2019 Budget Overview
Texas A&M University (Main)

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## Financial Dashboard

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019 (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues (billions)</td>
<td>$1.60</td>
<td>$1.87</td>
<td>$1.92</td>
<td>$2.05</td>
<td>$1.94</td>
</tr>
<tr>
<td>Total Revenues per FTSE (thousands)</td>
<td>$28.39</td>
<td>$31.97</td>
<td>$31.79</td>
<td>$29.25</td>
<td>$30.93</td>
</tr>
<tr>
<td>State Appropriations per FTSE (thousands)</td>
<td>$5.52</td>
<td>$6.29</td>
<td>$6.23</td>
<td>$5.77</td>
<td>$5.79</td>
</tr>
<tr>
<td>Net Tuition per FTSE (thousands)</td>
<td>$7.72</td>
<td>$8.43</td>
<td>$8.65</td>
<td>$8.78</td>
<td>$9.23</td>
</tr>
<tr>
<td>Total Expenditures (billions)</td>
<td>$1.56</td>
<td>$1.70</td>
<td>$1.77</td>
<td>$1.84</td>
<td>$1.87</td>
</tr>
<tr>
<td>Total Expenditures per FTSE (thousands)</td>
<td>$27.60</td>
<td>$29.00</td>
<td>$29.30</td>
<td>$28.90</td>
<td>$29.70</td>
</tr>
<tr>
<td>Total Debt (millions)</td>
<td>$979.3</td>
<td>$1,290.4</td>
<td>$1,236.6</td>
<td>$1,253.5</td>
<td>$1,310.2</td>
</tr>
<tr>
<td>Debt Service (millions)</td>
<td>$97.1</td>
<td>$129.0</td>
<td>$129.1</td>
<td>$140.1</td>
<td>$165.0</td>
</tr>
<tr>
<td>Months of Reserves</td>
<td>2.7</td>
<td>2.4</td>
<td>2.7</td>
<td>3.1</td>
<td></td>
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<tr>
<td>CFI (Goal = 3.0 or higher)</td>
<td>5.4</td>
<td>4.9</td>
<td>6.0</td>
<td>6.4</td>
<td></td>
</tr>
</tbody>
</table>
Revenue Summary: FY 2019
(Total = $1,942.3 M)

- Tuition and Fees, $580, 30%
- State Appropriations, $364, 19%
- Sales and Services, $335, 17%
- Contracts and Grants, $243, 12%
- Gifts, $151, 8%
- AUF, $136, 7%
- Other, $134, 7%
Revenues


(million $$)

$0 $400 $800 $1,200 $1,600 $2,000

(THOUSAND $$ PER FTSE)

$0 $3 $5 $8 $10

Tuition and Fees
State Appropriations
Sales and Services (net)
Contracts and Grants
Available University Fund
Gifts
Other

Appropriation per FTSE
Tuition and Fees per FTSE
Expenditure Summary: FY 2019 (Total = $1,883.2)

- Compensation: $1,016, 54%
- Operations and Maintenance: $513, 28%
- Debt Service: $165, 9%
- Scholarships: $89, 5%
- Utilities: $64, 3%
- Other: $19, 1%
Expenditures
Allocation Summary: FY 2019 (millions)

Total Expenditures = $1,883
Committed/Restricted = $884
Available Funds = $999

- 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 2019 (Total = $29.2M)

- Central Merit and Faculty Promotions, $16.2, 55%
- Enrollment Incentives, $5.6, 19%
- Targeted Faculty Hiring, $1.0, 3%
- Other Academic, $0.8, 3%
- Administrative, $1.7, 6%
- Operations, $4.0, 14%
Incremental Central One-Time Funding: FY 2019 (Total = $127.5M)

- Academic Initiatives, $76.3, 60%
- Academic Facilities, $33.9, 26%
- Central Benefits, $15.0, 12%
- Administrative Facilities, $2.3, 2%
FY 2019 Capital Plan
(Total = $1,696.0 M)

- Administrative, $42.6, 3%
- Academic, $888.2, 52%
- Residence Life, $401.3, 24%
- Athletics, $105.4, 6%
- Student Auxiliary, $102.9, 6%
- Other, $93.4, 5%
- Utilities, $62.2, 4%