



THE TEXAS A&M UNIVERSITY SYSTEM

FY 2024 EXECUTIVE SUMMARY

FISCAL YEAR ENDING AUGUST 31, 2024

FY 2024 1ST QUARTER UPDATE WITH 2023 ACTUALS



THE TEXAS A&M UNIVERSITY SYSTEM
FY 2024 EXECUTIVE BUDGET SUMMARY
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR								25%
BEGINNING CURRENT NET POSITION	\$ 3,577,176	\$ 3,840,460	\$ 4,740,549	\$ 5,593,446	\$ 4,815,747	\$ 5,785,200	\$ 5,785,200	
<i>Restatement: (prior year correction)</i>	(2,952)	250	0					
REVENUES								
State Appropriations	\$ 1,284,269	\$ 1,360,329	\$ 1,429,580	\$ 1,409,028	\$ 1,718,709	\$ 1,458,288	\$ 2,243,497	65%
Federal Appropriations	38,355	1,838,721	8,628,961	3,841,976	1,282,499	30,399	1,460,520	2%
Higher Education Fund	46,587	46,587	48,420	48,420	48,420	40,097	49,881	80%
Available University Fund	378,638	469,865	338,633	466,608	326,746	118,195	472,780	25%
Tuition and Fees	1,485,053	1,528,905	1,616,402	1,690,576	1,763,364	1,001,600	1,773,542	56%
Contracts and Grants	768,122	1,099,308	1,093,349	1,136,773	2,045,252	670,657	1,029,710	65%
Student Financial Assistance	337,996	385,237	433,538	475,692	370,484	70,770	359,044	20%
Gifts	208,747	164,478	199,077	220,818	377,838	61,218	202,107	30%
Sales and Services	674,050	610,743	621,600	775,576	818,148	335,697	740,965	45%
Investment Income	210,469	482,324	690,641	(668,467)	449,267	31,245	157,219	20%
Other Income	116,646	84,297	114,787	108,295	204,429	37,749	68,834	55%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(96,942)	(387,768)	25%
TOTAL REVENUES	\$ 5,187,176	\$ 7,718,056	\$ 14,834,130	\$ 9,123,632	\$ 8,973,647	\$ 3,758,973	\$ 8,170,330	46%
EXPENDITURES								
Salaries - Faculty	\$ 812,662	\$ 844,350	\$ 841,554	\$ 877,173	\$ 924,464	\$ 276,109	\$ 1,016,292	27%
Salaries - Non-Faculty	991,597	1,050,627	1,070,592	1,109,737	1,201,609	318,998	1,319,774	24%
Wages	181,703	170,397	164,135	181,988	191,669	45,760	172,315	27%
Benefits	514,680	535,917	552,147	583,900	672,557	160,290	688,597	23%
Personnel Costs	2,500,643	2,601,292	2,628,427	2,752,798	2,990,299	801,157	3,196,979	25%
Utilities	130,728	107,457	106,782	121,833	123,355	30,278	139,537	22%
Scholarships	633,483	654,185	706,875	734,196	784,991	323,478	682,526	47%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(96,942)	(387,769)	25%
Equipment (Capitalized)	129,565	122,389	136,459	348,804	131,003	49,001	276,671	18%
Operations and Maintenance (Net)	1,299,221	3,378,919	10,110,993	5,618,295	3,806,995	568,331	3,288,010	17%
Debt Service	473,147	415,625	463,191	482,847	561,605	153,422	627,898	8%
RFS Debt Transfers	(0)	(0)	-	(0)	(0)	(0)	(0)	0%
Debt Service	473,147	415,625	463,191	482,847	561,605	153,422	627,898	24%
TOTAL EXPENDITURES	\$ 4,805,032	\$ 6,927,130	\$ 13,771,871	\$ 9,677,109	\$ 7,966,740	\$ 1,828,725	\$ 7,823,852	23%
TRANSFERS								
Other	(115,829)	108,914	(209,362)	(224,458)	(37,453)	(595,689)	(265,824)	
NET TRANSFERS	\$ (115,829)	\$ 108,914	\$ (209,362)	\$ (224,458)	\$ (37,453)	\$ (595,689)	\$ (265,824)	
NET INCREASE (DECREASE)	\$ 266,316	\$ 899,840	\$ 852,896	\$ (777,935)	\$ 969,453	\$ 1,334,558	\$ 80,654	

* Excludes estimated expense associated with Other Post-Employment Benefits ("OPEB") and TRS Pension.
TAMUS amount for OPEB in FY 2019 (\$462.5) million, FY 2020 \$83.3 million, FY 2021 \$121.3 million, FY 2022 \$168.4 million.
TAMUS amount for TRS pension in FY 2019 \$32.8 million, FY 2020 \$68.6 million, FY 2021 \$39.7 million, FY 2022 \$18.5 million.



THE TEXAS A&M UNIVERSITY SYSTEM
Academics
FY 2024 EXECUTIVE BUDGET SUMMARY
(In Thousands)

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> YTD - Nov	<u>YTD Actuals as</u> Budget % of Budget
PERCENT OF FISCAL YEAR						25%	
BEGINNING CURRENT NET POSITION	\$ 2,967,038	\$ 3,105,606	\$ 3,519,509	\$ 4,387,268	\$ 3,656,847	\$ 3,992,491	\$ 3,992,491
<i>Restatement: (prior year correction)</i>	(2,952)	250	0				
REVENUES							
State Appropriations	\$ 995,512	\$ 1,042,768	\$ 1,077,518	\$ 1,108,968	\$ 1,120,053	\$ 1,139,216	\$ 1,539,151 74%
Federal Appropriations	9,859	27,385	202,886	170,084	71,082	(516)	24,215 -2%
Higher Education Fund	46,587	46,587	48,420	48,420	48,420	40,097	49,881 80%
Available University Fund	189,605	170,461	178,660	211,903	198,444	52,862	211,448 25%
Tuition and Fees	1,459,831	1,512,625	1,598,177	1,667,574	1,736,293	990,930	1,742,995 57%
Contracts and Grants	386,584	518,382	526,784	465,760	509,140	167,905	476,946 35%
Student Financial Assistance	337,996	385,237	433,538	475,692	370,484	70,770	359,044 20%
Gifts	202,094	155,763	192,343	204,083	367,643	59,203	194,774 30%
Sales and Services	586,551	532,986	536,623	680,555	713,605	316,064	661,104 48%
Investment Income	117,975	397,568	572,538	(692,838)	339,928	15,147	131,954 11%
Other Income	86,863	54,637	69,190	60,688	88,771	12,979	33,104 39%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(96,942)	(387,768) 25%
TOTAL REVENUES	\$ 4,057,701	\$ 4,491,660	\$ 5,055,820	\$ 4,019,223	\$ 5,132,355	\$ 2,767,714	\$ 5,036,847 55%
EXPENDITURES							
Salaries - Faculty	\$ 744,449	\$ 767,294	\$ 766,257	\$ 798,298	\$ 835,184	\$ 256,704	\$ 918,316 28%
Salaries - Non-Faculty	722,213	755,493	774,925	794,721	855,347	223,993	923,903 24%
Wages	153,360	140,681	136,548	149,867	159,794	38,200	147,044 26%
Benefits	404,483	416,962	430,500	452,991	522,416	123,881	528,660 23%
Personnel Costs	2,024,506	2,080,431	2,108,229	2,195,878	2,372,741	642,780	2,517,923 26%
Utilities	117,467	95,299	94,719	106,309	107,878	27,238	121,741 22%
Scholarships	618,344	634,829	683,185	705,710	746,819	313,625	661,450 47%
Discounts	(361,755)	(352,738)	(380,858)	(381,665)	(431,508)	(96,942)	(387,769) 25%
Equipment (Capitalized)	94,525	89,628	72,375	233,060	78,571	28,501	90,632 31%
Operations and Maintenance (Net)	981,168	1,163,581	1,192,046	1,321,983	1,385,610	331,903	1,387,845 24%
Debt Service	333,034	296,769	281,853	304,594	348,501	273,595	389,020 70%
TOTAL EXPENDITURES	\$ 3,807,288	\$ 4,007,799	\$ 4,051,550	\$ 4,485,870	\$ 4,608,612	\$ 1,520,700	\$ 4,780,842 32%
TRANSFERS							
Other	(108,893)	(70,209)	(136,511)	(263,785)	(188,099)	(83,385)	(215,894)
NET TRANSFERS	\$ (108,893)	\$ (70,209)	\$ (136,511)	\$ (263,785)	\$ (188,099)	\$ (83,385)	\$ (215,894)
NET INCREASE (DECREASE)	\$ 141,520	\$ 413,653	\$ 867,759	\$ (730,432)	\$ 335,644	\$ 1,163,630	\$ 40,112



THE TEXAS A&M UNIVERSITY SYSTEM
AGENCIES
FY 2024 EXECUTIVE BUDGET SUMMARY
(In Thousands)

