



**Required Reporting per
S.B.1, Rider #6, Available University Fund,
Page III-70, 87th Legislature, Regular Session**

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

December 1, 2023

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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 (\$4.8 billion) which, in part, is funded through the biennial General Appropriations Act via TRB/CCAP appropriations.
- The investment programs for the A&M System (\$7.1 billion) are made up of operating funds and endowed funds.
- The A&M System self-insured group health/dental program (\$461 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 (\$22.5 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 2024 marks the eleventh year of the research portion of this initiative and the eighth 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.

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 III – 1.0 FTE**
The Project Specialist II provides office support, records management, and is 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 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					
	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
Estimated Beginning Balance	<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>
AUF Allocation	<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>
Expenses									
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
TOTAL Expenses	<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>
Net Transfers	<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>
Ending Balance	<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>
FTEs	<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
GR Appropriation	<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					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>103,118</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 2022 Actuals		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>37,504,841</u>	<u>18,592</u>	<u>416,956</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		
TOTAL Expenses	<u>37,504,841</u>	<u>18,592</u>	<u>416,956</u>
FTEs	<u>175.65</u>	<u>0.00</u>	<u>0.00</u>

FY 2023 (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 2023 Actuals			FY 2023 Actuals				
	System Office Operations			Special Initiatives				
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	Regents' Grant/Scholarships	Deferred Maintenance	RELLIS Initiative	System Initiatives
Estimated Beginning Balance	8,209,208	0	0	11,800,399	13,895,729	2,885,519	0	0
AUF Allocation	24,736,261	996,552	139,187	20,000,000	13,000,000	0	6,641,041	4,381,892
Expenses								
Salaries	17,353,415	665,883						
Longevity	179,850	13,440						
Wages	110,771	6,718						
Benefits	4,555,356	164,358						
Travel	192,788		3,801					6,827
Supplies & Materials	59,877	14,029	100				3,997	(156,110) *
Equipment	126,488	30,256	211				5,558	(5,264,320) *
Utilities	146,992							18,436
Telecommunications	41,183	8,535	5,156					
Fees & Services	3,253,253	76,341	129,914			813,741	1,597,661	3,866,415 *
Maintenance & Repairs	632,051	4,511					1,457,716	(44,820) *
Other Miscellaneous	330		6				136	351 *
Capital	46,377	12,480					3,575,973	4,742,437 *
Financial Aid/Scholarships					14,711,855			1,212,675 *
TOTAL Expenses	26,698,730	996,552	139,187	0	14,711,855	813,741	6,641,041	4,381,892
Net Transfers	0	0	0	2,000,000	0	0	0	0
Ending Balance	6,246,739	0	0	33,800,399	12,183,875	2,071,777	0	0
FTEs	100.21	6.00	0.00					

* Includes COVID Reimbursements

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 Actuals				
	System Office Operations			Special Initiatives	
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	GEER
GR Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>500,000</u>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	132,049
Capital					
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>132,049</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 2023 Actuals		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>40,541,583</u>	<u>25,238</u>	<u>277,075</u>
Expenses			
Salaries	18,798,778	1,536	
Longevity	241,419		
Wages	1,174,937	23,229	
Benefits	5,167,095	472	
Travel	514,129		56,221
Supplies & Materials	678,674		9,194
Equipment	539,443		5,974
Utilities	18,047		
Telecommunications	75,201		4,680
Fees & Services	10,282,101		
Maintenance & Repairs	1,325,707		48
Other Miscellaneous	1,358,648		200,957
Scholarships	96,313		
Debt Service	0		
Self-Insured Claims And Losses	6,476		
Capital	264,615		
TOTAL Expenses	<u>40,541,583</u>	<u>25,238</u>	<u>277,075</u>
FTEs	<u>172.93</u>	<u>0.00</u>	<u>0.00</u>

