



**Required Reporting per  
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**System Office Operations & System Initiatives  
by Fiscal Year and Method of Finance**

**December 1, 2020**

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## Activity Descriptions

### The Texas A&M University System Offices:

The A&M System Offices provide leadership and certain shared services for the system institutions (as detailed below) including financial, legal, auditing, and administrative services, academic and student program coordination, and HUB reporting, and oversight of board policy implementation.

System Offices have developed incrementally, as needed, to address the needs of member institutions for additional services, and pursuant to Regents' policies.

To a greater extent than any other in Texas, the A&M System has deliberately consolidated certain essential services and functions at the System Offices to take advantage of economies of scale and to provide value-added expertise that would otherwise be too expensive to acquire and maintain by the members independently, including cash, debt and investment management; health, risk, and property insurance programs; facilities planning and construction; communications; audit and legal services.

The majority of these services are billed (assessed) to and paid for by the A&M System member institutions from a variety of funding sources that are under their control. For example, all the internal auditors and legal counsel are part of the System Offices. Other centralized services include budgeting, accounting, payroll, and data reporting; fiscal management; investment management, intergovernmental relations; facilities planning and construction; real estate management; information technology services; and risk management.

In addition, the A&M System Offices operate several system-wide activities which include:

- The debt program for the A&M System (\$4.8 billion) which, in part, is funded through the biennial General Appropriations Act via tuition revenue bond (TRB) appropriations;
- The investment programs for the A&M System (\$5.7 billion) made up of operating funds and endowed funds;
- The A&M System self-insured group health/dental program (\$346.1 million) funded from employee and employer premiums;
- The A&M System workers' compensation insurance program (\$2.5 million) funded from member assessments; and
- The A&M System property and auto insurance programs (\$9.2 million) funded from member assessments and operated for the benefit of our member institutions.

## **Chancellor's Research/Teaching Initiative**

The objective of the Chancellor's Research/Teaching Initiative is to provide one-time funds to Texas A&M University and/or Prairie View A&M University for the recruitment and hiring of faculty members who will have a transformative impact upon the teaching and research missions of the University. It is envisioned that such candidates will markedly enhance research funding awarded to the University from federal, international, industrial, and/or foundation sources.

Funds are allocated based on the required incentives necessary to recruit the faculty members that are above and beyond what Texas A&M University or Prairie View A&M University can provide through their routine funding sources. FY 2021 marks the eighth year of the research portion of this initiative and the fifth year with regard to the teaching initiative.

## **RELLIS Initiative**

The RELLIS Initiative represents a new and unique opportunity to develop a cost effective model for higher education emphasizing collaboration among a broad base of partner institutions. The vision for the RELLIS Initiative is to create a collaborative and transparent environment for students, faculty and industry to participate in education and conduct research across institutional boundaries at a single campus location. Students will enroll at one institution but will be able to seamlessly take courses and complete credentials from any of the partner institutions. Research can be collaboratively conducted by faculty from multiple institutions and industry at a single location. The System will own the instructional facilities, allowing the space to be efficiently shared by the partners.

## **Regents' Grant Initiative**

This 10 year commitment (effective FY 2019) will help Texas A&M System students facing significant hardships to stay in school and graduate on time without incurring additional debt.

Texas A&M System leaders have identified an important gap in financial aid programs. Students who come from families with income that is too high to allow them to qualify for federal Pell Grants, but too modest to provide a cushion in case of unexpected expenses are particularly vulnerable to having their progress toward a college degree derailed. Victims of disaster, natural or otherwise, could be eligible for the grants.

The Regents' Grants will provide resident undergraduates with an additional source of one-time grant funding that can help them overcome unforeseen financial hardships.

## **Regents' Scholarship Initiative**

This is a new 10 year commitment effective with FY 2021. The goal of this scholarship program is to assist A&M System universities in attracting students to the university who are from low-income, first generation, and/or underrepresented populations.

## **COVID-19 Response**

In March of 2020, like institutions across the state and nation, the Texas A&M System institutions switched to emergency online learning and our agencies adapted their service delivery in response to the COVID-19 pandemic. To assist our A&M System institution, funds were allocated to help with testing, cleaning supplies, and contact tracing costs.