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - Nov</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$331,164	\$ 374,336	\$ 511,439	\$ 560,708	\$ 414,363	\$ 741,905	\$ 741,905	
<i>Restatement: (prior year correction)</i>	-	0						
REVENUES								
State Appropriations	\$287,987	\$ 316,791	\$ 351,368	\$ 299,329	\$ 521,525	\$ 319,061	\$ 472,678	68%
Federal Appropriations	28,495	1,810,431	8,424,409	3,670,347	1,211,417	30,915	1,436,305	2%
Tuition and Fees	25,223	16,280	18,224	23,003	27,071	10,670	30,546	35%
Contracts and Grants	364,700	417,800	436,204	621,178	1,502,330	497,713	528,400	94%
Gifts	5,850	8,002	6,421	16,533	10,001	2,004	7,140	28%
Sales and Services	84,194	76,012	82,541	92,017	100,916	18,670	78,735	24%
Investment Income	10,950	36,095	47,817	(50,074)	25,068	1,213	11,965	10%
Other Income	28,928	28,175	25,521	46,651	41,043	24,308	35,730	68%
TOTAL REVENUES	\$835,981	\$2,685,099	\$9,366,813	\$4,691,577	\$ 3,439,370	\$ 904,556	\$ 2,601,499	35%
EXPENDITURES								
Salaries - Faculty	\$ 67,791	\$ 76,716	\$ 75,029	\$ 78,353	\$ 89,012	\$ 19,380	\$ 97,977	20%
Salaries - Non-Faculty	252,923	276,179	279,432	296,307	325,725	88,932	373,658	24%
Wages	27,975	29,118	27,207	31,732	31,371	7,309	25,180	29%
Benefits	105,780	114,075	117,300	125,824	144,853	35,041	153,281	23%
Personnel Costs	454,469	496,088	498,969	532,215	590,960	150,662	650,096	23%
Utilities	12,209	11,124	12,525	14,823	15,309	2,902	16,983	17%
Scholarships	13,237	15,243	18,373	21,195	22,151	8,309	20,344	41%
Equipment (Capitalized)	30,758	30,336	55,004	101,258	47,517	18,878	86,020	22%
Operations and Maintenance (Net)	276,901	2,031,319	8,709,923	4,187,263	2,354,503	220,089	1,748,511	13%
Debt Service	11,035	12,559	12,467	12,620	18,615	13,005	20,841	62%
TOTAL EXPENDITURES	\$798,610	\$2,596,668	\$9,307,261	\$4,869,374	\$ 3,049,054	\$ 413,846	\$ 2,542,794	16%
TRANSFERS								
Other	5,881	24,184	(27,214)	(4,943)	(62,774)	(169,697)	8,770	
NET TRANSFERS	\$ 5,881	\$ 24,184	\$ (27,214)	\$ (4,943)	\$ (62,774)	\$ (169,697)	\$ 8,770	
NET INCREASE (DECREASE)	\$ 43,252	\$ 137,103	\$ 58,032	\$ (155,333)	\$ 327,542	\$ 321,012	\$ 67,476	



THE TEXAS A&M UNIVERSITY SYSTEM
Prairie View A&M University
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 162,622	\$ 151,855	\$ 167,200	\$ 216,944	\$ 208,361	256,329	\$ 256,329		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 57,449	\$ 57,637	\$ 55,534	\$ 61,222	\$ 58,512	\$ 68,087	\$ 75,862	90%	
Federal Appropriations	9,838	11,363	40,860	43,523	51,722	(1,388)	22,715	-6%	
Higher Education Fund	-	-	-	-	-	-	-	n/a	
Available University Fund	24,956	24,956	27,639	28,745	29,895	8,072	32,287	25%	
Tuition and Fees	91,460	91,347	95,348	101,103	102,504	88,200	101,965	87%	
Contracts and Grants	18,556	14,602	18,956	21,186	23,998	9,665	19,609	49%	
Student Financial Assistance	43,916	51,486	60,334	56,318	47,363	754	50,463	1%	
Gifts	2,284	4,294	31,911	1,372	9,904	2,509	3,483	72%	
Sales and Services	27,004	21,394	17,717	21,798	12,725	12,746	25,083	51%	
Investment Income	6,148	14,942	22,153	(28,518)	15,779	717	10,973	7%	
Other Income	4,703	5,900	3,577	7,604	22,259	853	3,388	25%	
Discounts	(53,506)	(48,278)	(40,982)	(44,078)	(50,336)	(11,266)	(45,063)	25%	
TOTAL REVENUES	\$ 232,809	\$ 249,644	\$ 333,046	\$ 270,275	\$ 324,326	\$ 178,948	\$ 300,766	59%	
EXPENDITURES									
Salaries - Faculty	\$ 37,340	\$ 40,826	\$ 41,186	\$ 41,586	\$ 43,205	\$ 12,593	\$ 52,352	24%	
Salaries - Non-Faculty	46,784	49,254	48,786	47,989	49,918	12,667	68,332	19%	
Wages	6,943	5,340	5,011	6,014	9,581	1,600	5,399	30%	
Benefits	24,126	25,026	25,566	26,133	30,554	7,552	33,174	23%	
Personnel Costs	115,193	120,446	120,550	121,722	133,258	34,412	159,257	22%	
Utilities	5,430	5,027	3,893	5,230	5,474	861	6,150	14%	
Scholarships	71,978	68,994	76,800	76,743	71,639	18,538	65,889	28%	
Discounts	(53,506)	(48,278)	(40,982)	(44,078)	(50,336)	(11,266)	(45,063)	25%	
Equipment (Capitalized)	7,096	4,914	3,300	4,241	4,800	263	4,224	6%	
Operations and Maintenance (Net)	82,677	82,500	100,066	106,116	97,846	14,849	93,114	16%	
Debt Service	-	495	99	92	344	247	-	n/a	
RFS Debt Transfers	14,006	14,020	13,990	12,709	10,761	9,203	15,076	61%	
Debt Service	14,006	14,515	14,089	12,800	11,106	9,450	15,076	63%	
TOTAL EXPENDITURES	\$ 242,875	\$ 248,118	\$ 277,716	\$ 282,775	\$ 273,786	\$ 67,108	\$ 298,648	22%	
TRANSFERS									
Other	(701)	13,820	(5,586)	3,917	(2,573)	22,755	-		
NET TRANSFERS	\$ (701)	\$ 13,820	\$ (5,586)	\$ 3,917	\$ (2,573)	\$ 22,755	\$ -		
NET INCREASE (DECREASE)	\$ (10,767)	\$ 15,345	\$ 49,744	\$ (8,582)	\$ 47,967	\$ 134,595	\$ 2,119		

THE TEXAS A&M UNIVERSITY SYSTEM
Tarleton State University
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	YTD Actuals as Budget % of Budget	
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 85,003	\$ 90,691	\$ 115,169	\$ 152,457	\$ 133,990	\$ 142,963	\$ 142,963	100%
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 56,654	\$ 55,489	\$ 53,786	\$ 59,487	\$ 59,856	\$ 77,401	\$ 82,728	94%
Federal Appropriations	-	2,992	10,582	16,831	4,504	-	-	n/a
Tuition and Fees	97,665	103,619	118,166	120,664	125,396	113,411	129,793	87%
Contracts and Grants	8,069	8,353	18,579	17,928	18,823	4,196	15,179	28%
Student Financial Assistance	30,821	34,442	45,589	45,321	39,190	6,472	31,008	21%
Gifts	5,664	2,363	5,125	7,305	5,895	1,179	5,690	21%
Sales and Services	28,492	22,088	41,723	55,094	54,410	52,862	51,428	103%
Investment Income	5,490	16,676	23,601	(28,593)	14,582	1,282	4,696	27%
Other Income	677	8,506	771	908	1,084	251	127	198%
Discounts	(24,997)	(24,447)	(31,570)	(27,860)	(40,148)	(7,705)	(30,822)	25%
TOTAL REVENUES	\$ 208,536	\$ 230,082	\$ 286,352	\$ 267,086	\$ 283,591	\$ 249,348	\$ 289,827	86%
EXPENDITURES								
Salaries - Faculty	\$ 38,430	\$ 38,379	\$ 38,052	\$ 40,619	\$ 42,566	\$ 12,779	\$ 46,859	27%
Salaries - Non-Faculty	35,808	37,190	39,848	41,234	44,146	11,802	45,932	26%
Wages	5,697	5,300	5,293	6,363	6,790	1,392	6,454	22%
Benefits	23,259	24,167	24,978	26,805	30,421	6,827	32,254	21%
Personnel Costs	103,193	105,037	108,171	115,022	123,923	32,800	131,499	25%
Utilities	2,683	2,761	3,745	4,332	4,177	947	5,047	19%
Scholarships	42,505	44,309	52,670	53,295	64,438	24,614	41,455	59%
Discounts	(24,997)	(24,447)	(31,570)	(27,860)	(40,148)	(7,705)	(30,822)	25%
Equipment (Capitalized)	1,621	1,271	1,536	3,678	1,949	307	3,678	8%
Operations and Maintenance (Net)	54,800	54,827	73,091	90,492	85,961	29,010	96,387	30%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	18,621	18,767	26,884	25,891	27,795	27,351	41,584	66%
Debt Service	18,621	18,767	26,884	25,891	27,795	27,351	41,584	66%
TOTAL EXPENDITURES	\$ 198,426	\$ 202,525	\$ 234,526	\$ 264,851	\$ 268,094	\$ 107,324	\$ 288,827	37%
TRANSFERS								
Other	(4,422)	(3,078)	(14,538)	(20,702)	(6,523)	(811)	-	
NET TRANSFERS	\$ (4,422)	\$ (3,078)	\$ (14,538)	\$ (20,702)	\$ (6,523)	\$ (811)	\$ -	
NET INCREASE (DECREASE)	\$ 5,688	\$ 24,478	\$ 37,287	\$ (18,467)	\$ 8,973	\$ 141,212	\$ 1,000	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M International University
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 79,998	\$ 88,838	\$ 106,092	\$ 141,598	\$ 135,944	\$ 119,715	\$ 119,715		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 37,463	\$ 37,154	\$ 36,791	\$ 43,889	\$ 42,424	\$ 49,355	\$ 52,753	94%	
Federal Appropriations	-	1,771	13,973	16,370	2,840	0	-	n/a	
Higher Education Fund	6,710	6,710	7,462	7,462	7,462	7,688	7,688	100%	
Tuition and Fees	58,163	63,090	64,359	64,540	69,345	38,519	64,050	60%	
Contracts and Grants	5,711	4,876	7,513	7,076	5,993	2,263	7,511	30%	
Student Financial Assistance	35,459	40,166	42,898	53,568	40,386	20,363	36,246	56%	
Gifts	4,234	4,444	4,080	3,258	88,463	545	3,322	16%	
Sales and Services	5,291	4,802	3,830	7,450	5,019	2,136	5,528	39%	
Investment Income	4,067	11,658	17,600	(21,045)	11,182	581	5,219	11%	
Other Income	1,576	720	1,875	1,284	1,850	58	320	18%	
Discounts	(31,916)	(32,417)	(29,566)	(24,805)	(38,880)	(7,507)	(30,026)	25%	
TOTAL REVENUES	\$ 126,758	\$ 142,973	\$ 170,817	\$ 159,048	\$ 236,083	\$ 114,000	\$ 152,611	75%	
EXPENDITURES									
Salaries - Faculty	\$ 20,588	\$ 21,564	\$ 22,074	\$ 22,786	\$ 23,586	\$ 7,471	\$ 28,396	26%	
Salaries - Non-Faculty	23,469	22,412	22,491	24,044	25,224	6,110	31,810	19%	
Wages	3,941	4,288	4,161	5,680	4,629	894	4,765	19%	
Benefits	12,798	12,905	13,362	14,563	16,506	4,035	16,456	25%	
Personnel Costs	60,797	61,168	62,088	67,073	69,945	18,510	81,426	23%	
Utilities	1,520	1,737	1,583	1,995	1,590	441	2,234	20%	
Scholarships	46,860	50,014	51,880	51,849	56,336	28,299	48,932	58%	
Discounts	(31,916)	(32,417)	(29,566)	(24,805)	(38,880)	(7,507)	(30,026)	25%	
Equipment (Capitalized)	1,173	3,313	1,750	1,379	1,741	273	9,893	3%	
Operations and Maintenance (Net)	30,549	33,315	39,624	59,673	128,240	13,607	26,376	52%	
Debt Service	-	-	-	-	15	-	-	n/a	
RFS Debt Transfers	10,609	10,655	10,900	11,193	9,574	11,464	13,776	83%	
Debt Service	10,609	10,655	10,900	11,193	9,588	11,464	13,776	83%	
TOTAL EXPENDITURES	\$ 119,591	\$ 127,785	\$ 138,259	\$ 168,357	\$ 228,561	\$ 65,088	\$ 152,611	43%	
TRANSFERS									
Other	1,673	2,066	2,948	3,654	(23,749)	(133)	-		
NET TRANSFERS	\$ 1,673	\$ 2,066	\$ 2,948	\$ 3,654	\$ (23,749)	\$ (133)	\$ -		
NET INCREASE (DECREASE)	\$ 8,840	\$ 17,254	\$ 35,506	\$ (5,654)	\$ (16,228)	\$ 48,780	\$ -		

