVENUES						
State Appropriations	\$ 817,100	\$ 944,021	\$ 1,004,924	\$ 948,556	\$ 985,407	26%
Federal Appropriations	9,224	10,215	8,044	3,827	13,055	0%
Higher Education Fund	27,137	31,058	46,587	46,587	46,587	1%
Available University Fund	110,999	142,939	134,922	156,066	159,083	4%
Tuition and Fees (Gross)	1,237,921	1,308,073	1,395,786	1,442,186	1,413,704	38%
Contracts and Grants	399,206	370,816	345,894	285,732	409,277	11%
Student Financial Assistance	260,614	275,051	294,675	225,721	288,338	8%
Gifts	128,211	171,988	130,857	100,361	169,505	5%
Sales and Services	552,120	556,496	566,930	423,160	497,042	13%
Investment Income	(741)	113,294	247,850	64,563	66,076	2%
Other Income	73,555	48,994	53,395	39,804	29,731	1%
Discounts	(329,819)	(343,910)	(396,671)	(264,928)	(353,238)	-9%
TOTAL REVENUES	<u>\$ 3,285,526</u>	<u>\$ 3,629,035</u>	<u>\$ 3,833,194</u>	<u>\$ 3,471,636</u>	<u>\$ 3,724,569</u>	100%
Percent of Budget				93%		
EXPENDITURES						
Salaries - Faculty	\$ 594,909	\$ 636,790	\$ 679,152	\$ 596,786	\$ 713,338	21%
Salaries - Non-Faculty	607,036	649,078	685,176	517,411	699,649	21%
Wages	134,640	134,091	151,510	113,272	125,941	4%
Benefits	318,819	352,224	381,122	278,215	360,084	11%
Personnel Costs	<u>1,655,405</u>	<u>1,772,182</u>	<u>1,896,961</u>	<u>1,505,684</u>	<u>1,899,013</u>	57%
Utilities	93,763	92,425	93,304	67,812	103,682	3%
Scholarships	532,838	566,749	630,509	602,900	599,269	18%
Discounts	(329,819)	(343,910)	(396,671)	(264,928)	(353,238)	-11%
Equipment (Capitalized)	148,881	96,529	73,898	56,601	85,737	3%
Operations and Maintenance (Net)	873,764	936,522	946,639	661,493	1,016,033	30%
Debt Service	161	65	37	64	0	0%
TOTAL EXPENDITURES	<u>\$ 2,974,992</u>	<u>\$ 3,120,561</u>	<u>\$ 3,244,677</u>	<u>\$ 2,629,626</u>	<u>\$ 3,350,497</u>	100%
Percent of Budget				78%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (198,776)	\$ (230,926)	\$ (291,537)	\$ (197,416)	\$ (304,512)	-9%
Other	(61,434)	(181,989)	(126,504)	(84,638)	(1,904)	0%
NET TRANSFERS	<u>\$ (260,210)</u>	<u>\$ (412,914)</u>	<u>\$ (418,041)</u>	<u>\$ (282,055)</u>	<u>\$ (306,416)</u>	-9%
NET INCREASE (DECREASE)	<u>50,324</u>	<u>95,560</u>	<u>170,476</u>	<u>559,955</u>	<u>67,656</u>	
ENDING CURRENT NET POSITION	<u>\$ 2,526,166</u>	<u>\$ 2,621,726</u>	<u>\$ 2,792,201</u>	<u>\$ 3,352,157</u>	<u>\$ 2,743,571</u>	



THE TEXAS A&M UNIVERSITY SYSTEM
Academics
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 933,389	\$ 970,835	\$ 1,055,996	\$ 802,550	\$ 1,140,449	34%
Academic Support	311,019	352,158	346,139	239,178	354,039	11%
Student Services	149,737	168,990	179,340	124,037	180,453	5%
Scholarships and Fellowships	95,108	112,091	117,928	183,710	137,743	4%
Hospitals and Clinics	0	0	0	0	0	0%
Institutional Support	196,011	220,853	254,008	254,039	197,994	6%
O&M of Plant	209,263	205,707	218,663	158,474	233,417	7%
Public Service	41,935	47,790	46,347	27,402	46,327	1%
Research	120,590	149,733	149,086	102,164	130,236	4%
E&G and Designated Subtotal:	\$ 2,057,053	\$ 2,228,159	\$ 2,367,506	\$ 1,891,554	\$ 2,420,659	72%
Auxiliary:						
Auxiliary	\$ 357,042	\$ 378,177	\$ 383,929	\$ 333,839	\$ 368,597	11%
Auxiliary Subtotal:	\$ 357,042	\$ 378,177	\$ 383,929	\$ 333,839	\$ 368,597	11%
Restricted:						
Instruction	\$ 92,275	\$ 92,028	\$ 79,081	\$ 62,862	\$ 86,926	3%
Academic Support	48,404	51,870	49,594	32,292	130,152	4%
Student Services	9,761	9,184	11,798	10,198	15,452	0%
Scholarships and Fellowships	97,927	98,145	101,707	126,061	118,101	4%
Institutional Support	3,247	2,494	1,710	2,662	2,346	0%
O&M of Plant	3,460	5,122	3,833	2,621	1,725	0%
Public Service	20,790	18,437	19,041	12,385	14,736	0%
Research	285,032	236,945	226,479	155,153	191,804	6%
Restricted Subtotal:	\$ 560,897	\$ 514,225	\$ 493,242	\$ 404,233	\$ 561,241	17%
TOTAL:						
Instruction	\$ 1,025,664	\$ 1,062,863	\$ 1,135,077	\$ 865,411	\$ 1,227,375	37%
Academic Support	359,423	404,028	395,732	271,471	484,191	14%
Student Services	159,498	178,174	191,137	134,235	195,904	6%
Discounts	193,035	210,236	219,634	309,771	255,844	8%
Hospitals and Clinics	0	0	0	0	0	0%
Institutional Support	199,258	223,347	255,718	256,701	200,340	6%
O&M of Plant	212,723	210,829	222,496	161,094	235,141	7%
Public Service	62,725	66,228	65,388	39,786	61,064	2%
Auxiliary	357,042	378,177	383,929	333,839	368,597	11%
Research	405,622	386,679	375,565	257,316	322,040	10%
TOTAL:	\$ 2,974,992	\$ 3,120,561	\$ 3,244,676	\$ 2,629,626	\$ 3,350,497	100%



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 423,737	\$ 409,291	\$ 379,297	\$ 363,495	\$ 381,244	
<i>Restatement: (prior year correction)</i>	0	0				
REVENUES						
State Appropriations	\$ 219,363	\$ 225,010	\$ 239,658	\$ 223,833	\$ 229,476	31%
Federal Appropriations	27,003	27,282	27,523	20,844	26,932	4%
Tuition and Fees (Gross)	37,336	24,273	24,338	22,194	26,394	4%
Contracts and Grants	314,795	329,710	331,675	267,290	350,806	47%
Gifts	4,990	6,815	5,335	3,615	5,423	1%
Sales and Services	68,124	69,592	73,835	43,976	61,403	8%
Investment Income	(2,234)	13,122	29,502	11,660	13,031	2%
Other Income	22,556	20,672	22,476	1,634	25,318	3%
TOTAL REVENUES	\$ 691,922	\$ 716,475	\$ 754,015	\$ 594,856	\$ 738,783	100%
Percent of Budget				81%		
EXPENDITURES						
Salaries - Faculty	\$ 74,707	\$ 72,370	\$ 73,626	\$ 44,789	\$ 72,660	10%
Salaries - Non-Faculty	223,709	229,514	236,927	182,233	246,985	34%
Wages	29,045	27,800	26,969	20,118	23,363	3%
Benefits	93,992	97,111	103,406	71,818	99,110	14%
Personnel Costs	421,453	426,795	440,928	318,958	442,119	61%
Utilities	9,184	12,021	10,729	7,729	12,324	2%
Scholarships	11,754	13,568	12,641	10,090	11,691	2%
Equipment (Capitalized)	27,366	37,787	32,731	14,842	21,718	3%
Operations and Maintenance (Net)	226,366	244,918	247,008	171,673	233,534	32%
TOTAL EXPENDITURES	\$ 696,123	\$ 735,097	\$ 744,054	\$ 523,291	\$ 721,386	100%
Percent of Budget				73%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (8,507)	\$ (7,244)	\$ (12,159)	\$ (10,631)	\$ (13,371)	-2%
Other	(1,740)	(4,127)	(13,604)	(9,561)	(7,117)	-1%
NET TRANSFERS	\$ (10,247)	\$ (11,371)	\$ (25,763)	\$ (20,191)	\$ (20,488)	-3%
NET INCREASE (DECREASE)	(14,448)	(29,994)	(15,802)	51,374	(3,091)	
ENDING CURRENT NET POSITION	\$ 409,290	\$ 379,297	\$ 363,495	\$ 414,868	\$ 378,152	



THE TEXAS A&M UNIVERSITY SYSTEM
Agencies
FY 2018 EXECUTIVE BUDGET SUMMARY
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 70,457	\$ 53,916	\$ 51,917	\$ 47,191	\$ 60,422	8%
Institutional Support	25,853	24,969	25,569	7,385	14,345	2%
O&M of Plant	1,430	1,531	1,609	1,006	1,363	0%
Public Service	159,489	182,339	183,965	126,085	175,654	24%
Research	211,495	220,971	222,131	154,334	199,126	28%
E&G and Designated Subtotal:	\$ 468,724	\$ 483,726	\$ 485,191	\$ 336,001	\$ 450,528	62%
Restricted:						
Instruction	\$ 116	\$ 18,938	\$ 22,144	\$ 16,021	\$ 21,152	3%
Institutional Support	127	0	0	0	0	0%
O&M of Plant	4	2	1	1	0	0%
Public Service	35,305	34,841	40,281	28,875	36,608	5%
Research	191,848	197,590	196,437	142,218	212,715	29%
Restricted Subtotal:	\$ 227,399	\$ 251,371	\$ 258,863	\$ 187,290	\$ 270,476	37%
TOTAL:						
Instruction	\$ 70,573	\$ 72,854	\$ 74,061	\$ 63,212	\$ 81,575	11%
Institutional Support	25,980	24,970	25,569	7,385	14,345	2%
O&M of Plant	1,434	1,533	1,610	1,007	1,363	0%
Public Service	194,794	217,180	224,246	154,960	212,262	29%
Research	403,342	418,561	418,568	296,551	411,842	57%
TOTAL:	\$ 696,123	\$ 735,097	\$ 744,054	\$ 523,291	\$ 721,387	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 170,953	\$ 172,452	\$ 171,752	\$ 165,199	\$ 157,950	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 51,287	\$ 57,952	\$ 60,492	\$ 56,683	\$ 58,552	26%
Federal Appropriations	9,187	10,180	8,029	3,812	13,055	6%
Available University Fund	15,854	25,280	20,602	21,393	24,715	11%
Tuition and Fees (Gross)	79,213	79,641	85,933	94,541	86,082	39%
Contracts and Grants	11,119	13,497	13,301	5,468	14,864	7%
Student Financial Assistance	33,259	35,327	37,381	27,966	33,521	15%
Gifts	3,005	2,467	2,224	1,522	1,761	1%
Sales and Services	19,799	21,084	25,153	20,193	20,632	9%
Investment Income	(257)	7,492	15,011	4,839	7,210	3%
Other Income	3,858	3,841	5,768	2,300	1,638	1%
Discounts	(37,692)	(42,841)	(51,667)	(29,078)	(38,770)	-17%
TOTAL REVENUES	\$ 188,632	\$ 213,921	\$ 222,226	\$ 209,640	\$ 223,260	
Percent of Budget				93.9%		
EXPENDITURES						
Salaries - Faculty	\$ 30,246	\$ 30,601	\$ 31,572	\$ 28,068	\$ 38,652	18%
Salaries - Non-Faculty	37,677	40,663	43,955	34,127	50,835	24%
Wages	5,029	5,200	5,469	4,558	4,954	2%
Benefits	19,126	20,329	22,002	16,500	24,839	12%
Personnel Costs	92,078	96,793	102,998	83,253	119,280	57%
Utilities	4,705	5,063	5,547	3,900	6,217	3%
Scholarships	56,222	59,733	66,599	47,786	61,481	29%
Discounts	(37,692)	(42,841)	(51,667)	(29,078)	(38,770)	-18%
Equipment (Capitalized)	3,128	6,269	3,805	3,173	4,184	2%
Operations and Maintenance (Net)	55,152	59,555	65,908	47,601	57,574	27%
Debt Service	28	7	2	1	0	0%
TOTAL EXPENDITURES	\$ 173,621	\$ 184,579	\$ 193,192	\$ 156,637	\$ 209,966	
Percent of Budget				74.6%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,922)	\$ (13,599)	\$ (15,842)	\$ (8,322)	\$ (14,072)	
Other	(3,589)	(16,443)	(19,746)	(7,244)	967	
NET TRANSFERS	\$ (13,511)	\$ (30,042)	\$ (35,588)	\$ (15,566)	\$ (13,105)	
NET INCREASE (DECREASE)	1,499	(700)	(6,553)	37,437	189	
ENDING CURRENT NET POSITION	\$ 172,452	\$ 171,752	\$ 165,199	\$ 202,636	\$ 158,139	



