



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

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

**December 1, 2017**

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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 2018 Available University Funding for System Offices, includes an increase to cover the elimination General Revenue appropriations for system office operations and the redirection of institutional funds that will be used to provide funding for the Chancellor's Research/Teaching Initiative for our non-AUF eligible institutions.

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 (\$4.7 billion) made up of operating funds and endowed funds;
- The A&M System self-insured group health/dental program (\$329.1 million) funded from employee and employer premiums;
- The A&M System workers' compensation insurance program (\$2.3 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 2018 marks the sixth year of the research portion of this initiative and the third 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 Academic 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.).

# 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 2016 (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)**

	<b>FY 2016 Actual</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Estimated Beginning Balance</b>	<u><b>3,116,866</b></u>	<u><b>(0)</b></u>	<u><b>(0)</b></u>
<b>AUF Allocation</b>	<u><b>20,004,026</b></u>	<u><b>738,801</b></u>	<u><b>104,054</b></u>
Expenses			
Salaries	11,815,843	457,689	
Longevity	164,985	10,960	
Wages	109,485	10,302	
Benefits	3,415,728	112,492	
Travel	168,984	2,587	10,691
Supplies & Materials	56,602	19,748	2,628
Equipment	495,003	27,662	4,171
Utilities	511,991		
Telecommunications	85,818	12,283	5,795
Fees & Services	2,420,234	79,758	80,706
Maintenance & Repairs	537,297	5,311	36
Other Miscellaneous	97,039	8	27
Capital	358,599		
<b>TOTAL Expenses</b>	<u><b>20,237,608</b></u>	<u><b>738,801</b></u>	<u><b>104,054</b></u>
<b>Net Transfers</b>	<u><b>538,204</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Ending Balance</b>	<u><b>3,421,488</b></u>	<u><b>(0)</b></u>	<u><b>0</b></u>
<b>FTEs</b>	<u><b>103.04</b></u>	<u><b>8.02</b></u>	<u><b>0.00</b></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)**

	<b>FY 2016 Actual</b>				
	<b>Special Initiatives</b>				
	HR Classification- Compensation Project	Chancellor's Research/Teaching Initiative	Supercomputer	System-wide IT Governance	IFFM Model
<b>Estimated Beginning Balance</b>	<b><u>205,000</u></b>	<b><u>0</u></b>	<b><u>4,309,988</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>AUF Allocation</b>	<b><u>0</u></b>	<b><u>24,500,000</u></b>	<b><u>0</u></b>	<b><u>538,627</u></b>	<b><u>800,000</u></b>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					26,100
Utilities					
Telecommunications					
Fees & Services	149,000		460,753	538,627	394,863
Maintenance & Repairs					
Other Miscellaneous	330		130		9
Capital			3,408,026		113,925
<b>TOTAL Expenses</b>	<b><u>149,330</u></b>	<b><u>0</u></b>	<b><u>3,868,910</u></b>	<b><u>538,627</u></b>	<b><u>534,897</u></b>
<b>Net Transfers</b>	<b><u>0</u></b>	<b><u>(24,500,000)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Ending Balance</u></b>	<b><u>55,670</u></b>	<b><u>0</u></b>	<b><u>441,078</u></b>	<b><u>0</u></b>	<b><u>265,103</u></b>
<b>FTEs</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 2016 Actual				
	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>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>763,711</u></b>	<b><u>91,875</u></b>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				763,711	91,875
Capital	0				
<b>TOTAL Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>763,711</u></b>	<b><u>91,875</u></b>
<b>FTEs</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</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: **Institutional Funds**

	<b>FY 2016 Actual</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>25,010,975</u></b>	<b><u>0</u></b>	<b><u>407,377</u></b>
Expenses			
Salaries	12,229,152		16,912
Longevity	193,592		
Wages	793,206		28,693
Benefits	3,093,951		3,889
Travel	647,965		24,871
Supplies & Materials	330,819		9,938
Equipment	281,026		5,486
Utilities	10,145		
Telecommunications	109,391		6,662
Fees & Services	6,192,751		83,671
Maintenance & Repairs	297,854		4,982
Other Miscellaneous	804,445		213,083
Capital	26,680		9,190
<b>TOTAL Expenses</b>	<b><u>25,010,975</u></b>	<b><u>0</u></b>	<b><u>407,377</u></b>
<b>FTEs</b>	<b><u>150.57</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**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)**