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 1,825,333	\$ 1,875,068	\$ 2,092,677	\$ 2,523,677	\$ 1,962,044	\$ 2,226,933	\$ 2,226,933		
<i>Restatement: (prior year correction)</i>	(2,702)								
REVENUES									
State Appropriations	\$ 381,353	\$ 415,860	\$ 416,472	\$ 444,897	\$ 448,339	\$ 412,263	\$ 696,692	59%	
Federal Appropriations	-	3,003	61,832	43,947	250	(0)	-	n/a	
Available University Fund	135,705	116,505	122,038	135,978	144,849	39,290	157,161	25%	
Tuition and Fees	754,064	790,123	834,315	888,359	934,451	468,700	928,482	50%	
Contracts and Grants	236,617	231,045	238,737	241,259	273,496	102,333	288,579	35%	
Student Financial Assistance	94,115	114,409	117,316	139,202	99,362	20,216	92,000	22%	
Gifts	158,151	115,990	108,633	157,999	218,483	46,606	148,874	31%	
Sales and Services	382,054	359,329	353,251	423,224	430,603	161,496	389,085	42%	
Investment Income	63,602	240,227	350,509	(429,178)	200,904	7,808	87,586	9%	
Other Income	62,069	26,603	42,252	39,180	42,210	7,975	23,420	34%	
Discounts	(145,898)	(143,544)	(166,988)	(170,861)	(170,861)	(42,518)	(170,072)	25%	
TOTAL REVENUES	\$ 2,121,833	\$ 2,269,551	\$ 2,478,367	\$ 1,914,006	\$ 2,622,086	\$ 1,224,169	\$ 2,641,807	46%	
EXPENDITURES									
Salaries - Faculty	\$ 386,994	\$ 397,354	\$ 403,035	\$ 422,571	\$ 439,425	\$ 138,611	\$ 499,120	28%	
Salaries - Non-Faculty	366,237	384,290	395,936	407,607	430,400	113,721	456,122	25%	
Wages	103,158	99,545	91,414	102,497	104,615	26,551	98,089	27%	
Benefits	200,476	204,484	213,638	225,026	257,835	59,870	257,975	23%	
Personnel Costs	1,056,865	1,085,674	1,104,023	1,157,701	1,232,275	338,752	1,311,306	26%	
Utilities	81,505	61,390	61,413	65,814	66,138	20,216	77,102	26%	
Scholarships	261,617	271,699	288,232	310,054	327,927	180,880	288,090	63%	
Discounts	(145,898)	(143,544)	(166,988)	(170,861)	(170,861)	(42,518)	(170,072)	25%	
Equipment (Capitalized)	64,504	60,359	50,197	154,450	45,705	9,461	39,018	24%	
Operations and Maintenance (Net)	470,174	507,848	502,688	588,706	616,216	159,543	720,752	22%	
Debt Service	29	12	16	1,122	2,212	1,000	-	n/a	
RFS Debt Transfers	170,233	132,816	118,830	124,556	151,333	112,318	144,412	78%	
Debt Service	170,262	132,828	118,846	125,679	153,545	113,318	144,412	78%	
TOTAL EXPENDITURES	\$ 1,959,028	\$ 1,976,253	\$ 1,958,413	\$ 2,231,543	\$ 2,270,945	\$ 779,652	\$ 2,410,607	32%	
TRANSFERS									
Other	(110,367)	(75,690)	(88,954)	(244,096)	(86,253)	(105,769)	(223,139)		
NET TRANSFERS	\$ (110,367)	\$ (75,690)	\$ (88,954)	\$ (244,096)	\$ (86,253)	\$ (105,769)	\$ (223,139)		
NET INCREASE (DECREASE)	\$ 52,437	\$ 217,608	\$ 431,000	\$ (561,633)	\$ 264,889	\$ 338,747	\$ 8,061		

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University at Galveston
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 58,144	\$ 60,813	\$ 63,150	\$ 76,808	\$ 69,891	\$ 83,096	\$ 83,096		
<i>Restatement: (prior year correction)</i>				11					
REVENUES									
State Appropriations	\$ 25,554	\$ 25,535	\$ 70,397	\$ 25,888	\$ 25,283	\$ 27,015	\$ 29,692	91%	
Federal Appropriations	-	154	2,569	339	248	-	-	n/a	
Tuition and Fees	24,081	21,645	24,046	28,822	30,258	14,628	30,314	48%	
Contracts and Grants	9,667	7,323	7,790	9,430	15,050	4,094	10,770	38%	
Student Financial Assistance	2,762	3,110	3,222	4,010	3,281	71	2,800	3%	
Gifts	1,035	426	791	741	1,446	525	700	75%	
Sales and Services	10,958	6,671	7,643	13,080	18,647	8,682	14,898	58%	
Investment Income	2,932	8,720	11,725	(12,138)	7,732	514	635	81%	
Other Income	(60)	280	3,143	697	492	128	-	n/a	
Discounts	(3,823)	(3,605)	(3,104)	(3,557)	(4,732)	(876)	(3,505)	25%	
TOTAL REVENUES	\$ 73,049	\$ 70,260	\$ 128,207	\$ 67,311	\$ 97,706	\$ 54,781	\$ 86,305	63%	
EXPENDITURES									
Salaries - Faculty	\$ 12,527	\$ 12,484	\$ 11,899	\$ 12,162	\$ 12,646	\$ 4,045	\$ 13,655	30%	
Salaries - Non-Faculty	11,644	11,848	11,884	11,446	12,641	3,363	12,658	27%	
Wages	2,057	1,456	1,434	1,847	2,102	360	1,823	20%	
Benefits	6,876	6,944	6,983	6,992	8,069	1,844	7,879	23%	
Personnel Costs	33,104	32,731	32,200	32,447	35,459	9,612	36,014	27%	
Utilities	1,742	1,541	1,591	1,820	1,782	445	2,076	21%	
Scholarships	6,117	6,488	5,367	5,689	6,464	2,646	6,076	44%	
Discounts	(3,823)	(3,605)	(3,104)	(3,557)	(4,732)	(876)	(3,505)	25%	
Equipment (Capitalized)	202	770	407	842	1,352	1,056	625	169%	
Operations and Maintenance (Net)	24,049	21,473	22,640	29,256	34,352	7,667	29,569	26%	
Debt Service	-	-	0	0	0	-	-	n/a	
RFS Debt Transfers	10,920	10,689	10,694	13,186	12,806	12,135	16,274	75%	
Debt Service	10,920	10,689	10,694	13,186	12,806	12,135	16,274	75%	
TOTAL EXPENDITURES	\$ 72,310	\$ 70,087	\$ 69,796	\$ 79,683	\$ 87,484	\$ 32,685	\$ 87,130	38%	
TRANSFERS									
Other	1,931	2,164	(44,752)	5,444	2,984	9,588	1,259		
NET TRANSFERS	\$ 1,931	\$ 2,164	\$ (44,752)	\$ 5,444	\$ 2,984	\$ 9,588	\$ 1,259		
NET INCREASE (DECREASE)	\$ 2,669	\$ 2,336	\$ 13,658	\$ (6,928)	\$ 13,206	\$ 31,683	\$ 434		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University Health Science Center
FY 2024 Executive Budget Summary
(In Thousands)



