



# THE TEXAS A&M UNIVERSITY SYSTEM

## ***FY 2022 EXECUTIVE SUMMARY***

FISCAL YEAR ENDING AUGUST 31, 2022

3<sup>RD</sup> QUARTER UPDATE WITH 2021 ACTUALS



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**FY 2022 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					75%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 4,128,577	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,624	\$ 5,593,624	
<i>Restatement: (prior year correction)</i>	(1,027,762)	(2,952)	250	0			
<b>REVENUES</b>							
State Appropriations	\$ 1,232,727	\$ 1,284,269	\$ 1,360,329	\$ 1,429,580	\$ 1,353,289	\$ 1,375,187	98.4%
Federal Appropriations	36,412	38,355	1,838,721	8,628,961	954,792	4,123,675	23.2%
Higher Education Fund	46,587	46,587	46,587	48,420	45,561	48,420	94.1%
Available University Fund	597,415	378,638	469,865	338,633	302,951	403,935	75.0%
Tuition and Fees	1,409,053	1,485,053	1,528,905	1,616,402	1,698,163	1,638,545	103.6%
Contracts and Grants	724,103	768,122	1,099,308	1,093,349	1,537,491	924,578	166.3%
Student Financial Assistance	317,535	337,996	385,237	433,538	2,415,909	469,680	514.4%
Gifts	192,213	208,747	164,478	199,077	126,869	185,319	68.5%
Sales and Services	659,605	674,050	610,743	621,600	579,979	625,160	92.8%
Investment Income	257,265	210,469	482,324	690,641	93,201	138,725	67.2%
Other Income	109,249	116,646	84,297	114,787	60,279	57,347	105.1%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(268,564)	(358,085)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,252,172</b>	<b>\$ 5,187,176</b>	<b>\$ 7,718,056</b>	<b>\$ 14,834,130</b>	<b>\$ 8,899,918</b>	<b>\$ 9,632,486</b>	<b>92.4%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 762,996	\$ 812,662	\$ 844,350	\$ 841,554	\$ 731,343	\$ 923,380	79.2%
Salaries - Non-Faculty	949,848	991,597	1,050,627	1,070,592	823,144	1,121,246	73.4%
Wages	181,938	181,703	170,397	164,135	126,441	164,786	76.7%
Benefits	493,901	514,680	535,917	552,147	426,380	578,300	73.7%
<b>Personnel Costs</b>	<b>2,388,683</b>	<b>2,500,643</b>	<b>2,601,292</b>	<b>2,628,427</b>	<b>2,107,308</b>	<b>2,787,713</b>	<b>75.6%</b>
Utilities	134,191	130,728	107,457	106,782	84,524	128,055	66.0%
Scholarships	592,399	633,483	654,185	706,875	702,876	715,700	98.2%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(268,564)	(358,085)	75.0%
Equipment (Capitalized)	142,496	129,565	122,389	136,459	279,478	118,664	235.5%
Operations and Maintenance (Net)	1,272,780	1,299,221	3,378,919	10,110,993	4,120,912	5,677,876	72.6%
Debt Service	410,990	473,147	415,625	463,191	402,735	501,755	80.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,611,546</b>	<b>\$ 4,805,032</b>	<b>\$ 6,927,130</b>	<b>\$ 13,771,871</b>	<b>\$ 7,429,270</b>	<b>\$ 9,571,678</b>	<b>77.6%</b>
<b>TRANSFERS</b>							
Other	(164,264)	(115,829)	108,914	(209,184)	(25,978)	(37,687)	68.9%
<b>NET TRANSFERS</b>	<b>\$ (164,264)</b>	<b>\$ (115,829)</b>	<b>\$ 108,914</b>	<b>\$ (209,184)</b>	<b>\$ (25,978)</b>	<b>\$ (37,687)</b>	<b>68.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>476,362</b>	<b>266,316</b>	<b>899,840</b>	<b>853,074</b>	<b>1,444,670</b>	<b>23,121</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 3,577,176</b>	<b>\$ 3,840,460</b>	<b>\$ 4,740,549</b>	<b>\$ 5,593,624</b>	<b>\$ 7,038,294</b>	<b>\$ 5,616,745</b>	

\* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.  
TAMUS amount for OPEB in FY 2018 is \$145.2 million, FY 2019 (\$462.5) million, FY 2020 4,537.46  
TAMUS amount for TRS pension in FY 2018 is (\$7.8) million, FY 2019 \$32.8 million, FY 2020 \$68.6 million.



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Academics**  
**FY 2022 EXECUTIVE BUDGET SUMMARY**  
(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD -May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>						<b>75%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 2,792,201	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	\$ 4,387,268	\$ 4,387,268	
<i>Restatement: (prior year correction)</i>	0	(2,952)	250	0			
<b>REVENUES</b>							
State Appropriations	\$ 998,824	\$ 995,512	\$ 1,042,768	\$ 1,077,518	\$ 1,054,401	\$ 1,093,469	96.4%
Federal Appropriations	9,431	9,859	27,385	202,886	130,695	244,546	53.4%
Higher Education Fund	46,587	46,587	46,587	48,420	45,561	48,420	94.1%
Available University Fund	164,821	189,605	170,461	178,660	158,927	211,903	75.0%
Tuition and Fees	1,383,551	1,459,831	1,512,625	1,598,177	1,676,970	1,611,442	104.1%
Contracts and Grants	357,199	386,584	518,382	526,784	393,182	449,116	87.5%
Student Financial Assistance	317,535	337,996	385,237	433,538	354,690	469,680	75.5%
Gifts	184,278	202,094	155,763	192,343	122,829	179,967	68.3%
Sales and Services	578,805	586,551	532,986	536,623	523,156	557,043	93.9%
Investment Income	179,689	117,975	397,568	572,538	50,209	109,829	45.7%
Other Income	67,726	86,863	54,637	69,190	34,610	31,724	109.1%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(268,564)	(358,085)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 3,958,452</b>	<b>\$ 4,057,701</b>	<b>\$ 4,491,660</b>	<b>\$ 5,055,820</b>	<b>\$ 4,276,665</b>	<b>\$ 4,649,053</b>	<b>92.0%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 693,831	\$ 744,449	\$ 767,294	\$ 766,257	\$ 679,991	\$ 844,791	80.5%
Salaries - Non-Faculty	689,428	722,213	755,493	774,925	590,706	806,231	73.3%
Wages	150,625	153,360	140,681	136,548	106,213	141,418	75.1%
Benefits	384,843	404,483	416,962	430,500	338,848	454,215	74.6%
<b>Personnel Costs</b>	<b>1,918,726</b>	<b>2,024,506</b>	<b>2,080,431</b>	<b>2,108,229</b>	<b>1,715,758</b>	<b>2,246,655</b>	<b>76.4%</b>
Utilities	120,916	117,467	95,299	94,719	74,341	112,509	66.1%
Scholarships	578,659	618,344	634,829	683,185	680,473	699,531	97.3%
Discounts	(329,994)	(361,755)	(352,738)	(380,858)	(268,564)	(358,085)	75.0%
Equipment (Capitalized)	87,064	94,525	89,628	72,375	195,902	82,198	238.3%
Operations and Maintenance (Net)	951,750	981,168	1,163,581	1,192,046	1,010,975	1,461,755	69.2%
Debt Service	292,098	333,034	296,769	281,853	304,403	312,374	97.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,619,219</b>	<b>\$ 3,807,288</b>	<b>\$ 4,007,799</b>	<b>\$ 4,051,550</b>	<b>\$ 3,713,288</b>	<b>\$ 4,556,937</b>	<b>81.5%</b>
<b>TRANSFERS</b>							
Other	(164,397)	(108,893)	(70,209)	(136,511)	54,368	2,389	2275.9%
<b>NET TRANSFERS</b>	<b>\$ (164,397)</b>	<b>\$ (108,893)</b>	<b>\$ (70,209)</b>	<b>\$ (136,511)</b>	<b>\$ 54,368</b>	<b>\$ 2,389</b>	<b>2275.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>174,836</b>	<b>141,520</b>	<b>413,653</b>	<b>867,759</b>	<b>617,745</b>	<b>94,505</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 2,967,038</b>	<b>\$ 3,105,606</b>	<b>\$ 3,519,509</b>	<b>\$ 4,387,268</b>	<b>\$ 5,005,013</b>	<b>\$ 4,481,773</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM  
AGENCIES  
FY 2022 EXECUTIVE BUDGET SUMMARY**



