



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

**December 1, 2022**

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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, including state and federal governmental relations, financial, legal, auditing, administrative services, academic and student program coordination, HUB reporting, and oversight of board policy implementation.

The A&M System Offices has changed 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 academic system 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 benefits, risk, and property insurance programs; facilities planning and construction; communications; audit and legal services; real estate management; information technology services; budgeting, accounting, and payroll.

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.

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

- The debt program for the A&M System (\$5.0 billion) which, in part, is funded through the biennial General Appropriations Act via TRB/CCAP appropriations;
- The investment programs for the A&M System (\$6.5 billion) made up of operating funds and endowed funds;
- The A&M System self-insured group health/dental program (\$431 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 (\$24.0 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 2023 marks the tenth year of the research portion of this initiative and the seventh 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 – Gordian. Gordian 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.
- **Project Specialist II – 1.0 FTE**  
The Project Specialist II provides office support, records management, and responsible for managing minutes and other Board approved documents for the Board of Regents Office.
- **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 2021 (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 2021 Actuals			FY 2021 Actuals					
	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>23,025,123</u>	<u>815,583</u>	<u>79,294</u>	<u>19,215,505</u>	<u>0</u>	<u>13,000,000</u>	<u>0</u>	<u>2,198,900</u>	<u>8,593,795</u>
<b>Expenses</b>									
Salaries	13,269,922	567,319							
Longevity	149,810	11,900							
Wages	104,308	7,943			2,433				
Benefits	3,653,288	135,423			60				
Travel	29,012	0	4,726						
Supplies & Materials	49,933	8,767	42		5,102				
Equipment	166,887	7,942	17,919					1,725	24,201
Utilities	(654,002)	0	0		(4,191,489)			187,645	
Telecommunications	38,834	9,621	5,530						
Fees & Services	1,772,476	64,740	51,077		923		354,550	468,355	8,535,797
Maintenance & Repairs	530,262	1,929	0					1,049,716	46,804
Other Miscellaneous	341	0	0					8	59
Capital	63,557	0	0					402,819	
Financial Aid/Scholarships	0	0	0			5,258,674		12,600	46,003
<b>TOTAL Expenses</b>	<u>19,174,627</u>	<u>815,583</u>	<u>79,294</u>	<u>0</u>	<u>(4,182,971)</u>	<u>5,258,674</u>	<u>354,550</u>	<u>2,122,867</u>	<u>8,652,864</u>
<b>Net Transfers</b>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>(31,985,505)</u>	<u>(10,977,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,919,878)</u>
<b>Ending Balance</b>	<u>7,424,184</u>	<u>(0)</u>	<u>0</u>	<u>12,800,399</u>	<u>1,842,174</u>	<u>7,886,017</u>	<u>789,007</u>	<u>5,230,188</u>	<u>5,673,917</u>
<b>FTEs</b>	<u>89.67</u>	<u>6.13</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 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>693,024</u>	<u>40,026</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				693,024	40,026
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,024</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 2021 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>37,282,967</u></b>	<b><u>10,710</u></b>	<b><u>133,594</u></b>
Expenses			
Salaries	16,594,519	10,487	
Longevity	245,761		
Wages	743,515	223	
Benefits	4,205,760		
Travel	131,681		11,792
Supplies & Materials	310,823		8,811
Equipment	122,833		3,328
Utilities	15,652		
Telecommunications	99,944		5,226
Fees & Services	6,417,489		49,895
Maintenance & Repairs	765,185		35
Other Miscellaneous	400,362		51,967
Scholarships	5,081		2,541
Debt Service	263		
Capital	7,224,100		
<b>TOTAL Expenses</b>	<b><u>37,282,967</u></b>	<b><u>10,710</u></b>	<b><u>133,594</u></b>
<b>FTEs</b>	<b><u>175.70</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2022 (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 2022 Actuals			FY 2022 Actuals					
	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	Deferred Maintenance	RELLIS Initiative	System Initiatives
<b>Estimated Beginning Balance</b>	<u>7,424,184</u>	<u>0</u>	<u>0</u>	<u>12,800,399</u>	<u>1,842,174</u>	<u>7,886,017</u>	<u>789,007</u>	<u>5,230,188</u>	<u>0</u>
<b>AUF Allocation</b>	<u>24,877,000</u>	<u>886,240</u>	<u>144,374</u>	<u>23,000,000</u>	<u>0</u>	<u>13,000,000</u>	<u>2,400,000</u>	<u>6,869,264</u>	<u>18,853,112</u>
<b>Expenses</b>									
Salaries	15,740,485	591,361							
Longevity	168,014	12,740							
Wages	72,399	13,637							
Benefits	4,075,959	141,964							
Travel	101,121	2,881	13,648						2,385
Supplies & Materials	35,053	13,781	86						
Equipment	103,647	21,222			4,282,750			4,464	8,689
Utilities	695,196	0							
Telecommunications	55,340	9,986	6,199						
Fees & Services	2,255,344	69,365	124,441				303,444	548,504	3,091,076
Maintenance & Repairs	618,746	3,507						1,622,348	136
Other Miscellaneous	3,442	2					44	20	98
Capital	167,024	5,795						921,458	6,530,574
Financial Aid/Scholarships	206					6,990,287			299,857
<b>TOTAL Expenses</b>	<u>24,091,976</u>	<u>886,240</u>	<u>144,374</u>	<u>0</u>	<u>4,282,750</u>	<u>6,990,287</u>	<u>303,488</u>	<u>3,096,794</u>	<u>9,932,815</u>
<b>Net Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>8,209,208</u>	<u>(0)</u>	<u>0</u>	<u>11,800,399</u>	<u>(2,440,576)</u>	<u>13,895,729</u>	<u>2,885,519</u>	<u>9,002,658</u>	<u>8,920,297</u>
<b>FTEs</b>	<u>95.53</u>	<u>5.80</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 Actuals				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	GEER
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					41,445
Other Miscellaneous				731,526	61,673
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</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 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<u><b>37,504,841</b></u>	<u><b>18,592</b></u>	<u><b>416,956</b></u>
Expenses			
Salaries	17,858,368		
Longevity	249,786		
Wages	994,587	18,511	
Benefits	4,591,260	81	
Travel	329,030		40,202
Supplies & Materials	701,933		5,620
Equipment	595,091		4,900
Utilities	17,135		
Telecommunications	84,932		4,706
Fees & Services	8,104,613		166,425
Maintenance & Repairs	1,525,437		727
Other Miscellaneous	1,252,382		194,375
Scholarships	1,694		
Debt Service	14		
Capital	1,198,579		
<b>TOTAL Expenses</b>	<u><b>37,504,841</b></u>	<u><b>18,592</b></u>	<u><b>416,956</b></u>
<b>FTEs</b>	<u><b>175.65</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**FY 2023 (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 2023 Budget			FY 2023 Budget	
	System Office Operations (excluding Board Office & Regent Expenses)			Special Initiatives	
	Board Office Operations	Board of Regent Expenses		Chancellor's Research/Teaching Initiative	Regents' Grant/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>8,209,208</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>AUF Allocation</b>	<b><u>25,872,000</u></b>	<b><u>905,000</u></b>	<b><u>147,000</u></b>	<b><u>20,000,000</u></b>	<b><u>13,000,000</u></b>
Expenses					
Salaries	16,041,273	605,503			
Longevity	186,144	11,200			
Wages	50,820	8,000			
Benefits	4,906,255	165,689			
Travel	157,400	3,000	15,000		
Supplies & Materials	89,500	13,000	8,000		
Equipment	81,200	8,000	5,000		
Utilities	775,000	0			
Telecommunications	57,800	8,000	8,500		
Fees & Services	1,772,899	33,000	50,000		
Maintenance & Repairs	51,000	3,000	1,000		
Other Miscellaneous	643,000	280	12,500		
Capital	0	0	0		
Financial Aid/Scholarships	0	0	0		13,000,000
<b>TOTAL Expenses</b>	<b><u>24,812,291</u></b>	<b><u>858,672</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>	<b><u>13,000,000</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>9,268,917</u></b>	<b><u>46,328</u></b>	<b><u>47,000</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>FTEs</b>	<b><u>101.71</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)