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>YTD - Nov</u>	<u>YTD Actuals as % of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 224,034	\$ 294,232	\$ 362,606	\$ 506,489	\$ 524,649	565,209	\$ 565,209	
<i>Restatement: (prior year correction)</i>	(250)	250						
REVENUES								
State Appropriations	\$ 161,455	\$ 164,614	\$ 166,458	\$ 174,253	\$ 188,727	\$ 225,243	\$ 243,052	93%
Federal Appropriations	-	22	2,731	-	-	-	-	n/a
Higher Education Fund	-	-	-	-	-	-	-	n/a
Available University Fund	29,000	29,000	29,000	47,180	23,700	5,500	22,000	25%
Tuition and Fees	43,129	44,016	51,192	57,574	60,246	24,220	58,753	41%
Contracts and Grants	56,006	198,488	172,801	99,035	93,611	17,107	71,624	24%
Student Financial Assistance	1,068	1,784	2,906	2,259	1,503	18	1,300	1%
Gifts	5,404	5,038	7,877	4,393	8,339	2,501	4,239	59%
Sales and Services	41,348	37,821	35,122	59,364	65,715	11,728	67,881	17%
Investment Income	10,747	30,244	45,019	(50,278)	35,444	1,809	7,027	26%
Other Income	10,149	4,492	3,556	3,172	4,400	1,647	1,318	125%
Discounts	(2,927)	(3,365)	(3,685)	(3,583)	(4,394)	(886)	(3,545)	25%
TOTAL REVENUES	\$ 355,380	\$ 512,155	\$ 512,977	\$ 393,368	\$ 477,292	\$ 288,887	\$ 473,649	61%
EXPENDITURES								
Salaries - Faculty	\$ 70,037	\$ 72,307	\$ 66,700	\$ 72,135	\$ 81,850	\$ 24,478	\$ 78,197	31%
Salaries - Non-Faculty	70,316	73,053	74,755	75,990	93,476	25,168	100,440	25%
Wages	6,956	2,794	6,624	3,226	5,968	1,281	4,483	29%
Benefits	33,876	36,589	35,152	37,787	48,852	12,268	45,431	27%
Personnel Costs	181,185	184,744	183,230	189,138	230,146	63,194	228,550	28%
Utilities	7,749	7,068	6,758	9,127	8,932	(5)	9,267	0%
Scholarships	6,795	7,738	8,148	8,265	9,373	4,931	8,070	61%
Discounts	(2,927)	(3,365)	(3,685)	(3,583)	(4,394)	(886)	(3,545)	25%
Equipment (Capitalized)	7,247	7,224	3,435	38,363	6,774	8,146	10,065	81%
Operations and Maintenance (Net)	95,138	236,100	192,492	132,989	135,522	26,710	175,914	15%
Debt Service	3	-	-	284	310	-	-	n/a
RFS Debt Transfers	19,358	19,204	19,245	19,044	41,144	27,284	27,615	99%
Debt Service	19,361	19,204	19,245	19,327	41,453	27,284	27,615	99%
TOTAL EXPENDITURES	\$ 314,549	\$ 458,713	\$ 409,623	\$ 393,627	\$ 427,807	\$ 129,375	\$ 455,935	28%
TRANSFERS								
Other	29,617	14,683	40,528	18,419	(8,926)	16,996	12,857	
NET TRANSFERS	\$ 29,617	\$ 14,683	\$ 40,528	\$ 18,419	\$ (8,926)	\$ 16,996	\$ 12,857	
NET INCREASE (DECREASE)	\$ 70,448	\$ 68,125	\$ 143,883	\$ 18,160	\$ 40,560	\$ 176,508	\$ 30,570	
ENDING CURRENT NET POSITION	\$ 294,232	\$ 362,606	\$ 506,489	\$ 524,649	\$ 565,209	\$ 741,717	\$ 595,779	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Central Texas
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 19,649	\$ 23,905	\$ 29,188	\$ 36,471	\$ 32,199	\$ 25,868	\$ 25,868		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 18,595	\$ 19,351	\$ 18,332	\$ 20,188	\$ 22,144	\$ 24,075	\$ 27,670	87%	
Federal Appropriations	6	224	2,540	915	1,885	-	-	n/a	
Tuition and Fees	14,554	14,759	15,402	14,856	15,333	7,077	16,831	42%	
Contracts and Grants	569	698	1,377	2,781	2,530	435	4,413	10%	
Student Financial Assistance	5,221	5,615	4,807	7,572	4,994	213	5,407	4%	
Gifts	679	653	514	448	575	0	776	0%	
Sales and Services	467	428	312	469	673	175	168	104%	
Investment Income	734	2,456	3,397	(4,209)	1,931	96	445	22%	
Other Income	105	94	162	138	331	4	55	8%	
Discounts	(2,568)	(2,207)	(2,741)	(2,925)	(3,042)	(600)	(2,402)	25%	
TOTAL REVENUES	\$ 38,362	\$ 42,069	\$ 44,100	\$ 40,233	\$ 47,354	\$ 31,476	\$ 53,365	59%	
EXPENDITURES									
Salaries - Faculty	\$ 8,450	\$ 8,642	\$ 9,085	\$ 8,992	\$ 9,499	\$ 2,811	\$ 11,224	25%	
Salaries - Non-Faculty	8,157	8,339	8,379	9,207	10,308	2,766	11,570	24%	
Wages	813	968	826	890	1,070	329	579	57%	
Benefits	4,257	4,363	4,491	4,843	5,707	1,350	6,142	22%	
Personnel Costs	21,677	22,312	22,780	23,933	26,585	7,256	29,516	25%	
Utilities	386	377	419	452	462	117	425	27%	
Scholarships	6,841	6,425	6,597	6,482	7,239	1,606	5,796	28%	
Discounts	(2,568)	(2,207)	(2,741)	(2,925)	(3,042)	(600)	(2,402)	25%	
Equipment (Capitalized)	234	420	257	352	237	39	1,491	3%	
Operations and Maintenance (Net)	5,060	7,104	7,076	13,718	9,705	2,973	8,980	33%	
Debt Service	-	-	-	-	36	-	-	n/a	
RFS Debt Transfers	4,535	4,543	4,539	4,534	4,538	8,452	8,452	100%	
Debt Service	4,535	4,543	4,539	4,534	4,574	8,452	8,452	100%	
TOTAL EXPENDITURES	\$ 36,165	\$ 38,974	\$ 38,928	\$ 46,545	\$ 45,761	\$ 19,842	\$ 52,259	38%	
TRANSFERS									
Other	2,060	2,189	2,112	2,040	(7,923)	2,000	2,000		
NET TRANSFERS	\$ 2,060	\$ 2,189	\$ 2,112	\$ 2,040	\$ (7,923)	\$ 2,000	\$ 2,000		
NET INCREASE (DECREASE)	\$ 4,256	\$ 5,283	\$ 7,284	\$ (4,273)	\$ (6,330)	\$ 13,634	\$ 3,106		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Commerce
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 127,144	\$ 129,009	\$ 146,698	\$ 192,803	\$ 140,094	\$ 128,460	\$ 128,460	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 52,812	\$ 52,044	\$ 52,000	\$ 55,130	\$ 55,065	\$ 58,962	\$ 67,526	87%
Federal Appropriations	-	1,245	15,578	7,485	1,187	-	-	n/a
Higher Education Fund	10,786	10,786	11,124	11,124	11,124	11,459	11,459	100%
Available University Fund	-	-	-	-	-	-	-	n/a
Tuition and Fees	83,542	89,422	101,227	90,741	92,707	42,746	101,796	42%
Contracts and Grants	4,051	4,164	5,521	6,458	5,520	947	4,632	20%
Student Financial Assistance	26,533	27,864	31,715	34,815	26,309	6,006	26,986	22%
Gifts	2,626	2,039	8,600	2,764	3,757	572	1,600	36%
Sales and Services	27,032	22,864	21,039	24,357	30,931	15,089	22,852	66%
Investment Income	7,293	20,032	25,886	(31,018)	11,257	19	3,177	1%
Other Income	1,763	3,820	3,471	2,803	5,901	969	1,422	68%
Discounts	(22,468)	(24,785)	(24,860)	(26,667)	(28,247)	(6,541)	(26,162)	25%
TOTAL REVENUES	\$ 193,970	\$ 209,495	\$ 251,300	\$ 177,992	\$ 215,510	\$ 130,231	\$ 215,288	60%
EXPENDITURES								
Salaries - Faculty	\$ 37,622	\$ 39,515	\$ 37,858	\$ 38,655	\$ 39,078	\$ 11,830	\$ 41,440	29%
Salaries - Non-Faculty	30,753	31,656	31,595	32,393	33,284	9,047	33,133	27%
Wages	4,835	5,319	4,796	4,607	5,079	1,140	6,654	17%
Benefits	21,414	22,171	22,366	23,547	25,631	5,933	26,362	23%
Personnel Costs	94,624	98,662	96,615	99,202	103,073	27,949	107,589	26%
Utilities	2,961	2,882	2,863	3,442	3,581	677	5,389	13%
Scholarships	39,716	42,686	43,160	43,168	44,983	11,580	47,300	24%
Discounts	(22,468)	(24,785)	(24,860)	(26,667)	(28,247)	(6,541)	(26,162)	25%
Equipment (Capitalized)	1,212	1,195	1,629	17,256	2,922	800	4,628	17%
Operations and Maintenance (Net)	51,564	49,295	55,390	71,155	61,722	15,928	51,321	31%
Debt Service	-	220	210	295	328	-	-	n/a
RFS Debt Transfers	13,064	12,958	12,761	11,593	13,494	15,502	21,697	71%
Debt Service	13,064	13,179	12,971	11,888	13,823	15,502	21,697	71%
TOTAL EXPENDITURES	\$ 180,674	\$ 183,114	\$ 187,768	\$ 219,444	\$ 201,857	\$ 65,895	\$ 211,763	31%
TRANSFERS								
Other	(11,430)	(8,693)	(17,427)	(11,257)	(25,287)	(9,296)	(3,525)	
NET TRANSFERS	\$ (11,430)	\$ (8,693)	\$ (17,427)	\$ (11,257)	\$ (25,287)	\$ (9,296)	\$ (3,525)	
NET INCREASE (DECREASE)	\$ 1,865	\$ 17,688	\$ 46,105	\$ (52,709)	\$ (11,634)	\$ 55,039	\$ -	
ENDING CURRENT NET POSITION	\$ 129,009	\$ 146,698	\$ 192,803	\$ 140,094	\$ 128,460	\$ 183,499	\$ 128,460	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Corpus Christi
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 128,581	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,739	\$ 132,072	\$ 132,072		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 58,232	\$ 61,419	\$ 60,146	\$ 66,367	\$ 64,110	\$ 65,778	\$ 74,886	88%	
Federal Appropriations	-	639	18,487	14,608	746	(0)	-	n/a	
Higher Education Fund	11,136	11,136	11,479	11,479	11,479	11,825	11,825	100%	
Available University Fund	-	-	(2)	-	-	-	-	n/a	
Tuition and Fees	103,674	103,573	102,914	104,798	108,257	85,028	109,124	78%	
Contracts and Grants	27,543	27,303	26,195	30,216	32,470	10,627	29,135	36%	
Student Financial Assistance	30,911	32,314	37,886	34,603	26,265	4,547	30,826	15%	
Gifts	6,762	6,463	7,450	7,794	9,203	2,540	7,648	33%	
Sales and Services	10,056	7,148	6,554	19,655	29,380	22,372	25,880	86%	
Investment Income	6,073	16,711	22,749	(27,824)	11,412	598	6,940	9%	
Other Income	1,429	1,390	3,787	908	3,210	535	1,694	32%	
Discounts	(24,510)	(21,282)	(20,771)	(19,970)	(25,756)	(5,230)	(20,918)	25%	
TOTAL REVENUES	\$ 231,305	\$ 246,814	\$ 276,872	\$ 242,634	\$ 270,776	\$ 198,621	\$ 277,040	72%	
EXPENDITURES									
Salaries - Faculty	\$ 44,000	\$ 45,316	\$ 44,322	\$ 45,313	\$ 46,710	\$ 13,571	\$ 50,973	27%	
Salaries - Non-Faculty	46,291	49,758	51,113	52,808	57,935	14,472	57,251	25%	
Wages	7,576	6,110	6,152	7,225	7,634	1,823	6,657	27%	
Benefits	25,502	26,976	28,194	29,602	33,831	8,019	34,302	23%	
Personnel Costs	123,369	128,160	129,780	134,948	146,111	37,885	149,182	25%	
Utilities	4,504	3,894	4,034	3,998	4,349	878	3,567	25%	
Scholarships	45,726	44,939	46,182	42,469	43,660	15,141	44,803	34%	
Discounts	(24,510)	(21,282)	(20,771)	(19,970)	(25,756)	(5,230)	(20,918)	25%	
Equipment (Capitalized)	5,299	5,601	4,432	5,936	4,213	4,727	6,723	70%	
Operations and Maintenance (Net)	52,616	54,788	68,110	76,835	67,684	20,074	60,890	33%	
Debt Service	92	50	34	79	106	115	-	n/a	
RFS Debt Transfers	17,395	18,067	16,984	26,051	24,721	3,716	32,145	12%	
Debt Service	17,486	18,117	17,018	26,130	24,827	3,831	32,145	12%	
TOTAL EXPENDITURES	\$ 224,491	\$ 234,217	\$ 248,785	\$ 270,347	\$ 265,088	\$ 77,306	\$ 276,392	28%	
TRANSFERS									
Other	(7,605)	(9,311)	1,046	(3,760)	(2,355)	(3,271)	350		
NET TRANSFERS	\$ (7,605)	\$ (9,311)	\$ 1,046	\$ (3,760)	\$ (2,355)	\$ (3,271)	\$ 350		
NET INCREASE (DECREASE)	\$ (792)	\$ 3,287	\$ 29,134	\$ (31,472)	\$ 3,333	\$ 118,044	\$ 998		
ENDING CURRENT NET POSITION	\$ 127,789	\$ 131,077	\$ 160,211	\$ 128,739	\$ 132,072	\$ 250,115	\$ 133,070		