(In Thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 363,495	\$ 331,164	\$ 374,336	\$ 511,439	\$ 560,886	\$ 569,649	
<i>Restatement: (prior year correction)</i>	0	0	0				
<b>REVENUES</b>							
State Appropriations	\$ 233,133	\$ 287,987	\$ 316,791	\$ 351,368	\$ 298,156	\$ 280,987	106.1%
Federal Appropriations	26,982	28,495	1,810,431	8,424,409	822,773	3,879,129	21.2%
Tuition and Fees	25,502	25,223	16,280	18,224	21,193	27,103	78.2%
Contracts and Grants	353,475	364,700	417,800	436,204	1,100,065	415,360	264.8%
Gifts	7,156	5,850	8,002	6,421	3,838	5,160	74.4%
Sales and Services	73,027	84,194	76,012	82,541	54,722	67,383	81.2%
Investment Income	18,821	10,950	36,095	47,817	4,624	12,796	36.1%
Other Income	26,728	28,928	28,175	25,521	18,012	25,623	70.3%
<b>TOTAL REVENUES</b>	<b>\$ 764,823</b>	<b>\$ 835,981</b>	<b>\$ 2,685,099</b>	<b>\$ 9,366,813</b>	<b>\$ 4,363,858</b>	<b>\$ 4,713,542</b>	<b>92.6%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 69,070	\$ 67,791	\$ 76,716	\$ 75,029	\$ 51,239	\$ 78,589	65.2%
Salaries - Non-Faculty	245,671	252,923	276,179	279,432	218,440	297,423	73.4%
Wages	30,687	27,975	29,118	27,207	19,883	23,282	85.4%
Benefits	105,002	105,780	114,075	117,300	83,855	119,169	70.4%
<b>Personnel Costs</b>	<b>450,430</b>	<b>454,469</b>	<b>496,088</b>	<b>498,969</b>	<b>373,417</b>	<b>518,464</b>	<b>72.0%</b>
Utilities	12,108	12,209	11,124	12,525	9,884	14,772	66.9%
Scholarships	13,738	13,237	15,243	18,373	16,060	15,438	104.0%
Equipment (Capitalized)	27,422	30,758	30,336	55,004	71,241	36,446	195.5%
Operations and Maintenance (Net)	301,079	276,901	2,031,319	8,709,923	3,025,782	4,123,166	73.4%
Debt Service	11,813	11,035	12,559	12,467	11,661	13,437	86.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 815,504</b>	<b>\$ 798,610</b>	<b>\$ 2,596,668</b>	<b>\$ 9,307,261</b>	<b>\$ 3,508,046</b>	<b>\$ 4,721,721</b>	<b>74.3%</b>
<b>TRANSFERS</b>							
Other	16,592	5,881	24,184	(27,035)	7,879	11,278	69.9%
<b>NET TRANSFERS</b>	<b>\$ 16,592</b>	<b>\$ 5,881</b>	<b>\$ 24,184</b>	<b>\$ (27,035)</b>	<b>\$ 7,879</b>	<b>\$ 11,278</b>	<b>69.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(35,176)</b>	<b>43,252</b>	<b>137,103</b>	<b>58,210</b>	<b>884,435</b>	<b>3,099</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 331,164</b>	<b>\$ 374,336</b>	<b>\$ 511,439</b>	<b>\$ 569,649</b>	<b>\$ 1,454,085</b>	<b>\$ 572,748</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Prairie View A&M University**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					75%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 165,199	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 216,944	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 58,075	\$ 57,449	\$ 57,637	\$ 55,534	\$ 55,133	\$ 60,691	90.8%
Federal Appropriations	9,409	9,838	11,363	40,860	30,161	73,523	41.0%
Available University Fund	24,793	24,956	24,956	27,639	21,559	28,745	75.0%
<b>Tuition and Fees</b>	86,010	91,460	91,347	95,348	102,094	91,616	111.4%
Exemptions	0	0	0	0	0	0	#DIV/0!
Tuition and Fees	86,010	91,460	91,347	95,348	102,094	91,616	111.4%
Contracts and Grants	14,497	18,556	14,602	18,956	14,691	19,807	74.2%
Student Financial Assistance	39,820	43,916	51,486	60,334	28,200	50,818	55.5%
Gifts	1,796	2,284	4,294	31,911	(145)	3,483	-4.2%
Sales and Services	25,140	27,004	21,394	17,717	19,224	24,185	79.5%
Investment Income	9,619	6,148	14,942	22,153	2,502	9,391	26.6%
Other Income	4,675	4,703	5,900	3,577	3,321	1,780	186.6%
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(37,147)	(49,529)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 227,963</b>	<b>\$ 232,809</b>	<b>\$ 249,644</b>	<b>\$ 333,046</b>	<b>\$ 239,591</b>	<b>\$ 314,509</b>	<b>76.2%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 33,679	\$ 37,340	\$ 40,826	\$ 41,186	\$ 34,907	\$ 51,243	68.1%
Salaries - Non-Faculty	45,556	46,784	49,254	48,786	35,652	61,480	58.0%
Wages	6,594	6,943	5,340	5,011	4,590	5,774	79.5%
Benefits	22,427	24,126	25,026	25,566	18,960	29,366	64.6%
<b>Personnel Costs</b>	<b>108,256</b>	<b>115,193</b>	<b>120,446</b>	<b>120,550</b>	<b>94,109</b>	<b>147,863</b>	<b>63.6%</b>
Utilities	6,120	5,430	5,027	3,893	3,331	5,830	57.1%
Scholarships	64,113	71,978	68,994	76,800	55,208	65,580	84.2%
Discounts	(45,872)	(53,506)	(48,278)	(40,982)	(37,147)	(49,529)	75.0%
Equipment (Capitalized)	5,755	7,096	4,914	3,300	3,011	3,156	95.4%
Operations and Maintenance (Net)	68,764	82,677	82,500	100,066	88,239	128,686	68.6%
Debt Service	14,033	14,006	14,515	14,089	8,325	12,709	65.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,170</b>	<b>\$ 242,875</b>	<b>\$ 248,118</b>	<b>\$ 277,716</b>	<b>\$ 215,076</b>	<b>\$ 314,294</b>	<b>68.4%</b>
<b>TRANSFERS</b>							
Other	(9,370)	(701)	13,820	(5,586)	30,252	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (9,370)</b>	<b>\$ (701)</b>	<b>\$ 13,820</b>	<b>\$ (5,586)</b>	<b>\$ 30,252</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,577)</b>	<b>(10,767)</b>	<b>15,345</b>	<b>49,744</b>	<b>54,767</b>	<b>215</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 162,622</b>	<b>\$ 151,855</b>	<b>\$ 167,200</b>	<b>\$ 216,944</b>	<b>\$ 271,711</b>	<b>\$ 217,159</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Tarleton State University**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 73,683	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 152,457	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 66,315	\$ 56,654	\$ 55,489	\$ 53,786	\$ 57,901	\$ 59,264	97.7%
Federal Appropriations	0	0	2,992	10,582	16,395	14,966	109.6%
Tuition and Fees	92,506	97,665	103,619	118,166	122,135	116,386	104.9%
Contracts and Grants	8,353	8,069	8,353	18,579	14,171	10,000	141.7%
Student Financial Assistance	29,778	30,821	34,442	45,589	35,300	32,173	109.7%
Gifts	1,883	5,664	2,363	5,125	6,251	2,750	227.3%
Sales and Services	30,941	28,492	22,088	41,723	52,556	43,021	122.2%
Investment Income	6,903	5,490	16,676	23,601	2,030	3,500	58.0%
Other Income	653	677	8,506	771	727	405	179.6%
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(24,045)	(32,060)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 213,034</b>	<b>\$ 208,536</b>	<b>\$ 230,082</b>	<b>\$ 286,352</b>	<b>\$ 283,420</b>	<b>\$ 250,405</b>	<b>113.2%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 35,883	\$ 38,430	\$ 38,379	\$ 38,052	\$ 34,144	\$ 43,802	78.0%
Salaries - Non-Faculty	35,111	35,808	37,190	39,848	30,598	37,729	81.1%
Wages	5,408	5,697	5,300	5,293	4,461	5,595	79.7%
Benefits	22,936	23,259	24,167	24,978	18,646	26,127	71.4%
<b>Personnel Costs</b>	<b>99,338</b>	<b>103,193</b>	<b>105,037</b>	<b>108,171</b>	<b>87,849</b>	<b>113,253</b>	<b>77.6%</b>
Utilities	2,540	2,683	2,761	3,745	2,957	4,968	59.5%
Scholarships	41,939	42,505	44,309	52,670	48,911	53,162	92.0%
Discounts	(24,299)	(24,997)	(24,447)	(31,570)	(24,045)	(32,060)	75.0%
Equipment (Capitalized)	1,796	1,621	1,271	1,536	3,129	3,611	86.7%
Operations and Maintenance (Net)	50,642	54,800	54,827	73,091	74,403	79,112	94.0%
Debt Service	16,786	18,621	18,767	26,884	26,458	26,469	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 188,742</b>	<b>\$ 198,426</b>	<b>\$ 202,525</b>	<b>\$ 234,526</b>	<b>\$ 219,661</b>	<b>\$ 248,516</b>	<b>88.4%</b>
<b>TRANSFERS</b>							
Other	(12,971)	(4,422)	(3,078)	(14,538)	(19,462)	75	-25949.9%
<b>NET TRANSFERS</b>	<b>\$ (12,971)</b>	<b>\$ (4,422)</b>	<b>\$ (3,078)</b>	<b>\$ (14,538)</b>	<b>\$ (19,462)</b>	<b>\$ 75</b>	<b>-25949.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>11,320</b>	<b>5,688</b>	<b>24,478</b>	<b>37,287</b>	<b>44,296</b>	<b>1,963</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 85,003</b>	<b>\$ 90,691</b>	<b>\$ 115,169</b>	<b>\$ 152,457</b>	<b>\$ 196,753</b>	<b>\$ 154,420</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M International University**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 73,088	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 141,598	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 37,375	\$ 37,463	\$ 37,154	\$ 36,791	\$ 42,476	\$ 43,479	97.7%
Federal Appropriations	0	0	1,771	13,973	14,623	23,560	62.1%
Higher Education Fund	6,710	6,710	6,710	7,462	7,462	7,462	100.0%
Tuition and Fees	53,137	58,163	63,090	64,359	68,965	63,183	109.2%
Contracts and Grants	9,159	5,711	4,876	7,513	5,103	5,974	85.4%
Student Financial Assistance	32,196	35,459	40,166	42,898	50,316	53,580	93.9%
Gifts	3,122	4,234	4,444	4,080	1,577	3,100	50.9%
Sales and Services	5,100	5,291	4,802	3,830	4,206	5,475	76.8%
Investment Income	5,364	4,067	11,658	17,600	1,332	4,905	27.2%
Other Income	754	1,576	720	1,875	624	305	204.3%
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(23,366)	(31,155)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 124,865</b>	<b>\$ 126,758</b>	<b>\$ 142,973</b>	<b>\$ 170,817</b>	<b>\$ 173,316</b>	<b>\$ 179,868</b>	<b>96.4%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 19,452	\$ 20,588	\$ 21,564	\$ 22,074	\$ 19,905	\$ 26,352	75.5%
Salaries - Non-Faculty	23,760	23,469	22,412	22,491	17,622	29,966	58.8%
Wages	4,094	3,941	4,288	4,161	3,299	4,092	80.6%
Benefits	12,833	12,798	12,905	13,362	10,033	15,615	64.3%
<b>Personnel Costs</b>	<b>60,140</b>	<b>60,797</b>	<b>61,168</b>	<b>62,088</b>	<b>50,858</b>	<b>76,025</b>	<b>66.9%</b>
Utilities	1,565	1,520	1,737	1,583	1,280	2,391	53.5%
Scholarships	41,829	46,860	50,014	51,880	47,473	70,024	67.8%
Discounts	(28,052)	(31,916)	(32,417)	(29,566)	(23,366)	(31,155)	75.0%
Equipment (Capitalized)	1,055	1,173	3,313	1,750	2,017	10,408	19.4%
Operations and Maintenance (Net)	27,272	30,549	33,315	39,624	48,493	40,982	118.3%
Debt Service	10,435	10,609	10,655	10,900	11,193	11,193	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,243</b>	<b>\$ 119,591</b>	<b>\$ 127,785</b>	<b>\$ 138,259</b>	<b>\$ 137,949</b>	<b>\$ 179,868</b>	<b>76.7%</b>
<b>TRANSFERS</b>							
Other	(3,711)	1,673	2,066	2,948	2,020	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (3,711)</b>	<b>\$ 1,673</b>	<b>\$ 2,066</b>	<b>\$ 2,948</b>	<b>\$ 2,020</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>6,911</b>	<b>8,840</b>	<b>17,254</b>	<b>35,506</b>	<b>37,387</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 79,998</b>	<b>\$ 88,838</b>	<b>\$ 106,092</b>	<b>\$ 141,598</b>	<b>\$ 178,985</b>	<b>\$ 141,598</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>	<b>75%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,754,358	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 2,523,677	
<i>Restatement: (prior year correction)</i>		(2,702)					
<b>REVENUES</b>							
State Appropriations	\$ 378,032	\$ 381,353	\$ 415,860	\$ 416,472	\$ 419,581	\$ 431,791	97.2%
Federal Appropriations	0	0	3,003	61,832	25,297	61,400	41.2%
Available University Fund	140,028	135,705	116,505	122,038	101,984	135,978	75.0%
Tuition and Fees	701,276	754,064	790,123	834,315	895,514	852,388	105.1%
Contracts and Grants	210,570	236,617	231,045	238,737	218,550	258,102	84.7%
Student Financial Assistance	87,707	94,115	114,409	117,316	110,522	139,252	79.4%
Gifts	141,334	158,151	115,990	108,633	94,483	144,113	65.6%
Sales and Services	374,422	382,054	359,329	353,251	307,675	343,926	89.5%
Investment Income	106,154	63,602	240,227	350,509	31,220	66,300	47.1%
Other Income	42,656	62,069	26,603	42,252	22,425	24,081	93.1%
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(106,683)	(142,244)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,051,278</b>	<b>\$ 2,121,833</b>	<b>\$ 2,269,551</b>	<b>\$ 2,478,367</b>	<b>\$ 2,120,566</b>	<b>\$ 2,315,087</b>	<b>91.6%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 358,504	\$ 386,994	\$ 397,354	\$ 403,035	\$ 360,879	\$ 443,198	81.4%
Salaries - Non-Faculty	345,667	366,237	384,290	395,936	304,076	400,662	75.9%
Wages	104,076	103,158	99,545	91,414	73,941	92,007	80.4%
Benefits	187,534	200,476	204,484	213,638	172,829	220,838	78.3%
<b>Personnel Costs</b>	<b>995,780</b>	<b>1,056,865</b>	<b>1,085,674</b>	<b>1,104,023</b>	<b>911,724</b>	<b>1,156,704</b>	<b>78.8%</b>
Utilities	82,450	81,505	61,390	61,413	47,656	69,362	68.7%
Scholarships	241,876	261,617	271,699	288,232	368,588	265,367	138.9%
Discounts	(130,900)	(145,898)	(143,544)	(166,988)	(106,683)	(142,244)	75.0%
Equipment (Capitalized)	50,372	64,504	60,359	50,197	138,357	31,283	442.3%
Operations and Maintenance (Net)	462,810	470,174	507,848	502,688	421,605	722,763	58.3%
Debt Service	140,115	170,262	132,828	118,846	130,728	130,210	100.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,842,502</b>	<b>\$ 1,959,028</b>	<b>\$ 1,976,253</b>	<b>\$ 1,958,413</b>	<b>\$ 1,911,976</b>	<b>\$ 2,233,445</b>	<b>85.6%</b>
<b>TRANSFERS</b>							
Other	(137,801)	(110,367)	(75,690)	(88,954)	24,807	(7,494)	-331.0%
<b>NET TRANSFERS</b>	<b>\$ (137,801)</b>	<b>\$ (110,367)</b>	<b>\$ (75,690)</b>	<b>\$ (88,954)</b>	<b>\$ 24,807</b>	<b>\$ (7,494)</b>	<b>-331.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>70,975</b>	<b>52,437</b>	<b>217,608</b>	<b>431,000</b>	<b>233,398</b>	<b>74,149</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 1,825,333</b>	<b>\$ 1,875,068</b>	<b>\$ 2,092,677</b>	<b>\$ 2,523,677</b>	<b>\$ 2,757,075</b>	<b>\$ 2,597,825</b>	