## **Deferred Maintenance**

The issue of deferred maintenance is an issue that has been around and growing over many years. Therefore, as a means of getting a better handle on the overall assessment of our deferred maintenance needs across the A&M System, we have contracted with a nationally recognized company – Sightlines (part of the Gordian Group). Sightlines is the leading provider of facilities benchmarking & analysis and deferred maintenance expertise to higher education institutions, having provided services to more than 450 campuses throughout the United States. The goal of this project is to get an overall comprehensive assessment of our deferred maintenance needs and to establish a system-wide strategic plan to address the problem.

## **System-wide Operational Support**

To assist our members during this pandemic and financial uncertainty, the A&M System has allocated resources to assist all members in areas such as:

- software subscriptions,
- modernization of our legacy financial system,
- employer health insurance costs,
- E&G property insurance costs, and
- Shared service operational costs.

# OFFICE OF THE BOARD OF REGENTS

## Staff Positions and Responsibilities

- **Executive Director, Board of Regents – 1.0 FTE**  
Principal officer to the Board of Regents in the administration of the responsibilities of the Office of the Board of Regents and the principal staff officer to each member of the Board in the discharge of his or her responsibilities.
- **Assistant to the Board of Regents – 1.0 FTE**  
Performs administrative duties to support the Executive Director and the Board of Regents Office.
- **Manager, Board Office – 1.0 FTE**  
Performs management and administrative duties in support of the Board of Regents Office.
- **Manager, Board Operations – 1.0 FTE**  
Performs administrative duties including management of Board of Regents special events, meeting logistics/arrangements, maintaining the office website and supervision and scheduling of Administrative Associate/front desk and student workers.
- **Executive Administrative Associate – 1.0 FTE**  
Performs advanced administrative duties in support of Board of Regents Office. Types, transcribes, proofreads, edits and formats minutes of the Board.
- **Administrative Associate V – 1.0 FTE**  
Performs administrative duties including composing, typing and distributing memoranda and other correspondence. Answers telephone and greets visitors to the Office of the Board of Regents. Assists with special events and supervises and coordinates schedules for all student workers.
- **Graduate Assistant, Non-Teaching – 0.725 FTE**  
Performs administrative duties including composing, typing and distributing memoranda and other correspondence. Answers telephone and greets visitors to the Office of the Board of Regents.
- **Student Workers**  
The Board Office staffs several student worker positions to assist with special events and any other administrative duties as necessary. Actual FTE count will vary depending on the actual number of hours worked by each student.

**FY 2019 (Actual)**

**System Office Operations  
&  
System Initiatives**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Available University Fund (AUF)**

	FY 2019 Actual			FY 2019 Actual	
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Special Initiatives	
				Chancellor's Research/Teaching Initiative	RELLIS/Sec. Enclave Other Initiatives
<b>Estimated Beginning Balance</b>	<b><u>5,918,982</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>23,279,966</u></b>	<b><u>5,022,037</u></b>
<b>AUF Allocation</b>	<b><u>21,441,138</u></b>	<b><u>756,400</u></b>	<b><u>99,462</u></b>	<b><u>12,500,000</u></b>	<b><u>24,767,784</u></b>
Expenses					
Salaries	14,026,812	505,704			
Longevity	171,882	11,800			
Wages	59,404	11,353			
Benefits	3,861,797	121,363			
Travel	201,066	638	7,533		
Supplies & Materials	45,237	11,213	430		1,500
Equipment	165,216	7,030	369		3,138
Utilities	1,038,954				9,954
Telecommunications	94,518	8,738	7,905		
Fees & Services	1,641,863	77,731	78,768		5,384,920
Maintenance & Repairs	676,715	830	4,450		1,698,977
Other Miscellaneous	6,525	0	7		36
Capital	0				4,564,032
Financial Aid/Scholarships					1,901,236
<b>TOTAL Expenses</b>	<b><u>21,989,989</u></b>	<b><u>756,400</u></b>	<b><u>99,462</u></b>	<b><u>0</u></b>	<b><u>13,563,793</u></b>
<b>Net Transfers</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(24,999,567)</u></b>	<b><u>0</u></b>
<b><u>Ending Balance</u></b>	<b><u>5,368,670</u></b>	<b><u>879</u></b>	<b><u>582</u></b>	<b><u>10,780,399</u></b>	<b><u>16,226,027</u></b>
<b>FTEs</b>	<b><u>100.25</u></b>	<b><u>5.76</u></b>	<b><u>0.00</u></b>		



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: General Revenue (GR)

	FY 2019 Actuals				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				730,001	40,026
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
<b>FTEs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Institutional Funds**