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
E&G and Designated:						
Instruction	\$ 40,164	\$ 43,325	\$ 44,965	\$ 36,513	\$ 51,710	25%
Academic Support	16,729	16,054	16,670	10,846	15,640	7%
Student Services	11,606	13,908	15,428	11,787	14,635	7%
Scholarships and Fellowships	7,695	7,262	7,046	5,281	8,761	4%
Institutional Support	17,473	16,896	17,646	16,598	19,229	9%
O&M of Plant	15,277	16,466	20,067	11,796	14,505	7%
Public Service	2,715	3,185	2,871	1,481	3,817	2%
Research	4,964	6,138	6,713	6,244	9,716	5%
E&G and Designated Subtotal:	\$ 116,623	\$ 123,233	\$ 131,406	\$ 100,545	\$ 138,013	66%
Auxiliary:						
Auxiliary	\$ 23,522	\$ 28,010	\$ 31,332	\$ 28,264	\$ 31,183	15%
Auxiliary Subtotal:	\$ 23,522	\$ 28,010	\$ 31,332	\$ 28,264	\$ 31,183	15%
Restricted:						
Instruction	\$ 1,608	\$ 1,049	\$ 777	\$ 528	\$ 4,141	2%
Academic Support	6,374	7,909	6,540	4,584	4,535	2%
Student Services	860	810	1,853	1,511	1,211	1%
Scholarships and Fellowships	10,736	9,267	7,435	11,691	13,273	6%
Institutional Support	519	144	118	121	18	0%
O&M of Plant	2	668	117	(1)	0	0%
Public Service	5,903	6,296	5,647	4,309	6,331	3%
Research	7,475	7,192	7,966	5,085	11,260	5%
Restricted Subtotal:	\$ 33,476	\$ 33,335	\$ 30,454	\$ 27,828	\$ 40,770	19%
TOTAL:						
Instruction	\$ 41,771	\$ 44,375	\$ 45,742	\$ 37,040	\$ 55,851	27%
Academic Support	23,103	23,963	23,210	15,430	20,176	10%
Student Services	12,466	14,719	17,281	13,297	15,846	8%
Scholarships and Fellowships	18,431	16,529	14,481	16,972	22,034	10%
Institutional Support	17,992	17,040	17,764	16,718	19,247	9%
O&M of Plant	15,279	17,133	20,184	11,795	14,505	7%
Public Service	8,619	9,481	8,518	5,790	10,148	5%
Auxiliary	23,522	28,010	31,332	28,264	31,183	15%
Research	12,439	13,329	14,679	11,329	20,976	10%
TOTAL:	\$ 173,621	\$ 184,579	\$ 193,192	\$ 156,637	\$ 209,966	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 81,425	\$ 76,031	\$ 64,133	\$ 73,683	\$ 65,000	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 42,215	\$ 48,002	\$ 55,269	\$ 63,877	\$ 65,842	32%
Tuition and Fees (Gross)	83,444	89,990	97,727	96,074	100,267	49%
Contracts and Grants	11,212	8,322	8,387	6,204	4,338	2%
Student Financial Assistance	23,344	25,232	27,698	22,659	29,500	14%
Gifts	1,443	1,453	3,595	806	795	0%
Sales and Services	29,463	31,318	32,484	23,424	24,065	12%
Investment Income	859	4,126	8,953	3,231	3,034	1%
Other Income	499	733	863	490	290	0%
Discounts	(22,840)	(22,114)	(35,628)	(18,244)	(24,325)	-12%
TOTAL REVENUES	\$ 169,638	\$ 187,062	\$ 199,348	\$ 198,519	\$ 203,806	
Percent of Budget				97.4%		
EXPENDITURES						
Salaries - Faculty	\$ 32,420	\$ 34,406	\$ 36,667	\$ 31,528	\$ 39,311	23%
Salaries - Non-Faculty	28,203	31,450	33,794	26,307	32,781	19%
Wages	4,858	4,981	4,840	3,857	3,456	2%
Benefits	18,369	20,353	22,298	15,325	20,771	12%
Personnel Costs	83,851	91,190	97,599	77,016	96,318	55%
Utilities	3,503	3,293	3,276	1,663	3,825	2%
Scholarships	38,367	36,801	54,185	40,364	43,378	25%
Discounts	(22,840)	(22,114)	(35,628)	(18,244)	(24,325)	-14%
Equipment (Capitalized)	2,184	2,014	3,140	1,191	502	0%
Operations and Maintenance (Net)	49,103	52,830	49,186	39,336	54,689	31%
TOTAL EXPENDITURES	\$ 154,169	\$ 164,014	\$ 171,759	\$ 141,325	\$ 174,386	
Percent of Budget				81.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (10,734)	\$ (10,912)	\$ (18,195)	\$ (17,495)	\$ (17,534)	
Other	(10,131)	(24,033)	155	(13,524)	(10,843)	
NET TRANSFERS	\$ (20,864)	\$ (34,945)	\$ (18,040)	\$ (31,019)	\$ (28,378)	
NET INCREASE (DECREASE)	(5,395)	(11,897)	9,549	26,175	1,043	
ENDING CURRENT NET POSITION	\$ 76,031	\$ 64,133	\$ 73,683	\$ 99,858	\$ 66,043	



THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 56,104	\$ 59,050	\$ 62,086	\$ 45,835	\$ 64,791	37%
Academic Support	11,141	12,087	13,081	9,149	13,744	8%
Student Services	7,195	9,412	10,843	7,260	10,972	6%
Scholarships and Fellowships	6,370	5,373	5,460	7,693	7,125	4%
Institutional Support	3,533	14,154	14,045	17,262	8,326	5%
O&M of Plant	19,261	11,228	12,165	7,824	12,168	7%
Public Service	1,362	1,654	1,724	873	1,471	1%
Research	3,099	3,037	3,998	2,998	2,324	1%
E&G and Designated Subtotal:	\$ 108,065	\$ 115,994	\$ 123,401	\$ 98,894	\$ 120,920	69%
Auxiliary:						
Auxiliary	\$ 29,022	\$ 31,594	\$ 27,040	\$ 24,716	\$ 18,743	11%
Auxiliary Subtotal:	\$ 29,022	\$ 31,594	\$ 27,040	\$ 24,716	\$ 18,743	11%
Restricted:						
Instruction	\$ 1,111	\$ 919	\$ 858	\$ 572	\$ 1,586	1%
Academic Support	190	313	385	295	115	0%
Student Services	1,205	988	919	1,082	2,956	2%
Scholarships and Fellowships	8,000	8,111	12,173	11,166	20,013	11%
Institutional Support	0	0	8	5	0	0%
O&M of Plant	180	42	185	42	635	0%
Public Service	835	686	676	393	1,009	1%
Research	5,562	5,367	6,114	4,161	8,408	5%
Restricted Subtotal:	\$ 17,081	\$ 16,426	\$ 21,317	\$ 17,715	\$ 34,723	20%
TOTAL:						
Instruction	\$ 57,214	\$ 59,968	\$ 62,944	\$ 46,407	\$ 66,377	38%
Academic Support	11,330	12,400	13,466	9,444	13,859	8%
Student Services	8,400	10,400	11,762	8,342	13,928	8%
Scholarships and Fellowships	14,369	13,483	17,633	18,859	27,138	16%
Institutional Support	3,533	14,154	14,053	17,266	8,326	5%
O&M of Plant	19,441	11,270	12,349	7,866	12,803	7%
Public Service	2,198	2,340	2,399	1,266	2,480	1%
Auxiliary	29,022	31,594	27,040	24,716	18,743	11%
Research	8,661	8,404	10,112	7,160	10,732	6%
TOTAL:	\$ 154,169	\$ 164,014	\$ 171,759	\$ 141,325	\$ 174,386	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 59,460	\$ 66,386	\$ 67,813	\$ 73,088	\$ 67,813	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 33,642	\$ 37,059	\$ 41,830	\$ 36,433	\$ 36,627	30%
Higher Education Fund	3,796	4,473	6,710	6,710	6,710	5%
Tuition and Fees (Gross)	45,516	48,070	50,624	55,437	48,493	40%
Contracts and Grants	17,985	11,388	11,379	8,209	15,175	12%
Student Financial Assistance	17,995	27,326	28,264	30,187	28,656	23%
Gifts	5,636	3,723	5,060	280	2,110	2%
Sales and Services	6,700	4,953	5,271	4,174	6,271	5%
Investment Income	(149)	3,140	7,112	1,826	3,110	3%
Other Income	292	221	1,079	644	289	0%
Discounts	(23,785)	(25,606)	(27,022)	(18,750)	(25,000)	-20%
TOTAL REVENUES	\$ 107,629	\$ 114,747	\$ 130,309	\$ 125,150	\$ 122,440	
Percent of Budget				102.2%		
EXPENDITURES						
Salaries - Faculty	\$ 17,191	\$ 17,912	\$ 19,635	\$ 18,050	\$ 21,996	20%
Salaries - Non-Faculty	22,138	23,456	23,882	17,749	23,377	21%
Wages	4,339	5,082	4,492	2,888	3,591	3%
Benefits	10,922	11,999	12,919	9,128	12,810	11%
Personnel Costs	54,589	58,449	60,928	47,815	61,774	55%
Utilities	1,928	1,850	1,813	1,189	1,966	2%
Scholarships	33,862	36,066	37,877	39,380	39,855	36%
Discounts	(23,785)	(25,606)	(27,022)	(18,750)	(25,000)	-22%
Equipment (Capitalized)	1,030	1,391	1,517	1,779	8,235	7%
Operations and Maintenance (Net)	24,769	27,820	28,546	19,767	25,315	23%
TOTAL EXPENDITURES	\$ 92,393	\$ 99,970	\$ 103,658	\$ 91,180	\$ 112,145	
Percent of Budget				81.3%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,594)	\$ (8,323)	\$ (12,680)	\$ (10,487)	\$ (10,496)	
Other	1,285	(5,027)	(8,696)	(1,221)	200	
NET TRANSFERS	\$ (8,309)	\$ (13,350)	\$ (21,376)	\$ (11,709)	\$ (10,296)	
NET INCREASE (DECREASE)	6,926	1,427	5,275	22,261	0	
ENDING CURRENT NET POSITION	\$ 66,386	\$ 67,813	\$ 73,088	\$ 95,349	\$ 67,813	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 24,210	\$ 27,627	\$ 29,472	\$ 24,317	\$ 28,644	26%
Academic Support	10,942	12,401	13,401	9,960	12,430	11%
Student Services	7,781	7,032	6,895	4,579	6,514	6%
Scholarships and Fellowships	1,647	1,641	2,120	2,542	3,608	3%
Institutional Support	7,863	7,373	7,294	5,395	7,472	7%
O&M of Plant	8,257	9,012	9,958	6,686	14,335	13%
Public Service	1,650	2,197	2,197	1,301	1,781	2%
Research	1,271	1,788	1,685	1,022	1,214	1%
E&G and Designated Subtotal:	\$ 63,622	\$ 69,070	\$ 73,022	\$ 55,804	\$ 75,998	68%
Auxiliary:						
Auxiliary	\$ 7,758	\$ 7,719	\$ 7,244	\$ 6,311	\$ 7,565	7%
Auxiliary Subtotal:	\$ 7,758	\$ 7,719	\$ 7,244	\$ 6,311	\$ 7,565	7%
Restricted:						
Instruction	\$ 1,306	\$ 1,725	\$ 2,109	\$ 1,540	\$ 834	1%
Academic Support	7,613	9,330	7,799	4,760	10,255	9%
Student Services	972	983	735	879	3,463	3%
Scholarships and Fellowships	8,246	8,198	8,619	18,151	10,885	10%
Institutional Support	21	19	17	65	0	0%
O&M of Plant	0	5	2	17	0	0%
Public Service	1,260	1,106	1,287	1,074	479	0%
Research	1,595	1,817	2,825	2,579	2,666	2%
Restricted Subtotal:	\$ 21,013	\$ 23,181	\$ 23,392	\$ 29,065	\$ 28,581	25%
TOTAL:						
Instruction	\$ 25,516	\$ 29,351	\$ 31,581	\$ 25,857	\$ 29,478	26%
Academic Support	18,555	21,731	21,200	14,721	22,685	20%
Student Services	8,753	8,015	7,630	5,458	9,977	9%
Scholarships and Fellowships	9,893	9,839	10,739	20,692	14,493	13%
Institutional Support	7,884	7,391	7,311	5,460	7,472	7%
O&M of Plant	8,258	9,016	9,960	6,704	14,335	13%
Public Service	2,910	3,303	3,484	2,375	2,259	2%
Auxiliary	7,758	7,719	7,244	6,311	7,565	7%
Research	2,866	3,605	4,510	3,601	3,880	3%
TOTAL:	\$ 92,393	\$ 99,970	\$ 103,658	\$ 91,180	\$ 112,145	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,754,358	\$ 1,751,741	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 312,085	\$ 368,245	\$ 376,313	\$ 344,932	\$ 362,108	19%
Available University Fund	95,146	117,659	114,464	134,368	134,368	7%
Tuition and Fees (Gross)	609,093	642,293	688,308	725,957	696,959	37%
Contracts and Grants	213,948	209,412	200,849	192,088	244,295	13%
Student Financial Assistance	75,740	81,877	85,085	64,325	82,135	4%
Gifts	81,243	139,912	89,777	77,872	139,652	7%
Sales and Services	355,307	356,638	336,833	255,941	317,376	17%
Investment Income	(5,983)	69,606	151,237	34,517	32,849	2%
Other Income	31,430	31,287	35,996	26,576	24,742	1%
Discounts	(144,149)	(146,137)	(157,440)	(114,534)	(152,712)	-8%
TOTAL REVENUES	\$ 1,623,861	\$ 1,870,791	\$ 1,921,421	\$ 1,742,044	\$ 1,881,771	
Percent of Budget				92.6%		
EXPENDITURES						
Salaries - Faculty	\$ 303,456	\$ 333,296	\$ 352,224	\$ 310,682	\$ 369,286	22%
Salaries - Non-Faculty	303,972	324,208	343,813	260,356	340,596	20%
Wages	91,286	88,080	105,972	80,049	85,562	5%
Benefits	152,507	171,409	186,737	134,598	164,022	10%
Personnel Costs	851,221	916,993	988,747	785,685	959,466	58%
Utilities	57,052	55,623	56,528	41,823	62,125	4%
Scholarships	223,915	243,960	258,504	312,014	250,473	15%
Discounts	(144,149)	(146,137)	(157,440)	(114,534)	(152,712)	-9%
Equipment (Capitalized)	55,946	45,615	42,251	33,168	41,681	3%
Operations and Maintenance (Net)	417,857	453,798	451,721	315,978	503,396	30%
Debt Service	100	46	30	0	0	0%
TOTAL EXPENDITURES	\$ 1,461,943	\$ 1,569,898	\$ 1,640,341	\$ 1,374,134	\$ 1,664,430	
Percent of Budget				82.6%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (97,005)	\$ (129,041)	\$ (129,107)	\$ (52,567)	\$ (147,590)	
Other	(48,524)	(112,945)	(87,807)	(76,411)	(4,320)	
NET TRANSFERS	\$ (145,529)	\$ (241,987)	\$ (216,913)	\$ (128,977)	\$ (151,910)	
NET INCREASE (DECREASE)	16,389	58,907	64,167	238,933	65,432	
ENDING CURRENT NET POSITION	\$ 1,631,284	\$ 1,690,191	\$ 1,754,358	\$ 1,993,291	\$ 1,817,173	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2018 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 473,069	\$ 489,420	\$ 542,660	\$ 388,805	\$ 612,939	37%
Academic Support	172,729	200,841	187,039	126,266	186,718	11%
Student Services	62,117	69,659	70,165	48,564	67,159	4%
Scholarships and Fellowships	48,025	60,924	63,255	140,609	73,439	4%
Institutional Support	78,594	91,864	119,575	130,932	59,585	4%
O&M of Plant	80,130	80,043	86,805	66,064	91,601	6%
Public Service	19,681	22,466	19,908	12,262	22,046	1%
Research	65,061	83,001	75,843	59,261	64,678	4%
E&G and Designated Subtotal:	\$ 999,406	\$ 1,098,218	\$ 1,165,250	\$ 972,763	\$ 1,178,164	71%
Auxiliary:						
Auxiliary	\$ 195,243	\$ 202,161	\$ 212,832	\$ 187,031	\$ 207,434	12%
Auxiliary Subtotal:	\$ 195,243	\$ 202,161	\$ 212,832	\$ 187,031	\$ 207,434	12%
Restricted:						
Instruction	\$ 77,516	\$ 77,367	\$ 64,800	\$ 53,335	\$ 71,869	4%
Academic Support	27,635	29,023	28,348	19,036	111,029	7%
Student Services	3,269	3,194	4,218	3,876	4,788	0%
Scholarships and Fellowships	24,720	29,944	32,190	45,260	17,685	1%
Institutional Support	1,008	1,351	744	608	856	0%
O&M of Plant	2,049	3,481	2,257	1,537	1,090	0%
Public Service	7,556	4,455	5,387	2,784	1,856	0%
Research	123,541	120,705	124,315	87,905	69,659	4%
Restricted Subtotal:	\$ 267,295	\$ 269,518	\$ 262,259	\$ 214,341	\$ 278,831	17%
TOTAL:						
Instruction	\$ 550,585	\$ 566,787	\$ 607,459	\$ 442,140	\$ 684,809	41%
Academic Support	200,364	229,864	215,387	145,302	297,747	18%
Student Services	65,386	72,853	74,383	52,440	71,947	4%
Scholarships and Fellowships	72,745	90,867	95,445	185,869	91,123	5%
Institutional Support	79,603	93,215	120,319	131,540	60,441	4%
O&M of Plant	82,179	83,524	89,063	67,601	92,691	6%
Public Service	27,237	26,921	25,295	15,046	23,902	1%
Auxiliary	195,243	202,161	212,832	187,031	207,434	12%
Research	188,602	203,705	200,157	147,166	134,337	8%
TOTAL:	\$ 1,461,943	\$ 1,569,898	\$ 1,640,341	\$ 1,374,134	\$ 1,664,430	100%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2018 Executive Budget Summary
(In Thousands)

