


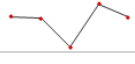




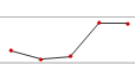


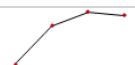
2020 Budget Overview

Texas A&M University (Main)

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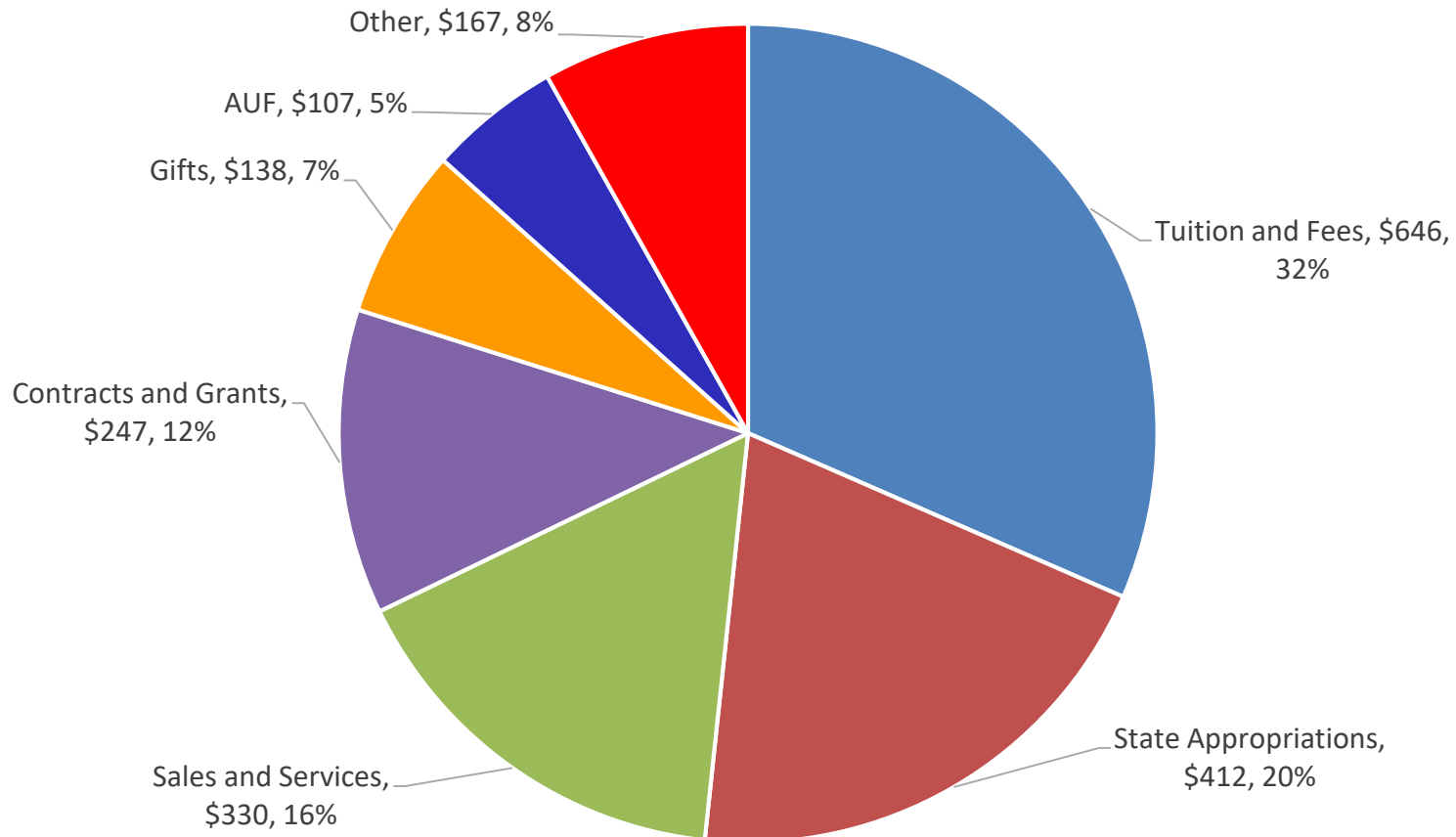
Financial Dashboard