	<b>FY 2019 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>32,252,420</u></b>	<b><u>34,928</u></b>	<b><u>374,638</u></b>
Expenses			
Salaries	14,997,605	11,525	
Longevity	221,323		
Wages	557,775	22,426	
Benefits	3,667,056	977	
Travel	683,171		17,536
Supplies & Materials	347,172		5,612
Equipment	161,585		1,462
Utilities	16,265		
Telecommunications	125,380		6,138
Fees & Services	10,232,474		131,411
Maintenance & Repairs	386,048		3,510
Other Miscellaneous	774,532		208,969
Scholarships			
Debt Service			
Capital	82,035		
<b>TOTAL Expenses</b>	<b><u>32,252,420</u></b>	<b><u>34,928</u></b>	<b><u>374,638</u></b>
<b>FTEs</b>	<b><u>169.58</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2020 (Actual)**

**System Office Operations  
&  
System Initiatives**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Available University Fund (AUF)**

	FY 2020 Actuals			FY 2020 Actuals					
	System Office Operations			Special Initiatives					
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	COVID 19 Response	Regents' Grant/Scholarships	Deferred Maintenance	RELLIS Initiative	System-Wide Operational Support
<b>Estimated Beginning Balance</b>	<b>5,368,670</b>	<b>0</b>	<b>0</b>	<b>10,780,399</b>	<b>0</b>	<b>1,194,264</b>	<b>2,069,340</b>	<b>5,717,333</b>	<b>0</b>
<b>AUF Allocation</b>	<b>22,109,454</b>	<b>810,244</b>	<b>80,302</b>	<b>18,660,000</b>	<b>14,427,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,843,000</b>	<b>4,838,169</b>
Expenses									
Salaries	16,386,245	555,268							
Longevity	194,237	11,540							
Wages	60,972	7,042							282,500
Benefits	4,252,789	131,140							41,471
Travel	156,502	1,218	5,532		1,928				
Supplies & Materials	43,472	8,729	226		158,093			526	
Equipment	48,052	3,054	17,400		5,191,083			961	
Utilities	780,067							255,141	3,652
Telecommunications	(6,334)	9,971	5,840						
Fees & Services	1,352,264	80,020	51,299		34,773		925,689	277,865	4,362,474
Maintenance & Repairs	575,010	2,261			44,820			1,252,796	(8,858)
Other Miscellaneous	75	1	5				95	(2,079)	0
Capital	34,085				159,600			1,605,568	109,088
Financial Aid/Scholarships	0					4,049,573		15,400	47,842
<b>TOTAL Expenses</b>	<b>23,877,436</b>	<b>810,244</b>	<b>80,302</b>	<b>0</b>	<b>5,590,297</b>	<b>4,049,573</b>	<b>925,784</b>	<b>3,406,179</b>	<b>4,838,169</b>
<b>Net Transfers</b>	<b>(17,000)</b>	<b>0</b>	<b>0</b>	<b>(3,870,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>3,583,688</b>	<b>0</b>	<b>0</b>	<b>25,570,399</b>	<b>8,636,703</b>	<b>144,691</b>	<b>1,143,556</b>	<b>5,154,155</b>	<b>0</b>
<b>FTEs</b>	<b>98.02</b>	<b>6.05</b>	<b>0.00</b>						

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **General Revenue (GR)**

	FY 2020 Actuals				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				730,002	40,026
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,002</u>	<u>40,026</u>
<b>FTEs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Institutional Funds**

	<b>FY 2020 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>30,413,133</u></b>	<b><u>25,092</u></b>	<b><u>256,790</u></b>
Expenses			
Salaries	15,365,022	8,091	
Longevity	226,915		
Wages	673,507	16,297	
Benefits	3,877,125	703	
Travel	380,528		6,208
Supplies & Materials	237,110		6,711
Equipment	312,477		3,357
Utilities	15,441		
Telecommunications	131,789		4,854
Fees & Services	7,636,885		102,036
Maintenance & Repairs	758,595		40
Other Miscellaneous	822,019		126,907
Scholarships	9,487		6,677
Debt Service	587		
Capital	<b>(34,353)</b>		
<b>TOTAL Expenses</b>	<b><u>30,413,13</u></b>	<b><u>25,092</u></b>	<b><u>256,790</u></b>
<b>FTEs</b>	<b><u>174.53</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2021 (Budget)**

**System Office Operations  
&  
System Initiatives**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: ***Available University Fund (AUF)***

