2018 Budget Overview
Texas A&M University (Main)
# Financial Dashboard

<table>
<thead>
<tr>
<th></th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018 (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$1,451.8</td>
<td>$1,671.0</td>
<td>$1,623.9</td>
<td>$1,870.8</td>
<td>$1,921.4</td>
<td>$1,881.8</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$1,343.6</td>
<td>$1,418.1</td>
<td>$1,559.0</td>
<td>$1,698.9</td>
<td>$1,769.4</td>
<td>$1,812.0</td>
</tr>
<tr>
<td>Revenues per FTSE (000s)</td>
<td>$28.9</td>
<td>$31.3</td>
<td>$28.7</td>
<td>$32.0</td>
<td>$31.8</td>
<td>$30.0</td>
</tr>
<tr>
<td>Expenditures per FTSE (000s)</td>
<td>$26.8</td>
<td>$26.6</td>
<td>$27.6</td>
<td>$29.0</td>
<td>$29.3</td>
<td>$28.9</td>
</tr>
<tr>
<td>Total Debt</td>
<td>$948.9</td>
<td>$902.8</td>
<td>$979.3</td>
<td>$1,290.4</td>
<td>$1,236.6</td>
<td>$1,229.1</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$77.2</td>
<td>$80.0</td>
<td>$97.1</td>
<td>$129.0</td>
<td>$129.1</td>
<td>$147.6</td>
</tr>
<tr>
<td>Months of Reserves</td>
<td>3.6</td>
<td>2.1</td>
<td>2.7</td>
<td>2.4</td>
<td>2.7</td>
<td>N/A</td>
</tr>
<tr>
<td>Composite Financial Index (Goal = 3.0 or higher)</td>
<td>7.9</td>
<td>8.6</td>
<td>5.4</td>
<td>4.9</td>
<td>6.0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

- All amounts other than revenues per FTSE, expenditures per FTSE, months of reserve and composite financial index in millions of dollars.

- 2014 Revenues do not include one-time gift revenues from the Kyle Field redevelopment project

- Months of reserves is based on actual year-end reserves and the following year’s budgeted expenditures
Revenue Summary: FY 2018
(Total = $1,881.8 M)

- Tuition and Fees, $554, 30%
- State Appropriations, $362, 19%
- Sales and Services, $307, 16%
- Contracts and Grants, $244, 13%
- Gifts, $140, 7%
- AUF, $134, 7%
- Other, $140, 8%
- Gifts, $140, 7%
Revenues
Expenditure Summary: FY 2018
(Total = $1,812.0)

- Compensation, $959, 53%
- Operations and Maintenance, $503, 28%
- Debt Service, $148, 8%
- Scholarships, $98, 5%
- Utilities, $62, 4%
- Capitalized Equipment, $42, 2%
Expenditures


(thousand $ per FTSE)

(million $)

Compensation Operations and Maintenance Debt Service Scholarships Utilities Other Per FTSE
Allocation Summary: FY 2018 (millions)

Total Expenditures = $1,812
Available Funds = $ 983

- 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 Base Funding: FY 2018 (Total = $34.2M)

- Central Benefits, $10.0, 29%
- Academic Initiatives, $9.8, 29%
- Enrollment Incentives, $9.4, 27%
- Operations, $1.9, 6%
- Library and IT, $1.6, 5%
- Administrative, $1.5, 4%
Incremental One-Time Funding: FY 2018 (Total = $73.4M)

- Academic Initiatives, $34.9, 47%
- Academic Facilities, $28.3, 39%
- Increased Deferred Maintenance, $3.5, 5%
- Administrative Initiatives, $1.9, 3%
- Administrative Facilities, $4.8, 6%
TAMU Capital Plan/Facilities (Total = $1,806M)

- Academic, $819, 45%
- Residence Life, $354, 20%
- HVAC/Utilities, $277, 15%
- Student Auxiliary, $137, 8%
- Athletics, $105, 6%
- Other, $72, 4%
- Administrative, $42, 2%