| | | 2016 | 2017 | 2018 | 2019 | 2020 (B) |
|---|---|-----------|-----------|-----------|-----------|-----------|
| Total Revenues (millions) |  | \$1,870.8 | \$1,921.4 | \$2,051.3 | \$2,121.8 | \$2,046.9 |
| Total Revenues per FTSE (thousands) |  | \$31.97 | \$31.79 | \$29.25 | \$33.10 | \$31.92 |
| State Appropriations per FTSE (thousands) |  | \$6.29 | \$6.23 | \$5.77 | \$5.95 | \$6.43 |
| Net Tuition per FTSE (thousands) |  | \$8.43 | \$8.65 | \$8.78 | \$9.67 | \$10.07 |
| Total Expenditures (millions) |  | \$1,698.9 | \$1,769.4 | \$1,842.5 | \$1,959.0 | \$1,966.1 |
| Total Expenditures per FTSE (thousands) |  | \$28.80 | \$29.06 | \$29.11 | \$30.55 | \$30.55 |
| Total Debt (millions) |  | \$1,290.4 | \$1,236.6 | \$1,253.5 | \$1,469.0 | \$1,465.0 |
| Debt Service (millions) |  | \$129.0 | \$129.1 | \$140.1 | \$170.3 | \$144.0 |
| Months of Reserves |  | 2.4 | 2.7 | 3.1 | 4.1 | N/A |
| CFI (Goal = 3.0 or higher) |  | 4.9 | 6.0 | 6.4 | 6.3 | N/A |
| | | | | | | |
| | | | | | | |