	<b>FY 2017 Actual</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Estimated Beginning Balance</b>	<u><b>3,421,488</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>AUF Allocation</b>	<u><b>20,414,100</b></u>	<u><b>701,243</b></u>	<u><b>95,408</b></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		
<b>TOTAL Expenses</b>	<u><b>20,229,930</b></u>	<u><b>701,243</b></u>	<u><b>95,408</b></u>
<b>Net Transfers</b>	<u><b>50,950</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Ending Balance</b>	<u><b>3,656,607</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>FTEs</b>	<u><b>106.92</b></u>	<u><b>6.10</b></u>	<u><b>0.00</b></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	Supercomputer	RELLIS Academic Initiative	IFFM Model
<b>Estimated Beginning Balance</b>	<b><u>11,891,043</u></b>	<b><u>441,078</u></b>	<b><u>0</u></b>	<b><u>265,103</u></b>
<b>AUF Allocation</b>	<b><u>38,300,000</u></b>	<b><u>0</u></b>	<b><u>2,250,000</u></b>	<b><u>212,747</u></b>
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		
<b>TOTAL Expenses</b>	<b><u>0</u></b>	<b><u>309,146</u></b>	<b><u>202,214</u></b>	<b><u>448,396</u></b>
<b>Net Transfers</b>	<b><u>(47,333,077)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Ending Balance</u></b>	<b><u>2,857,966</u></b>	<b><u>131,932</u></b>	<b><u>2,047,786</u></b>	<b><u>29,454</u></b>
<b>FTEs</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)**

	<b>FY 2017 Actual</b>				
	System Office Operations			<b>Special Initiatives</b>	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>763,711</u></b>	<b><u>91,875</u></b>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				763,711	91,875
Capital					
<b>TOTAL Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>763,711</u></b>	<b><u>91,875</u></b>
<b>FTEs</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</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: **Institutional Funds**

	<b>FY 2017 Actual</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>29,476,723</u></b>	<b><u>0</u></b>	<b><u>398,220</u></b>
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		
<b>TOTAL Expenses</b>	<b><u>29,476,723</u></b>	<b><u>0</u></b>	<b><u>398,220</u></b>
<b>FTEs</b>	<b><u>155.56</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2018 (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 2018 Budget			FY 2018 Budget	
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	RELLIS Academic Initiative
<b>Estimated Beginning Balance</b>	<b><u>3,656,607</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>AUF Allocation</b>	<b><u>21,026,878</u></b>	<b><u>749,122</u></b>	<b><u>100,000</u></b>	<b><u>38,000,000</u></b>	<b><u>2,000,000</u></b>
Expenses					
Salaries	12,136,964	519,322			
Longevity	173,050	11,780			
Wages	39,820	6,000			
Benefits	3,411,450	141,500			
Travel	153,800	4,000	15,000		
Supplies & Materials	98,000	13,000	8,000		
Equipment	83,200	10,000	5,000		
Utilities	725,000				2,000,000
Telecommunications	71,800	8,000	8,500		
Fees & Services	1,412,435	30,000	50,000		
Maintenance & Repairs	51,000	3,000	1,000		
Other Miscellaneous	487,300	2,520	12,500		
Capital	15,000				
<b>TOTAL Expenses</b>	<b><u>18,858,819</u></b>	<b><u>749,122</u></b>	<b><u>100,000</u></b>	<b><u>TBD</u></b>	<b><u>2,000,000</u></b>
<b>Net Transfers</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>TBD</u></b>	<b><u>0</u></b>
<b>Ending Balance</b>	<b><u>5,824,666</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>FTEs</b>	<b><u>102.55</u></b>	<b><u>7.00</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)**

	<b>FY 2018 Budget</b>				
	System Office Operations			<b>Special Initiatives</b>	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Endangered Species Taskforce
<b>GR Appropriation</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>730,001</u></b>	<b><u>40,026</u></b>
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>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>730,001</u></b>	<b><u>40,026</u></b>
<b>FTEs</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</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: **Institutional Funds**