	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget		
PERCENT OF FISCAL YEAR 2018	75%						
BEGINNING CURRENT NET POSITION	\$ 44,982	\$ 45,011	\$ 50,331	\$ 53,737	\$ 52,006		
<i>Restatement: (prior year correction)</i>	0						
REVENUES							
State Appropriations	\$ 19,178	\$ 21,330	\$ 26,226	\$ 23,866	\$ 25,644	33%	
Tuition and Fees (Gross)	24,673	25,771	26,110	25,169	27,578	35%	
Contracts and Grants	6,459	7,030	6,343	7,133	14,303	18%	
Student Financial Assistance	2,908	2,891	2,869	1,890	2,437	3%	
Gifts	928	599	1,687	622	1,700	2%	
Sales and Services	11,678	11,433	12,236	10,945	8,506	11%	
Investment Income	(277)	2,411	6,088	1,807	2,283	3%	
Other Income	185	429	232	169	450	1%	
Discounts	(4,905)	(4,904)	(5,280)	(3,678)	(4,904)	-6%	
TOTAL REVENUES	\$ 60,827	\$ 66,990	\$ 76,397	\$ 67,928	\$ 77,996		
Percent of Budget	87.1%						
EXPENDITURES							
Salaries - Faculty	\$ 11,235	\$ 11,052	\$ 11,360	\$ 10,134	\$ 12,168	18%	
Salaries - Non-Faculty	9,342	9,880	11,064	8,161	10,726	16%	
Wages	1,766	1,924	2,357	1,206	1,156	2%	
Benefits	5,419	5,919	6,458	4,418	5,020	8%	
Personnel Costs	27,761	28,775	31,239	23,920	29,070	43%	
Utilities	1,638	1,575	1,623	1,186	1,778	3%	
Scholarships	6,843	6,848	7,706	7,445	6,850	10%	
Discounts	(4,905)	(4,904)	(5,280)	(3,678)	(4,904)	-7%	
Equipment (Capitalized)	1,468	817	2,808	238	355	1%	
Operations and Maintenance (Net)	22,213	22,806	22,336	18,081	33,735	50%	
Debt Service	2	2	1	0	0	0%	
TOTAL EXPENDITURES	\$ 55,020	\$ 55,917	\$ 60,433	\$ 47,192	\$ 66,884		
Percent of Budget	70.6%						
TRANSFERS							
RFS Debt Service (To System Office)	\$ (5,930)	\$ (5,923)	\$ (10,662)	\$ (9,170)	\$ (10,769)		
Other	152	170	(1,896)	2,129	138		
NET TRANSFERS	\$ (5,778)	\$ (5,752)	\$ (12,558)	\$ (7,042)	\$ (10,631)		
NET INCREASE (DECREASE)	29	5,320	3,406	13,694	481		
ENDING CURRENT NET POSITION	\$ 45,011	\$ 50,331	\$ 53,737	\$ 67,431	\$ 52,487		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 18,484	\$ 16,601	\$ 18,240	\$ 16,918	\$ 18,900	28%
Academic Support	4,075	4,623	5,163	3,409	4,374	7%
Student Services	3,328	3,294	4,148	3,696	8,757	13%
Scholarships and Fellowships	1,120	1,164	2,615	3,368	4,776	7%
Institutional Support	6,416	7,190	8,940	5,144	6,632	10%
O&M of Plant	5,073	5,461	5,660	4,259	4,506	7%
Public Service	1,220	1,269	1,399	589	1,226	2%
Research	2,362	2,764	2,775	1,586	1,961	3%
E&G and Designated Subtotal:	\$ 42,078	\$ 42,367	\$ 48,942	\$ 38,969	\$ 51,132	76%
Auxiliary:						
Auxiliary	\$ 5,425	\$ 6,473	\$ 4,921	\$ 3,257	\$ 4,918	7%
Auxiliary Subtotal:	\$ 5,425	\$ 6,473	\$ 4,921	\$ 3,257	\$ 4,918	7%
Restricted:						
Instruction	\$ 1,020	\$ 594	\$ 636	\$ 274	\$ 600	1%
Academic Support	160	119	26	16	0	0%
Student Services	40	27	43	3	0	0%
Scholarships and Fellowships	716	674	838	1,177	2,139	3%
Institutional Support	498	59	107	141	1,050	2%
O&M of Plant	754	177	1	3	0	0%
Public Service	10	174	107	33	0	0%
Research	4,320	5,253	4,812	3,318	7,044	11%
Restricted Subtotal:	\$ 7,516	\$ 7,077	\$ 6,570	\$ 4,966	\$ 10,834	16%
TOTAL:						
Instruction	\$ 19,504	\$ 17,196	\$ 18,877	\$ 17,193	\$ 19,500	29%
Academic Support	4,234	4,742	5,189	3,425	4,374	7%
Student Services	3,368	3,321	4,191	3,698	8,757	13%
Scholarships and Fellowships	1,835	1,837	3,453	4,546	6,915	10%
Institutional Support	6,914	7,250	9,048	5,286	7,682	11%
O&M of Plant	5,827	5,638	5,662	4,261	4,506	7%
Public Service	1,230	1,442	1,506	622	1,226	2%
Auxiliary	5,425	6,473	4,921	3,257	4,918	7%
Research	6,683	8,018	7,587	4,905	9,006	13%
TOTAL:	\$ 55,020	\$ 55,917	\$ 60,433	\$ 47,192	\$ 66,884	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018	75%					
BEGINNING CURRENT NET POSITION	\$ 140,791	\$ 158,123	\$ 162,316	\$ 195,361	\$ 161,042	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 133,908	\$ 150,831	\$ 161,928	\$ 157,886	\$ 162,906	51%
Tuition and Fees (Gross)	36,709	38,529	41,216	40,022	41,958	13%
Contracts and Grants	94,513	71,180	53,730	27,488	63,833	20%
Student Financial Assistance	922	1,002	539	447	370	0%
Gifts	10,338	3,908	4,890	3,433	3,500	1%
Sales and Services	41,154	36,710	61,902	31,059	40,351	13%
Investment Income	4,970	8,326	15,727	5,853	7,351	2%
Other Income	33,311	7,129	4,520	6,212	400	0%
Discounts	(2,587)	(3,316)	(3,335)	(2,262)	(3,016)	-1%
TOTAL REVENUES	\$ 353,238	\$ 314,300	\$ 341,087	\$ 270,438	\$ 317,654	
Percent of Budget	85.1%					
EXPENDITURES						
Salaries - Faculty	\$ 54,014	\$ 54,809	\$ 61,199	\$ 49,865	\$ 62,992	20%
Salaries - Non-Faculty	67,940	69,766	72,002	51,253	73,230	23%
Wages	2,183	2,274	2,533	2,114	2,407	1%
Benefits	29,579	31,474	33,617	24,742	34,422	11%
Personnel Costs	153,717	158,323	169,351	127,974	173,052	55%
Utilities	6,634	7,190	5,665	5,607	7,009	2%
Scholarships	5,785	7,032	7,017	8,985	5,979	2%
Discounts	(2,587)	(3,316)	(3,335)	(2,262)	(3,016)	-1%
Equipment (Capitalized)	72,016	27,656	7,111	2,833	10,921	3%
Operations and Maintenance (Net)	105,569	105,231	109,679	67,427	120,536	38%
Debt Service	28	10	1	0	0	0%
TOTAL EXPENDITURES	\$ 341,162	\$ 302,127	\$ 295,489	\$ 210,564	\$ 314,480	
Percent of Budget	67.0%					
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,475)	\$ (8,909)	\$ (19,758)	\$ (19,333)	\$ (19,347)	
Other	14,731	929	7,205	23,467	18,557	
NET TRANSFERS	\$ 5,256	\$ (7,980)	\$ (12,553)	\$ 4,134	\$ (790)	
NET INCREASE (DECREASE)	17,332	4,193	33,045	64,008	2,384	
ENDING CURRENT NET POSITION	\$ 158,123	\$ 162,316	\$ 195,361	\$ 259,369	\$ 163,427	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Health Science Center
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
E&G and Designated:						
Instruction	\$ 106,005	\$ 109,821	\$ 118,862	\$ 95,109	\$ 123,408	39%
Academic Support	29,278	29,745	32,071	21,959	29,429	9%
Student Services	4,972	4,884	4,417	2,319	4,972	2%
Scholarships and Fellowships	1,792	2,201	2,005	4,750	2,233	1%
Institutional Support	16,774	12,551	14,221	9,662	14,330	5%
O&M of Plant	26,315	22,632	22,233	15,786	29,445	9%
Public Service	7,430	9,115	8,602	6,041	10,087	3%
Research	30,103	38,516	40,459	20,299	36,230	12%
E&G and Designated Subtotal:	\$ 222,670	\$ 229,463	\$ 242,870	\$ 175,924	\$ 250,133	80%
Auxiliary:						
Auxiliary	\$ 2,480	\$ 2,492	\$ 2,277	\$ 2,130	\$ 2,588	1%
Auxiliary Subtotal:	\$ 2,480	\$ 2,492	\$ 2,277	\$ 2,130	\$ 2,588	1%
Restricted:						
Instruction	\$ 3,050	\$ 2,637	\$ 2,907	\$ 1,759	\$ 2,207	1%
Academic Support	661	720	520	218	720	0%
Student Services	96	85	73	47	86	0%
Scholarships and Fellowships	604	583	530	918	358	0%
Institutional Support	14	35	64	24	15	0%
Public Service	1,557	1,702	1,894	1,533	1,642	1%
Research	110,028	64,410	44,351	28,008	56,730	18%
Restricted Subtotal:	\$ 116,012	\$ 70,172	\$ 50,342	\$ 32,509	\$ 61,759	20%
TOTAL:						
Instruction	\$ 109,056	\$ 112,458	\$ 121,769	\$ 96,868	\$ 125,615	40%
Academic Support	29,939	30,464	32,591	22,178	30,149	10%
Student Services	5,068	4,968	4,490	2,365	5,058	2%
Scholarships and Fellowships	2,396	2,784	2,535	5,668	2,591	1%
Hospitals and Clinics	0	0	0	0	0	0%
Institutional Support	16,789	12,586	14,285	9,687	14,345	0
O&M of Plant	26,315	22,632	22,236	15,788	29,445	0
Public Service	8,988	10,817	10,496	7,574	11,729	4%
Auxiliary	2,480	2,492	2,277	2,130	2,588	1%
Research	140,131	102,925	84,811	48,306	92,960	30%
TOTAL:	\$ 341,162	\$ 302,127	\$ 295,489	\$ 210,564	\$ 314,480	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 15,394	\$ 15,985	\$ 17,310	\$ 18,687	\$ 17,940	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 15,054	\$ 17,376	\$ 19,444	\$ 17,505	\$ 18,954	48%
Tuition and Fees (Gross)	14,911	14,080	15,886	14,545	16,391	42%
Contracts and Grants	260	303	716	594	696	2%
Student Financial Assistance	6,563	4,573	4,895	2,365	4,109	10%
Gifts	365	381	457	375	429	1%
Sales and Services	295	330	343	335	290	1%
Investment Income	(66)	512	1,209	346	343	1%
Other Income	60	63	125	32	44	0%
Discounts	(4,000)	(3,184)	(3,392)	(1,546)	(2,062)	-5%
TOTAL REVENUES	\$ 33,443	\$ 34,434	\$ 39,683	\$ 34,550	\$ 39,194	
Percent of Budget				88.2%		
EXPENDITURES						
Salaries - Faculty	\$ 7,652	\$ 8,579	\$ 9,264	\$ 7,122	\$ 8,628	25%
Salaries - Non-Faculty	7,161	7,600	7,754	5,749	8,270	24%
Wages	555	449	559	620	491	1%
Benefits	3,592	3,777	4,196	2,897	4,648	13%
Personnel Costs	18,960	20,405	21,773	16,388	22,038	63%
Utilities	380	439	392	243	476	1%
Scholarships	8,611	7,299	7,831	5,982	7,144	21%
Discounts	(4,000)	(3,184)	(3,392)	(1,546)	(2,062)	-6%
Equipment (Capitalized)	731	1,233	1,507	645	283	1%
Operations and Maintenance (Net)	7,080	6,184	7,661	5,410	6,964	20%
TOTAL EXPENDITURES	\$ 31,761	\$ 32,377	\$ 35,771	\$ 27,121	\$ 34,844	
Percent of Budget				77.8%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,649)	\$ (1,646)	\$ (4,432)	\$ (4,537)	\$ (4,537)	
Other	560	914	1,897	2,792	2,022	
NET TRANSFERS	\$ (1,090)	\$ (733)	\$ (2,536)	\$ (1,746)	\$ (2,515)	
NET INCREASE (DECREASE)	592	1,325	1,376	5,683	1,835	
ENDING CURRENT NET POSITION	\$ 15,985	\$ 17,310	\$ 18,687	\$ 24,370	\$ 19,775	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 9,852	\$ 10,863	\$ 11,147	\$ 7,812	\$ 10,604	30%
Academic Support	5,627	5,661	6,034	4,361	6,639	19%
Student Services	5,152	4,914	4,868	3,838	5,951	17%
Scholarships and Fellowships	1,495	1,891	2,102	2,175	1,703	5%
Institutional Support	3,474	3,757	4,387	3,794	3,306	9%
O&M of Plant	2,438	2,343	3,218	1,815	2,199	6%
Public Service	3	2	6	2	5	0%
Research	314	330	358	421	362	1%
E&G and Designated Subtotal:	\$ 28,355	\$ 29,762	\$ 32,119	\$ 24,218	\$ 30,770	88%
Auxiliary:						
Auxiliary	\$ 158	\$ 120	\$ 153	\$ 126	\$ 174	1%
Auxiliary Subtotal:	\$ 158	\$ 120	\$ 153	\$ 126	\$ 174	1%
Restricted:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Academic Support	1	2	0	9	0	0%
Student Services	38	38	104	99	142	0%
Scholarships and Fellowships	3,149	2,279	2,401	2,244	3,467	10%
Institutional Support	2	0	4	0	0	0%
Research	59	38	990	425	290	1%
Restricted Subtotal:	\$ 3,249	\$ 2,495	\$ 3,499	\$ 2,777	\$ 3,899	11%
TOTAL:						
Instruction	\$ 9,852	\$ 10,863	\$ 11,147	\$ 7,812	\$ 10,604	30%
Academic Support	5,628	5,663	6,034	4,370	6,639	19%
Student Services	5,190	4,952	4,971	3,937	6,094	17%
Scholarships and Fellowships	4,645	4,170	4,503	4,420	5,171	15%
Institutional Support	3,475	3,757	4,391	3,794	3,306	9%
O&M of Plant	2,438	2,480	3,218	1,815	2,199	6%
Public Service	3	3	6	2	5	0%
Auxiliary	158	120	153	126	174	1%
Research	373	369	1,348	846	652	2%
TOTAL:	\$ 31,761	\$ 32,377	\$ 35,771	\$ 27,121	\$ 34,844	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 104,007	\$ 105,881	\$ 113,801	\$ 120,302	\$ 113,801	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 45,533	\$ 48,926	\$ 53,819	\$ 50,083	\$ 52,469	28%
Federal Appropriations	21	21	0	0	0	0%
Higher Education Fund	5,193	7,191	10,786	10,786	10,786	6%
Tuition and Fees (Gross)	83,898	90,626	92,299	94,634	95,215	51%
Contracts and Grants	4,831	4,050	4,707	2,273	4,827	3%
Student Financial Assistance	23,191	23,369	25,482	16,748	23,000	12%
Gifts	1,973	1,830	1,642	1,340	1,590	1%
Sales and Services	23,013	25,366	26,613	23,100	19,304	10%
Investment Income	385	5,361	12,060	2,354	2,942	2%
Other Income	1,222	1,886	1,946	1,371	225	0%
Discounts	(22,029)	(24,267)	(27,707)	(18,282)	(24,376)	-13%
TOTAL REVENUES	\$ 167,231	\$ 184,358	\$ 201,648	\$ 184,406	\$ 185,982	
Percent of Budget				99.2%		
EXPENDITURES						
Salaries - Faculty	\$ 32,854	\$ 33,650	\$ 36,056	\$ 31,935	\$ 36,424	22%
Salaries - Non-Faculty	27,484	28,891	30,377	22,455	30,763	18%
Wages	4,457	5,072	5,818	3,906	5,132	3%
Benefits	18,158	19,229	20,949	14,605	21,413	13%
Personnel Costs	82,953	86,842	93,200	72,901	93,732	55%
Utilities	3,861	3,820	4,055	2,445	4,980	3%
Scholarships	41,279	44,959	46,803	31,756	44,929	27%
Discounts	(22,029)	(24,267)	(27,707)	(18,282)	(24,376)	-14%
Equipment (Capitalized)	1,730	1,210	1,628	1,505	4,062	2%
Operations and Maintenance (Net)	45,331	53,240	53,260	38,528	46,067	27%
TOTAL EXPENDITURES	\$ 153,124	\$ 165,803	\$ 171,239	\$ 128,853	\$ 169,394	
Percent of Budget				76.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (10,056)	\$ (8,280)	\$ (13,497)	\$ (13,063)	\$ (13,421)	
Other	(2,176)	(2,354)	(10,410)	(7,150)	(3,167)	
NET TRANSFERS	\$ (12,233)	\$ (10,635)	\$ (23,907)	\$ (20,213)	\$ (16,588)	
NET INCREASE (DECREASE)	1,874	7,920	6,501	35,340	0	
ENDING CURRENT NET POSITION	\$ 105,881	\$ 113,801	\$ 120,302	\$ 155,642	\$ 113,801	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 55,806	\$ 56,130	\$ 60,293	\$ 47,867	\$ 57,834	34%
Academic Support	10,067	11,415	11,449	7,349	16,868	10%
Student Services	10,992	11,832	12,628	7,350	11,407	7%
Scholarships and Fellowships	9,542	11,336	8,253	4,080	9,884	6%
Institutional Support	11,949	14,481	14,658	15,455	12,326	7%
O&M of Plant	13,157	14,937	14,076	9,641	14,020	8%
Public Service	1,850	2,318	2,670	1,318	1,402	1%
Research	1,003	1,116	1,874	910	1,023	1%
E&G and Designated Subtotal:	\$ 114,367	\$ 123,566	\$ 125,901	\$ 93,970	\$ 124,764	74%
Auxiliary:						
Auxiliary	\$ 25,532	\$ 29,987	\$ 31,111	\$ 25,528	\$ 28,091	17%
Auxiliary Subtotal:	\$ 25,532	\$ 29,987	\$ 31,111	\$ 25,528	\$ 28,091	17%
Restricted:						
Instruction	\$ 804	\$ 726	\$ 642	\$ 296	\$ 8	0%
Academic Support	60	76	148	51	85	0%
Student Services	1,488	1,332	1,273	748	1,475	1%
Scholarships and Fellowships	7,699	7,805	9,297	6,697	13,432	8%
Institutional Support	464	345	279	273	0	0%
O&M of Plant	0	18	0	7	0	0%
Public Service	554	522	595	396	387	0%
Research	2,155	1,425	1,991	887	1,152	1%
Restricted Subtotal:	\$ 13,225	\$ 12,250	\$ 14,227	\$ 9,355	\$ 16,539	10%
TOTAL:						
Instruction	\$ 56,610	\$ 56,856	\$ 60,935	\$ 48,163	\$ 57,842	34%
Academic Support	10,127	11,491	11,598	7,400	16,953	10%
Student Services	12,481	13,165	13,901	8,098	12,882	8%
Scholarships and Fellowships	17,241	19,142	17,550	10,777	23,316	14%
Institutional Support	12,414	14,826	14,938	15,728	12,326	7%
O&M of Plant	13,157	14,955	14,077	9,648	14,020	8%
Public Service	2,404	2,840	3,265	1,714	1,789	1%
Auxiliary	25,532	29,987	31,111	25,528	28,091	17%
Research	3,158	2,541	3,864	1,797	2,176	1%
TOTAL:	\$ 153,124	\$ 165,803	\$ 171,239	\$ 128,853	\$ 169,394	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 75,754	\$ 71,238	\$ 77,979	\$ 104,373	\$ 80,135	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 51,372	\$ 57,334	\$ 61,733	\$ 56,902	\$ 58,239	26%
Higher Education Fund	7,139	7,424	11,136	11,136	11,136	5%
Tuition and Fees (Gross)	91,889	98,383	106,328	102,309	107,827	49%
Contracts and Grants	19,816	21,032	26,323	20,222	24,596	11%
Student Financial Assistance	21,923	24,748	26,919	18,780	28,076	13%
Gifts	6,311	6,493	6,569	4,163	6,347	3%
Sales and Services	10,422	10,781	11,019	7,958	8,399	4%
Investment Income	166	4,058	9,785	2,831	2,567	1%
Other Income	1,416	1,742	1,280	602	856	0%
Discounts	(23,758)	(25,763)	(29,338)	(21,179)	(28,238)	-13%
TOTAL REVENUES	\$ 186,697	\$ 206,232	\$ 231,755	\$ 203,724	\$ 219,805	
Percent of Budget				92.7%		
EXPENDITURES						
Salaries - Faculty	\$ 36,668	\$ 38,459	\$ 39,024	\$ 34,408	\$ 42,535	21%
Salaries - Non-Faculty	37,494	40,275	42,055	32,175	43,919	22%
Wages	7,698	7,790	7,895	5,784	7,586	4%
Benefits	20,599	22,173	23,797	18,718	24,376	12%
Personnel Costs	102,459	108,698	112,770	91,085	118,416	59%
Utilities	4,309	4,336	4,788	2,887	5,505	3%
Scholarships	41,370	44,875	48,795	40,313	49,361	24%
Discounts	(23,758)	(25,763)	(29,338)	(21,179)	(28,238)	-14%
Equipment (Capitalized)	5,635	4,535	4,665	3,196	6,025	3%
Operations and Maintenance (Net)	39,972	42,815	44,827	30,839	50,515	25%
TOTAL EXPENDITURES	\$ 169,986	\$ 179,497	\$ 186,506	\$ 147,205	\$ 201,584	
Percent of Budget				73.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (12,779)	\$ (14,044)	\$ (18,070)	\$ (17,692)	\$ (17,922)	
Other	(8,447)	(5,950)	(786)	(1,028)	362	
NET TRANSFERS	\$ (21,226)	\$ (19,993)	\$ (18,856)	\$ (18,720)	\$ (17,560)	
NET INCREASE (DECREASE)	(4,516)	6,741	26,393	37,798	662	
ENDING CURRENT NET POSITION	\$ 71,238	\$ 77,979	\$ 104,373	\$ 142,171	\$ 80,797	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2018 Executive Budget Summary
(In Thousands)

EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018	
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget	
Fund Group - NACUBO Function								
E&G and Designated:								
Instruction	\$ 48,274	\$ 51,709	\$ 52,503	\$ 45,333	\$ 52,959	26%		
Academic Support	23,811	26,077	24,909	18,231	27,132	13%		
Student Services	9,471	8,793	9,483	7,028	8,821	4%		
Scholarships and Fellowships	7,137	7,924	9,257	4,654	8,063	4%		
Institutional Support	13,712	14,553	15,437	11,645	21,270	11%		
O&M of Plant	10,621	10,733	11,007	8,399	15,278	8%		
Public Service	2,482	2,254	2,468	1,435	1,869	1%		
Research	5,695	5,950	6,343	3,971	6,560	3%		
E&G and Designated Subtotal:	\$ 121,204	\$ 127,993	\$ 131,406	\$ 100,695	\$ 141,952	70%		
Auxiliary:								
Auxiliary	\$ 19,589	\$ 20,848	\$ 21,484	\$ 18,903	\$ 24,526	12%		
Auxiliary Subtotal:	\$ 19,589	\$ 20,848	\$ 21,484	\$ 18,903	\$ 24,526	12%		
Restricted:								
Instruction	\$ 2,617	\$ 3,844	\$ 4,057	\$ 2,629	\$ 3,903	2%		
Academic Support	1,362	1,527	2,183	1,185	1,673	1%		
Student Services	474	185	236	208	207	0%		
Scholarships and Fellowships	8,246	8,589	7,628	9,702	10,035	5%		
Institutional Support	549	340	235	248	310	0%		
O&M of Plant	353	465	439	193	0	0%		
Public Service	624	529	1,128	546	753	0%		
Research	14,967	15,178	17,710	12,897	18,225	9%		
Restricted Subtotal:	\$ 29,194	\$ 30,655	\$ 33,616	\$ 27,607	\$ 35,105	17%		
TOTAL:								
Instruction	\$ 50,892	\$ 55,552	\$ 56,560	\$ 47,962	\$ 56,861	28%		
Academic Support	25,173	27,604	27,091	19,416	28,805	14%		
Student Services	9,945	8,978	9,719	7,236	9,028	4%		
Scholarships and Fellowships	15,383	16,513	16,885	14,356	18,098	9%		
Institutional Support	14,261	14,893	15,672	11,893	21,580	11%		
O&M of Plant	10,975	11,198	11,446	8,592	15,278	8%		
Public Service	3,106	2,783	3,596	1,981	2,622	1%		
Auxiliary	19,589	20,848	21,484	18,903	24,526	12%		
Research	20,663	21,128	24,053	16,868	24,785	12%		
TOTAL:	\$ 169,986	\$ 179,497	\$ 186,505	\$ 147,205	\$ 201,584	100%		