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University at Galveston**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 53,737	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 76,808	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 25,264	\$ 25,554	\$ 25,535	\$ 70,397	\$ 24,695	\$ 25,943	95.2%
Federal Appropriations	0	0	154	2,569	339	1,156	29.3%
Tuition and Fees	24,072	24,081	21,645	24,046	23,360	24,051	97.1%
Contracts and Grants	7,927	9,667	7,323	7,790	6,152	8,010	76.8%
Student Financial Assistance	2,637	2,762	3,110	3,222	3,138	4,183	75.0%
Gifts	911	1,035	426	791	285	500	57.1%
Sales and Services	11,540	10,958	6,671	7,643	12,142	11,594	104.7%
Investment Income	4,698	2,932	8,720	11,725	1,150	3,206	35.9%
Other Income	874	(60)	280	3,143	251	0	n/a
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(2,867)	(3,823)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 74,147</b>	<b>\$ 73,049</b>	<b>\$ 70,260</b>	<b>\$ 128,207</b>	<b>\$ 68,646</b>	<b>\$ 74,822</b>	<b>91.7%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 12,002	\$ 12,527	\$ 12,484	\$ 11,899	\$ 10,708	\$ 12,489	85.7%
Salaries - Non-Faculty	10,839	11,644	11,848	11,884	8,302	11,065	75.0%
Wages	2,121	2,057	1,456	1,434	1,042	2,091	49.8%
Benefits	6,205	6,876	6,944	6,983	4,868	6,341	76.8%
<b>Personnel Costs</b>	<b>31,168</b>	<b>33,104</b>	<b>32,731</b>	<b>32,200</b>	<b>24,920</b>	<b>31,987</b>	<b>77.9%</b>
Utilities	1,632	1,742	1,541	1,591	1,385	2,049	67.6%
Scholarships	6,083	6,117	6,488	5,367	6,137	6,207	98.9%
Discounts	(3,775)	(3,823)	(3,605)	(3,104)	(2,867)	(3,823)	75.0%
Equipment (Capitalized)	471	202	770	407	611	307	198.9%
Operations and Maintenance (Net)	25,748	24,049	21,473	22,640	18,943	24,388	77.7%
Debt Service	10,683	10,920	10,689	10,694	13,186	13,333	98.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,010</b>	<b>\$ 72,310</b>	<b>\$ 70,087</b>	<b>\$ 69,796</b>	<b>\$ 62,314</b>	<b>\$ 74,448</b>	<b>83.7%</b>
<b>TRANSFERS</b>							
Other	2,270	1,931	2,164	(44,752)	5,180	0	n/a
<b>NET TRANSFERS</b>	<b>\$ 2,270</b>	<b>\$ 1,931</b>	<b>\$ 2,164</b>	<b>\$ (44,752)</b>	<b>\$ 5,180</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>4,407</b>	<b>2,669</b>	<b>2,336</b>	<b>13,658</b>	<b>11,512</b>	<b>374</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 58,144</b>	<b>\$ 60,813</b>	<b>\$ 63,150</b>	<b>\$ 76,808</b>	<b>\$ 88,320</b>	<b>\$ 77,183</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University Health Science Center**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 195,361	\$ 224,034	\$ 294,232	\$ 362,606	\$ 506,489	\$ 506,489	
<i>Restatement: (prior year correction)</i>		(250)	250				
<b>REVENUES</b>							
State Appropriations	\$ 159,494	\$ 161,455	\$ 164,614	\$ 166,458	\$ 171,558	\$ 173,379	98.9%
Federal Appropriations	0	0	22	2,731	0	0	n/a
Available University Fund	0	29,000	29,000	29,000	35,385	47,180	75.0%
Tuition and Fees	41,220	43,129	44,016	51,192	57,118	49,330	115.8%
Contracts and Grants	55,010	56,006	198,488	172,801	83,419	84,839	98.3%
Student Financial Assistance	847	1,068	1,784	2,906	1,740	1,070	162.7%
Gifts	4,478	5,404	5,038	7,877	3,713	3,950	94.0%
Sales and Services	42,971	41,348	37,821	35,122	42,026	33,446	125.7%
Investment Income	12,750	10,747	30,244	45,019	4,100	7,536	54.4%
Other Income	8,108	10,149	4,492	3,556	3,162	2,910	108.6%
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(2,598)	(3,464)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 321,801</b>	<b>\$ 355,380</b>	<b>\$ 512,155</b>	<b>\$ 512,977</b>	<b>\$ 399,624</b>	<b>\$ 400,177</b>	<b>99.9%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 63,265	\$ 70,037	\$ 72,307	\$ 66,700	\$ 58,431	\$ 75,856	77.0%
Salaries - Non-Faculty	68,147	70,316	73,053	74,755	56,775	74,960	75.7%
Wages	3,198	6,956	2,794	6,624	2,146	5,600	38.3%
Benefits	33,303	33,876	36,589	35,152	29,605	37,704	78.5%
<b>Personnel Costs</b>	<b>167,914</b>	<b>181,185</b>	<b>184,744</b>	<b>183,230</b>	<b>146,956</b>	<b>194,120</b>	<b>75.7%</b>
Utilities	8,699	7,749	7,068	6,758	5,644	9,639	58.6%
Scholarships	6,915	6,795	7,738	8,148	10,035	7,813	128.4%
Discounts	(3,077)	(2,927)	(3,365)	(3,685)	(2,598)	(3,464)	75.0%
Equipment (Capitalized)	3,916	7,247	7,224	3,435	19,635	8,878	221.2%
Operations and Maintenance (Net)	97,749	95,138	236,100	192,492	115,604	156,077	74.1%
Debt Service	19,341	19,361	19,204	19,245	19,152	20,161	95.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 301,456</b>	<b>\$ 314,549</b>	<b>\$ 458,713</b>	<b>\$ 409,623</b>	<b>\$ 314,428</b>	<b>\$ 393,224</b>	<b>80.0%</b>
<b>TRANSFERS</b>							
Other	8,328	29,617	14,683	40,528	35,845	13,071	274.2%
<b>NET TRANSFERS</b>	<b>\$ 8,328</b>	<b>\$ 29,617</b>	<b>\$ 14,683</b>	<b>\$ 40,528</b>	<b>\$ 35,845</b>	<b>\$ 13,071</b>	<b>274.2%</b>
<b>NET INCREASE (DECREASE)</b>	<b>28,673</b>	<b>70,448</b>	<b>68,125</b>	<b>143,883</b>	<b>121,041</b>	<b>20,024</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 224,034</b>	<b>\$ 294,232</b>	<b>\$ 362,606</b>	<b>\$ 506,489</b>	<b>\$ 627,530</b>	<b>\$ 526,513</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Central Texas**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



**TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS**

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 18,687	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 36,471	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 18,121	\$ 18,595	\$ 19,351	\$ 18,332	\$ 19,497	\$ 20,482	95.2%
Federal Appropriations	6	6	224	2,540	(337)	3,714	-9.1%
Tuition and Fees	13,064	14,554	14,759	15,402	15,020	16,534	90.8%
Contracts and Grants	609	569	698	1,377	902	991	91.0%
Student Financial Assistance	5,141	5,221	5,615	4,807	5,075	6,271	80.9%
Gifts	441	679	653	514	135	348	38.8%
Sales and Services	477	467	428	312	395	541	73.0%
Investment Income	968	734	2,456	3,397	262	408	64.2%
Other Income	35	105	94	162	39	18	213.4%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(1,757)	(2,342)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 36,374</b>	<b>\$ 38,362</b>	<b>\$ 42,069</b>	<b>\$ 44,100</b>	<b>\$ 39,232</b>	<b>\$ 46,966</b>	<b>83.5%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 8,691	\$ 8,450	\$ 8,642	\$ 9,085	\$ 7,480	\$ 10,302	72.6%
Salaries - Non-Faculty	7,674	8,157	8,339	8,379	6,787	9,616	70.6%
Wages	849	813	968	826	584	528	110.6%
Benefits	4,201	4,257	4,363	4,491	3,346	5,025	66.6%
<b>Personnel Costs</b>	<b>21,415</b>	<b>21,677</b>	<b>22,312</b>	<b>22,780</b>	<b>18,196</b>	<b>25,471</b>	<b>71.4%</b>
Utilities	348	386	377	419	331	425	78.0%
Scholarships	6,947	6,841	6,425	6,597	4,390	4,288	102.4%
Discounts	(2,488)	(2,568)	(2,207)	(2,741)	(1,757)	(2,342)	75.0%
Equipment (Capitalized)	724	234	420	257	43	953	4.6%
Operations and Maintenance (Net)	6,602	5,060	7,104	7,076	11,751	13,406	87.7%
Debt Service	4,537	4,535	4,543	4,539	4,534	4,534	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,085</b>	<b>\$ 36,165</b>	<b>\$ 38,974</b>	<b>\$ 38,928</b>	<b>\$ 37,490</b>	<b>\$ 46,735</b>	<b>80.2%</b>
<b>TRANSFERS</b>							
Other	2,673	2,060	2,189	2,112	2,031	2,000	101.6%
<b>NET TRANSFERS</b>	<b>\$ 2,673</b>	<b>\$ 2,060</b>	<b>\$ 2,189</b>	<b>\$ 2,112</b>	<b>\$ 2,031</b>	<b>\$ 2,000</b>	<b>101.6%</b>
<b>NET INCREASE (DECREASE)</b>	<b>962</b>	<b>4,256</b>	<b>5,283</b>	<b>7,284</b>	<b>3,773</b>	<b>2,230</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 19,649</b>	<b>\$ 23,905</b>	<b>\$ 29,188</b>	<b>\$ 36,471</b>	<b>\$ 40,244</b>	<b>\$ 38,702</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Commerce**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 120,302	\$ 127,144	\$ 129,009	\$ 146,698	\$ 192,803	\$ 192,803	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 52,614	\$ 52,812	\$ 52,044	\$ 52,000	\$ 51,430	\$ 54,502	94.4%
Federal Appropriations	0	0	1,245	15,578	7,478	10,000	74.8%
Higher Education Fund	10,786	10,786	10,786	11,124	11,124	11,124	100.0%
Tuition and Fees	86,606	83,542	89,422	101,227	96,063	100,876	95.2%
Contracts and Grants	3,414	4,051	4,164	5,521	3,359	5,755	58.4%
Student Financial Assistance	26,309	26,533	27,864	31,715	26,530	37,773	70.2%
Gifts	1,837	2,626	2,039	8,600	1,812	1,450	125.0%
Sales and Services	25,573	27,032	22,864	21,039	22,207	20,512	108.3%
Investment Income	8,288	7,293	20,032	25,886	1,553	3,177	48.9%
Other Income	1,570	1,763	3,820	3,471	2,309	365	632.6%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(18,973)	(25,298)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 194,538</b>	<b>\$ 193,970</b>	<b>\$ 209,495</b>	<b>\$ 251,300</b>	<b>\$ 204,892</b>	<b>\$ 220,236</b>	<b>93.0%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 36,200	\$ 37,622	\$ 39,515	\$ 37,858	\$ 33,584	\$ 39,760	84.5%
Salaries - Non-Faculty	30,018	30,753	31,656	31,595	24,021	31,944	75.2%
Wages	5,333	4,835	5,319	4,796	3,269	6,296	51.9%
Benefits	21,077	21,414	22,171	22,366	16,155	23,587	68.5%
<b>Personnel Costs</b>	<b>92,629</b>	<b>94,624</b>	<b>98,662</b>	<b>96,615</b>	<b>77,029</b>	<b>101,587</b>	<b>75.8%</b>
Utilities	3,396	2,961	2,882	2,863	2,309	5,436	42.5%
Scholarships	37,792	39,716	42,686	43,160	34,265	55,704	61.5%
Discounts	(22,460)	(22,468)	(24,785)	(24,860)	(18,973)	(25,298)	75.0%
Equipment (Capitalized)	1,586	1,212	1,195	1,629	19,004	4,764	398.9%
Operations and Maintenance (Net)	53,089	51,564	49,295	55,390	53,166	62,290	85.4%
Debt Service	13,059	13,064	13,179	12,971	13,418	13,352	100.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 179,092</b>	<b>\$ 180,674</b>	<b>\$ 183,114</b>	<b>\$ 187,768</b>	<b>\$ 180,217</b>	<b>\$ 217,836</b>	<b>82.7%</b>
<b>TRANSFERS</b>							
Other	(8,604)	(11,430)	(8,693)	(17,427)	(7,989)	(2,400)	332.9%
<b>NET TRANSFERS</b>	<b>\$ (8,604)</b>	<b>\$ (11,430)</b>	<b>\$ (8,693)</b>	<b>\$ (17,427)</b>	<b>\$ (7,989)</b>	<b>\$ (2,400)</b>	<b>332.9%</b>
<b>NET INCREASE (DECREASE)</b>	<b>6,843</b>	<b>1,865</b>	<b>17,688</b>	<b>46,105</b>	<b>16,687</b>	<b>(0)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 127,145</b>	<b>\$ 129,009</b>	<b>\$ 146,698</b>	<b>\$ 192,803</b>	<b>\$ 209,490</b>	<b>\$ 192,803</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Corpus Christi**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>	<b>75%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	\$ 104,373	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 160,211	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 58,179	\$ 58,232	\$ 61,419	\$ 60,146	\$ 62,483	\$ 65,759	95.0%
Federal Appropriations	0	0	639	18,487	14,060	22,000	63.9%
Higher Education Fund	11,136	11,136	11,136	11,479	11,479	11,479	100.0%
Tuition and Fees	101,771	103,674	103,573	102,914	99,326	105,925	93.8%
Contracts and Grants	28,681	27,543	27,303	26,195	22,789	31,031	73.4%
Student Financial Assistance	30,042	30,911	32,314	37,886	24,988	38,426	65.0%
Gifts	6,822	6,762	6,463	7,450	5,074	7,270	69.8%
Sales and Services	10,065	10,056	7,148	6,554	14,531	25,721	56.5%
Investment Income	7,897	6,073	16,711	22,749	1,779	3,814	46.6%
Other Income	1,137	1,429	1,390	3,787	450	447	100.8%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(15,372)	(20,496)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 235,157</b>	<b>\$ 231,305</b>	<b>\$ 246,814</b>	<b>\$ 276,872</b>	<b>\$ 241,587</b>	<b>\$ 291,375</b>	<b>82.9%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 39,967	\$ 44,000	\$ 45,316	\$ 44,322	\$ 38,506	\$ 48,634	79.2%
Salaries - Non-Faculty	43,247	46,291	49,758	51,113	39,089	51,874	75.4%
Wages	8,020	7,576	6,110	6,152	4,756	6,768	70.3%
Benefits	24,519	25,502	26,976	28,194	21,222	30,858	68.8%
<b>Personnel Costs</b>	<b>115,753</b>	<b>123,369</b>	<b>128,160</b>	<b>129,780</b>	<b>103,573</b>	<b>138,135</b>	<b>75.0%</b>
Utilities	4,651	4,504	3,894	4,034	2,597	3,677	70.6%
Scholarships	41,848	45,726	44,939	46,182	34,182	66,632	51.3%
Discounts	(20,574)	(24,510)	(21,282)	(20,771)	(15,372)	(20,496)	75.0%
Equipment (Capitalized)	4,208	5,299	5,601	4,432	5,921	7,509	78.8%
Operations and Maintenance (Net)	45,700	52,616	54,788	68,110	59,674	68,777	86.8%
Debt Service	17,158	17,486	18,117	17,018	26,525	26,979	98.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 208,744</b>	<b>\$ 224,491</b>	<b>\$ 234,217</b>	<b>\$ 248,785</b>	<b>\$ 217,099</b>	<b>\$ 291,213</b>	<b>74.5%</b>
<b>TRANSFERS</b>							
Other	(2,205)	(7,605)	(9,311)	1,046	(4,528)	(8)	60369.3%
<b>NET TRANSFERS</b>	<b>\$ (2,205)</b>	<b>\$ (7,605)</b>	<b>\$ (9,311)</b>	<b>\$ 1,046</b>	<b>\$ (4,528)</b>	<b>\$ (8)</b>	<b>60369.3%</b>
<b>NET INCREASE (DECREASE)</b>	<b>24,208</b>	<b>(792)</b>	<b>3,287</b>	<b>29,134</b>	<b>19,960</b>	<b>154</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 128,581</b>	<b>\$ 127,789</b>	<b>\$ 131,077</b>	<b>\$ 160,211</b>	<b>\$ 180,171</b>	<b>\$ 160,365</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Kingsville**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget	
<b>PERCENT OF FISCAL YEAR</b>							<b>75%</b>	
<b>BEGINNING CURRENT NET POSITION</b>	\$ 88,486	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 131,580		
<i>Restatement: (prior year correction)</i>								
<b>REVENUES</b>								
State Appropriations	\$ 48,283	\$ 48,123	\$ 48,311	\$ 45,702	\$ 46,684	\$ 48,142	97.0%	
Federal Appropriations	0	0	1,699	11,442	7,042	10,659	66.1%	
Higher Education Fund	8,966	8,966	8,966	8,858	8,858	8,858	100.0%	
Tuition and Fees	60,018	61,329	57,520	56,766	58,468	47,620	122.8%	
Contracts and Grants	12,987	13,825	14,945	18,382	12,205	13,798	88.5%	
Student Financial Assistance	23,883	23,612	25,170	28,738	22,016	36,474	60.4%	
Gifts	7,186	6,525	6,328	6,878	4,613	6,389	72.2%	
Sales and Services	21,473	21,846	17,267	14,781	16,692	17,963	92.9%	
Investment Income	5,697	4,340	12,233	18,017	1,356	4,146	32.7%	
Other Income	773	1,104	1,835	4,320	425	689	61.7%	
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(11,728)	(15,637)	75.0%	
<b>TOTAL REVENUES</b>	<b>\$ 170,138</b>	<b>\$ 171,687</b>	<b>\$ 177,482</b>	<b>\$ 193,857</b>	<b>\$ 166,632</b>	<b>\$ 179,100</b>	<b>93.0%</b>	
<b>EXPENDITURES</b>								
Salaries - Faculty	\$ 32,357	\$ 31,372	\$ 31,244	\$ 29,604	\$ 24,326	\$ 30,985	78.5%	
Salaries - Non-Faculty	31,449	31,018	32,140	32,095	22,961	31,204	73.6%	
Wages	5,471	5,651	4,312	4,841	3,360	4,868	69.0%	
Benefits	19,793	19,327	19,511	19,619	15,006	19,344	77.6%	
<b>Personnel Costs</b>	<b>89,071</b>	<b>87,368</b>	<b>87,206</b>	<b>86,159</b>	<b>65,652</b>	<b>86,401</b>	<b>76.0%</b>	
Utilities	4,147	4,037	4,122	3,867	2,959	3,781	78.3%	
Scholarships	33,484	30,693	31,145	34,587	26,069	34,045	76.6%	
Discounts	(19,127)	(17,982)	(16,792)	(20,027)	(11,728)	(15,637)	75.0%	
Equipment (Capitalized)	1,994	1,221	1,973	2,015	1,803	937	192.4%	
Operations and Maintenance (Net)	42,490	40,695	41,555	41,888	38,407	51,450	74.6%	
Debt Service	13,677	14,060	14,211	13,671	14,256	14,256	100.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 165,736</b>	<b>\$ 160,092</b>	<b>\$ 163,420</b>	<b>\$ 162,160</b>	<b>\$ 137,418</b>	<b>\$ 175,233</b>	<b>78.4%</b>	
<b>TRANSFERS</b>								
Other	(4,002)	(5,791)	(4,595)	(4,274)	(11,243)	(3,868)	290.7%	
<b>NET TRANSFERS</b>	<b>\$ (4,002)</b>	<b>\$ (5,791)</b>	<b>\$ (4,595)</b>	<b>\$ (4,274)</b>	<b>\$ (11,243)</b>	<b>\$ (3,868)</b>	<b>290.7%</b>	
<b>NET INCREASE (DECREASE)</b>	<b>400</b>	<b>5,804</b>	<b>9,468</b>	<b>27,422</b>	<b>17,972</b>	<b>0</b>		
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 88,886</b>	<b>\$ 94,690</b>	<b>\$ 104,158</b>	<b>\$ 131,580</b>	<b>\$ 149,551</b>	<b>\$ 131,580</b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - San Antonio**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 36,197	45,618	\$ 44,283	\$ 50,180	\$ 60,438	\$ 60,438	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 32,418	\$ 32,686	\$ 36,516	\$ 35,297	\$ 34,406	\$ 36,149	95.2%
Federal Appropriations	0	0	2,227	9,771	5,910	10,034	58.9%
Tuition and Fees	39,058	40,315	42,312	41,100	44,213	44,880	98.5%
Contracts and Grants	514	478	750	2,522	1,883	2,034	92.6%
Student Financial Assistance	15,528	17,259	21,259	26,781	17,151	30,125	56.9%
Gifts	1,749	2,151	1,429	3,567	1,920	1,616	118.9%
Sales and Services	903	1,071	1,530	2,049	3,781	3,998	94.6%
Investment Income	2,211	2,128	5,476	7,843	634	1,649	38.4%
Other Income	133	234	247	851	179	265	67.4%
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(8,561)	(11,414)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 85,358</b>	<b>\$ 86,307</b>	<b>\$ 101,385</b>	<b>\$ 118,176</b>	<b>\$ 101,517</b>	<b>\$ 119,337</b>	<b>85.1%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 15,332	\$ 17,418	\$ 19,069	\$ 20,075	\$ 18,629	\$ 21,223	87.8%
Salaries - Non-Faculty	14,677	17,414	19,325	22,570	17,375	26,517	65.5%
Wages	2,113	2,790	2,701	3,183	2,191	2,468	88.8%
Benefits	7,479	8,836	10,035	11,312	8,689	13,487	64.4%
<b>Personnel Costs</b>	<b>39,600</b>	<b>46,459</b>	<b>51,130</b>	<b>57,140</b>	<b>46,883</b>	<b>63,695</b>	<b>73.6%</b>
Utilities	894	1,065	1,104	1,075	932	1,632	57.1%
Scholarships	17,000	20,757	21,055	25,476	19,930	24,486	81.4%
Discounts	(7,157)	(10,015)	(10,362)	(11,603)	(8,561)	(11,414)	75.0%
Equipment (Capitalized)	185	1,543	132	342	485	148	328.3%
Operations and Maintenance (Net)	17,775	19,886	22,756	28,858	24,887	35,237	70.6%
Debt Service	7,701	7,950	8,802	7,997	10,079	10,052	100.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,997</b>	<b>\$ 87,645</b>	<b>\$ 94,617</b>	<b>\$ 109,285</b>	<b>\$ 94,636</b>	<b>\$ 123,837</b>	<b>76.4%</b>
<b>TRANSFERS</b>							
Other	60	4	(870)	1,367	321	(105)	-305.8%
<b>NET TRANSFERS</b>	<b>\$ 60</b>	<b>\$ 4</b>	<b>\$ (870)</b>	<b>\$ 1,367</b>	<b>\$ 321</b>	<b>\$ (105)</b>	<b>-305.8%</b>
<b>NET INCREASE (DECREASE)</b>	<b>9,420</b>	<b>(1,335)</b>	<b>5,897</b>	<b>10,258</b>	<b>7,202</b>	<b>(4,604)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 45,617</b>	<b>\$ 44,283</b>	<b>\$ 50,180</b>	<b>\$ 60,438</b>	<b>\$ 67,640</b>	<b>\$ 55,834</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University - Texarkana**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					75%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 30,972	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,128	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 23,205	\$ 23,417	\$ 25,434	\$ 25,514	\$ 27,956	\$ 29,093	96.1%
Federal Appropriations	0	0	357	2,884	128	4,539	2.8%
Higher Education Fund	1,824	1,824	1,824	2,050	2,050	2,050	100.0%
Tuition and Fees	13,389	14,142	14,484	14,761	16,737	16,129	103.8%
Contracts and Grants	491	614	948	964	833	2,912	28.6%
Student Financial Assistance	5,366	5,779	6,364	6,977	6,809	8,828	77.1%
Gifts	562	333	238	114	133	303	44.0%
Sales and Services	1,993	2,159	2,779	5,066	3,242	1,521	213.1%
Investment Income	2,417	1,048	3,069	4,226	344	592	58.1%
Other Income	384	68	51	475	33	0	n/a
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(2,607)	(3,476)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 46,232</b>	<b>\$ 45,849</b>	<b>\$ 51,940</b>	<b>\$ 59,197</b>	<b>\$ 55,658</b>	<b>\$ 62,492</b>	<b>89.1%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 7,470	\$ 8,191	\$ 8,302	\$ 8,585	\$ 7,893	\$ 8,968	88.0%
Salaries - Non-Faculty	8,158	8,602	9,131	8,620	6,336	9,493	66.7%
Wages	1,430	1,069	1,004	1,111	978	608	160.8%
Benefits	4,807	5,167	5,308	5,381	3,755	6,210	60.5%
<b>Personnel Costs</b>	<b>21,865</b>	<b>23,029</b>	<b>23,746</b>	<b>23,697</b>	<b>18,962</b>	<b>25,279</b>	<b>75.0%</b>
Utilities	549	693	659	699	492	691	71.2%
Scholarships	6,564	7,042	7,452	7,905	6,392	7,412	86.2%
Discounts	(3,399)	(3,536)	(3,607)	(3,834)	(2,607)	(3,476)	75.0%
Equipment (Capitalized)	13,319	1,394	550	599	773	2,976	26.0%
Operations and Maintenance (Net)	7,992	8,848	9,181	10,518	10,567	20,951	50.4%
Debt Service	9,575	9,021	8,821	8,836	8,659	8,659	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,466</b>	<b>\$ 46,491</b>	<b>\$ 46,801</b>	<b>\$ 48,421</b>	<b>\$ 43,238</b>	<b>\$ 62,492</b>	<b>69.2%</b>
<b>TRANSFERS</b>							
Other	191	376	(1,114)	(337)	301	0	n/a
<b>NET TRANSFERS</b>	<b>\$ 191</b>	<b>\$ 376</b>	<b>\$ (1,114)</b>	<b>\$ (337)</b>	<b>\$ 301</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(10,043)</b>	<b>(266)</b>	<b>4,025</b>	<b>10,440</b>	<b>12,721</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 20,929</b>	<b>\$ 20,663</b>	<b>\$ 24,688</b>	<b>\$ 35,128</b>	<b>\$ 47,849</b>	<b>\$ 35,128</b>	





