2020 Budget Overview
Texas A&M University (Main)

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## Financial Dashboard

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

Tuition and Fees, $646, 32%
State Appropriations, $412, 20%
Sales and Services, $330, 16%
Contracts and Grants, $247, 12%
Gifts, $138, 7%
AUF, $107, 5%
Other, $167, 8%
Revenues

<table>
<thead>
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</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>State Appropriations</td>
<td>Sales and Services (net)</td>
<td>Contracts and Grants</td>
<td>Available University Fund</td>
<td>Gifts</td>
</tr>
<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

(million $5)
Expenditure Summary: FY 2020 (Total = $1,966.2)

- Compensation: $1,075, 55%
- Operations and Maintenance: $546, 28%
- Debt Service: $144, 7%
- Scholarships: $100, 5%
- Utilities: $68, 3%
- Other: $33, 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

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Committed Costs
- Restricted: Colleges and Academic Affairs
- Auxiliary and Restricted (non-Academic Affairs)
- Academic: Colleges
- Academic: Non-Colleges
- Administrative
Incremental Central Base Funding: FY 2020 (Total = $82.1M)

- Base Benefit Funding, $18.0, 22%
- Academic Affairs, $17.5, 21%
- Faculty Hiring, $15.1, 19%
- Graduate Students, $6.0, 7%
- Operations, $6.7, 8%
- Central Merit and Promotions (including benefits), $12.1, 15%
- Colleges, $3.3, 4%
- Administrative, $3.4, 4%
- Graduate Students, $6.0, 7%
- Operations, $6.7, 8%
- Central Merit and Promotions (including benefits), $12.1, 15%
- Colleges, $3.3, 4%
- Administrative, $3.4, 4%
Incremental Central One-Time Funding: FY 2020 (Total = $54.5M)

Academic Initiatives, $36.6, 67%

Academic Facilities, $15.5, 29%

Administrative Facilities, $2.4, 4%
FY 2020 Capital Plan
(Total = $1,085.2 M)

- Academic, $687.7, 63%
- Auxiliary, $128.4, 12%
- Residence Life, $74.0, 7%
- Utilities, $62.2, 6%
- Administrative, $42.6, 4%
- Athletics, $37.8, 3%
- Other, $52.5, 5%