	FY 2021 Budget			FY 2021 Budget					
	System Office Operations			Special Initiatives					
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Rsch/Teaching Initiative	COVID 19 Response	Regents' Grant/Scholarships	Deferred Maintenance	RELLIS Initiative	System Initiatives
<b>Estimated Beginning Balance</b>	<u>3,583,688</u>	<u>0</u>	<u>0</u>	<u>25,570,399</u>	<u>8,636,703</u>	<u>144,691</u>	<u>1,143,556</u>	<u>5,154,155</u>	<u>0</u>
<b>AUF Allocation</b>	<u>23,001,458</u>	<u>818,542</u>	<u>100,000</u>	<u>20,000,000</u>	<u>14,427,000</u>	<u>3,000,000</u>	<u>0</u>	<u>2,843,000</u>	<u>16,715,966</u>
Expenses									
Salaries	14,331,739	585,088							
Longevity	172,846	11,680							
Wages	50,820	8,000							
Benefits	4,195,741	145,254							
Travel	148,200	3,000	15,000						
Supplies & Materials	91,500	13,000	8,000						
Equipment	83,200	8,000	5,000						
Utilities	775,000								
Telecommunications	59,000	8,000	8,500						
Fees & Services	1,557,462	33,000	50,000						
Maintenance & Repairs	51,000	3,000	1,000						
Other Miscellaneous	538,000	520	12,500						
Capital	10,000								
Financial Aid/Scholarships									
<b>TOTAL Expenses</b>	<u>22,064,508</u>	<u>818,542</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>4,520,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,063,703</u>	<u>3,144,691</u>	<u>1,143,556</u>	<u>7,997,155</u>	<u>16,715,966</u>
<b>FTEs</b>	<u>97.13</u>	<u>6.73</u>	<u>0.00</u>						



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: General Revenue (GR)

	FY 2021 Budget				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,024</u>	<u>0</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				693,024	0
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,024</u>	<u>0</u>
<b>FTEs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Institutional Funds**

	<b>FY 2021 Budget</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>25,792,713</u></b>	<b><u>90,753</u></b>	<b><u>100,000</u></b>
Expenses			
Salaries	16,117,507	20,438	
Longevity	269,281		
Wages	267,425	30,000	
Benefits	4,250,630		
Travel	577,900	1,500	30,000
Supplies & Materials	258,100		2,000
Equipment	123,600		2,000
Utilities	5,000		
Telecommunications	105,050	200	1,000
Fees & Services	2,224,350	6,000	55,000
Maintenance & Repairs	234,328	400	
Other Miscellaneous	1,329,542	32,215	10,000
Scholarships			
Debt Service			
Capital	30,000		
<b>TOTAL Expenses</b>	<b><u>25,792,713</u></b>	<b><u>90,753</u></b>	<b><u>100,000</u></b>
<b>FTEs</b>	<b><u>182.60</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2022 (Projected)**

**System Office Operations  
&  
System Initiatives**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Available University Fund (AUF)**

	FY 2022 Projected			FY 2022 Projected					
	System Office Operations			Special Initiatives					
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Rsch/Teaching Initiative	COVID 19 Response	Regents' Grant/Scholarships	Deffered Maintenance	RELLIS Initiative	System Initiatives
<b>Estimated Beginning Balance</b>	<u>4,520,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,063,703</u>	<u>3,144,691</u>	<u>1,143,556</u>	<u>7,997,155</u>	<u>0</u>
<b>AUF Allocation</b>	<u>22,071,000</u>	<u>819,000</u>	<u>110,000</u>	<u>23,000,000</u>	<u>14,427,000</u>	<u>3,000,000</u>	<u>0</u>	<u>2,843,000</u>	<u>16,715,966</u>
Expenses									
Salaries	14,618,000	597,000							
Longevity	176,000	12,000							
Wages	52,000	8,000							
Benefits	4,280,000	148,000							
Travel	148,000	3,000	15,000						
Supplies & Materials	92,000	13,000	8,000						
Equipment	83,000	8,000	5,000						
Utilities	775,000								
Telecommunications	59,000	8,000	9,000						
Fees & Services	1,557,000	33,000	50,000						
Maintenance & Repairs	51,000	3,000	1,000						
Other Miscellaneous	538,000	1,000	13,000						
Capital	10,000								
Financial Aid/Scholarships	0								
<b>TOTAL Expenses</b>	<u>22,439,000</u>	<u>834,000</u>	<u>101,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>4,152,638</u>	<u>(15,000)</u>	<u>9,000</u>	<u>0</u>	<u>37,490,703</u>	<u>6,144,691</u>	<u>1,143,556</u>	<u>10,840,155</u>	<u>16,715,966</u>
<b>FTEs</b>	<u>97.13</u>	<u>6.73</u>	<u>0.00</u>						

