



**Required Reporting per
SB1, Rider #7, Available University Fund,
Page III-63, 85th Legislature, Regular Session**

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

December 1, 2018

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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.

FY 2019 Available University Funding for System Offices, includes an increase to cover the elimination General Revenue appropriations for system office.

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

- The debt program for the A&M System (\$4.4 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 (\$4.9 billion) made up of operating funds and endowed funds;
- The A&M System self-insured group health/dental program (\$352.0 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 (\$2.8 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 2019 marks the seventh year of the research portion of this initiative and the fourth year with regard to the teaching initiative.

IBM Supercomputer

The supercomputer project is a joint funded project between Texas A&M University and the A&M System Offices. This initiative will provide for faster than ever computing in support of a variety of scientific and medical research projects.

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.

Institutional Financial Forecasting Model (IFFM)

Engaged the services of Huron Consulting Group to assist with the design & development, implementation, and ongoing monitoring & maintenance of an Institutional Financial Forecasting Model (IFFM) for The Texas A&M University System. This model is structured by inter-relating independent variables including student enrollment, tuition pricing, state and federal appropriations, multiple types of grants (e.g., federal, state, private), faculty and staff salaries & benefits, auxiliary enterprises (e.g., housing, parking, athletics), capital project needs, debt levels, gifts, investments and other relevant data. The model allows for TAMUS to conduct scenario analysis of these various inputs and provides detailed and summary results (reports, financial statements, etc.).

Secure Enclave

A secure enclave is a highly secure data storage environment which allows selected users the ability to move and store highly confidential data into and out of the environment.

The data coming into the environment is scanned before going in, to ensure it contains no malware. Data is protected from any and all unauthorized access. The level of protection is consistent with Department of Defense (DoD) requirements as stated under Defense Federal Acquisition Regulation Supplement (DFARS) and the National Institute for Standards and Technology (NIST) 800-171 that govern the terms being applied to relevant contracts and grants.

Regents' Grant Initiative

This is a new initiative, approved by the Board of Regents, that 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.

OFFICE OF THE BOARD OF REGENTS

Staff Positions and Responsibilities

- **Executive Director, Board of Regents – 1 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 FTE**
Performs administrative duties to support the Executive Director and the Board of Regents Office.
- **Manager, Board Office – 1 FTE**
Performs management and administrative duties in support of the Board of Regents Office.
- **Coordinator, Board Operations – 1 FTE**
Performs administrative duties including coordinating meeting logistics/arrangements, maintaining the website and coordination of special events for Board of Regents.
- **Executive Administrative Associate – 1 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 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.
- **Administrative Coordinator I – 1 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 2017 (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 2017 Actual		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Estimated Beginning Balance	<u>3,421,488</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>20,414,100</u>	<u>701,243</u>	<u>95,408</u>
Expenses			
Salaries	12,487,650	485,190	
Longevity	175,859	10,920	
Wages	33,115	5,797	
Benefits	3,660,955	121,286	
Travel	205,005	283	12,296
Supplies & Materials	38,513	10,756	106
Equipment	464,272	4,254	850
Utilities	344,272		
Telecommunications	64,992	8,832	2,963
Fees & Services	2,195,934	45,361	79,190
Maintenance & Repairs	528,393	8,558	
Other Miscellaneous	4,514	7	2
Capital	26,455		
Financial Aid			
TOTAL Expenses	<u>20,229,930</u>	<u>701,243</u>	<u>95,408</u>
Net Transfers	<u>50,950</u>	<u>0</u>	<u>0</u>
<u>Ending Balance</u>	<u>3,656,607</u>	<u>0</u>	<u>0</u>
FTEs	<u>106.92</u>	<u>6.10</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: **Available University Fund (AUF)**

	FY 2017 Actual			
	Special Initiatives			
	Chancellor's Research/Teaching Initiative	IBM Supercomputer	RELLIS Initiative	IFFM Model
Estimated Beginning Balance	<u>11,891,043</u>	<u>441,078</u>	<u>0</u>	<u>265,103</u>
AUF Allocation	<u>38,300,000</u>	<u>0</u>	<u>2,250,000</u>	<u>212,747</u>
Expenses				
Salaries				
Longevity				
Wages				
Benefits				
Travel				
Supplies & Materials				
Equipment				37,975
Utilities				
Telecommunications				
Fees & Services			202,214	410,186
Maintenance & Repairs				
Other Miscellaneous				236
Capital		309,146		
Financial Aid				
TOTAL Expenses	<u>0</u>	<u>309,146</u>	<u>202,214</u>	<u>448,396</u>
Net Transfers	<u>(47,333,077)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Ending Balance</u>	<u>2,857,966</u>	<u>131,932</u>	<u>2,047,786</u>	<u>29,454</u>
FTEs				

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 2017 Actual				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
GR Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>763,711</u>	<u>91,875</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				763,711	91,875
Capital					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>763,711</u>	<u>91,875</u>
FTEs	<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**