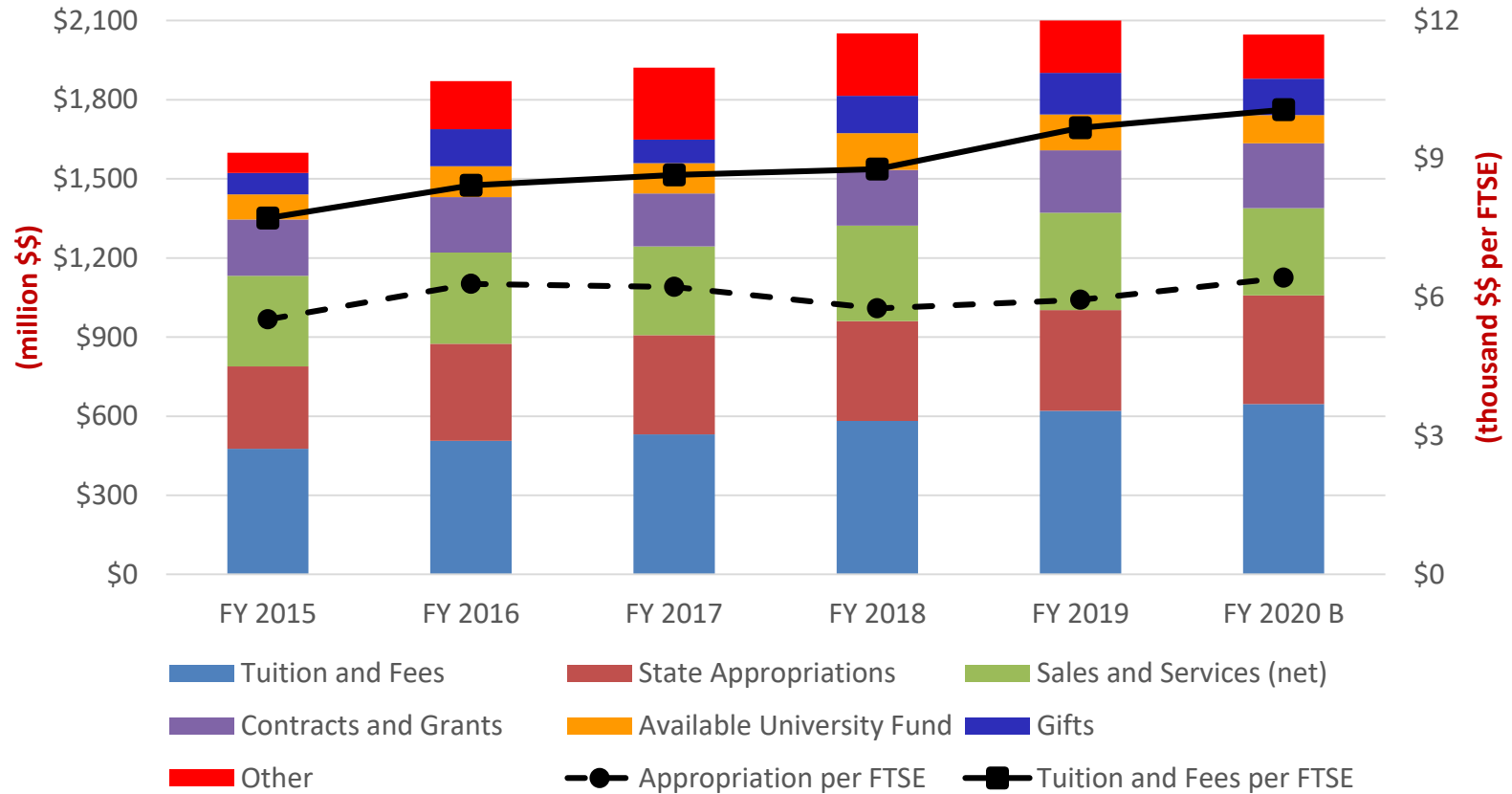


Revenue Summary: FY 2020

(Total = \$2,046.9 M)

