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 (B)</th>
<th>2019 (B)</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Revenues (billions)</strong></td>
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<tr>
<td><strong>Total Revenues per FTSE (thousands)</strong></td>
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<tr>
<td></td>
<td>$28.89</td>
<td>$31.97</td>
<td>$31.79</td>
<td>$29.25</td>
<td>$30.93</td>
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<tr>
<td><strong>State Appropriations per FTSE (thousands)</strong></td>
<td>$5.52</td>
<td>$6.29</td>
<td>$6.23</td>
<td>$5.77</td>
<td>$5.79</td>
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<tr>
<td><strong>Net Tuition per FTSE (thousands)</strong></td>
<td>$7.72</td>
<td>$8.43</td>
<td>$8.65</td>
<td>$8.78</td>
<td>$9.23</td>
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<tr>
<td><strong>Total Expenditures (billions)</strong></td>
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<td><strong>Total Expenditures per FTSE (thousands)</strong></td>
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<tr>
<td></td>
<td>$27.60</td>
<td>$29.00</td>
<td>$29.30</td>
<td>$28.90</td>
<td>$29.70</td>
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<td><strong>Total Debt (millions)</strong></td>
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<td></td>
<td>$979.3</td>
<td>$1,290.4</td>
<td>$1,238.6</td>
<td>$1,229.1</td>
<td>$1,253.5</td>
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<td><strong>Debt Service (millions)</strong></td>
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<td></td>
<td>$97.1</td>
<td>$129.0</td>
<td>$129.1</td>
<td>$147.6</td>
<td>$155.0</td>
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<td><strong>Months of Reserves</strong></td>
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<td>2.7</td>
<td>2.4</td>
<td>2.7</td>
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<td><strong>CFI (Goal = 3.0 or higher)</strong></td>
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<td></td>
<td>5.4</td>
<td>4.9</td>
<td>6.0</td>
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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%
Expenditures


(million $)

Compensation - Blue
Operations and Maintenance - Red
Debt Service - Green
Scholarships - Purple
Utilities - Orange
Other - Other
Per FTSE - Black

(thousand $ per FTSE)
Allocation Summary: FY 2019 (millions)

- 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.

Total Expenditures = $1,883
Committed/Restricted = ($884)
Available Funds = $999
Incremental Central Base Funding: FY 2019 (Total = $29.2M)

- Central Merit and Faculty Promotions, $16.2M, 55%
- Enrollment Incentives, $5.6M, 19%
- Operations, $4.0M, 14%
- Administrative, $1.7M, 6%
- Targeted Faculty Hiring, $1.0M, 3%
- Other Academic, $0.8M, 3%
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)

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%
Administrative, $42.6, 3%

Division of Finance and Operations
Texas A&M University