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**West Texas A&M University**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 77,760	\$ 101,097	\$ 103,769	\$ 126,626	\$ 152,664	\$ 152,664	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 41,449	\$ 41,721	\$ 43,404	\$ 41,089	\$ 40,601	\$ 44,795	90.6%
Federal Appropriations	15	15	1,689	9,637	9,597	8,995	106.7%
Higher Education Fund	7,164	7,164	7,164	7,446	4,587	7,446	61.6%
Tuition and Fees	71,426	73,711	76,715	78,582	77,957	82,522	94.5%
Contracts and Grants	4,987	4,877	4,887	7,447	9,127	5,863	155.7%
Student Financial Assistance	18,280	20,540	21,254	24,370	22,904	30,708	74.6%
Gifts	12,157	6,247	6,058	6,804	2,979	4,697	63.4%
Sales and Services	28,208	28,773	28,864	27,537	24,478	25,138	97.4%
Investment Income	6,722	3,372	15,122	19,814	1,947	1,204	161.7%
Other Income	5,973	3,046	699	951	664	457	145.2%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(12,860)	(17,147)	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 177,567</b>	<b>\$ 171,859</b>	<b>\$ 187,810</b>	<b>\$ 202,553</b>	<b>\$ 181,981</b>	<b>\$ 194,679</b>	<b>93.5%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 31,029	\$ 31,479	\$ 32,291	\$ 33,781	\$ 30,601	\$ 31,979	95.7%
Salaries - Non-Faculty	25,124	25,722	27,097	26,854	21,114	29,720	71.0%
Wages	1,918	1,873	1,544	1,702	1,597	4,722	33.8%
Benefits	17,728	18,569	18,483	19,458	15,734	19,714	79.8%
<b>Personnel Costs</b>	<b>75,798</b>	<b>77,643</b>	<b>79,415</b>	<b>81,794</b>	<b>69,046</b>	<b>86,134</b>	<b>80.2%</b>
Utilities	3,927	3,192	2,737	2,778	2,469	2,628	93.9%
Scholarships	32,269	31,695	31,883	36,181	18,892	38,811	48.7%
Discounts	(18,815)	(17,608)	(18,045)	(21,126)	(12,860)	(17,147)	75.0%
Equipment (Capitalized)	1,683	1,779	1,907	2,476	1,113	7,268	15.3%
Operations and Maintenance (Net)	45,117	45,111	42,839	49,604	45,237	57,635	78.5%
Debt Service	14,997	23,138	22,438	16,163	17,889	20,466	87.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 154,975</b>	<b>\$ 164,950</b>	<b>\$ 163,175</b>	<b>\$ 167,871</b>	<b>\$ 141,785</b>	<b>\$ 195,795</b>	<b>72.4%</b>
<b>TRANSFERS</b>							
Other	746	(4,237)	(1,779)	(8,645)	(3,167)	1,117	-283.6%
<b>NET TRANSFERS</b>	<b>\$ 746</b>	<b>\$ (4,237)</b>	<b>\$ (1,779)</b>	<b>\$ (8,645)</b>	<b>\$ (3,167)</b>	<b>\$ 1,117</b>	<b>-283.6%</b>
<b>NET INCREASE (DECREASE)</b>	<b>23,337</b>	<b>2,672</b>	<b>22,857</b>	<b>26,038</b>	<b>37,029</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 101,097</b>	<b>\$ 103,769</b>	<b>\$ 126,626</b>	<b>\$ 152,664</b>	<b>\$ 189,693</b>	<b>\$ 152,664</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M AgriLife Research**  
**FY 2022 Executive Budget Summary**  
(In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>	<b>75%</b>						
<b>BEGINNING CURRENT NET POSITION</b>	<b>\$ 102,874</b>	<b>\$ 123,032</b>	<b>\$ 119,568</b>	<b>\$ 133,482</b>	<b>\$ 164,605</b>	<b>\$ 164,605</b>	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 68,550	\$ 68,883	\$ 67,615	\$ 67,334	\$ 77,518	\$ 78,703	98.5%
Federal Appropriations	9,074	9,758	9,721	9,692	9,731	9,692	100.4%
Contracts and Grants	89,088	92,874	96,963	98,528	86,019	107,278	80.2%
Gifts	1,674	1,322	1,275	1,035	1,094	1,465	74.7%
Sales and Services	27,033	27,041	24,574	25,556	20,874	25,718	81.2%
Investment Income	9,142	4,612	14,913	22,296	1,669	5,696	29.3%
Other Income	1,535	3,392	1,764	1,485	1,992	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 206,095</b>	<b>\$ 207,751</b>	<b>\$ 216,825</b>	<b>\$ 225,926</b>	<b>\$ 198,898</b>	<b>\$ 228,551</b>	<b>87.0%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 22,760	\$ 22,320	\$ 24,388	\$ 24,517	\$ 16,023	\$ 25,510	62.8%
Salaries - Non-Faculty	60,620	60,817	62,765	59,499	47,473	65,607	72.4%
Wages	7,211	7,455	7,989	6,667	3,799	7,945	47.8%
Benefits	26,737	27,166	28,261	27,938	19,864	28,792	69.0%
<b>Personnel Costs</b>	<b>117,328</b>	<b>117,758</b>	<b>123,403</b>	<b>118,620</b>	<b>87,160</b>	<b>127,855</b>	<b>68.2%</b>
Utilities	5,270	4,720	4,209	4,797	4,394	5,182	84.8%
Scholarships	4,016	3,199	2,713	3,036	2,323	3,333	69.7%
Equipment (Capitalized)	10,606	10,576	9,223	8,712	8,306	10,307	80.6%
Operations and Maintenance (Net)	66,633	69,289	69,345	64,973	53,491	79,346	67.4%
Debt Service	1,325	1,429	1,805	1,727	1,730	1,730	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,178</b>	<b>\$ 206,970</b>	<b>\$ 210,699</b>	<b>\$ 201,866</b>	<b>\$ 157,403</b>	<b>\$ 227,753</b>	<b>69.1%</b>
<b>TRANSFERS</b>							
Other	19,240	(4,245)	7,788	7,064	879	0	n/a
<b>NET TRANSFERS</b>	<b>\$ 19,240</b>	<b>\$ (4,245)</b>	<b>\$ 7,788</b>	<b>\$ 7,064</b>	<b>\$ 879</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>20,157</b>	<b>(3,464)</b>	<b>13,914</b>	<b>31,123</b>	<b>42,373</b>	<b>798</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 123,032</b>	<b>\$ 119,568</b>	<b>\$ 133,482</b>	<b>\$ 164,605</b>	<b>\$ 206,979</b>	<b>\$ 165,403</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M AgriLife Extension Service**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 43,089	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 63,738	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 67,654	\$ 68,166	\$ 70,062	\$ 67,511	\$ 68,755	\$ 70,236	97.9%
Federal Appropriations	17,908	18,737	18,043	18,056	23,201	18,763	123.7%
Contracts and Grants	33,486	33,403	32,319	33,999	26,424	33,154	79.7%
Gifts	2,091	2,093	1,569	2,276	1,504	1,527	98.5%
Sales and Services	10,017	9,154	7,444	9,731	7,371	8,743	84.3%
Investment Income	1,762	1,455	4,762	6,589	470	750	62.7%
Other Income	753	620	985	824	316	290	109.2%
<b>TOTAL REVENUES</b>	<b>\$ 133,671</b>	<b>\$ 133,628</b>	<b>\$ 135,184</b>	<b>\$ 138,985</b>	<b>\$ 128,041</b>	<b>\$ 133,462</b>	<b>95.9%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 9,987	\$ 11,010	\$ 11,187	\$ 10,945	\$ 8,149	\$ 9,577	85.1%
Salaries - Non-Faculty	57,219	58,596	60,609	61,479	47,494	66,025	71.9%
Wages	2,668	3,137	2,671	2,635	1,803	2,177	82.8%
Benefits	30,832	30,930	32,137	32,543	23,357	33,752	69.2%
<b>Personnel Costs</b>	<b>100,705</b>	<b>103,674</b>	<b>106,604</b>	<b>107,603</b>	<b>80,803</b>	<b>111,531</b>	<b>72.4%</b>
Utilities	974	1,011	958	946	645	1,053	61.2%
Scholarships	258	230	175	242	184	90	205.8%
Equipment (Capitalized)	1,448	1,553	1,475	1,856	2,398	1,000	239.8%
Operations and Maintenance (Net)	23,116	25,072	21,989	23,089	17,961	24,837	72.3%
Debt Service	279	279	262	264	287	285	100.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,781</b>	<b>\$ 131,819</b>	<b>\$ 131,464</b>	<b>\$ 133,999</b>	<b>\$ 102,278</b>	<b>\$ 138,796</b>	<b>73.7%</b>
<b>TRANSFERS</b>							
Other	1,427	109	(85)	1,793	851	2,729	31.2%
<b>NET TRANSFERS</b>	<b>\$ 1,427</b>	<b>\$ 109</b>	<b>\$ (85)</b>	<b>\$ 1,793</b>	<b>\$ 851</b>	<b>\$ 2,729</b>	<b>31.2%</b>
<b>NET INCREASE (DECREASE)</b>	<b>8,317</b>	<b>1,917</b>	<b>3,636</b>	<b>6,779</b>	<b>26,614</b>	<b>(2,605)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 51,406</b>	<b>\$ 53,323</b>	<b>\$ 56,959</b>	<b>\$ 63,738</b>	<b>\$ 90,352</b>	<b>\$ 61,133</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Forest Service**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals YTD - May</u>	<u>Budget</u>	<u>YTD Actuals as % of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 95,477	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ 91,429	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 41,161	\$ 94,690	\$ 40,288	\$ 90,278	\$ 42,138	\$ 38,895	108.3%
Contracts and Grants	9,546	9,202	16,133	9,050	7,977	9,437	84.5%
Gifts	23	8	18	95	305	0	n/a
Sales and Services	3,597	2,942	1,716	4,566	(575)	1,676	-34.3%
Investment Income	874	261	2,173	2,434	184	510	36.0%