	<b>FY 2018 Budget</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>28,878,412</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
Expenses			
Salaries	13,660,956		
Longevity	253,726		
Wages	295,310	30,000	
Benefits	3,737,634		
Travel	619,000	1,500	30,000
Supplies & Materials	276,100	5,000	2,000
Equipment	112,600	900	2,000
Utilities	5,000		
Telecommunications	98,050	200	1,000
Fees & Services	8,354,086	6,000	55,000
Maintenance & Repairs	251,350	400	
Other Miscellaneous	1,174,600	56,000	10,000
Capital	40,000		
<b>TOTAL Expenses</b>	<b><u>28,878,412</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
<b>FTEs</b>	<b><u>164.83</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2019 (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 2019 Projected			FY 2019 Projected
	System Office Operations			Special Initiatives
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative
<b>Estimated Beginning Balance</b>	<b><u>5,824,666</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>AUF Allocation</b>	<b><u>21,431,000</u></b>	<b><u>763,000</u></b>	<b><u>100,000</u></b>	<b><u>TBD</u></b>
Expenses				
Salaries	12,380,000	530,000		
Longevity	177,000	12,000		
Wages	41,000	6,000		
Benefits	3,480,000	144,000		
Travel	154,000	4,000	15,000	
Supplies & Materials	98,000	13,000	8,000	
Equipment	83,000	10,000	5,000	
Utilities	725,000			
Telecommunications	72,000	8,000	8,500	
Fees & Services	1,412,000	30,000	50,000	
Maintenance & Repairs	51,000	3,000	1,000	
Other Miscellaneous	487,000	3,000	12,500	
Capital	15,000			
<b>TOTAL Expenses</b>	<b><u>19,175,000</u></b>	<b><u>763,000</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>
<b>Net Transfers</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>TBD</u></b>
<b>Ending Balance</b>	<b><u>8,080,666</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>FTEs</b>	<b><u>102.55</u></b>	<b><u>7.00</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)**

	<b>FY 2019 Projected</b>				
	System Office Operations			<b>Special Initiatives</b>	
	(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 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>25,703,700</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
Expenses			
Salaries	13,798,000		
Longevity	256,000		
Wages	298,000	30,000	
Benefits	3,775,000		
Travel	619,000	1,500	30,000
Supplies & Materials	276,100	5,000	2,000
Equipment	112,600	900	2,000
Utilities	5,000		
Telecommunications	98,050	200	1,000
Fees & Services	5,000,000	6,000	55,000
Maintenance & Repairs	251,350	400	
Other Miscellaneous	1,174,600	56,000	10,000
Capital	40,000		
<b>TOTAL Expenses</b>	<b><u>25,703,700</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
<b>FTEs</b>	<b><u>164.83</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**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
<b>Estimated Beginning Balance</b>	<b><u>8,080,666</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>AUF Allocation</b>	<b><u>20,843,000</u></b>	<b><u>777,000</u></b>	<b><u>100,000</u></b>	<b><u>TBD</u></b>
Expenses				
Salaries	12,628,000	541,000		
Longevity	181,000	12,000		
Wages	42,000	6,000		
Benefits	3,550,000	147,000		
Travel	154,000	4,000	15,000	
Supplies & Materials	98,000	13,000	8,000	
Equipment	83,000	10,000	5,000	
Utilities	725,000			
Telecommunications	72,000	8,000	8,500	
Fees & Services	1,412,000	30,000	50,000	
Maintenance & Repairs	51,000	3,000	1,000	
Other Miscellaneous	487,000	3,000	12,500	
Capital	15,000			
<b>TOTAL Expenses</b>	<b><u>19,498,000</u></b>	<b><u>777,000</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>
<b>Net Transfers</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>TBD</u></b>
<b>Ending Balance</b>	<b><u>9,425,666</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>FTEs</b>	<b><u>102.55</u></b>	<b><u>7.00</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)**

	<b>FY 2020 Projected</b>				
	System Office Operations			<b>Special Initiatives</b>	
	(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 2020 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>23,617,670</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
Expenses			
Salaries	13,936,000		
Longevity	259,000		
Wages	301,000	30,000	
Benefits	3,813,000		
Travel	648,500	1,500	30,000
Supplies & Materials	276,100	5,000	2,000
Equipment	114,600	900	2,000
Utilities	5,000		
Telecommunications	99,050	200	1,000
Fees & Services	3,000,000	6,000	55,000
Maintenance & Repairs	258,850	400	
Other Miscellaneous	866,570	56,000	10,000
Capital	40,000		
<b>TOTAL Expenses</b>	<b><u>23,617,670</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
<b>FTEs</b>	<b><u>164.83</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>