	FY 2017 Actual		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>29,476,723</u>	<u>30,611</u>	<u>367,609</u>
Expenses			
Salaries	12,811,522		5,600
Longevity	207,141		
Wages	432,491	29,115	
Benefits	3,270,409	1,497	
Travel	557,847		11,806
Supplies & Materials	268,629		2,232
Equipment	217,122		1,533
Utilities	6,144		
Telecommunications	94,924		5,738
Fees & Services	10,676,849		92,049
Maintenance & Repairs	290,369		3,921
Other Miscellaneous	574,330		244,730
Capital	68,946		
TOTAL Expenses	<u>29,476,723</u>	<u>30,611</u>	<u>367,609</u>
FTEs	<u>155.56</u>	<u>0.00</u>	<u>0.00</u>

FY 2018 (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 2018 Actual			FY 2018 Actual	
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Special Initiatives	
				Chancellor's Research/Teaching Initiative	RELLIS/IFFM/ Secure Enclave
Estimated Beginning Balance	<u>3,659,864</u>	<u>0</u>	<u>0</u>	<u>2,857,966</u>	<u>0</u>
AUF Allocation	<u>21,002,012</u>	<u>770,231</u>	<u>103,757</u>	<u>30,722,000</u>	<u>3,006,614</u>
Expenses					
Salaries	12,647,841	492,240			
Longevity	170,215	11,620			
Wages	39,847	7,976			
Benefits	3,528,903	123,208			
Travel	186,635	5,629	10,187		
Supplies & Materials	42,546	10,133	144		135
Equipment	(195,788)	22,382	17,576		(55,238)
Utilities	465,147				700,424
Telecommunications	72,954	15,347	5,548		
Fees & Services	1,196,785	77,660	67,472		566,309
Maintenance & Repairs	509,382	4,036	2,826		51,150
Other Miscellaneous	11,034	2	4		440
Capital	0				1,743,394
Financial Aid					
TOTAL Expenses	<u>18,675,499</u>	<u>770,231</u>	<u>103,757</u>	<u>0</u>	<u>3,006,614</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,300,000)</u>	<u>0</u>
Ending Balance	<u>5,986,377</u>	<u>0</u>	<u>0</u>	<u>23,279,966</u>	<u>0</u>
FTEs	<u>98.76</u>	<u>6.10</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 2018 Actual				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
GR Appropriation	<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					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
FTEs	<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**

	FY 2018 Actual		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>33,018,865</u>	<u>41,688</u>	<u>330,339</u>
Expenses			
Salaries	14,082,115		
Longevity	225,018		
Wages	1,074,264	40,116	
Benefits	3,568,321	1,572	
Travel	621,668		28,043
Supplies & Materials	336,144		7,686
Equipment	828,989		1,884
Utilities	15,978		
Telecommunications	106,967		6,613
Fees & Services	10,986,471		83,189
Maintenance & Repairs	559,703		4,137
Other Miscellaneous	574,876		198,788
Capital	38,350		
TOTAL Expenses	<u>33,018,865</u>	<u>41,688</u>	<u>330,339</u>
FTEs	<u>167.66</u>	<u>0.00</u>	<u>0.00</u>

FY 2019 (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 2019 Budget			FY 2019 Budget		
	System Office Operations (excluding Board Office & Regent Expenses)			Special Initiatives		
	Board Office Operations	Board of Regent Expenses		Chancellor's Research/Teaching Initiative	RELLIS Initiative	Regents' Grant
Estimated Beginning Balance	<u>5,986,377</u>	<u>0</u>	<u>0</u>	<u>23,279,966</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>21,456,813</u>	<u>737,187</u>	<u>100,000</u>	<u>20,000,000</u>	<u>4,000,000</u>	<u>3,000,000</u>
Expenses						
Salaries	12,323,530	523,104				
Longevity	183,730	13,220				
Wages	50,820	8,000				
Benefits	3,247,587	124,343				
Travel	146,300	6,000	15,000			
Supplies & Materials	90,500	13,000	8,000			
Equipment	74,200	8,000	5,000			
Utilities	775,000				2,000,000	
Telecommunications	66,800	8,000	8,500			
Fees & Services	1,673,519	30,000	42,500		2,000,000	
Maintenance & Repairs	51,000	3,000	1,000			
Other Miscellaneous	490,500	520	20,000			
Capital	10,000					
Financial Aid						3,000,000
TOTAL Expenses	<u>19,183,486</u>	<u>737,187</u>	<u>100,000</u>	<u>0</u>	<u>4,000,000</u>	<u>3,000,000</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>8,259,704</u>	<u>0</u>	<u>0</u>	<u>43,279,966</u>	<u>0</u>	<u>0</u>
FTEs	<u>99.62</u>	<u>7.00</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: **General Revenue (GR)**

	FY 2019 Budget				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
GR Appropriation	<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					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
FTEs	<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**

