



THE TEXAS A&M UNIVERSITY SYSTEM
Texas A&M University
FY 2019 Executive Budget Summary
(In Thousands)



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		FY18 Budget to FY19 Budget	
	Actuals	Actuals	Actuals	Budget	Budget	% of Budget	Dollar Variance	Percentage Variance
BEGINNING CURRENT NET POSITION	\$ 1,614,895	\$ 1,631,284	\$ 1,690,191	\$ 1,754,358	\$ 1,818,245		\$ 63,887	4%
<i>Restatement: (prior year correction)</i>	0							
REVENUES								
State Appropriations	\$ 312,085	\$ 368,245	\$ 376,313	\$ 362,108	\$ 363,539	19%	\$ 1,432	0%
Available University Fund	95,146	117,659	114,464	134,368	135,705	7%	1,337	1%
Tuition and Fees (Gross)	609,093	642,293	688,308	696,959	741,998	38%	45,039	6%
Contracts and Grants	213,948	209,412	200,849	244,295	243,129	13%	(1,166)	0%
Student Financial Assistance	75,740	81,877	85,085	82,135	74,895	4%	(7,240)	-9%
Gifts	81,243	139,912	89,777	139,652	150,943	8%	11,292	8%
Sales and Services	355,307	356,638	336,833	317,376	334,771	17%	17,395	5%
Investment Income	(5,983)	69,606	151,237	32,849	34,680	2%	1,832	6%
Other Income	31,430	31,287	35,996	24,742	24,754	1%	12	0%
Discounts	(144,149)	(146,137)	(157,440)	(152,712)	(162,125)	-8%	(9,413)	6%
TOTAL REVENUES	\$ 1,623,861	\$ 1,870,791	\$ 1,921,421	\$ 1,881,771	\$ 1,942,291		\$ 60,519	3%
EXPENDITURES								
Salaries - Faculty	\$ 303,456	\$ 333,296	\$ 352,224	\$ 369,286	\$ 391,429	23%	\$ 22,142	6%
Salaries - Non-Faculty	303,972	324,208	343,813	340,596	367,825	21%	27,230	8%
Wages	91,286	88,080	105,972	85,562	87,560	5%	1,998	2%
Benefits	152,507	171,409	186,737	164,022	169,770	10%	5,748	4%
Personnel Costs	851,221	916,993	988,747	959,466	1,016,584	59%	57,118	6%
Utilities	57,052	55,623	56,528	62,125	63,982	4%	1,856	3%
Scholarships	223,915	243,960	258,504	250,473	250,504	15%	31	0%
Discounts	(144,149)	(146,137)	(157,440)	(152,712)	(162,125)	-9%	(9,413)	6%
Equipment (Capitalized)	55,946	45,615	42,251	41,681	36,173	2%	(5,508)	-13%
Operations and Maintenance (Net)	417,857	453,798	451,721	503,396	513,040	30%	9,644	2%
Debt Service	100	46	30	0	0	0%	0	n/a
TOTAL EXPENDITURES	\$ 1,461,943	\$ 1,569,898	\$ 1,640,341	\$ 1,664,430	\$ 1,718,158		\$ 53,728	3%
TRANSFERS								
RFS Debt Service (To System Office)	\$ (97,005)	\$ (129,041)	\$ (129,107)	\$ (147,590)	\$ (165,028)		\$ (17,438)	12%
Other	(48,524)	(112,945)	(87,807)	(4,320)	(56,517)		(52,197)	>500%
NET TRANSFERS	\$ (145,529)	\$ (241,987)	\$ (216,913)	\$ (151,910)	\$ (221,545)		\$ (69,635)	46%
NET INCREASE (DECREASE)	16,389	58,907	64,167	65,432	2,588		(62,843)	-96%
ENDING CURRENT NET POSITION	\$ 1,631,284	\$ 1,690,191	\$ 1,754,358	\$ 1,819,789	\$ 1,820,833		\$ 1,043	0%

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EXPENDITURES Fund Group - NACUBO Function	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		FY18 Budget to FY19 Budget	
	Actuals	Actuals	Actuals	Budget	Budget	% of Budget	Dollar Variance	Percentage Variance
E&G and Designated:								
Instruction	\$ 473,069	\$ 489,420	\$ 542,660	\$ 612,939	\$ 640,196	37%	\$ 27,257	4%
Academic Support	172,729	200,841	187,039	186,718	188,718	11%	2,000	1%
Student Services	62,117	69,659	70,165	67,159	69,981	4%	2,822	4%
Scholarships and Fellowships	48,025	60,924	63,255	73,439	58,463	3%	(14,976)	-20%
Institutional Support	78,594	91,864	119,575	59,585	77,877	5%	18,293	31%
O&M of Plant	80,130	80,043	86,805	91,601	94,007	5%	2,406	3%
Public Service	19,681	22,466	19,908	22,046	16,166	1%	(5,880)	-27%
Research	65,061	83,001	75,843	64,678	65,782	4%	1,104	2%
E&G and Designated Subtotal:	\$ 999,406	\$ 1,098,218	\$ 1,165,250	\$ 1,178,164	\$1,211,190	70%	\$ 33,026	3%
Auxiliary:								
Auxiliary	\$ 195,243	\$ 202,161	\$ 212,832	\$ 207,434	\$ 223,222	13%	\$ 15,788	8%
Auxiliary Subtotal:	\$ 195,243	\$ 202,161	\$ 212,832	\$ 207,434	\$ 223,222	13%	\$ 15,788	8%
Restricted:								
Instruction	\$ 77,516	\$ 77,367	\$ 64,800	\$ 71,869	\$ 71,646	4%	\$ (224)	0%
Academic Support	27,635	29,023	28,348	111,029	123,158	7%	12,128	11%
Student Services	3,269	3,194	4,218	4,788	5,487	0%	699	15%
Scholarships and Fellowships	24,720	29,944	32,190	17,685	16,065	1%	(1,620)	-9%
Institutional Support	1,008	1,351	744	856	403	0%	(453)	-53%
O&M of Plant	2,049	3,481	2,257	1,090	987	0%	(103)	-9%
Public Service	7,556	4,455	5,387	1,856	1,607	0%	(248)	-13%
Research	123,541	120,705	124,315	69,659	64,394	4%	(5,265)	-8%
Restricted Subtotal:	\$ 267,295	\$ 269,518	\$ 262,259	\$ 278,831	\$ 283,745	17%	\$ 4,914	2%
TOTAL:								
Instruction	\$ 550,585	\$ 566,787	\$ 607,459	\$ 684,809	\$ 711,841	41%	\$ 27,033	4%
Academic Support	200,364	229,864	215,387	297,747	311,876	18%	14,129	5%
Student Services	65,386	72,853	74,383	71,947	75,468	4%	3,521	5%
Scholarships and Fellowships	72,745	90,867	95,445	91,123	74,528	4%	(16,596)	-18%
Institutional Support	79,603	93,215	120,319	60,441	78,280	5%	17,840	30%
O&M of Plant	82,179	83,524	89,063	92,691	94,994	6%	2,303	2%
Public Service	27,237	26,921	25,295	23,902	17,773	1%	(6,129)	-26%
Auxiliary	195,243	202,161	212,832	207,434	223,222	13%	15,788	8%
Research	188,602	203,705	200,157	134,337	130,176	8%	(4,161)	-3%
TOTAL:	\$ 1,461,943	\$ 1,569,898	\$ 1,640,341	\$ 1,664,430	\$1,718,158	100%	\$ 53,728	3%