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Kingsville
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget	
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 88,886	\$ 94,690	\$ 104,158	\$ 131,580	\$ 105,550	\$ 96,969	\$ 96,969		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 48,123	\$ 48,311	\$ 45,702	\$ 48,371	\$ 47,476	\$ 47,660	\$ 53,683	89%	
Federal Appropriations	-	1,699	11,442	7,712	3,565	861	1,500	57%	
Higher Education Fund	8,966	8,966	8,858	8,858	8,858	9,125	9,125	100%	
Available University Fund	-	-	-	-	-	-	-	n/a	
Tuition and Fees	61,329	57,520	56,766	58,513	56,332	27,194	57,699	47%	
Contracts and Grants	13,825	14,945	18,382	17,593	21,953	5,512	14,327	38%	
Student Financial Assistance	23,612	25,170	28,738	29,719	29,435	4,968	27,326	18%	
Gifts	6,525	6,328	6,878	7,466	9,280	538	6,480	8%	
Sales and Services	21,846	17,267	14,781	17,847	19,245	9,317	18,827	49%	
Investment Income	4,340	12,233	18,017	(21,230)	9,382	405	1,782	23%	
Other Income	1,104	1,835	4,320	2,761	5,174	157	605	26%	
Discounts	(17,982)	(16,792)	(20,027)	(17,870)	(21,763)	(4,084)	(16,335)	25%	
TOTAL REVENUES	\$ 171,687	\$ 177,482	\$ 193,857	\$ 159,739	\$ 188,938	\$ 101,653	\$ 175,019	58%	
EXPENDITURES									
Salaries - Faculty	\$ 31,372	\$ 31,244	\$ 29,604	\$ 27,921	\$ 29,232	\$ 8,448	\$ 30,706	28%	
Salaries - Non-Faculty	31,018	32,140	32,095	31,298	34,638	9,014	36,220	25%	
Wages	5,651	4,312	4,841	4,995	4,889	1,122	3,968	28%	
Benefits	19,327	19,511	19,619	19,824	22,418	5,706	23,485	24%	
Personnel Costs	87,368	87,206	86,159	84,038	91,178	24,290	94,380	26%	
Utilities	4,037	4,122	3,867	4,121	4,325	1,238	3,712	33%	
Scholarships	30,693	31,145	34,587	32,838	38,163	12,253	35,371	35%	
Discounts	(17,982)	(16,792)	(20,027)	(17,870)	(21,763)	(4,084)	(16,335)	25%	
Equipment (Capitalized)	1,221	1,973	2,015	3,849	3,422	1,360	478	285%	
Operations and Maintenance (Net)	40,695	41,555	41,888	49,791	53,604	15,010	41,815	36%	
Debt Service	-	-	-	-	13	-	-	n/a	
RFS Debt Transfers	14,060	14,211	13,671	14,137	13,524	12,207	16,742	73%	
Debt Service	14,060	14,211	13,671	14,137	13,537	12,207	16,742	73%	
TOTAL EXPENDITURES	\$ 160,092	\$ 163,420	\$ 162,160	\$ 170,904	\$ 182,465	\$ 62,275	\$ 176,163	35%	
TRANSFERS									
Other	(5,791)	(4,595)	(4,274)	(14,864)	(15,054)	(3,130)	(4,942)		
NET TRANSFERS	\$ (5,791)	\$ (4,595)	\$ (4,274)	\$ (14,864)	\$ (15,054)	\$ (3,130)	\$ (4,942)		
NET INCREASE (DECREASE)	\$ 5,804	\$ 9,468	\$ 27,422	\$ (26,029)	\$ (8,582)	\$ 36,247	\$ (6,086)		