	FY 2019 Budget		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>25,424,878</u>	<u>30,000</u>	<u>170,000</u>
Expenses			
Salaries	14,458,192		
Longevity	262,720		
Wages	295,310	30,000	
Benefits	3,830,300		
Travel	562,500		31,500
Supplies & Materials	243,100		7,000
Equipment	128,600		2,900
Utilities	5,000		
Telecommunications	105,050		1,200
Fees & Services	3,936,156		61,000
Maintenance & Repairs	354,350		400
Other Miscellaneous	1,203,600		66,000
Capital	40,000		
TOTAL Expenses	<u>25,424,878</u>	<u>30,000</u>	<u>170,000</u>
FTEs	<u>177.34</u>	<u>0.00</u>	<u>0.00</u>

FY 2020 (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 2020 Projected			FY 2020 Projected	
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	Regents' Grant
Estimated Beginning Balance	<u>8,259,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>20,869,000</u>	<u>751,000</u>	<u>100,000</u>	<u>20,000,000</u>	<u>3,000,000</u>
Expenses					
Salaries	12,570,000	534,000			
Longevity	187,000	13,000			
Wages	52,000	8,000			
Benefits	3,313,000	127,000			
Travel	146,000	6,000	15,000		
Supplies & Materials	91,000	13,000	8,000		
Equipment	74,000	8,000	5,000		
Utilities	775,000				
Telecommunications	67,000	8,000	8,500		
Fees & Services	1,674,000	30,000	43,000		
Maintenance & Repairs	51,000	3,000	1,000		
Other Miscellaneous	491,000	1,000	19,500		
Capital	10,000				
Financial Aid					3,000,000
TOTAL Expenses	<u>19,501,000</u>	<u>751,000</u>	<u>100,000</u>	<u>0</u>	<u>3,000,000</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<i>TBD</i>	<u>0</u>
<u>Ending Balance</u>	<u>9,627,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>99.62</u>	<u>7.00</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: **General Revenue (GR)**

	FY 2020 Projected				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
GR Appropriation	<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					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
FTEs	<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**

	FY 2020 Projected		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>25,680,000</u>	<u>30,000</u>	<u>170,000</u>
Expenses			
Salaries	14,603,000		
Longevity	265,000		
Wages	298,000	30,000	
Benefits	3,869,000		
Travel	568,000		31,500
Supplies & Materials	246,000		7,000
Equipment	130,000		2,900
Utilities	5,000		
Telecommunications	106,000		1,200
Fees & Services	3,976,000		61,000
Maintenance & Repairs	358,000		400
Other Miscellaneous	1,216,000		66,000
Capital	40,000		
TOTAL Expenses	<u>25,680,000</u>	<u>30,000</u>	<u>170,000</u>
FTEs	<u>177.34</u>	<u>0.00</u>	<u>0.00</u>

FY 2021 (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 2021 Projected			FY 2021 Projected	
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	Regents' Grant
Estimated Beginning Balance	<u>9,627,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>20,843,000</u>	<u>777,000</u>	<u>100,000</u>	<u>20,000,000</u>	<u>3,000,000</u>
Expenses					
Salaries	12,821,000	545,000			
Longevity	191,000	13,000			
Wages	53,000	8,000			
Benefits	3,379,000	130,000			
Travel	146,000	6,000	15,000		
Supplies & Materials	91,000	13,000	8,000		
Equipment	74,000	8,000	5,000		
Utilities	775,000				
Telecommunications	67,000	8,000	8,500		
Fees & Services	1,674,000	30,000	43,000		
Maintenance & Repairs	51,000	3,000	1,000		
Other Miscellaneous	491,000	13,000	19,500		
Capital	10,000				
Financial Aid					3,000,000
TOTAL Expenses	<u>19,823,000</u>	<u>777,000</u>	<u>100,000</u>	<u>0</u>	<u>3,000,000</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>0</u>
<u>Ending Balance</u>	<u>10,647,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>99.62</u>	<u>7.00</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: **General Revenue (GR)**

	FY 2021 Projected				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
GR Appropriation	<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					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>730,001</u>	<u>40,026</u>
FTEs	<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**

	FY 2021 Projected		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>24,534,670</u>	<u>30,000</u>	<u>170,000</u>
Expenses			
Salaries	14,749,000		
Longevity	268,000		
Wages	301,000	30,000	
Benefits	3,908,000		
Travel	648,500		31,500
Supplies & Materials	276,100		7,000
Equipment	114,600		2,900
Utilities	5,000		
Telecommunications	99,050		1,200
Fees & Services	3,000,000		61,000
Maintenance & Repairs	258,850		400
Other Miscellaneous	866,570		66,000
Capital	40,000		
TOTAL Expenses	<u>24,534,670</u>	<u>30,000</u>	<u>170,000</u>
FTEs	<u>177.34</u>	<u>0.00</u>	<u>0.00</u>