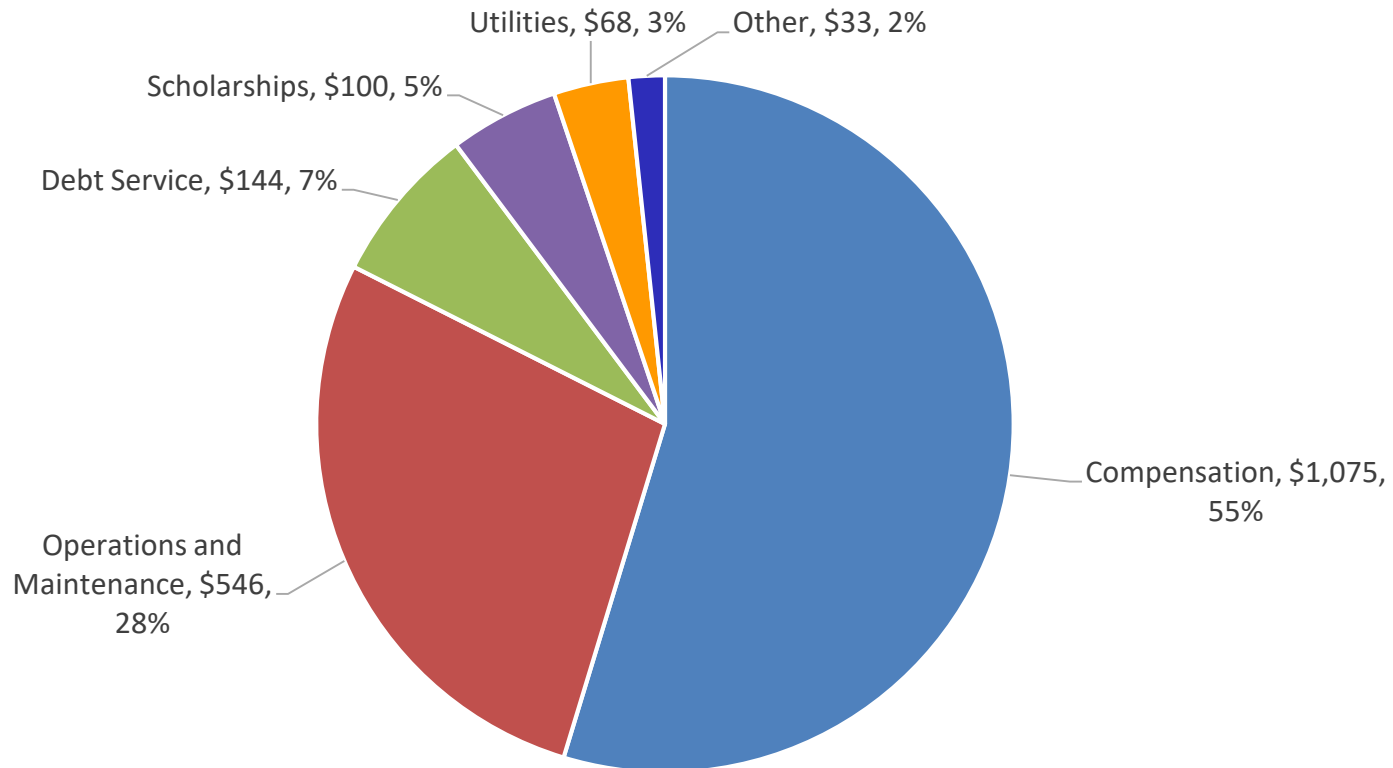


Revenues

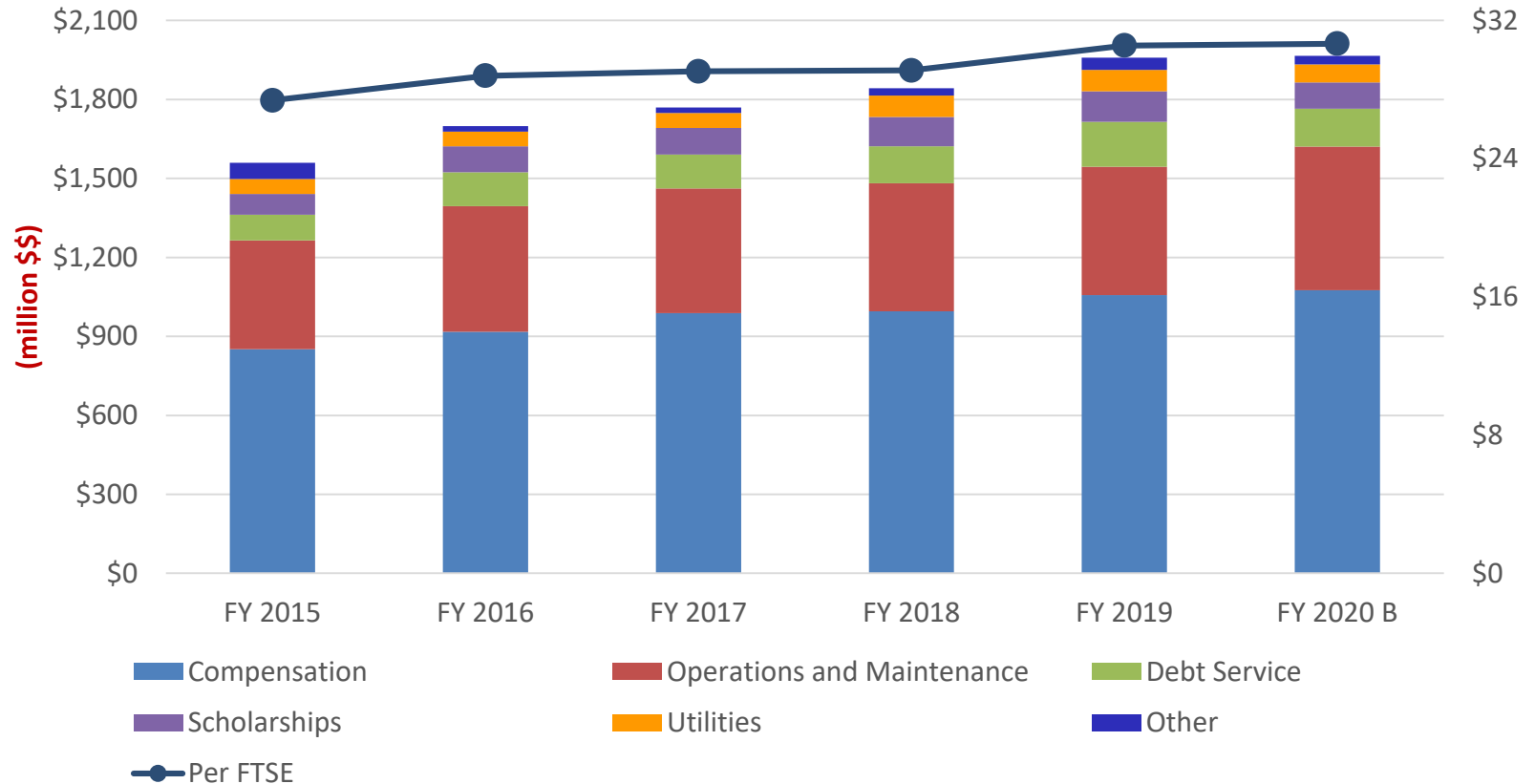


Expenditure Summary: FY 2020

(Total = \$1,966.2)