Other Income	23,168	23,210	22,959	20,415	87	24,913	0.3%
<b>TOTAL REVENUES</b>	<b>\$ 78,369</b>	<b>\$ 130,313</b>	<b>\$ 83,286</b>	<b>\$ 126,838</b>	<b>\$ 50,116</b>	<b>\$ 75,432</b>	<b>66.4%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 30	\$ (1)	\$ 107	\$ (94)	\$ 22	\$ -	n/a
Salaries - Non-Faculty	22,047	22,313	21,974	21,836	16,924	23,902	70.8%
Wages	5,629	2,328	4,433	3,792	4,333	1,027	422.1%
Benefits	10,190	9,602	9,980	10,086	6,328	9,616	65.8%
<b>Personnel Costs</b>	<b>37,896</b>	<b>34,242</b>	<b>36,494</b>	<b>35,620</b>	<b>27,607</b>	<b>34,545</b>	<b>79.9%</b>
Utilities	335	347	318	403	263	400	65.9%
Scholarships	0	0	0	0	0	0	n/a
Equipment (Capitalized)	2,520	2,890	3,923	782	1,733	3,734	46.4%
Operations and Maintenance (Net)	91,925	60,055	71,205	43,123	13,126	36,318	36.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 132,676</b>	<b>\$ 97,534</b>	<b>\$ 111,940</b>	<b>\$ 79,928</b>	<b>\$ 42,730</b>	<b>\$ 74,996</b>	<b>57.0%</b>
<b>TRANSFERS</b>							
Other	(1,667)	191	407	293	(0)	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (1,667)</b>	<b>\$ 191</b>	<b>\$ 407</b>	<b>\$ 293</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(55,974)</b>	<b>32,969</b>	<b>(28,247)</b>	<b>47,204</b>	<b>7,386</b>	<b>436</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 39,503</b>	<b>\$ 72,472</b>	<b>\$ 44,225</b>	<b>\$ 91,429</b>	<b>\$ 98,815</b>	<b>\$ 91,865</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Veterinary Medical Diagnostic Laboratory**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 1,013	\$ 1,546	\$ 2,748	\$ 4,580	\$ 6,677	\$ 6,677	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 9,581	\$ 9,579	\$ 10,094	\$ 9,680	\$ 10,256	\$ 10,600	96.8%
Contracts and Grants	391	330	241	517	348	675	51.6%
Gifts	0	0	0	0	0	0	n/a
Sales and Services	11,919	13,229	14,071	15,490	10,136	13,465	75.3%
Investment Income	38	75	38	1	0	0	n/a
Other Income	0	6	44	6	5	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 21,929</b>	<b>\$ 23,218</b>	<b>\$ 24,488</b>	<b>\$ 25,693</b>	<b>\$ 20,745</b>	<b>\$ 24,740</b>	<b>83.9%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 19	\$ 15	\$ 126	\$ (24)	\$ 78	\$ -	n/a
Salaries - Non-Faculty	8,925	9,188	9,607	9,575	6,900	10,394	66.4%
Wages	168	220	131	185	152	188	81.0%
Benefits	3,077	3,146	3,326	3,382	2,105	3,749	56.1%
<b>Personnel Costs</b>	<b>12,189</b>	<b>12,569</b>	<b>13,190</b>	<b>13,119</b>	<b>9,236</b>	<b>14,331</b>	<b>64.4%</b>
Utilities	758	793	734	760	514	739	69.5%
Scholarships	3	3	2	3	6	0	n/a
Equipment (Capitalized)	222	528	245	722	464	444	104.3%
Operations and Maintenance (Net)	5,432	5,499	6,221	6,736	5,909	6,485	91.1%
Debt Service	2,926	2,924	2,928	2,926	2,967	2,967	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,531</b>	<b>\$ 22,317</b>	<b>\$ 23,320</b>	<b>\$ 24,265</b>	<b>\$ 19,095</b>	<b>\$ 24,967</b>	<b>76.5%</b>
<b>TRANSFERS</b>							
Other	135	300	663	669	400	400	100.0%
<b>NET TRANSFERS</b>	<b>\$ 135</b>	<b>\$ 300</b>	<b>\$ 663</b>	<b>\$ 669</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>100.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>534</b>	<b>1,202</b>	<b>1,832</b>	<b>2,097</b>	<b>2,050</b>	<b>173</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 1,546</b>	<b>\$ 2,748</b>	<b>\$ 4,580</b>	<b>\$ 6,677</b>	<b>\$ 8,727</b>	<b>\$ 6,849</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Engineering Experiment Station**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 51,511	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 44,195	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 27,177	\$ 27,025	\$ 74,333	\$ 29,827	\$ 29,851	\$ 35,556	84.0%
Contracts and Grants	105,102	109,594	131,668	157,736	120,875	130,779	92.4%
Gifts	1,992	1,781	4,692	2,622	539	1,830	29.5%
Sales and Services	11,307	15,553	10,024	10,577	9,222	6,802	135.6%
Investment Income	3,717	1,674	4,026	3,775	1,389	3,287	42.3%
Other Income	604	451	626	1,413	149	300	49.5%
<b>TOTAL REVENUES</b>	<b>\$ 149,899</b>	<b>\$ 155,954</b>	<b>\$ 225,369</b>	<b>\$ 205,950</b>	<b>\$ 162,025</b>	<b>\$ 178,554</b>	<b>90.7%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty (Equivalent)	\$ 18,343	\$ 16,063	\$ 19,649	\$ 19,350	\$ 11,106	\$ 24,029	46.2%
Salaries - Non-Faculty	47,323	51,077	53,007	56,068	43,073	49,507	87.0%
Wages	4,185	4,397	4,126	3,970	2,239	3,491	64.1%
Benefits	13,724	13,618	14,839	16,368	11,678	15,807	73.9%
<b>Personnel Costs</b>	<b>83,576</b>	<b>85,155</b>	<b>91,621</b>	<b>95,756</b>	<b>68,096</b>	<b>92,834</b>	<b>73.4%</b>
Utilities	2,892	3,243	3,095	3,383	2,270	3,893	58.3%
Scholarships	9,246	9,535	11,678	14,467	12,817	11,680	109.7%
Equipment (Capitalized)	5,006	9,078	7,001	19,595	10,553	13,588	77.7%
Operations and Maintenance (Net)	51,541	51,418	59,892	67,145	58,065	53,107	109.3%
Debt Service	4,800	5,014	5,569	5,596	6,543	6,453	101.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,060</b>	<b>\$ 163,443</b>	<b>\$ 178,856</b>	<b>\$ 205,942</b>	<b>\$ 158,345</b>	<b>\$ 181,554</b>	<b>87.2%</b>
<b>TRANSFERS</b>							
Other	(5,191)	9,301	1,949	(45,245)	(3,050)	3,000	-101.7%
<b>NET TRANSFERS</b>	<b>\$ (5,191)</b>	<b>\$ 9,301</b>	<b>\$ 1,949</b>	<b>\$ (45,245)</b>	<b>\$ (3,050)</b>	<b>\$ 3,000</b>	<b>-101.7%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(12,352)</b>	<b>1,812</b>	<b>48,462</b>	<b>(45,238)</b>	<b>631</b>	<b>0</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 39,158</b>	<b>\$ 40,971</b>	<b>\$ 89,433</b>	<b>\$ 44,195</b>	<b>\$ 44,826</b>	<b>\$ 44,195</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Engineering Extension Service**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 51,216	\$ 58,154	\$ 61,378	\$ 66,497	\$ 85,624	\$ 85,624	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 9,767	\$ 10,306	\$ 10,109	\$ 9,778	\$ 9,338	\$ 9,600	97.3%
Tuition and Fees	25,517	25,223	16,280	18,224	21,193	27,103	78.2%
Contracts and Grants	55,491	57,436	50,651	45,807	42,027	55,699	75.5%
Gifts	1,207	456	257	268	227	188	120.5%
Sales and Services	2,873	4,376	4,302	8,086	2,814	5,864	48.0%
Investment Income	2,673	2,491	6,774	10,195	775	2,001	38.7%
Other Income	119	129	97	53	103	121	85.0%
<b>TOTAL REVENUES</b>	<b>\$ 97,647</b>	<b>\$ 100,417</b>	<b>\$ 88,471</b>	<b>\$ 92,412</b>	<b>\$ 76,477</b>	<b>\$ 100,576</b>	<b>76.0%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ (365)	\$ 402	\$ 337	\$ 81	\$ 2	\$ -	n/a
Salaries - Non-Faculty	30,661	31,033	28,447	27,352	20,460	29,598	69.1%
Wages	8,967	8,660	6,229	5,719	4,834	7,073	68.3%
Benefits	10,678	11,310	10,281	10,384	7,725	10,117	76.4%
<b>Personnel Costs</b>	<b>49,940</b>	<b>51,406</b>	<b>45,295</b>	<b>43,536</b>	<b>33,020</b>	<b>46,788</b>	<b>70.6%</b>
Utilities	1,216	1,163	1,067	1,032	733	1,400	52.4%
Scholarships	2	68	297	134	183	0	n/a
Equipment (Capitalized)	2,282	2,438	1,508	1,378	678	995	68.2%
Operations and Maintenance (Net)	35,711	39,824	35,399	28,876	27,033	45,990	58.8%
Debt Service	2,035	929	1,281	1,238	0	1,298	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,186</b>	<b>\$ 95,828</b>	<b>\$ 84,848</b>	<b>\$ 76,194</b>	<b>\$ 61,648</b>	<b>\$ 96,471</b>	<b>63.9%</b>
<b>TRANSFERS</b>							
Other	558	(1,365)	1,495	2,910	0	500	0.0%
<b>NET TRANSFERS</b>	<b>\$ 558</b>	<b>\$ (1,365)</b>	<b>\$ 1,495</b>	<b>\$ 2,910</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>7,018</b>	<b>3,224</b>	<b>5,119</b>	<b>19,128</b>	<b>14,829</b>	<b>4,606</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 58,234</b>	<b>\$ 61,378</b>	<b>\$ 66,497</b>	<b>\$ 85,624</b>	<b>\$ 100,453</b>	<b>\$ 90,230</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Transportation Institute**  
 FY 2022 Executive Budget Summary  
 (In Thousands)