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - San Antonio
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	45,618	\$ 44,283	\$ 50,180	\$ 60,438	\$ 48,018	\$ 47,995	\$ 47,995		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 32,686	\$ 36,516	\$ 35,297	\$ 36,416	\$ 36,026	\$ 39,371	\$ 43,260	91%	
Federal Appropriations	-	2,227	9,771	8,814	1,689	-	-	n/a	
Tuition and Fees	40,315	42,312	41,100	43,808	47,468	23,178	50,393	46%	
Contracts and Grants	478	750	2,522	3,526	6,487	1,551	3,364	46%	
Student Financial Assistance	17,259	21,259	26,781	28,067	22,624	2,764	24,830	11%	
Gifts	2,151	1,429	3,567	3,128	5,036	566	2,757	21%	
Sales and Services	1,071	1,530	2,049	4,280	4,792	1,941	5,371	36%	
Investment Income	2,128	5,476	7,843	(9,360)	4,920	327	1,500	22%	
Other Income	234	247	851	218	361	34	271	13%	
Discounts	(10,015)	(10,362)	(11,603)	(13,552)	(15,840)	(3,212)	(12,850)	25%	
TOTAL REVENUES	\$ 86,307	\$ 101,385	\$ 118,176	\$ 105,345	\$ 113,564	\$ 66,520	\$ 118,896	56%	
EXPENDITURES									
Salaries - Faculty	\$ 17,418	\$ 19,069	\$ 20,075	\$ 21,476	\$ 22,189	\$ 6,435	\$ 21,204	30%	
Salaries - Non-Faculty	17,414	19,325	22,570	23,241	24,439	6,141	28,117	22%	
Wages	2,790	2,701	3,183	3,235	3,666	773	2,705	29%	
Benefits	8,836	10,035	11,312	12,398	13,704	3,199	15,173	21%	
Personnel Costs	46,459	51,130	57,140	60,350	63,998	16,547	67,200	25%	
Utilities	1,065	1,104	1,075	1,629	1,825	487	1,640	30%	
Scholarships	20,757	21,055	25,476	28,320	29,566	6,748	28,522	24%	
Discounts	(10,015)	(10,362)	(11,603)	(13,552)	(15,840)	(3,212)	(12,850)	25%	
Equipment (Capitalized)	1,543	132	342	559	931	864	141	612%	
Operations and Maintenance (Net)	19,886	22,756	28,858	30,655	22,436	7,685	18,381	42%	
Debt Service	-	-	-	-	3	-	-	n/a	
RFS Debt Transfers	7,950	8,802	7,997	9,976	9,155	14,619	15,861	92%	
Debt Service	7,950	8,802	7,997	9,976	9,159	14,619	15,861	92%	
TOTAL EXPENDITURES	\$ 87,645	\$ 94,617	\$ 109,285	\$ 117,937	\$ 112,074	\$ 43,737	\$ 118,896	37%	
TRANSFERS									
Other	4	(870)	1,367	172	(1,513)	0	-		
NET TRANSFERS	\$ 4	\$ (870)	\$ 1,367	\$ 172	\$ (1,513)	\$ 0	\$ -		
NET INCREASE (DECREASE)	\$ (1,335)	\$ 5,897	\$ 10,258	\$ (12,421)	\$ (23)	\$ 22,784	\$ 0		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University - Texarkana
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 20,929	\$ 20,663	\$ 24,688	\$ 35,128	\$ 35,339	\$ 37,878	\$ 37,878	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 23,417	\$ 25,434	\$ 25,514	\$ 29,118	\$ 29,213	\$ 550	\$ 36,828	1%
Federal Appropriations	-	357	2,884	331	2,043	11	-	n/a
Higher Education Fund	1,824	1,824	2,050	2,050	2,050	-	2,112	0%
Available University Fund	-	-	-	-	-	-	-	n/a
Tuition and Fees	14,142	14,484	14,761	15,662	15,519	21,968	16,633	132%
Contracts and Grants	614	948	964	1,522	1,143	315	997	32%
Student Financial Assistance	5,779	6,364	6,977	9,697	7,071	961	6,813	14%
Gifts	333	238	114	168	163	95	400	24%
Sales and Services	2,159	2,779	5,066	4,090	10,145	5,281	5,863	90%
Investment Income	1,048	3,069	4,226	(5,499)	2,954	205	479	43%
Other Income	68	51	475	46	151	38	-	n/a
Discounts	(3,536)	(3,607)	(3,834)	(3,704)	(5,089)	(896)	(3,583)	25%
TOTAL REVENUES	\$ 45,849	\$ 51,940	\$ 59,197	\$ 53,480	\$ 65,364	\$ 28,529	\$ 66,542	43%
EXPENDITURES								
Salaries - Faculty	\$ 8,191	\$ 8,302	\$ 8,585	\$ 9,018	\$ 9,339	\$ 2,834	\$ 10,666	27%
Salaries - Non-Faculty	8,602	9,131	8,620	8,641	9,655	2,283	11,158	20%
Wages	1,069	1,004	1,111	1,219	1,418	292	534	55%
Benefits	5,167	5,308	5,381	5,711	6,556	1,415	7,512	19%
Personnel Costs	23,029	23,746	23,697	24,588	26,969	6,825	29,870	23%
Utilities	693	659	699	709	926	277	1,050	26%
Scholarships	7,042	7,452	7,905	8,884	9,434	3,525	8,748	40%
Discounts	(3,536)	(3,607)	(3,834)	(3,704)	(5,089)	(896)	(3,583)	25%
Equipment (Capitalized)	1,394	550	599	592	2,758	780	2,694	29%
Operations and Maintenance (Net)	8,848	9,181	10,518	13,272	15,225	4,942	15,206	33%
Debt Service	213	208	202	196	190	-	-	n/a
RFS Debt Transfers	8,808	8,613	8,635	8,659	8,698	11,869	12,648	94%
Debt Service	9,021	8,821	8,836	8,855	8,888	11,869	12,648	94%
TOTAL EXPENDITURES	\$ 46,491	\$ 46,801	\$ 48,421	\$ 53,195	\$ 59,111	\$ 27,323	\$ 66,633	41%
TRANSFERS								
Other	376	(1,114)	(337)	(74)	(3,715)	(122)	-	
NET TRANSFERS	\$ 376	\$ (1,114)	\$ (337)	\$ (74)	\$ (3,715)	\$ (122)	\$ -	
NET INCREASE (DECREASE)	\$ (266)	\$ 4,025	\$ 10,440	\$ 211	\$ 2,538	\$ 1,083	\$ (90)	



THE TEXAS A&M UNIVERSITY SYSTEM
West Texas A&M University
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 101,097	\$ 103,769	\$ 126,626	\$ 152,664	\$ 132,029	129,004	\$ 129,004	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 41,721	\$ 43,404	\$ 41,089	\$ 43,743	\$ 42,877	\$ 43,455	\$ 54,518	80%
Federal Appropriations	15	1,689	9,637	9,210	404	-	-	n/a
Higher Education Fund	7,164	7,164	7,446	7,446	7,446	-	7,671	0%
Available University Fund	-	-	-	-	-	-	-	n/a
Tuition and Fees	73,711	76,715	78,582	78,134	78,477	36,059	77,160	47%
Contracts and Grants	4,877	4,887	7,447	7,750	8,067	8,860	6,804	130%
Student Financial Assistance	20,540	21,254	24,370	30,541	22,701	3,416	23,039	15%
Gifts	6,247	6,058	6,804	7,248	7,099	1,026	8,805	12%
Sales and Services	28,773	28,864	27,537	29,847	31,319	12,240	28,240	43%
Investment Income	3,372	15,122	19,814	(23,948)	12,449	786	1,496	53%
Other Income	3,046	699	951	966	1,347	331	484	68%
Discounts	(17,608)	(18,045)	(21,126)	(22,231)	(22,421)	(5,621)	(22,486)	25%
TOTAL REVENUES	\$ 171,859	\$ 187,810	\$ 202,553	\$ 168,706	\$ 189,765	\$ 100,552	\$ 185,731	54%
EXPENDITURES								
Salaries - Faculty	\$ 31,479	\$ 32,291	\$ 33,781	\$ 35,062	\$ 35,857	\$ 10,799	\$ 33,524	32%
Salaries - Non-Faculty	25,722	27,097	26,854	28,823	29,282	7,441	31,159	24%
Wages	1,873	1,544	1,702	2,071	2,351	643	4,936	13%
Benefits	18,569	18,483	19,458	19,759	22,331	5,864	22,515	26%
Personnel Costs	77,643	79,415	81,794	85,715	89,821	24,746	92,134	27%
Utilities	3,192	2,737	2,778	3,642	4,316	656	4,082	16%
Scholarships	31,695	31,883	36,181	37,655	37,597	2,866	32,399	9%
Discounts	(17,608)	(18,045)	(21,126)	(22,231)	(22,421)	(5,621)	(22,486)	25%
Equipment (Capitalized)	1,779	1,907	2,476	1,563	1,768	423	6,972	6%
Operations and Maintenance (Net)	45,111	42,839	49,604	59,322	57,096	13,906	49,139	28%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	23,138	22,438	16,163	20,997	17,402	6,113	22,739	27%
Debt Service	23,138	22,438	16,163	20,997	17,402	6,113	22,739	27%
TOTAL EXPENDITURES	\$ 164,950	\$ 163,175	\$ 167,871	\$ 186,663	\$ 185,580	\$ 43,089	\$ 184,979	23%
TRANSFERS								
Other	(4,237)	(1,779)	(8,645)	(2,678)	(7,211)	(12,191)	(752)	
NET TRANSFERS	\$ (4,237)	\$ (1,779)	\$ (8,645)	\$ (2,678)	\$ (7,211)	\$ (12,191)	\$ (752)	
NET INCREASE (DECREASE)	\$ 2,672	\$ 22,857	\$ 26,038	\$ (20,634)	\$ (3,025)	\$ 45,273	\$ (0)	
ENDING CURRENT NET POSITION	\$ 103,769	\$ 126,626	\$ 152,664	\$ 132,029	\$ 129,004	\$ 174,277	\$ 129,004	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Research
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		YTD Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget		
PERCENT OF FISCAL YEAR							25%		
BEGINNING CURRENT NET POSITION	\$ 123,032	\$ 119,568	\$ 133,482	\$ 164,605	\$ 147,792	\$ 164,775	\$ 164,775		
<i>Restatement: (prior year correction)</i>									
REVENUES									
State Appropriations	\$ 68,883	\$ 67,615	\$ 67,334	\$ 79,044	\$ 95,102	\$ 81,169	\$ 114,084	71%	
Federal Appropriations	9,758	9,721	9,692	9,731	9,953	-	9,920	0%	
Contracts and Grants	92,874	96,963	98,528	110,959	125,708	41,884	125,096	33%	
Gifts	1,322	1,275	1,035	1,664	1,719	1,049	1,450	72%	
Sales and Services	27,041	24,574	25,556	33,979	26,970	7,217	27,080	27%	
Investment Income	4,612	14,913	22,296	(26,044)	11,794	441	5,992	7%	
Other Income	3,392	1,764	1,485	2,815	2,978	852	-	n/a	
Discounts	-	-	-	-	-	-	-	n/a	
TOTAL REVENUES	\$ 207,751	\$ 216,825	\$ 225,926	\$ 212,147	\$ 274,224	\$ 132,612	\$ 283,621	47%	
EXPENDITURES									
Salaries - Faculty	\$ 22,320	\$ 24,388	\$ 24,517	\$ 25,366	\$ 26,813	\$ 6,315	\$ 27,676	23%	
Salaries - Non-Faculty	60,817	62,765	59,499	64,867	71,151	18,644	72,362	26%	
Wages	7,455	7,989	6,667	6,594	7,076	1,370	6,748	20%	
Benefits	27,166	28,261	27,938	29,894	34,155	8,386	33,814	25%	
Personnel Costs	117,758	123,403	118,620	126,721	139,196	34,716	140,600	25%	
Utilities	4,720	4,209	4,797	5,996	5,749	1,574	5,413	29%	
Scholarships	3,199	2,713	3,036	3,330	3,480	1,189	3,220	37%	
Discounts	-	-	-	-	-	-	-	n/a	
Equipment (Capitalized)	10,576	9,223	8,712	14,534	19,751	7,589	21,074	36%	
Operations and Maintenance (Net)	69,289	69,345	64,973	78,696	88,900	20,687	97,091	21%	
Debt Service	2	1	-	-	-	-	-	n/a	
RFS Debt Transfers	1,427	1,804	1,727	1,730	1,725	1,676	3,158	53%	
Debt Service	1,429	1,805	1,727	1,730	1,725	1,676	3,158	53%	
TOTAL EXPENDITURES	\$ 206,970	\$ 210,699	\$ 201,866	\$ 231,007	\$ 258,800	\$ 67,431	\$ 270,556	25%	
TRANSFERS									
Other	(4,245)	7,788	7,064	2,046	1,558	(40)	-		
NET TRANSFERS	\$ (4,245)	\$ 7,788	\$ 7,064	\$ 2,046	\$ 1,558	\$ (40)	\$ -		
NET INCREASE (DECREASE)	\$ (3,464)	\$ 13,914	\$ 31,123	\$ (16,813)	\$ 16,982	\$ 65,140	\$ 13,065		