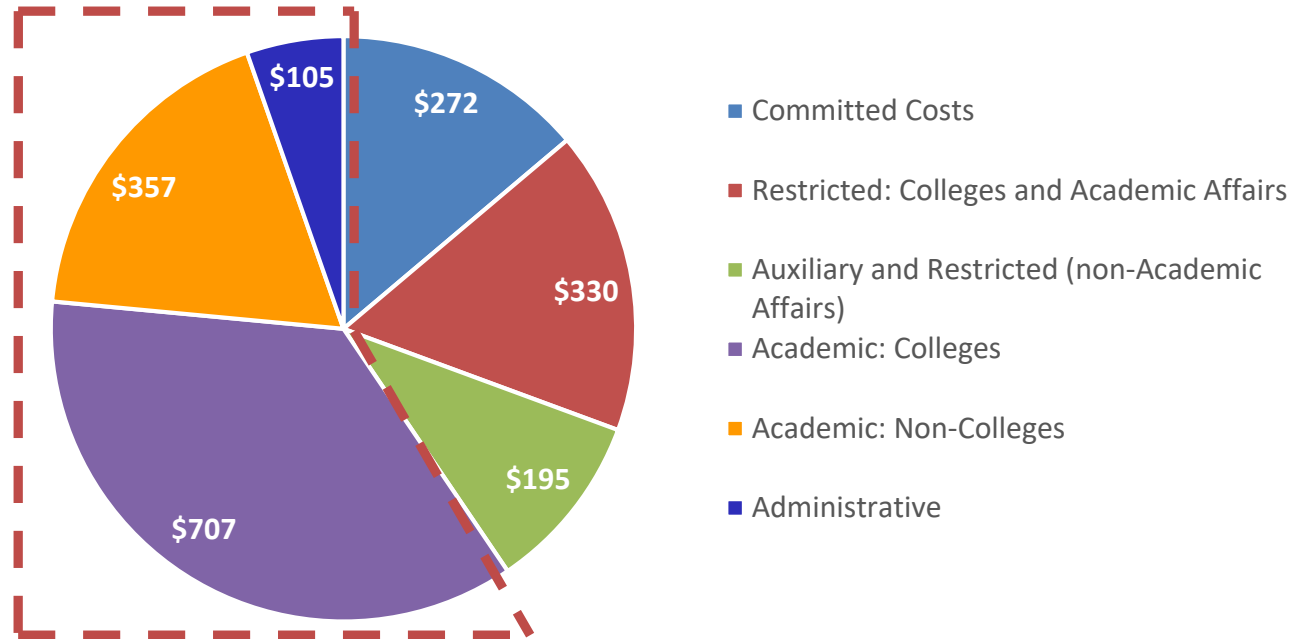


Expenditures



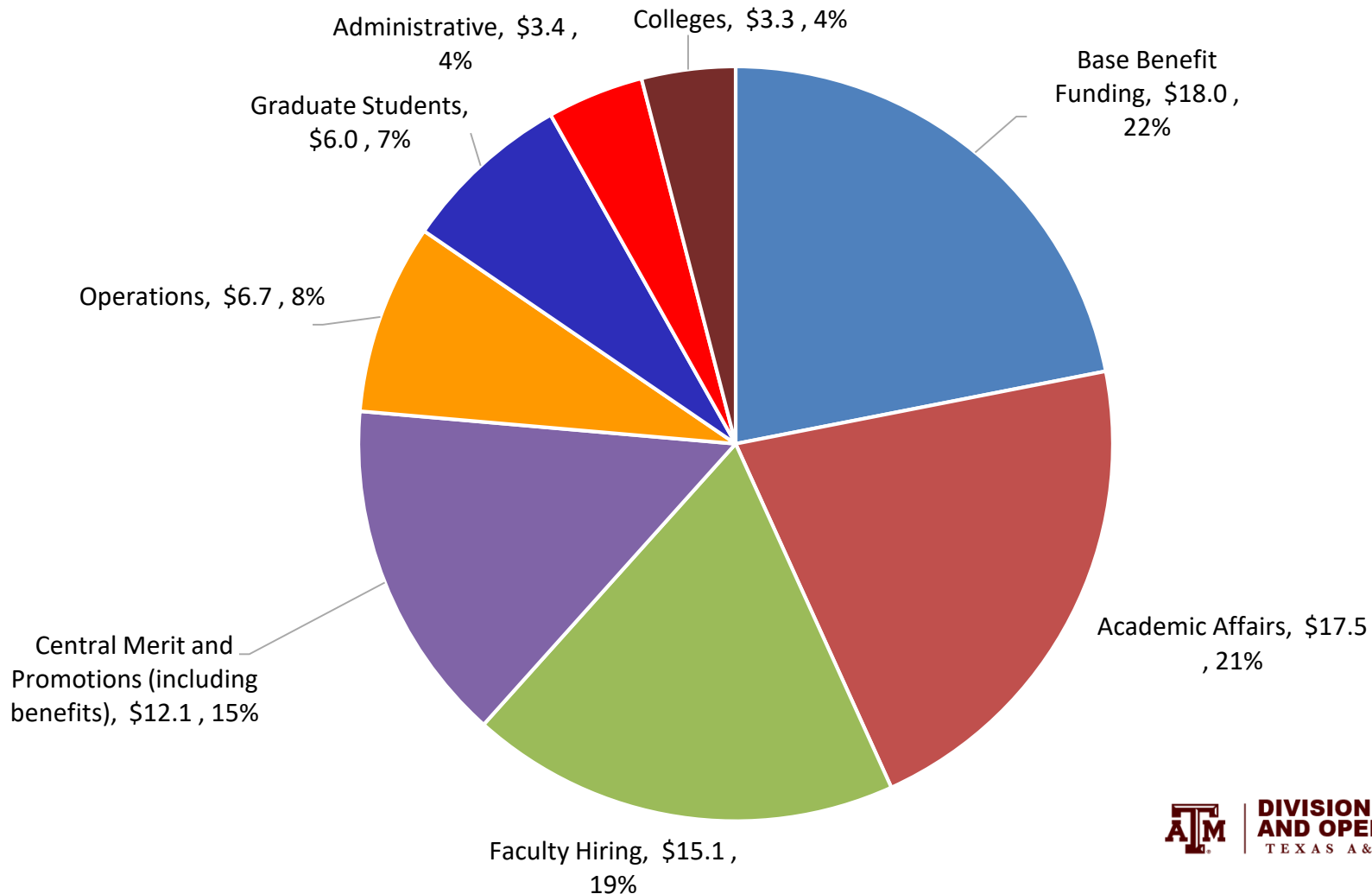
Allocation Summary: FY 2020 (millions)

Total Expenditures = \$1,966
Committed/Restricted = (796)
Available Funds = \$ 1,169