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: General Revenue (GR)

	FY 2022 Projected				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>0</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	0
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>0</u>
<b>FTEs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Institutional Funds**

	<b>FY 2022 Budget</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>26,052,000</u></b>	<b><u>92,000</u></b>	<b><u>101,000</u></b>
Expenses			
Salaries	16,279,000	21,000	
Longevity	272,000		
Wages	270,000	30,000	
Benefits	4,293,000		
Travel	584,000	2,000	30,000
Supplies & Materials	261,000		2,000
Equipment	125,000		2,000
Utilities	5,000		
Telecommunications	106,000		1,000
Fees & Services	2,247,000	6,000	56,000
Maintenance & Repairs	237,000		
Other Miscellaneous	1,343,000	33,000	10,000
Scholarships			
Debt Service			
Capital	30,000		
<b>TOTAL Expenses</b>	<b><u>26,052,000</u></b>	<b><u>92,000</u></b>	<b><u>101,000</u></b>
<b>FTEs</b>	<b><u>182.60</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2023 (Projected)**

**System Office Operations  
&  
System Initiatives**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: Available University Fund (AUF)

	FY 2023 Projected			FY 2023 Projected					
	System Office Operations			Special Initiatives					
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Search/Teaching Initia	COVID 19 Response	Regents' Grant/Scholarships	Deferred Maintenance	RELLIS Initiative	System Initiatives
<b>Estimated Beginning Balance</b>	<u>4,152,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,490,703</u>	<u>6,144,691</u>	<u>1,143,556</u>	<u>10,840,155</u>	<u>0</u>
<b>AUF Allocation</b>	<u>22,071,000</u>	<u>819,000</u>	<u>110,000</u>	<u>23,000,000</u>	<u>14,427,000</u>	<u>3,000,000</u>	<u>0</u>	<u>2,843,000</u>	<u>16,715,966</u>
<b>Expenses</b>									
Salaries	14,910,000	609,000							
Longevity	180,000	12,000							
Wages	53,000	8,000							
Benefits	4,366,000	151,000							
Travel	151,000	3,000	15,000						
Supplies & Materials	94,000	13,000							
Equipment	85,000	8,000	5,000						
Utilities	791,000								
Telecommunications	60,000	8,000	9,000						
Fees & Services	1,588,000	34,000	51,000						
Maintenance & Repairs	52,000	3,000	1,000						
Other Miscellaneous	549,000	1,000	13,000						
Capital	10,000								
Financial Aid/Scholarships	0								
<b>TOTAL Expenses</b>	<u>22,889,000</u>	<u>850,000</u>	<u>102,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>3,334,638</u>	<u>(31,000)</u>	<u>8,000</u>	<u>0</u>	<u>51,917,703</u>	<u>9,144,691</u>	<u>1,143,556</u>	<u>13,683,155</u>	<u>16,715,966</u>
<b>FTEs</b>	<u>97.13</u>	<u>6.73</u>	<u>0.00</u>						



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: General Revenue (GR)

	<b>FY 2023 Projected</b>				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>0</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	0
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>0</u>
<b>FTEs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Reporting Requirements for System Office Operations & System Initiatives**  
**by Fiscal Year and Method of Finance**

Method of Finance: **Institutional Funds**

	<b>FY 2023 Budget</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>26,312,000</u></b>	<b><u>92,000</u></b>	<b><u>102,000</u></b>
Expenses			
Salaries	16,442,000	21,000	
Longevity	275,000		
Wages	273,000	30,000	
Benefits	4,336,000		
Travel	590,000	2,000	30,000
Supplies & Materials	264,000		2,000
Equipment	126,000		2,000
Utilities	5,000		
Telecommunications	107,000		1,000
Fees & Services	2,269,000	6,000	57,000
Maintenance & Repairs	239,000		
Other Miscellaneous	1,356,000	33,000	10,000
Scholarships			
Debt Service			
Capital	30,000		
<b>TOTAL Expenses</b>	<b><u>26,312,000</u></b>	<b><u>92,000</u></b>	<b><u>102,000</u></b>
<b>FTEs</b>	<b><u>182.60</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>