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 18,316	\$ 16,022	\$ 17,333	\$ 18,349	\$ 21,254	\$ 21,254	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
State Appropriations	\$ 9,244	\$ 9,337	\$ 9,856	\$ 9,422	\$ 8,968	\$ 9,769	91.8%
Contracts and Grants	60,321	61,861	62,352	64,844	50,686	62,757	80.8%
Gifts	168	190	179	100	115	150	76.7%
Sales and Services	3,385	4,917	4,426	3,385	3,832	4,535	84.5%
Investment Income	616	383	916	1,413	120	552	21.7%
Other Income	135	414	513	611	271	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 73,853</b>	<b>\$ 77,088</b>	<b>\$ 78,241</b>	<b>\$ 79,774</b>	<b>\$ 63,993</b>	<b>\$ 77,763</b>	<b>82.3%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 18,259	\$ 17,982	\$ 18,952	\$ 19,872	\$ 15,630	\$ 19,334	80.8%
Salaries - Non-Faculty	18,195	18,922	19,573	18,887	14,632	19,062	76.8%
Wages	1,815	1,737	1,770	1,882	1,344	1,350	99.6%
Benefits	9,612	9,782	10,237	10,579	7,921	9,620	82.3%
<b>Personnel Costs</b>	<b>47,880</b>	<b>48,422</b>	<b>50,532</b>	<b>51,221</b>	<b>39,528</b>	<b>49,366</b>	<b>80.1%</b>
Utilities	648	918	718	664	362	800	45.2%
Scholarships	214	204	377	492	506	335	151.0%
Equipment (Capitalized)	949	785	138	373	4,798	1,630	294.3%
Operations and Maintenance (Net)	25,991	24,946	24,539	23,408	18,827	22,210	84.8%
Debt Service	448	460	714	716	129	703	18.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,130</b>	<b>\$ 75,736</b>	<b>\$ 77,017</b>	<b>\$ 76,872</b>	<b>\$ 64,149</b>	<b>\$ 75,044</b>	<b>85.5%</b>
<b>TRANSFERS</b>							
Other	(17)	(42)	(207)	3	(50)	0	n/a
<b>NET TRANSFERS</b>	<b>\$ (17)</b>	<b>\$ (42)</b>	<b>\$ (207)</b>	<b>\$ 3</b>	<b>\$ (50)</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,294)</b>	<b>1,311</b>	<b>1,017</b>	<b>2,904</b>	<b>(206)</b>	<b>2,718</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 16,022</b>	<b>\$ 17,333</b>	<b>\$ 18,349</b>	<b>\$ 21,254</b>	<b>\$ 21,048</b>	<b>\$ 23,972</b>	