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Texas A&M University - Kingsville
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(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 60,954	\$ 71,480	\$ 84,565	\$ 88,487	\$ 85,922	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 39,373	\$ 46,860	\$ 51,504	\$ 46,589	\$ 47,526	28%
Higher Education Fund	5,047	5,977	8,966	8,966	8,966	5%
Tuition and Fees (Gross)	68,564	73,325	70,384	62,561	66,155	39%
Contracts and Grants	13,295	14,020	13,432	9,265	11,870	7%
Student Financial Assistance	28,408	25,877	22,467	15,364	22,300	13%
Gifts	7,044	5,243	5,489	4,778	5,767	3%
Sales and Services	23,941	25,218	23,001	19,243	21,363	13%
Investment Income	(232)	3,863	8,145	2,298	2,520	1%
Other Income	862	758	695	533	697	0%
Discounts	(18,452)	(18,853)	(22,080)	(13,433)	(17,911)	-11%
TOTAL REVENUES	\$ 167,851	\$ 182,288	\$ 182,003	\$ 156,164	\$ 169,253	
Percent of Budget				92.3%		
EXPENDITURES						
Salaries - Faculty	\$ 27,989	\$ 31,207	\$ 32,888	\$ 28,274	\$ 31,483	21%
Salaries - Non-Faculty	26,911	29,601	30,837	23,350	32,512	22%
Wages	6,380	6,483	6,244	4,159	5,532	4%
Benefits	16,681	18,318	19,942	15,230	18,895	13%
Personnel Costs	77,962	85,609	89,910	71,013	88,422	59%
Utilities	4,794	4,797	4,566	3,134	4,147	3%
Scholarships	31,307	31,990	37,049	28,826	35,341	24%
Discounts	(18,452)	(18,853)	(22,080)	(13,433)	(17,911)	-12%
Equipment (Capitalized)	1,101	2,753	1,363	1,510	843	1%
Operations and Maintenance (Net)	47,975	47,834	46,308	31,373	38,400	26%
TOTAL EXPENDITURES	\$ 144,687	\$ 154,129	\$ 157,116	\$ 122,423	\$ 149,243	
Percent of Budget				82.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (9,179)	\$ (9,585)	\$ (13,558)	\$ (14,331)	\$ (14,422)	
Other	(3,460)	(5,490)	(7,407)	(4,296)	(4,869)	
NET TRANSFERS	\$ (12,639)	\$ (15,075)	\$ (20,965)	\$ (18,627)	\$ (19,291)	
NET INCREASE (DECREASE)	10,526	13,085	3,922	15,113	719	
ENDING CURRENT NET POSITION	\$ 71,480	\$ 84,565	\$ 88,487	\$ 103,600	\$ 86,642	



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FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 35,868	\$ 40,594	\$ 43,784	\$ 35,978	\$ 41,039	27%
Academic Support	10,687	12,451	14,843	11,294	15,508	10%
Student Services	11,939	14,513	14,160	9,211	12,735	9%
Scholarships and Fellowships	4,565	5,281	5,999	3,900	5,644	4%
Institutional Support	14,310	12,904	11,823	9,873	13,833	9%
O&M of Plant	8,204	8,873	10,778	7,112	8,919	6%
Public Service	521	827	815	354	321	0%
Research	4,660	4,860	5,734	3,686	4,093	3%
E&G and Designated Subtotal:	\$ 90,754	\$ 100,304	\$ 107,936	\$ 81,408	\$ 102,091	68%
Auxiliary:						
Auxiliary	\$ 22,202	\$ 23,408	\$ 24,042	\$ 21,310	\$ 23,065	15%
Auxiliary Subtotal:	\$ 22,202	\$ 23,408	\$ 24,042	\$ 21,310	\$ 23,065	15%
Restricted:						
Instruction	\$ 2,562	\$ 2,669	\$ 1,761	\$ 1,461	\$ 1,248	1%
Academic Support	436	584	496	319	227	0%
Student Services	1,106	1,271	1,240	742	290	0%
Scholarships and Fellowships	14,303	11,941	7,717	8,109	8,887	6%
Institutional Support	108	106	82	108	0	0%
Public Service	128	411	219	68	4	0%
Research	13,088	13,434	13,529	8,899	13,429	9%
Restricted Subtotal:	\$ 31,730	\$ 30,417	\$ 25,138	\$ 19,705	\$ 24,086	16%
TOTAL:						
Instruction	\$ 38,430	\$ 43,263	\$ 45,545	\$ 37,439	\$ 42,287	28%
Academic Support	11,123	13,035	15,338	11,613	15,736	11%
Student Services	13,045	15,784	15,399	9,953	13,025	9%
Scholarships and Fellowships	18,868	17,223	13,716	12,009	14,530	10%
Institutional Support	14,418	13,010	11,905	9,980	13,833	9%
O&M of Plant	8,204	8,873	10,873	7,112	8,919	6%
Public Service	649	1,238	1,034	422	325	0%
Auxiliary	22,202	23,408	24,042	21,310	23,065	15%
Research	17,748	18,294	19,263	12,585	17,522	12%
TOTAL:	\$ 144,687	\$ 154,129	\$ 157,116	\$ 122,423	\$ 149,243	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
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(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 18,079	\$ 20,548	\$ 31,116	\$ 36,198	\$ 32,147	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 20,775	\$ 28,790	\$ 33,967	\$ 31,368	\$ 32,243	41%
Tuition and Fees (Gross)	24,930	26,740	35,154	42,268	40,519	51%
Contracts and Grants	92	4,681	424	327	345	0%
Student Financial Assistance	7,060	3,572	12,552	8,681	14,005	18%
Gifts	701	388	830	950	77	0%
Sales and Services	504	623	671	657	528	1%
Investment Income	67	774	2,412	973	626	1%
Other Income	148	135	88	112	59	0%
Discounts	(4,301)	(5,168)	(9,011)	(7,139)	(9,519)	-12%
TOTAL REVENUES	\$ 49,977	\$ 60,533	\$ 77,088	\$ 78,197	\$ 78,881	
Percent of Budget				99.1%		
EXPENDITURES						
Salaries - Faculty	\$ 9,908	\$ 10,338	\$ 12,737	\$ 13,160	\$ 16,302	23%
Salaries - Non-Faculty	10,822	12,058	13,080	10,831	17,542	25%
Wages	1,005	1,214	1,803	1,463	1,593	2%
Benefits	5,013	5,535	6,675	5,045	7,462	10%
Personnel Costs	26,749	29,146	34,295	30,500	42,900	60%
Utilities	774	667	831	488	896	1%
Scholarships	9,744	10,800	17,781	13,919	18,054	25%
Discounts	(4,301)	(5,168)	(9,011)	(7,139)	(9,519)	-13%
Equipment (Capitalized)	1,103	78	2,239	(497)	165	0%
Operations and Maintenance (Net)	11,566	13,731	15,846	12,614	18,685	26%
Debt Service	3	0	3	0	0	0%
TOTAL EXPENDITURES	\$ 45,638	\$ 49,253	\$ 61,984	\$ 49,884	\$ 71,181	
Percent of Budget			101.2%		70.1%	
TRANSFERS						
RFS Debt Service (To System Office)	\$ (2,637)	\$ (2,635)	\$ (7,508)	\$ (7,777)	\$ (7,777)	
Other	768	1,924	(2,514)	131	125	
NET TRANSFERS	\$ (1,870)	\$ (711)	\$ (10,022)	\$ (7,647)	\$ (7,652)	
NET INCREASE (DECREASE)	2,469	10,568	5,081	20,667	48	
ENDING CURRENT NET POSITION	\$ 20,548	\$ 31,116	\$ 36,198	\$ 56,865	\$ 32,195	