	FY 2023 Budget				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	GEER
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	103,118
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</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>30,602,384</u></b>	<b><u>50,438</u></b>	<b><u>146,215</u></b>
Expenses			
Salaries	18,113,311	20,438	
Longevity	270,274		
Wages	213,559	30,000	
Benefits	5,001,124	0	
Travel	536,150	0	31,500
Supplies & Materials	258,100		7,000
Equipment	118,600		2,900
Utilities	5,000		
Telecommunications	104,410		1,200
Fees & Services	4,390,675	0	61,000
Maintenance & Repairs	234,828		400
Other Miscellaneous	1,326,353	0	42,215
Scholarships	0		0
Debt Service	0		
Capital	30,000		
<b>TOTAL Expenses</b>	<b><u>30,602,384</u></b>	<b><u>50,438</u></b>	<b><u>146,215</u></b>
<b>FTEs</b>	<b><u>180.52</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2024 (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 2024 Projected			FY 2024 Projected	
	System Office Operations (excluding Board Office & Regent Expenses)			Special Initiatives	
	Board Office Operations	Board of Regent Expenses		Chancellor's Research/Teaching Initiative	Regents' Grant/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>9,268,917</u></b>	<b><u>8,920,297</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>AUF Allocation</b>	<b><u>26,907,000</u></b>	<b><u>921,000</u></b>	<b><u>150,000</u></b>	<b><u>20,000,000</u></b>	<b><u>13,000,000</u></b>
Expenses					
Salaries	16,362,000	618,000			
Longevity	190,000	11,000			
Wages	52,000	8,000			
Benefits	5,004,000	169,000			
Travel	161,000	3,000	15,000		
Supplies & Materials	91,000	13,000	8,000		
Equipment	83,000	8,000	5,000		
Utilities	791,000	0	0		
Telecommunications	59,000	8,000	9,000		
Fees & Services	1,808,000	34,000	51,000		
Maintenance & Repairs	52,000	3,000	1,000		
Other Miscellaneous	656,000	0	13,000		
Capital	0	0	0		
Financial Aid/Scholarships	0	0	0		13,000,000
<b>TOTAL Expenses</b>	<b><u>25,309,000</u></b>	<b><u>875,000</u></b>	<b><u>102,000</u></b>	<b><u>0</u></b>	<b><u>13,000,000</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>10,866,917</u></b>	<b><u>8,966,297</u></b>	<b><u>48,000</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>FTEs</b>	<b><u>101.71</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)