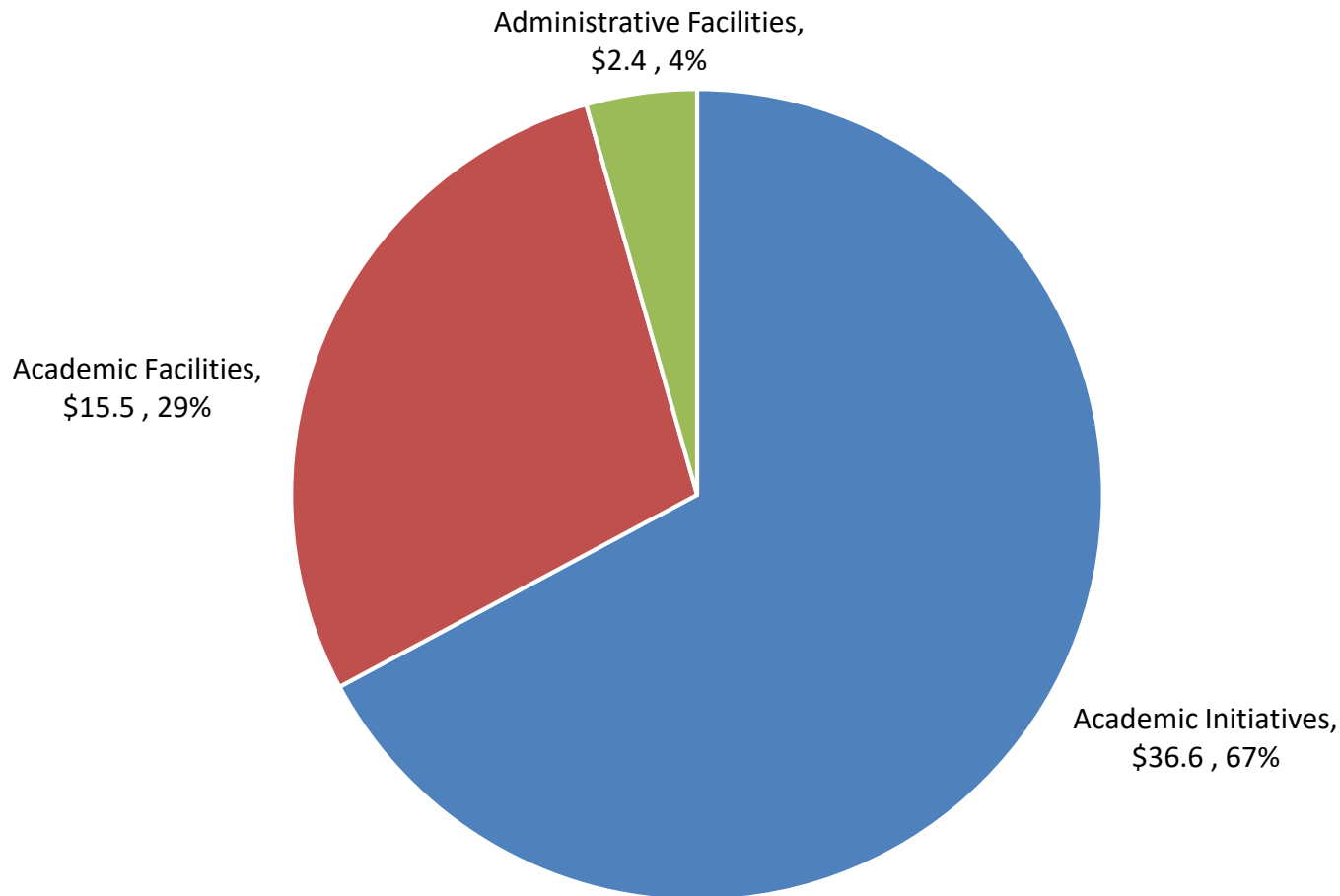


- Committed costs include debt service, utilities, employee benefits, landscaping/custodial/maintenance, and mandated financial aid
- Restricted funds are those funds whose use is limited by contract or donor intent
- Auxiliary units generate their own revenues and include Athletics, Children's Center, Health Center, Recreation Sports, Residence Life, and Transportation Services

Incremental Central Base Funding: FY 2020 (Total = \$82.1M)



Incremental Central One-Time Funding: FY 2020 (Total = \$54.5M)



FY 2020 Capital Plan (Total = \$1,085.2 M)