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(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 14,944	\$ 15,600	\$ 19,133	\$ 19,275	\$ 22,128	31%
Academic Support	4,776	5,206	5,937	4,944	7,710	11%
Student Services	8,226	9,559	11,982	9,281	16,406	23%
Scholarships and Fellowships	1,804	2,081	3,737	1,969	3,955	6%
Hospitals and Clinics		0	0	0	0	0%
Institutional Support	6,771	7,248	8,242	5,491	9,274	13%
O&M of Plant	4,917	4,962	6,306	3,092	5,644	8%
Public Service	270	401	453	281	359	1%
Research	10	193	259	165	251	0%
E&G and Designated Subtotal:	\$ 41,717	\$ 45,250	\$ 56,049	\$ 44,498	\$ 65,729	92%
Auxiliary:						
Auxiliary	\$ 243	\$ 196	\$ 567	\$ 248	\$ 277	0%
Auxiliary Subtotal:	\$ 243	\$ 196	\$ 567	\$ 248	\$ 277	0%
Restricted:						
Instruction	\$ 20	\$ 12	\$ -	\$ -	\$ -	0%
Academic Support	10	10	0	48	0	0%
Student Services	0	5	29	79	30	0%
Scholarships and Fellowships	3,556	3,548	5,033	4,908	4,830	7%
Institutional Support	0	5	6	9	0	0%
Public Service	0	3	115	18	0	0%
Research	93	226	185	76	315	0%
Restricted Subtotal:	\$ 3,678	\$ 3,808	\$ 5,368	\$ 5,138	\$ 5,175	7%
TOTAL:						
Instruction	\$ 14,964	\$ 15,611	\$ 19,133	\$ 19,275	\$ 22,128	31%
Academic Support	4,785	5,215	5,937	4,992	7,710	11%
Student Services	8,226	9,564	12,011	9,360	16,436	23%
Scholarships and Fellowships	5,360	5,629	8,770	6,878	8,785	12%
Institutional Support	6,771	7,252	8,248	5,500	9,274	13%
O&M of Plant	4,917	4,962	6,306	3,092	5,644	8%
Public Service	270	404	568	299	359	1%
Auxiliary	243	196	567	248	277	0%
Research	103	419	444	241	566	1%
TOTAL:	\$ 45,638	\$ 49,253	\$ 61,984	\$ 49,884	\$ 71,181	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
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(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 28,479	\$ 27,743	\$ 24,634	\$ 30,972	\$ 24,634	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 18,816	\$ 21,634	\$ 23,148	\$ 22,325	\$ 23,221	54%
Higher Education Fund	1,308	1,216	1,824	1,824	1,824	4%
Tuition and Fees (Gross)	11,364	11,255	13,041	13,676	13,815	32%
Contracts and Grants	741	1,224	1,335	314	995	2%
Student Financial Assistance	3,301	3,519	3,734	2,971	3,656	9%
Gifts	2,068	636	833	478	1,559	4%
Sales and Services	1,431	1,528	1,782	1,919	1,326	3%
Investment Income	(166)	587	2,699	1,640	599	1%
Other Income	28	22	15	404	0	0%
Discounts	(3,410)	(3,507)	(3,462)	(3,115)	(4,153)	-10%
TOTAL REVENUES	\$ 35,480	\$ 38,113	\$ 44,949	\$ 42,434	\$ 42,840	
Percent of Budget				99.1%		
EXPENDITURES						
Salaries - Faculty	\$ 6,918	\$ 7,067	\$ 7,250	\$ 6,525	\$ 7,271	19%
Salaries - Non-Faculty	6,677	7,087	7,676	6,037	8,126	21%
Wages	792	821	1,302	1,143	390	1%
Benefits	3,870	4,586	4,722	3,253	4,917	13%
Personnel Costs	18,257	19,561	20,950	16,958	20,703	53%
Utilities	510	503	486	381	651	2%
Scholarships	6,088	6,127	6,291	5,074	6,435	17%
Discounts	(3,410)	(3,507)	(3,462)	(3,115)	(4,153)	-11%
Equipment (Capitalized)	169	410	178	6,675	948	2%
Operations and Maintenance (Net)	7,603	8,124	8,235	5,985	14,175	37%
Debt Service	0	0	0	0	0	0%
TOTAL EXPENDITURES	\$ 29,217	\$ 31,218	\$ 32,678	\$ 31,958	\$ 38,759	
Percent of Budget				82.5%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (6,725)	\$ (6,903)	\$ (9,479)	\$ (9,595)	\$ (9,683)	
Other	(274)	(3,101)	3,547	(38)	120	
NET TRANSFERS	\$ (6,999)	\$ (10,004)	\$ (5,932)	\$ (9,634)	\$ (9,563)	
NET INCREASE (DECREASE)	(736)	(3,109)	6,338	842	(5,482)	
ENDING CURRENT NET POSITION	\$ 27,743	\$ 24,634	\$ 30,972	\$ 31,815	\$ 19,152	



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Texas A&M University - Texarkana
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(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 10,376	\$ 11,511	\$ 12,051	\$ 10,573	\$ 14,695	38%
Academic Support	3,971	4,819	4,859	3,692	3,897	10%
Student Services	3,076	3,114	3,507	2,746	3,265	8%
Scholarships and Fellowships	679	918	1,084	769	1,033	3%
Institutional Support	5,042	5,039	5,037	3,768	4,465	12%
O&M of Plant	1,632	1,735	1,784	6,201	6,975	18%
Public Service	12	40	4	0	0	0%
Research	238	108	58	33	56	0%
E&G and Designated Subtotal:	\$ 25,027	\$ 27,283	\$ 28,384	\$ 27,782	\$ 34,385	89%
Auxiliary:						
Auxiliary	\$ 1,719	\$ 1,542	\$ 1,807	\$ 1,647	\$ 1,560	4%
Auxiliary Subtotal:	\$ 1,719	\$ 1,542	\$ 1,807	\$ 1,647	\$ 1,560	4%
Restricted:						
Instruction	\$ 249	\$ 61	\$ 69	\$ 23	\$ -	0%
Academic Support	73	277	331	273	0	0%
Student Services	130	155	46	74	0	0%
Scholarships and Fellowships	1,956	1,628	1,734	1,040	2,814	7%
Institutional Support	38	62	29	1,059	0	0%
O&M of Plant	23	0	0	0	0	0%
Public Service	1	196	261	61	0	0%
Research	0	13	18	-	-	0%
Restricted Subtotal:	\$ 2,471	\$ 2,394	\$ 2,487	\$ 2,530	\$ 2,814	7%
TOTAL:						
Instruction	\$ 10,625	\$ 11,572	\$ 12,120	\$ 10,596	\$ 14,695	38%
Academic Support	4,044	5,096	5,189	3,965	3,897	10%
Student Services	3,207	3,269	3,553	2,820	3,265	8%
Scholarships and Fellowships	2,635	2,547	2,818	1,809	3,846	10%
Institutional Support	5,081	5,101	5,067	4,827	4,465	12%
O&M of Plant	1,655	1,735	1,784	6,201	6,975	18%
Public Service	13	236	265	61	0	0%
Auxiliary	1,719	1,542	1,807	1,647	1,560	4%
Research	239	121	75	33	56	0%
TOTAL:	\$ 29,217	\$ 31,218	\$ 32,678	\$ 31,958	\$ 38,759	100%



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(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget		
PERCENT OF FISCAL YEAR 2018	75%						
BEGINNING CURRENT NET POSITION	\$ 62,708	\$ 64,005	\$ 65,784	\$ 77,760	\$ 65,784		
<i>Restatement: (prior year correction)</i>	(2,037)						
REVENUES							
State Appropriations	\$ 33,861	\$ 39,683	\$ 39,249	\$ 40,109	\$ 41,076	25%	
Federal Appropriations	15	14	15	15	0	0%	
Higher Education Fund	4,653	4,776	7,164	7,164	7,164	4%	
Tuition and Fees (Gross)	63,715	69,369	72,776	74,991	72,445	45%	
Contracts and Grants	4,936	4,676	4,970	6,148	9,140	6%	
Student Financial Assistance	15,999	15,737	16,791	13,339	16,573	10%	
Gifts	7,157	4,957	7,805	3,742	4,219	3%	
Sales and Services	28,412	30,514	29,623	24,211	28,632	18%	
Investment Income	(57)	3,041	7,412	2,049	645	0%	
Other Income	244	749	786	359	40	0%	
Discounts	(17,912)	(18,250)	(21,311)	(13,688)	(18,250)	-11%	
TOTAL REVENUES	\$ 141,023	\$ 155,266	\$ 165,281	\$ 158,439	\$ 161,684		
Percent of Budget				98.0%			
EXPENDITURES							
Salaries - Faculty	\$ 24,359	\$ 25,413	\$ 29,276	\$ 27,033	\$ 26,290	18%	
Salaries - Non-Faculty	21,213	24,143	24,888	18,862	26,973	19%	
Wages	4,292	4,720	2,226	1,526	4,090	3%	
Benefits	14,984	17,122	16,811	13,757	16,490	12%	
Personnel Costs	64,848	71,398	73,200	61,177	73,843	52%	
Utilities	3,675	3,269	3,735	2,865	4,106	3%	
Scholarships	29,445	30,260	34,072	21,057	29,990	21%	
Discounts	(17,912)	(18,250)	(21,311)	(13,688)	(18,250)	-13%	
Equipment (Capitalized)	2,640	2,549	1,687	1,185	7,533	5%	
Operations and Maintenance (Net)	39,574	42,553	43,127	28,554	45,982	32%	
TOTAL EXPENDITURES	\$ 122,269	\$ 131,779	\$ 134,511	\$ 101,150	\$ 143,203		
Percent of Budget				70.6%			
TRANSFERS							
RFS Debt Service (To System Office)	\$ (13,092)	\$ (11,125)	\$ (18,750)	\$ (13,046)	\$ (16,939)		
Other	(2,327)	(10,583)	(45)	(2,243)	(1,198)		
NET TRANSFERS	\$ (15,419)	\$ (21,707)	\$ (18,795)	\$ (15,288)	\$ (18,137)		
NET INCREASE (DECREASE)	3,334	1,780	11,975	42,002	344		
ENDING CURRENT NET POSITION	\$ 64,005	\$ 65,784	\$ 77,760	\$ 119,761	\$ 66,128		



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EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 40,232	\$ 38,586	\$ 40,801	\$ 28,216	\$ 40,800	28%
Academic Support	7,187	10,779	10,682	7,718	13,949	10%
Student Services	3,881	8,077	10,817	6,378	8,857	6%
Scholarships and Fellowships	3,237	4,095	4,995	1,920	7,521	5%
Institutional Support	10,100	12,843	12,702	19,022	17,948	13%
O&M of Plant	13,980	17,281	14,606	9,799	13,822	10%
Public Service	2,738	2,062	3,230	1,465	1,942	1%
Research	1,809	1,931	2,988	1,567	1,767	1%
E&G and Designated Subtotal:	\$ 83,164	\$ 95,654	\$ 100,820	\$ 76,084	\$ 106,606	74%
Auxiliary:						
Auxiliary	\$ 24,148	\$ 23,629	\$ 19,118	\$ 14,369	\$ 18,472	13%
Auxiliary Subtotal:	\$ 24,148	\$ 23,629	\$ 19,118	\$ 14,369	\$ 18,472	13%
Restricted:						
Instruction	\$ 413	\$ 425	\$ 465	\$ 446	\$ 528	0%
Academic Support	3,831	1,981	2,820	1,499	1,513	1%
Student Services	83	110	1,028	852	804	1%
Scholarships and Fellowships	5,997	5,578	6,111	4,997	10,282	7%
Institutional Support	25	28	16	0	97	0%
O&M of Plant	100	129	733	822	0	0%
Public Service	2,360	2,358	1,726	1,170	2,276	2%
Research	2,148	1,887	1,673	913	2,625	2%
Restricted Subtotal:	\$ 14,957	\$ 12,496	\$ 14,572	\$ 10,697	\$ 18,125	13%
TOTAL:						
Instruction	\$ 40,645	\$ 39,010	\$ 41,266	\$ 28,661	\$ 41,328	29%
Academic Support	11,018	12,760	13,502	9,216	15,462	11%
Student Services	3,964	8,187	11,846	7,229	9,661	7%
Scholarships and Fellowships	9,234	9,674	11,106	6,917	17,803	12%
Institutional Support	10,125	12,870	12,718	19,022	18,045	13%
O&M of Plant	14,080	17,410	15,339	10,620	13,822	10%
Public Service	5,099	4,420	4,955	2,635	4,218	3%
Auxiliary	24,148	23,629	19,118	14,369	18,472	13%
Research	3,957	3,819	4,661	2,479	4,393	3%
TOTAL:	\$ 122,269	\$ 131,779	\$ 134,511	\$ 101,150	\$ 143,203	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 103,502	\$ 107,086	\$ 104,140	\$ 102,874	\$ 118,913	
<i>Restatement: (prior year correction)</i>						
REVENUES						
State Appropriations	\$ 66,895	\$ 69,674	\$ 70,442	\$ 67,580	\$ 69,506	35%
Federal Appropriations	9,202	9,157	9,082	0	9,157	5%
Contracts and Grants	81,136	84,466	87,682	69,561	87,282	44%
Gifts	1,348	2,134	873	1,149	2,085	1%
Sales and Services	27,772	27,128	27,539	17,879	23,508	12%
Investment Income	(343)	5,620	13,884	4,565	5,693	3%
Other Income	716	802	1,938	1,053	0	0%
TOTAL REVENUES	\$ 186,727	\$ 198,980	\$ 211,260	\$ 161,624	\$ 197,230	
Percent of Budget				81.9%		
EXPENDITURES						
Salaries - Faculty	\$ 26,392	\$ 21,805	\$ 23,423	\$ 14,172	\$ 22,597	12%
Salaries - Non-Faculty	54,312	57,222	61,790	45,329	60,523	31%
Wages	7,433	7,582	7,355	4,464	7,443	4%
Benefits	25,145	24,753	27,360	18,038	23,741	12%
Personnel Costs	113,282	111,362	119,929	82,002	114,304	59%
Utilities	5,043	4,885	4,098	3,191	5,483	3%
Scholarships	3,018	4,382	3,078	2,889	3,361	2%
Equipment (Capitalized)	5,290	11,771	9,302	6,431	4,295	2%
Operations and Maintenance (Net)	59,706	65,255	66,568	45,172	67,350	35%
Debt Service	0	7	17	0	0	0%
TOTAL EXPENDITURES	\$ 186,339	\$ 197,663	\$ 202,992	\$ 139,686	\$ 194,793	
Percent of Budget				71.7%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (1,981)	\$ (1,378)	\$ (1,367)	\$ (1,493)	\$ (1,549)	
Other	5,178	(2,885)	(8,167)	(8,276)	(311)	
NET TRANSFERS	\$ 3,197	\$ (4,263)	\$ (9,534)	\$ (9,770)	\$ (1,860)	
NET INCREASE (DECREASE)	3,584	(2,945)	(1,266)	12,168	577	
ENDING CURRENT NET POSITION	\$ 107,086	\$ 104,140	\$ 102,874	\$ 115,043	\$ 119,490	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2018 Executive Budget Summary
 (In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 463	\$ (463)	\$ 222	\$ -	\$ -	0%
Public Service	5,147	5,917	5,330	3,765	6,001	3%
Research	115,622	121,839	124,336	85,161	117,100	60%
E&G and Designated Subtotal:	\$ 121,232	\$ 127,293	\$ 129,888	\$ 88,926	\$ 123,100	63%
Restricted:						
Public Service	\$ 32	\$ -	\$ 7.80	\$ 8.35	\$ -	0%
Research	65,075	70,370	73,097	50,751	71,693	37%
Restricted Subtotal:	\$ 65,107	\$ 70,370	\$ 73,104	\$ 50,760	\$ 71,693	37%
TOTAL:						
Institutional Support	\$ 463	\$ (463)	\$ 222	\$ -	\$ -	0%
Public Service	5,179	5,917	5,338	3,774	6,001	3%
Research	180,697	192,209	197,432	135,912	188,792	97%
TOTAL:	\$ 186,339	\$ 197,663	\$ 202,992	\$ 139,686	\$ 194,793	100%