**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas Division of Emergency Management**  
**FY 2022 Executive Budget Summary**  
**(In Thousands)**



	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>			<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ -	\$ 73,753	\$ 59,203	\$ 59,203	
<i>Restatement: (prior year correction)</i>					
<b>REVENUES</b>					
State Appropriations	\$ 34,433	\$ 67,540	\$ 51,332	\$ 27,628	185.8%
Federal Appropriations	1,782,667	8,396,661	789,841	3,850,675	n/a
Contracts and Grants	27,467	22,096	761,040	12,581	6049.3%
Gifts	0	24	25	0	n/a
Sales and Services	501	1,090	981	327	300.1%
Investment Income	1,180	0	3	0	n/a
Other Income	572	(0)	13,862	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 1,846,820</b>	<b>\$ 8,487,411</b>	<b>\$ 3,678,304</b>	<b>\$ 3,891,210</b>	<b>94.5%</b>
<b>EXPENDITURES</b>					
Salaries - Faculty	\$ 1,970	\$ 287	\$ -	\$ -	n/a
Salaries - Non-Faculty	18,622	22,425	18,716	29,663	63.1%
Wages	1,755	2,216	1,186	0	n/a
Benefits	4,649	5,471	4,193	6,983	60.0%
<b>Personnel Costs</b>	<b>26,995</b>	<b>30,399</b>	<b>24,095</b>	<b>36,647</b>	<b>65.7%</b>
Utilities	16	262	211	1,306	16.2%
Equipment (Capitalized)	4,111	21,416	42,871	4,748	903.0%
Operations and Maintenance (Net)	1,741,943	8,449,883	2,831,983	3,850,967	73.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,773,067</b>	<b>\$ 8,501,961</b>	<b>\$ 2,899,166</b>	<b>\$ 3,893,668</b>	<b>74.5%</b>
<b>TRANSFERS</b>					
Other			5	0	n/a
<b>NET TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>n/a</b>
<b>NET INCREASE (DECREASE)</b>	<b>73,753</b>	<b>(14,550)</b>	<b>779,143</b>	<b>(2,458)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 73,753</b>	<b>\$ 59,203</b>	<b>\$ 838,345</b>	<b>\$ 56,745</b>	

THE TEXAS A&M UNIVERSITY SYSTEM  
System Offices  
FY 2022 Executive Budget Summary  
(In Thousands)



	FY 2018*	FY 2019	FY 2020	FY 2021	FY 2022		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - May	Budget	YTD Actuals as % of Budget
<b>PERCENT OF FISCAL YEAR</b>					75%		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 970,035	\$ 278,974	\$ 360,518	\$ 709,601	\$ 636,707	\$ 636,707	
<i>Restatement: (prior year correction)</i>	(1,027,762)						
<b>REVENUES</b>							
State Appropriations	\$ 770	\$ 770	\$ 770	\$ 693	\$ 732	\$ 732	100.0%
Federal Appropriations	0	0	905	1,667	1,324	0	n/a
Available University Fund	432,594	189,379	299,404	159,973	144,024	192,032	75.0%
Contracts and Grants	13,430	16,837	163,126	130,361	44,244	60,102	73.6%
Gifts	780	804	712	314	202	193	104.4%
Sales and Services	7,773	3,305	1,745	2,436	2,102	734	286.4%
Investment Income	58,755	81,544	48,661	70,285	38,368	16,100	238.3%
Other Income	14,795	855	1,485	20,076	7,657	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 528,896</b>	<b>\$ 293,494</b>	<b>\$ 516,809</b>	<b>\$ 385,804</b>	<b>\$ 238,651</b>	<b>\$ 269,891</b>	<b>88.4%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 94	\$ 422	\$ 340	\$ 268	\$ 113	\$ -	n/a
Salaries - Non-Faculty	14,750	16,460	18,954	16,234	13,999	17,592	79.6%
Wages	627	368	598	379	344	86	398.3%
Benefits	4,056	4,418	4,880	4,347	3,677	4,916	74.8%
<b>Personnel Costs</b>	<b>19,527</b>	<b>21,668</b>	<b>24,773</b>	<b>21,229</b>	<b>18,133</b>	<b>22,595</b>	<b>80.3%</b>
Utilities	1,167	1,052	1,035	(462)	299	775	38.6%
Scholarships	2	1,902	4,113	5,317	6,344	732	867.2%
Equipment (Capitalized)	28,010	4,282	2,426	9,080	12,335	20	61675.1%
Operations and Maintenance (Net)	19,952	41,151	184,018	209,025	84,155	92,956	90.5%
Debt Service	107,079	129,078	106,298	168,872	86,670	175,944	49.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,736</b>	<b>\$ 199,133</b>	<b>\$ 322,663</b>	<b>\$ 413,060</b>	<b>\$ 207,936</b>	<b>\$ 293,020</b>	<b>71.0%</b>
<b>TRANSFERS</b>							
Other	(16,459)	(12,817)	154,938	(45,638)	(88,225)	(51,355)	171.8%
<b>NET TRANSFERS</b>	<b>\$ (16,459)</b>	<b>\$ (12,817)</b>	<b>\$ 154,938</b>	<b>\$ (45,638)</b>	<b>\$ (88,225)</b>	<b>\$ (51,355)</b>	<b>171.8%</b>
<b>NET INCREASE (DECREASE)</b>	<b>336,702</b>	<b>81,543</b>	<b>349,084</b>	<b>(72,894)</b>	<b>(57,510)</b>	<b>(74,483)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 278,974</b>	<b>\$ 360,518</b>	<b>\$ 709,601</b>	<b>\$ 636,707</b>	<b>\$ 579,196</b>	<b>\$ 562,223</b>	



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M Shared Services**  
**FY 2022 Executive Budget Summary**



	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals YTD - May</u>	<u>Budget</u>	<u>YTD Actuals as % of Budget</u>
<b>PERCENT OF FISCAL YEAR</b>					<b>75%</b>		
<b>BEGINNING CURRENT NET POSITION</b>	\$ 2,845	\$ 2,263	\$ 6,544	\$ 24,162	\$ 32,924	\$ 32,924	
<i>Restatement: (prior year correction)</i>							
<b>REVENUES</b>							
Contracts and Grants	50	0	6	3,628	4,668	3,000	155.6%
Sales and Services	2,895	6,984	8,954	4,060	66	253	26.3%
Investment Income	0	0	1,314	1,114	15	0	n/a
Other Income	416	706	615	716	1,227	0	n/a
<b>TOTAL REVENUES</b>	<b>\$ 3,361</b>	<b>\$ 7,611</b>	<b>\$ 10,902</b>	<b>\$ 9,517</b>	<b>\$ 6,005</b>	<b>\$ 3,253</b>	<b>184.6%</b>
<b>EXPENDITURES</b>							
Salaries - Faculty	\$ 38	\$ -	\$ -	\$ 94	\$ 227	\$ 139	163.9%
Salaries - Non-Faculty	681	977	1,575	2,311	2,767	3,664	75.5%
Wages	44	40	13	142	194	32	604.1%
Benefits	152	226	366	549	685	732	93.6%
<b>Personnel Costs</b>	<b>915</b>	<b>1,243</b>	<b>1,954</b>	<b>3,095</b>	<b>3,874</b>	<b>4,567</b>	<b>84.8%</b>
Utilities	15	13	9	278	492	0	n/a
Equipment (Capitalized)	4,389	2,908	2,710	171	(559)	0	n/a
Operations and Maintenance (Net)	730	799	785	2,689	(614)	3,905	-15.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,050</b>	<b>\$ 4,963</b>	<b>\$ 5,458</b>	<b>\$ 6,233</b>	<b>\$ 3,233</b>	<b>\$ 8,472</b>	<b>38.2%</b>
<b>TRANSFERS</b>							
Other	2,106	1,633	12,174	5,478	8,843	4,650	190.2%
<b>NET TRANSFERS</b>	<b>\$ 2,106</b>	<b>\$ 1,633</b>	<b>\$ 12,174</b>	<b>\$ 5,478</b>	<b>\$ 8,843</b>	<b>\$ 4,650</b>	<b>190.2%</b>
<b>NET INCREASE (DECREASE)</b>	<b>(582)</b>	<b>4,281</b>	<b>17,617</b>	<b>8,763</b>	<b>11,616</b>	<b>(570)</b>	
<b>ENDING CURRENT NET POSITION</b>	<b>\$ 2,263</b>	<b>\$ 6,544</b>	<b>\$ 24,162</b>	<b>\$ 32,924</b>	<b>\$ 44,540</b>	<b>\$ 32,355</b>	