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M AgriLife Extension Service
FY 2024 Executive Budget Summary
(In Thousands)



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	YTD Actuals as Budget % of Budget	
PERCENT OF FISCAL YEAR							25%	
BEGINNING CURRENT NET POSITION	\$ 51,406	\$ 53,323	\$ 56,959	\$ 63,738	\$ 52,224	\$ 80,557	\$ 80,557	
<i>Restatement: (prior year correction)</i>				221				
REVENUES								
State Appropriations	\$ 68,166	\$ 70,062	\$ 67,511	\$ 70,890	\$ 96,222	\$ 74,250	\$ 101,110	73%
Federal Appropriations	18,737	18,043	18,056	17,979	18,951	24,473	18,954	129%
Contracts and Grants	33,403	32,319	33,999	37,320	43,875	12,645	39,441	32%
Gifts	2,093	1,569	2,276	1,768	2,434	761	1,704	45%
Sales and Services	9,154	7,444	9,731	11,586	15,112	4,125	9,493	43%
Investment Income	1,455	4,762	6,589	(7,546)	3,278	55	850	6%
Other Income	620	985	824	626	983	168	342	49%
TOTAL REVENUES	\$ 133,628	\$ 135,184	\$ 138,985	\$ 132,624	\$ 180,855	\$ 116,478	\$ 171,894	68%
EXPENDITURES								
Salaries - Faculty	\$ 11,010	\$ 11,187	\$ 10,945	\$ 10,808	\$ 12,049	\$ 3,174	\$ 11,605	27%
Salaries - Non-Faculty	58,596	60,609	61,479	63,713	67,221	18,905	78,194	24%
Wages	3,137	2,671	2,635	3,012	2,926	443	2,192	20%
Benefits	30,930	32,137	32,543	34,518	38,686	9,231	40,241	23%
Personnel Costs	103,674	106,604	107,603	112,051	120,881	31,753	132,232	24%
Utilities	1,011	958	946	926	1,009	261	1,161	23%
Scholarships	230	175	242	291	289	100	187	54%
Equipment (Capitalized)	1,553	1,475	1,856	6,018	1,520	965	1,075	90%
Operations and Maintenance (Net)	25,072	21,989	23,089	25,947	29,639	7,858	28,134	28%
Debt Service	-	-	-	6	60	-	-	n/a
RFS Debt Transfers	279	262	264	270	371	52	389	13%
Debt Service	279	262	264	277	431	52	389	13%
TOTAL EXPENDITURES	\$ 131,819	\$ 131,464	\$ 133,999	\$ 145,510	\$ 153,768	\$ 40,990	\$ 163,178	25%
TRANSFERS								
Other	109	(85)	1,793	1,151	1,247	1,088	3,218	
NET TRANSFERS	\$ 109	\$ (85)	\$ 1,793	\$ 1,151	\$ 1,247	\$ 1,088	\$ 3,218	
NET INCREASE (DECREASE)	\$ 1,917	\$ 3,636	\$ 6,779	\$ (11,735)	\$ 28,334	\$ 76,576	\$ 11,934	
ENDING CURRENT NET POSITION	\$ 53,323	\$ 56,959	\$ 63,738	\$ 52,224	\$ 80,557	\$ 157,134	\$ 92,492	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Forest Service
FY 2024 Executive Budget Summary
(In Thousands)



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - Nov</u>	<u>YTD Actuals as</u> <u>Budget</u> <u>% of Budget</u>
PERCENT OF FISCAL YEAR						25%	
BEGINNING CURRENT NET POSITION	\$ 39,503	\$ 72,472	\$ 44,225	\$ 91,429	\$ (48,363)	\$ 62,888	\$ 62,888
<i>Restatement: (prior year correction)</i>							
REVENUES							
State Appropriations	\$ 94,690	\$ 40,288	\$ 90,278	\$ 42,007	\$198,667	\$ 56,357	\$ 69,914 81%
Contracts and Grants	9,202	16,133	9,050	10,364	10,934	3,149	10,582 30%
Gifts	8	18	95	1,017	63	45	- n/a
Sales and Services	2,942	1,716	4,566	3,642	3,321	284	1,353 21%
Investment Income	261	2,173	2,434	(2,872)	1,403	97	510 19%
Other Income	23,210	22,959	20,415	25,938	22,931	29	35,262 0%
TOTAL REVENUES	\$130,313	\$ 83,286	\$126,838	\$ 80,096	\$237,319	\$ 59,959	\$117,622 51%
EXPENDITURES							
Salaries - Faculty	\$ (1)	\$ 107	\$ (94)	\$ 172	\$ 171	\$ 8	\$ - n/a
Salaries - Non-Faculty	22,313	21,974	21,836	23,128	23,377	5,968	32,817 18%
Wages	2,328	4,433	3,792	7,589	5,473	1,780	1,939 92%
Benefits	9,602	9,980	10,086	11,468	12,244	2,499	11,975 21%
Personnel Costs	34,242	36,494	35,620	42,357	41,264	10,256	46,731 22%
Utilities	347	318	403	391	379	80	415 19%
Equipment (Capitalized)	2,890	3,923	782	2,516	4,169	588	7,399 8%
Operations and Maintenance (Net)	60,055	71,205	43,123	174,624	79,474	7,484	45,527 16%
Debt Service	-	-	-	-	-	-	- n/a
TOTAL EXPENDITURES	\$ 97,534	\$111,940	\$ 79,928	\$ 219,888	\$125,286	\$ 18,408	\$100,072 18%
TRANSFERS							
Other	191	407	293	0	(782)	(146)	-
NET TRANSFERS	\$ 191	\$ 407	\$ 293	\$ 0	\$ (782)	\$ (146)	\$ -
NET INCREASE (DECREASE)	\$ 32,969	\$ (28,247)	\$ 47,204	\$ (139,792)	\$111,251	\$ 41,405	\$ 17,550

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2024 Executive Budget Summary
(In Thousands)

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> YTD - Nov	<u>YTD Actuals as</u> Budget % of Budget
PERCENT OF FISCAL YEAR						25%	
BEGINNING CURRENT NET POSITION	\$ 1,546	\$ 2,748	\$ 4,580	\$ 6,677	\$ 10,123	\$ 15,159	\$15,159
<i>Restatement: (prior year correction)</i>							
REVENUES							
State Appropriations	\$ 9,579	\$10,094	\$ 9,680	\$10,640	\$ 14,480	\$ 9,810	\$15,772 62%
Contracts and Grants	330	241	517	558	1,146	57	409 14%
Gifts	-	-	-	-	150	-	- n/a
Sales and Services	13,229	14,071	15,490	16,154	17,236	2,506	17,629 14%
Investment Income	75	38	1	46	432	55	325 17%
Other Income	6	44	6	9	28	-	- n/a
TOTAL REVENUES	\$23,218	\$24,488	\$25,693	\$27,407	\$ 33,471	\$ 12,429	\$34,135 36%
EXPENDITURES							
Salaries - Faculty	\$ 15	\$ 126	\$ (24)	\$ 110	\$ 160	\$ 19	\$ - n/a
Salaries - Non-Faculty	9,188	9,607	9,575	9,351	10,536	2,768	12,915 21%
Wages	220	131	185	228	225	40	210 19%
Benefits	3,146	3,326	3,382	3,433	4,051	1,041	5,120 20%
Personnel Costs	12,569	13,190	13,119	13,122	14,971	3,867	18,245 21%
Utilities	793	734	760	734	761	251	897 28%
Scholarships	3	2	3	6	8	-	- n/a
Discounts	-	-	-	-	-	-	- n/a
Equipment (Capitalized)	528	245	722	511	1,508	191	1,048 18%
Operations and Maintenance (Net)	5,499	6,221	6,736	7,051	8,020	2,823	7,686 37%
Debt Service	-	-	-	-	-	-	- n/a
RFS Debt Transfers	2,924	2,928	2,926	2,937	3,166	2,973	3,170 94%
Debt Service	2,924	2,928	2,926	2,937	3,166	2,973	3,170 94%
TOTAL EXPENDITURES	\$22,317	\$23,320	\$24,265	\$24,361	\$ 28,435	\$ 10,105	\$31,046 33%
TRANSFERS							
Other	300	663	669	400	0	-	-
NET TRANSFERS	\$ 300	\$ 663	\$ 669	\$ 400	\$ 0	\$ -	\$ -
NET INCREASE (DECREASE)	\$ 1,202	\$ 1,832	\$ 2,097	\$ 3,446	\$ 5,036	\$ 2,324	\$ 3,089



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Experiment Station
FY 2024 Executive Budget Summary
(In Thousands)