THE TEXAS A&M UNIVERSITY SYSTEM
 Texas A&M AgriLife Extension Service
 FY 2018 Executive Budget Summary
 (In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget	
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget		
PERCENT OF FISCAL YEAR 2018	75%						
BEGINNING CURRENT NET POSITION	\$ 41,096	\$ 39,434	\$ 41,915	\$ 43,089	\$ 39,193		
<i>Restatement: (prior year correction)</i>	0						
REVENUES							
State Appropriations	\$ 63,193	\$ 65,356	\$ 66,214	\$ 63,643	\$ 65,972	53%	
Federal Appropriations	17,801	18,125	18,441	20,844	17,776	14%	
Contracts and Grants	29,498	31,329	32,665	24,164	31,325	25%	
Gifts	1,646	2,516	1,985	1,150	1,479	1%	
Sales and Services	6,413	8,595	8,379	7,260	7,867	6%	
Investment Income	(184)	1,115	2,653	737	575	0%	
Other Income	639	517	749	265	366	0%	
TOTAL REVENUES	\$ 119,005	\$ 127,554	\$ 131,087	\$ 118,063	\$ 125,359		
Percent of Budget				94.2%			
EXPENDITURES							
Salaries - Faculty	\$ 12,817	\$ 12,395	\$ 11,226	\$ 8,312	\$ 11,399	9%	
Salaries - Non-Faculty	54,672	56,204	57,687	42,744	59,412	46%	
Wages	2,762	2,605	2,411	1,682	2,115	2%	
Benefits	28,535	29,939	31,083	21,505	31,626	24%	
Personnel Costs	98,786	101,143	102,408	74,242	104,552	81%	
Utilities	827	806	1,018	556	928	1%	
Scholarships	109	110	178	184	86	0%	
Equipment (Capitalized)	1,170	1,444	1,454	625	951	1%	
Operations and Maintenance (Net)	20,323	22,188	22,813	15,011	22,858	18%	
TOTAL EXPENDITURES	\$ 121,215	\$ 125,691	\$ 127,871	\$ 90,617	\$ 129,375		
Percent of Budget				70.0%			
TRANSFERS							
RFS Debt Service (To System Office)	\$ -	\$ -	\$ (261)	\$ (279)	\$ (279)		
Other	547	618	(1,781)	724	1,323		
NET TRANSFERS	\$ 547	\$ 618	\$ (2,042)	\$ 445	\$ 1,044		
NET INCREASE (DECREASE)	(1,662)	2,482	1,173	27,891	(2,972)		
ENDING CURRENT NET POSITION	\$ 39,434	\$ 41,915	\$ 43,089	\$ 70,980	\$ 36,221		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES Fund Group - NACUBO Function	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
E&G and Designated:						
Institutional Support	\$ 7,375	\$ 8,145	\$ 8,265	\$ 4,106	\$ 7,597	6%
Public Service	82,577	86,638	85,597	63,137	89,421	69%
Research	276	202	184	11	67	0%
E&G and Designated Subtotal:	\$ 90,228	\$ 94,985	\$ 94,046	\$ 67,254	\$ 97,086	75%
Restricted:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Public Service	30,553	30,558	32,902	23,148	31,832	25%
Research	434	147	923	215	457	0%
Restricted Subtotal:	\$ 30,987	\$ 30,706	\$ 33,825	\$ 23,362	\$ 32,289	25%
TOTAL:						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Institutional Support	7,375	8,145	8,265	4,106	7,597	6%
Public Service	113,130	117,197	118,499	86,285	121,253	94%
Research	710	350	1,107	226	524	0%
TOTAL:	\$ 121,215	\$ 125,691	\$ 127,871	\$ 90,617	\$ 129,375	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 109,829	\$ 112,804	\$ 100,319	\$ 95,477	\$ 88,847	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 36,151	\$ 38,518	\$ 46,372	\$ 39,487	\$ 38,702	53%
Contracts and Grants	9,267	10,040	12,269	7,002	8,078	11%
Gifts	143	10	12	10	0	0%
Sales and Services	3,164	3,272	5,809	(492)	1,953	3%
Investment Income	(93)	666	1,303	466	409	1%
Other Income	20,659	18,908	18,743	83	24,532	33%
TOTAL REVENUES	\$ 69,291	\$ 71,414	\$ 84,508	\$ 46,556	\$ 73,672	
Percent of Budget				63.2%		
EXPENDITURES						
Salaries - Faculty	\$ 131	\$ 161	\$ 45	\$ 19	\$ -	0%
Salaries - Non-Faculty	20,260	21,105	21,798	16,320	23,554	32%
Wages	1,560	2,857	3,200	3,685	1,129	2%
Benefits	8,324	9,059	9,704	6,842	8,624	12%
Personnel Costs	30,275	33,182	34,747	26,866	33,306	45%
Utilities	274	280	295	234	325	0%
Equipment (Capitalized)	8,335	6,649	8,409	1,409	5,625	8%
Operations and Maintenance (Net)	27,461	43,465	45,342	27,605	34,490	47%
TOTAL EXPENDITURES	\$ 66,345	\$ 83,576	\$ 88,793	\$ 56,114	\$ 73,747	
Percent of Budget				76.1%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	28	(323)	(557)	(1,667)	95	
NET TRANSFERS	\$ 28	\$ (323)	\$ (557)	\$ (1,667)	\$ 95	
NET INCREASE (DECREASE)	2,975	(12,485)	(4,842)	(11,224)	21	
ENDING CURRENT NET POSITION	\$ 112,804	\$ 100,319	\$ 95,477	\$ 84,252	\$ 88,868	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 3,462	\$ 3,498	\$ 3,441	\$ 2,279	\$ 3,440	5%
O&M of Plant	1,430	1,531	1,609	1,006	1,363	2%
Public Service	56,005	73,743	75,768	46,671	63,586	86%
Research	1,707	1,736	1,843	1,399	2,015	3%
E&G and Designated Subtotal:	\$ 62,603	\$ 80,508	\$ 82,660	\$ 51,355	\$ 70,405	95%
Restricted:						
Institutional Support	\$ 127	\$ 0	\$ 0	\$ 0	\$ -	0%
O&M of Plant	4	2	1	1	0	0%
Public Service	3,157	2,541	5,630	4,609	3,042	4%
Research	454	524	501	149	300	0%
Restricted Subtotal:	\$ 3,741	\$ 3,068	\$ 6,132	\$ 4,759	\$ 3,342	5%
TOTAL:						
Institutional Support	\$ 3,589	\$ 3,498	\$ 3,441	\$ 2,279	\$ 3,440	5%
O&M of Plant	1,434	1,533	1,610	1,007	1,363	2%
Public Service	59,162	76,284	81,398	51,280	66,628	90%
Research	2,161	2,261	2,344	1,548	2,315	3%
TOTAL:	\$ 66,345	\$ 83,576	\$ 88,793	\$ 56,114	\$ 73,747	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 1,703	\$ 635	\$ 790	\$ 1,013	\$ 1,255	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 9,851	\$ 9,895	\$ 9,928	\$ 9,423	\$ 9,627	44%
Contracts and Grants	448	286	328	393	385	2%
Sales and Services	9,503	11,093	11,879	7,837	11,920	54%
Investment Income	3	7	23	20	10	0%
Other Income	62	0	5	0	0	0%
TOTAL REVENUES	\$ 19,868	\$ 21,282	\$ 22,163	\$ 17,673	\$ 21,942	
Percent of Budget				80.5%		
EXPENDITURES						
Salaries - Faculty	\$ 54	\$ 27	\$ 13	\$ -	\$ -	0%
Salaries - Non-Faculty	8,514	8,643	9,021	6,666	9,243	49%
Wages	292	330	259	121	196	1%
Benefits	2,707	2,775	3,057	2,101	3,061	16%
Personnel Costs	11,567	11,775	12,350	8,889	12,500	66%
Utilities	774	828	727	529	557	3%
Scholarships	7	9	4	3	0	0%
Equipment (Capitalized)	181	179	52	110	414	2%
Operations and Maintenance (Net)	5,410	5,338	5,807	4,210	5,402	29%
TOTAL EXPENDITURES	\$ 17,939	\$ 18,129	\$ 18,940	\$ 13,742	\$ 18,874	
Percent of Budget				72.8%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,928)	\$ (2,928)	
Other	2	1	0	35	35	
NET TRANSFERS	\$ (2,997)	\$ (2,998)	\$ (3,000)	\$ (2,893)	\$ (2,893)	
NET INCREASE (DECREASE)	(1,068)	155	223	1,038	175	
ENDING CURRENT NET POSITION	\$ 635	\$ 790	\$ 1,013	\$ 2,050	\$ 1,430	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ 1,912	\$ 1,921	\$ 1,377	\$ 1,000	\$ 1,924	10%
Public Service	15,675	15,945	17,189	12,468	16,564	88%
Research	13	9	76	3	35	0%
E&G and Designated Subtotal:	\$ 17,600	\$ 17,874	\$ 18,642	\$ 13,471	\$ 18,523	98%
Restricted:						
Public Service	\$ 11	\$ 22	\$ -	\$ 0	\$ -	0%
Research	328	233	298	271	350	2%
Restricted Subtotal:	\$ 339	\$ 255	\$ 298	\$ 271	\$ 350	2%
TOTAL:						
Institutional Support	\$ 1,912	\$ 1,921	\$ 1,377	\$ 1,000	\$ 1,924	10%
Public Service	15,686	15,967	17,189	12,468	16,564	88%
Research	341	241	374	274	385	2%
TOTAL:	\$ 17,939	\$ 18,129	\$ 18,940	\$ 13,742	\$ 18,874	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 101,254	\$ 84,099	\$ 64,968	\$ 51,511	\$ 68,891	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 22,146	\$ 21,564	\$ 26,661	\$ 25,486	\$ 26,326	17%
Contracts and Grants	108,201	95,350	93,464	85,075	116,000	73%
Gifts	809	1,398	1,885	1,012	1,350	1%
Sales and Services	11,225	9,003	9,265	7,442	10,000	6%
Investment Income	(593)	3,551	6,681	4,291	4,037	3%
Other Income	263	129	361	106	300	0%
TOTAL REVENUES	\$ 142,041	\$ 130,994	\$ 138,318	\$ 123,387	\$ 158,013	
Percent of Budget				78.1%		
EXPENDITURES						
Salaries - Faculty (Equivalent)	\$ 16,431	\$ 18,971	\$ 19,431	\$ 8,823	\$ 19,891	13%
Salaries - Non-Faculty	42,174	41,695	41,023	34,963	46,130	30%
Wages	6,628	3,786	3,766	2,588	3,515	2%
Benefits	11,435	11,817	12,554	8,904	13,988	9%
Personnel Costs	76,668	76,269	76,774	55,278	83,524	55%
Utilities	269	3,237	2,603	2,076	2,921	2%
Scholarships	8,344	8,660	8,972	6,831	7,985	5%
Equipment (Capitalized)	8,584	8,232	6,751	4,255	8,108	5%
Operations and Maintenance (Net)	58,162	51,452	48,094	36,718	50,637	33%
TOTAL EXPENDITURES	\$ 152,027	\$ 147,849	\$ 143,194	\$ 105,158	\$ 153,176	
Percent of Budget				68.7%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (357)	\$ (357)	\$ (5,058)	\$ (5,482)	\$ (5,482)	
Other	(6,813)	(1,919)	(3,523)	(394)	645	
NET TRANSFERS	\$ (7,170)	\$ (2,276)	\$ (8,581)	\$ (5,876)	\$ (4,838)	
NET INCREASE (DECREASE)	(17,155)	(19,131)	(13,457)	12,353	(0)	
ENDING CURRENT NET POSITION	\$ 84,099	\$ 64,968	\$ 51,511	\$ 63,863	\$ 68,891	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ -	\$ (1,131)	\$ 195	\$ -	\$ -	0%
Research	66,635	71,574	66,603	48,005	57,325	37%
E&G and Designated Subtotal:	\$ 66,635	\$ 70,442	\$ 66,798	\$ 48,005	\$ 57,325	37%
Restricted:						
Research	\$ 85,392	\$ 77,407	\$ 76,395	\$ 56,978	\$ 95,850	63%
Restricted Subtotal:	\$ 85,392	\$ 77,407	\$ 76,395	\$ 57,154	\$ 95,850	63%
TOTAL:						
Research	\$ 152,027	\$ 148,980	\$ 142,999	\$ 104,983	\$ 153,176	100%
TOTAL:	\$ 152,027	\$ 147,849	\$ 143,194	\$ 105,158	\$ 153,176	100%