	FY 2024 Projected				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	GEER
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	103,118
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</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 2024 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<u><b>30,909,000</b></u>	<u><b>51,000</b></u>	<u><b>148,000</b></u>
Expenses			
Salaries	18,294,000	21,000	
Longevity	273,000		
Wages	216,000	30,000	
Benefits	5,051,000		
Travel	542,000	0	32,000
Supplies & Materials	261,000		7,000
Equipment	120,000		3,000
Utilities	5,000		
Telecommunications	105,000		1,000
Fees & Services	4,435,000	0	62,000
Maintenance & Repairs	237,000		0
Other Miscellaneous	1,340,000	0	43,000
Scholarships	0		0
Debt Service	0		
Capital	30,000		
<b>TOTAL Expenses</b>	<u><b>30,909,000</b></u>	<u><b>51,000</b></u>	<u><b>148,000</b></u>
<b>FTEs</b>	<u><b>182.60</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**FY 2025 (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 2025 Projected			FY 2025 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/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>10,866,917</u></b>	<b><u>13,895,729</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>AUF Allocation</b>	<b><u>27,983,000</u></b>	<b><u>937,000</u></b>	<b><u>153,000</u></b>	<b><u>20,000,000</u></b>	<b><u>13,000,000</u></b>
Expenses					
Salaries	16,689,000	630,000			
Longevity	194,000	11,000			
Wages	53,000	8,000			
Benefits	5,104,000	172,000			
Travel	164,000	3,000	15,000		
Supplies & Materials	93,000	13,000	8,000		
Equipment	85,000	8,000	5,000		
Utilities	807,000	0	0		
Telecommunications	60,000	8,000	9,000		
Fees & Services	1,844,000	35,000	52,000		
Maintenance & Repairs	53,000	3,000	1,000		
Other Miscellaneous	669,000	0	13,000		
Capital	0	0	0		
Financial Aid/Scholarships	0	0	0		13,000,000
<b>TOTAL Expenses</b>	<b><u>25,815,000</u></b>	<b><u>891,000</u></b>	<b><u>103,000</u></b>	<b><u>0</u></b>	<b><u>13,000,000</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>13,034,917</u></b>	<b><u>13,941,729</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>13,895,729</u></b>
<b>FTEs</b>	<b><u>101.71</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)**

	FY 2025 Projected				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	GEER
<b>GR Appropriation</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	103,118
Capital					
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</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 2025 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<u><b>31,217,000</b></u>	<u><b>51,000</b></u>	<u><b>149,000</b></u>
Expenses			
Salaries	18,477,000	21,000	
Longevity	276,000		
Wages	218,000	30,000	
Benefits	5,102,000		
Travel	547,000	0	32,000
Supplies & Materials	264,000		7,000
Equipment	121,000		3,000
Utilities	5,000		
Telecommunications	106,000		1,000
Fees & Services	4,479,000	0	63,000
Maintenance & Repairs	239,000		0
Other Miscellaneous	1,353,000	0	43,000
Scholarships	0		0
Debt Service	0		
Capital	30,000		
<b>TOTAL Expenses</b>	<u><b>31,217,000</b></u>	<u><b>51,000</b></u>	<u><b>149,000</b></u>
<b>FTEs</b>	<u><b>182.60</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>