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - Nov</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 39,158	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 32,394	\$ 32,394	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 27,025	\$ 74,333	\$ 29,827	\$ 30,420	\$ 33,452	\$ 37,848	\$ 71,010	53%
Contracts and Grants	109,594	131,668	157,736	163,048	207,478	58,889	183,979	32%
Gifts	1,781	4,692	2,622	11,479	3,044	130	3,643	4%
Sales and Services	15,553	10,024	10,577	14,271	15,508	3,211	9,321	34%
Investment Income	1,674	4,026	3,775	(1,486)	(1,696)	157	2,587	6%
Other Income	451	626	1,413	503	700	114	-	n/a
Discounts	-	-	-	-	-	-	-	n/a
TOTAL REVENUES	\$ 155,954	\$ 225,369	\$ 205,950	\$ 218,235	#####	\$ 100,350	\$ 270,540	37%
EXPENDITURES								
Salaries - Faculty	\$ 16,063	\$ 19,649	\$ 19,350	\$ 18,570	\$ 20,702	\$ 2,591	\$ 34,271	8%
Salaries - Non-Faculty	51,077	53,007	56,068	56,921	58,986	15,611	66,377	24%
Wages	4,397	4,126	3,970	3,695	4,473	690	4,739	15%
Benefits	13,618	14,839	16,368	16,517	18,449	3,597	21,922	16%
Personnel Costs	85,155	91,621	95,756	95,703	102,609	22,490	127,310	18%
Utilities	3,243	3,095	3,383	3,816	4,503	104	4,932	2%
Scholarships	9,535	11,678	14,467	16,732	15,921	6,458	16,537	39%
Equipment (Capitalized)	9,078	7,001	19,595	12,611	23,257	4,317	44,069	10%
Operations and Maintenance (Net)	51,418	59,892	67,145	81,822	103,876	28,905	71,455	40%
Debt Service	-	-	-	-	-	-	-	n/a
RFS Debt Transfers	5,014	5,569	5,596	5,955	8,617	8,205	9,237	89%
Debt Service	5,014	5,569	5,596	5,955	8,617	8,205	9,237	89%
TOTAL EXPENDITURES	\$ 163,443	\$ 178,856	\$ 205,942	\$ 216,638	#####	\$ 70,478	\$ 273,540	26%
TRANSFERS								
Other	9,301	1,949	(45,245)	(13,449)	349	(26,220)	3,000	
NET TRANSFERS	\$ 9,301	\$ 1,949	\$ (45,245)	\$ (13,449)	\$ 349	\$ (26,220)	\$ 3,000	
NET INCREASE (DECREASE)	\$ 1,812	\$ 48,462	\$ (45,238)	\$ (11,852)	\$ 51	\$ 3,653	\$ 0	
ENDING CURRENT NET POSITION	\$ 40,971	\$ 89,433	\$ 44,195	\$ 32,343	\$ 32,394	\$ 36,047	\$ 32,394	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Transportation Institute
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	YTD Actuals as Budget % of Budget	
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 16,022	\$ 17,333	\$ 18,349	\$ 21,076	\$ 15,123	\$ 20,527	\$ 20,527	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 9,337	\$ 9,856	\$ 9,422	\$ 9,801	\$ 10,193	\$ 11,004	\$ 12,669	87%
Contracts and Grants	61,861	62,352	64,844	68,598	78,462	21,180	71,837	29%
Gifts	190	179	100	116	205	0	150	0%
Sales and Services	4,917	4,426	3,385	5,257	5,378	961	4,567	21%
Investment Income	383	916	1,413	(1,895)	760	66	-	#DIV/0!
Other Income	414	513	611	742	988	47	-	#DIV/0!
Discounts	-	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUES	\$ 77,088	\$ 78,241	\$ 79,774	\$ 82,619	\$ 95,987	\$ 33,258	\$ 89,224	37%
EXPENDITURES								
Salaries - Faculty	\$ 17,982	\$ 18,952	\$ 19,872	\$ 22,222	\$ 26,584	\$ 6,923	\$ 22,829	30%
Salaries - Non-Faculty	18,922	19,573	18,887	19,814	20,242	5,286	20,362	26%
Wages	1,737	1,770	1,882	2,184	2,744	507	2,169	23%
Benefits	9,782	10,237	10,579	11,605	13,737	3,214	12,672	25%
Personnel Costs	48,422	50,532	51,221	55,825	63,307	15,930	58,032	27%
Utilities	918	718	664	799	815	111	880	13%
Scholarships	204	377	492	606	451	204	400	51%
Equipment (Capitalized)	785	138	373	5,227	155	466	750	62%
Operations and Maintenance (Net)	24,946	24,539	23,408	25,224	27,870	7,787	24,932	31%
Debt Service	-	-	-	17	43	-	-	#DIV/0!
RFS Debt Transfers	460	714	716	703	704	100	708	14%
Debt Service	460	714	716	721	747	100	708	14%
TOTAL EXPENDITURES	\$ 75,736	\$ 77,017	\$ 76,872	\$ 88,402	\$ 93,345	\$ 24,598	\$ 85,701	29%
TRANSFERS								
Other	(42)	(207)	(175)	(171)	2,763	223	-	
NET TRANSFERS	\$ (42)	\$ (207)	\$ (175)	\$ (171)	\$ 2,763	\$ 223	\$ -	
NET INCREASE (DECREASE)	\$ 1,311	\$ 1,017	\$ 2,726	\$ (5,953)	\$ 5,404	\$ 8,883	\$ 3,522	
ENDING CURRENT NET POSITION	\$ 17,333	\$ 18,349	\$ 21,076	\$ 15,123	\$ 20,527	\$ 29,409	\$ 24,049	



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M Engineering Extension Service
FY 2024 Executive Budget Summary
(In Thousands)



	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>		
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u> <u>YTD - Nov</u>	<u>Budget</u>	<u>YTD Actuals as</u> <u>% of Budget</u>
PERCENT OF FISCAL YEAR						25%		
BEGINNING CURRENT NET POSITION	\$ 58,154	\$61,378	\$66,497	\$85,624	\$ 79,259	\$ 106,345	\$106,345	
<i>Restatement: (prior year correction)</i>								
REVENUES								
State Appropriations	\$ 10,306	\$10,109	\$ 9,778	\$ 9,824	\$ 29,911	\$ 20,533	\$ 31,625	65%
Tuition and Fees	25,223	16,280	18,224	23,003	27,071	10,670	30,546	35%
Contracts and Grants	57,436	50,651	45,807	58,989	69,266	10,419	62,560	17%
Gifts	456	257	268	425	612	20	193	10%
Sales and Services	4,376	4,302	8,086	3,468	5,378	217	5,788	4%
Investment Income	2,491	6,774	10,195	(12,675)	6,203	(0)	1,501	0%
Other Income	129	97	53	128	137	41	125	33%
TOTAL REVENUES	\$100,417	\$88,471	\$92,412	\$83,163	\$ 138,578	\$ 41,900	\$132,338	32%
EXPENDITURES								
Salaries - Faculty	\$ 402	\$ 337	\$ 81	\$ 38	\$ 420	\$ 6	\$ -	#DIV/0!
Salaries - Non-Faculty	31,033	28,447	27,352	27,896	32,099	8,959	38,568	23%
Wages	8,660	6,229	5,719	6,701	7,437	1,964	6,983	28%
Benefits	11,310	10,281	10,384	10,871	12,771	3,669	14,221	26%
Personnel Costs	51,406	45,295	43,536	45,507	52,727	14,597	59,772	24%
Utilities	1,163	1,067	1,032	1,213	1,233	134	1,375	10%
Scholarships	68	297	134	183	350	200	-	n/a
Equipment (Capitalized)	2,438	1,508	1,378	2,554	1,784	1,443	1,322	109%
Operations and Maintenance (Net)	39,824	35,399	28,876	39,543	52,229	10,085	51,412	20%
Debt Service	-	-	-	4	15	-	-	n/a
RFS Debt Transfers	929	1,281	1,238	986	3,705	-	4,075	0%
Debt Service	929	1,281	1,238	990	3,720	-	4,075	0%
TOTAL EXPENDITURES	\$ 95,828	\$84,848	\$76,194	\$89,989	\$ 112,043	\$ 26,459	\$117,957	22%
TRANSFERS								
Other	(1,365)	1,495	2,910	461	552	-	(4,500)	
NET TRANSFERS	\$ (1,365)	\$ 1,495	\$ 2,910	\$ 461	\$ 552	\$ -	\$ (4,500)	
NET INCREASE (DECREASE)	\$ 3,224	\$ 5,119	\$19,128	\$ (6,365)	\$ 27,086	\$ 15,441	\$ 9,881	

THE TEXAS A&M UNIVERSITY SYSTEM
Texas Division of Emergency Management
FY 2024 Executive Budget Summary
(In Thousands)

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
	Actuals	Actuals	Actuals	Actuals	Actuals YTD - Nov	Budget	YTD Actuals as % of Budget
PERCENT OF FISCAL YEAR							25%
BEGINNING CURRENT NET POSITION	\$ -	\$ 73,753	\$ 59,203	\$ 93,491	\$ 217,317	\$ 217,317	
<i>Restatement: (prior year correction)</i>							
REVENUES							
State Appropriations	\$ 34,433	\$ 67,540	\$ 46,702	\$ 43,499	\$ 28,089	\$ 56,493	50%
Federal Appropriations	1,782,667	8,396,661	3,642,637	1,182,513	6,442	1,407,431	0%
Contracts and Grants	27,467	22,096	166,223	952,833	348,390	26,496	1315%
Gifts	-	24	14	1,748	-	-	n/a
Sales and Services	501	1,090	1,257	2,688	139	1,300	11%
Investment Income	1,180	0	127	1,588	163	200	81%
Other Income	572	(0)	13,852	9,983	22,656	-	n/a
TOTAL REVENUES	\$1,846,820	\$8,487,411	\$3,870,813	\$ 2,194,852	\$ 405,879	\$1,491,919	27%
EXPENDITURES							
Salaries - Faculty	\$ 1,970	\$ 287	\$ 331	\$ 629	\$ -	\$ -	n/a
Salaries - Non-Faculty	18,622	22,425	26,704	35,823	9,402	46,809	20%
Wages	1,755	2,216	1,458	811	449	-	n/a
Benefits	4,649	5,471	6,495	9,022	2,588	11,639	22%
Personnel Costs	26,995	30,399	34,988	46,285	12,439	58,448	21%
Utilities	16	262	286	304	182	1,354	13%
Equipment (Capitalized)	4,111	21,416	55,220	(5,276)	4,155	9,282	45%
Operations and Maintenance (Net)	1,741,943	8,449,883	3,743,097	1,956,943	143,352	1,414,511	10%
Debt Service	-	-	6	101	-	-	n/a
RFS Debt Transfers	-	-	-	-	-	-	n/a
Debt Service	-	-	6	101	-	-	n/a
TOTAL EXPENDITURES	\$1,773,067	\$8,501,961	\$3,833,596	\$ 1,998,356	\$ 160,128	\$1,483,595	11%
TRANSFERS							
Other			(2,929)	(72,669)	(147,936)	-	
NET TRANSFERS	\$ -	\$ -	\$ (2,929)	\$ (72,669)	\$ (147,936)	\$ -	
NET INCREASE (DECREASE)	\$ 73,753	\$ (14,550)	\$ 34,288	\$ 123,826	\$ 97,815	\$ 8,324	