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2018 Executive Budget Summary
(In Thousands)

	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 22,860	\$ 21,657	\$ 20,759	\$ 18,316	\$ 22,057	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 12,228	\$ 11,068	\$ 11,228	\$ 8,997	\$ 9,250	13%
Contracts and Grants	51,213	59,613	56,366	44,366	56,970	81%
Gifts	311	340	224	154	300	0%
Sales and Services	4,538	3,588	3,393	2,287	3,596	5%
Investment Income	(25)	455	1,062	271	305	0%
Other Income	130	149	557	36	0	0%
TOTAL REVENUES	\$ 68,397	\$ 75,210	\$ 72,680	\$ 56,109	\$ 70,421	
Percent of Budget				79.7%		
EXPENDITURES						
Salaries - Faculty	\$ 18,852	\$ 18,940	\$ 19,384	\$ 13,463	\$ 18,774	27%
Salaries - Non-Faculty	15,724	16,107	16,880	13,443	16,386	24%
Wages	2,021	2,091	1,816	1,070	1,408	2%
Benefits	8,813	8,974	9,540	6,879	8,501	12%
Personnel Costs	45,410	46,112	47,621	34,854	45,070	66%
Utilities	733	671	664	428	800	1%
Scholarships	276	407	391	180	260	0%
Equipment (Capitalized)	1,065	4,993	2,365	892	1,565	2%
Operations and Maintenance (Net)	20,904	23,360	23,554	18,408	20,770	30%
TOTAL EXPENDITURES	\$ 68,387	\$ 75,543	\$ 74,595	\$ 54,763	\$ 68,465	
Percent of Budget				80.0%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (483)	\$ (478)	\$ (440)	\$ (448)	\$ (448)	
Other	(730)	(86)	(88)	18	84	
NET TRANSFERS	\$ (1,213)	\$ (564)	\$ (528)	\$ (430)	\$ (364)	
NET INCREASE (DECREASE)	(1,203)	(898)	(2,443)	916	1,592	
ENDING CURRENT NET POSITION	\$ 21,657	\$ 20,759	\$ 18,316	\$ 19,233	\$ 23,649	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Institutional Support	\$ (658)	\$ (792)	\$ (1,538)	\$ -	\$ -	0%
Public Service	85	95	81	45	82	0%
Research	27,242	25,611	29,089	19,754	22,584	33%
E&G and Designated Subtotal:	\$ 26,670	\$ 24,915	\$ 27,632	\$ 19,799	\$ 22,666	33%
Restricted:						
Public Service	\$ 1,552	\$ 1,720	\$ 1,741	\$ 1,109	\$ 1,734	3%
Research	40,165	48,909	45,223	33,854	44,065	64%
Restricted Subtotal:	\$ 41,718	\$ 50,628	\$ 46,963	\$ 34,963	\$ 45,799	67%
TOTAL:						
Institutional Support	\$ (658)	\$ (792)	\$ (1,538)	\$ -	\$ -	0%
Public Service	1,638	1,815	1,821	1,154	1,816	3%
Research	67,407	74,520	74,312	53,609	66,649	97%
TOTAL:	\$ 68,387	\$ 75,543	\$ 74,595	\$ 54,763	\$ 68,465	100%



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018				75%		
BEGINNING CURRENT NET POSITION	\$ 43,494	\$ 43,577	\$ 46,406	\$ 51,216	\$ 40,664	
<i>Restatement: (prior year correction)</i>	0					
REVENUES						
State Appropriations	\$ 8,899	\$ 8,934	\$ 8,813	\$ 9,217	\$ 10,094	11%
Tuition and Fees (Gross)	37,336	24,277	24,342	22,194	26,394	29%
Contracts and Grants	35,031	48,626	48,901	36,729	50,766	55%
Gifts	733	416	356	140	209	0%
Sales and Services	5,509	6,912	7,571	1,761	2,560	3%
Investment Income	(999)	1,708	3,895	1,311	2,003	2%
Other Income	86	167	122	91	121	0%
TOTAL REVENUES	\$ 86,593	\$ 91,041	\$ 93,999	\$ 71,444	\$ 92,146	
Percent of Budget				77.5%		
EXPENDITURES						
Salaries - Faculty	\$ 30	\$ 71	\$ 104	\$ -	\$ -	0%
Salaries - Non-Faculty	28,052	28,539	28,728	22,768	31,402	38%
Wages	8,350	8,549	8,161	6,509	7,558	9%
Benefits	9,033	9,794	10,107	7,550	9,519	12%
Personnel Costs	45,465	46,953	47,100	36,826	48,479	59%
Utilities	1,265	1,313	1,324	715	1,309	2%
Scholarships	0	0	17	2	0	0%
Equipment (Capitalized)	2,741	4,519	4,397	1,120	760	1%
Operations and Maintenance (Net)	34,400	33,861	34,830	24,549	32,027	39%
TOTAL EXPENDITURES	\$ 83,871	\$ 86,646	\$ 87,669	\$ 63,212	\$ 82,574	
Percent of Budget				76.6%		
TRANSFERS						
RFS Debt Service (To System Office)	\$ (2,686)	\$ (2,032)	\$ (2,034)	\$ -	\$ (2,684)	
Other	47	466	513	0	(9,322)	
NET TRANSFERS	\$ (2,639)	\$ (1,566)	\$ (1,521)	\$ -	\$ (12,006)	
NET INCREASE (DECREASE)	82	2,829	4,810	8,232	(2,434)	
ENDING CURRENT NET POSITION	\$ 43,577	\$ 46,406	\$ 51,216	\$ 59,447	\$ 38,231	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Instruction	\$ 70,457	\$ 53,916	\$ 51,917	\$ 47,191	\$ 60,422	73%
Institutional Support	13,299	13,792	13,607	0	1,000	1%
E&G and Designated Subtotal:	\$ 83,756	\$ 67,708	\$ 65,524	\$ 47,191	\$ 61,422	74%
Restricted:						
Instruction	\$ 116	\$ 18,938	\$ 22,144	\$ 16,021	\$ 21,152	26%
Restricted Subtotal:	\$ 116	\$ 18,938	\$ 22,144	\$ 16,021	\$ 21,152	26%
TOTAL:						
Instruction	\$ 70,573	\$ 72,854	\$ 74,061	\$ 63,212	\$ 81,575	99%
Institutional Support	13,299	13,792	13,607	0	1,000	1%
Public Service	0	0	0	0	0	0%
TOTAL:	\$ 83,871	\$ 86,646	\$ 87,669	\$ 63,212	\$ 82,575	100%

THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2018 Executive Budget Summary
(In Thousands)



	FY 2015*	FY 2016*	FY 2017*	FY 2018		% of Budget
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	
PERCENT OF FISCAL YEAR 2018	75%					
BEGINNING CURRENT NET POSITION	\$ 1,086,271	\$ 889,815	\$ 972,721	\$ 970,036	\$ 978,943	
<i>Restatement: (prior year correction)</i>	<i>(399,202)</i>	<i>19,047</i>	<i>0</i>			
REVENUES						
State Appropriations	\$ 2,390	\$ 856	\$ 856	\$ 770	\$ 770	0%
Available University Fund	287,750	94,231	136,653	35,860	181,626	93%
Contracts and Grants	54,322	24,264	15,229	(2,153)	4,002	2%
Gifts	226	(87)	778	778	193	0%
Sales and Services	1,029	1,395	3,477	(1,976)	0	0%
Investment Income	13,900	19,344	32,369	20,381	8,900	5%
Other Income	1,470	22,483	26,010	380	0	0%
TOTAL REVENUES	\$ 361,087	\$ 162,486	\$ 215,373	\$ 54,039	\$ 195,490	
Percent of Budget	27.6%					
EXPENDITURES						
Salaries - Faculty	\$ 413	\$ 333	\$ 223	\$ -	\$ -	0%
Salaries - Non-Faculty	12,328	13,431	14,432	11,196	14,019	3%
Wages	221	215	102	78	73	0%
Benefits	3,687	3,783	4,101	2,872	3,871	1%
Personnel Costs	16,649	17,761	18,859	14,145	17,964	4%
Utilities	294	512	344	458	725	0%
Scholarships	4	4	4	2	730	0%
Equipment (Capitalized)	8,117	14,639	6,014	2,024	25	0%
Operations and Maintenance (Net)	63,625	40,633	34,308	20,247	20,610	4%
Debt Service	285,445	324,409	400,251	322,861	439,960	92%
TOTAL EXPENDITURES	\$ 374,134	\$ 397,957	\$ 459,779	\$ 359,736	\$ 480,014	
Percent of Budget	74.9%					
TRANSFERS						
RFS Debt Service (from System Members)	\$ 207,283	\$ 238,170	\$ 303,697	\$ 208,047	\$ 317,882	
Other	8,510	61,161	(61,975)	300,954	(13,340)	
NET TRANSFERS	\$ 215,793	\$ 299,331	\$ 241,721	\$ 509,001	\$ 304,542	
NET INCREASE (DECREASE)	202,746	63,859	(2,686)	203,304	20,018	
ENDING CURRENT NET POSITION	\$ 889,815	\$ 972,721	\$ 970,036	\$ 1,173,339	\$ 998,961	

* Excludes estimated expense associated with Other Post-Employment Benefits (OPEB) and TRS Pension Liability beginning in FY15. TAMUS OPEB amount for FY 2017 is \$167.6 million and TRS Pension is \$12.3 million.

THE TEXAS A&M UNIVERSITY SYSTEM
System Offices
FY 2018 Executive Budget Summary
(In Thousands)



EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018		
	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	% of Budget
Fund Group - NACUBO Function						
E&G and Designated:						
Scholarships and Fellowships	\$ 764	\$ 764	\$ 764	\$ 730	\$ 730	0%
Institutional Support	32,864	44,909	44,120	33,902	39,091	8%
O&M of Plant	0	965	0	0	0	0%
Public Service	92	92	101	808	40	0%
Research	5,172	5,902	2,806	1,919	0	0%
E&G and Designated Subtotal:	\$ 38,892	\$ 52,632	\$ 47,789	\$ 37,359	\$ 39,861	8%
Auxiliary:						
Auxiliary	\$ -	\$ 616	\$ 569	\$ 1,399	\$ -	0%
Auxiliary Subtotal:	\$ -	\$ 616	\$ 569	\$ 1,399	\$ -	0%
Restricted:						
Scholarships and Fellowships	\$ 2	\$ 4	\$ 4	\$ 2	\$ -	0%
Institutional Support	162	47	1,009	554	193	0%
Public Service	0	607	1,990	1,864	0	0%
Research	49,635	19,643	8,168	(4,301)	-	0%
Restricted Subtotal:	\$ 49,798	\$ 20,301	\$ 11,171	\$ (1,882)	\$ 193	0%
Debt Service	285,445	324,409	400,251	322,861	439,960	92%
TOTAL:						
Scholarships and Fellowships	\$ 766	\$ 768	\$ 768	\$ 732	\$ 730	0%
Institutional Support	33,026	44,956	45,128	34,455	39,284	8%
O&M of Plant	0	965	0	0	0	0%
Public Service	92	699	2,091	2,671	40	0%
Auxiliary	0	616	569	1,399	0	0%
Research	54,806	25,545	10,974	(2,382)	0	0%
Debt Service	285,445	324,409	400,251	322,861	439,960	92%
TOTAL:	\$ 374,134	\$ 397,957	\$ 459,781	\$ 359,736	\$ 480,014	100%