FY 2024 (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 2024 Budgeted			FY 2024 Budgeted				
	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	Deferred Maintenance	RELLIS Initiative	System Initiatives
Estimated Beginning Balance	<u>6,246,739</u>	<u>0</u>	<u>0</u>	<u>33,800,399</u>	<u>12,183,875</u>	<u>2,071,777</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>26,694,060</u>	<u>1,162,940</u>	<u>85,000</u>	<u>25,000,000</u>	<u>13,000,000</u>	<u>0</u>	<u>3,127,000</u>	<u>3,835,617</u>
Expenses								
Salaries	19,048,781	851,259						
Longevity	190,280	10,780						
Wages	45,820	8,000						
Benefits	5,871,151	224,901						
Travel	122,400	3,000						7,000
Supplies & Materials	74,500	13,000	8,000				4,000	(2,890)
Equipment	81,200	8,000	5,000				6,000	(103,493)
Utilities	807,500						0	19,000
Telecommunications	57,800	8,000	8,500				0	0
Fees & Services	925,999	33,000	50,000			813,741	1,630,000	3,962,000
Maintenance & Repairs	51,000	3,000	1,000				1,487,000	(46,000)
Other Miscellaneous	1,163,000		12,500				0	0
Capital	10,000						0	0
Financial Aid/Scholarships					13,000,000			0
TOTAL Expenses	<u>28,449,431</u>	<u>1,162,940</u>	<u>85,000</u>	<u>0</u>	<u>13,000,000</u>	<u>813,741</u>	<u>3,127,000</u>	<u>3,835,617</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
Ending Balance	<u>4,491,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>111.96</u>	<u>6.00</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 2024 Budgeted						
	System Office Operations			Special Initiatives			
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	Tx A&M Semiconductor Institute	GEER
GR Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>750,000</u>	<u>126,400,000</u>	<u>159,565</u>
Expenses							
Salaries							
Longevity							
Wages							
Benefits							
Travel							
Supplies & Materials							
Equipment							
Utilities							
Telecommunications							
Fees & Services							
Maintenance & Repairs							
Other Miscellaneous				731,526	750,000	126,400,000	159,565
Capital							
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>750,000</u>	<u>126,400,000</u>	<u>159,565</u>
FTEs	<u>0.00</u>	<u>0.00</u>	<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 2024 Budgeted		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>37,314,803</u>	<u>143,410</u>	<u>169,300</u>
Expenses			
Salaries	18,676,834	83,520	
Longevity	251,612		
Wages	218,944	30,000	
Benefits	5,140,190	29,890	
Travel	573,650		46,500
Supplies & Materials	271,100		7,000
Equipment	118,600		11,000
Utilities	5,000		
Telecommunications	104,410		1,200
Fees & Services	10,311,885		61,000
Maintenance & Repairs	235,828		10,400
Other Miscellaneous	1,381,000		32,200
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	25,750		
TOTAL Expenses	<u>37,314,803</u>	<u>143,410</u>	<u>169,300</u>
FTEs	<u>174.88</u>	<u>0.00</u>	<u>0.00</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
Estimated Beginning Balance	<u>4,491,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>27,788,000</u>	<u>1,185,000</u>	<u>87,000</u>	<u>25,000,000</u>	<u>13,000,000</u>
Expenses					
Salaries	19,430,000	868,000			
Longevity	194,000	11,000			
Wages	47,000	8,000			
Benefits	5,989,000	229,000			
Travel	125,000	3,000	0		
Supplies & Materials	76,000	13,000	8,000		
Equipment	83,000	8,000	5,000		
Utilities	824,000	0	0		
Telecommunications	59,000	8,000	9,000		
Fees & Services	945,000	34,000	51,000		
Maintenance & Repairs	52,000	3,000	1,000		
Other Miscellaneous	1,186,000	0	13,000		
Capital	10,000	0	0		
Financial Aid/Scholarships	0	0	0		13,000,000
TOTAL Expenses	<u>29,020,000</u>	<u>1,185,000</u>	<u>87,000</u>	<u>0</u>	<u>13,000,000</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>TBD</u>
Ending Balance	<u>3,259,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>101.71</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 2025 Projected						
	System Office Operations			Special Initiatives			
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	Tx A&M Semiconductor Institute	GEER
GR Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>750,000</u>	<u>TBD</u>	<u>TBD</u>
Expenses							
Salaries							
Longevity							
Wages							
Benefits							
Travel							
Supplies & Materials							
Equipment							
Utilities							
Telecommunications							
Fees & Services							
Maintenance & Repairs							
Other Miscellaneous				731,526	750,000	TBD	TBD
Capital							
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>731,526</u>	<u>750,000</u>	<u>0</u>	<u>0</u>
FTEs	<u>0.00</u>	<u>0.00</u>	<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 2025 Projected		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>37,688,000</u>	<u>114,000</u>	<u>172,000</u>
Expenses			
Salaries	18,864,000	84,000	
Longevity	254,000		
Wages	221,000	30,000	
Benefits	5,192,000		
Travel	579,000		47,000
Supplies & Materials	274,000		7,000
Equipment	120,000		11,000
Utilities	5,000		
Telecommunications	105,000		1,000
Fees & Services	10,415,000		62,000
Maintenance & Repairs	238,000		11,000
Other Miscellaneous	1,395,000		33,000
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	26,000		
TOTAL Expenses	<u>37,688,000</u>	<u>114,000</u>	<u>172,000</u>
FTEs	<u>174.88</u>	<u>0.00</u>	<u>0.00</u>

FY 2026 (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 2026 Projected			FY 2026 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
Estimated Beginning Balance	<u>3,259,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
AUF Allocation	<u>28,926,000</u>	<u>1,208,000</u>	<u>88,000</u>	<u>30,000,000</u>	<u>13,000,000</u>
Expenses					
Salaries	19,819,000	885,000			
Longevity	198,000	11,000			
Wages	48,000	8,000			
Benefits	6,109,000	234,000			
Travel	128,000	3,000	0		
Supplies & Materials	78,000	13,000	8,000		
Equipment	85,000	8,000	5,000		
Utilities	840,000	0	0		
Telecommunications	60,000	8,000	9,000		
Fees & Services	964,000	35,000	52,000		
Maintenance & Repairs	53,000	3,000	1,000		
Other Miscellaneous	1,210,000	0	13,000		
Capital	10,000	0	0		
Financial Aid/Scholarships	0	0	0		13,000,000
TOTAL Expenses	<u>29,602,000</u>	<u>1,208,000</u>	<u>88,000</u>	<u>0</u>	<u>13,000,000</u>
Net Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>TBD</u>
Ending Balance	<u>2,583,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>101.71</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 2026 Projected						
	System Office Operations			Special Initiatives			
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	Tx A&M Semiconductor Institute	GEER
GR Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
Expenses							
Salaries							
Longevity							
Wages							
Benefits							
Travel							
Supplies & Materials							
Equipment							
Utilities							
Telecommunications							
Fees & Services							
Maintenance & Repairs							
Other Miscellaneous				TBD	TBD	TBD	TBD
Capital							
TOTAL Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs	<u>0.00</u>	<u>0.00</u>	<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 2026 Projected		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
Institutional Funds	<u>38,065,000</u>	<u>115,000</u>	<u>173,000</u>
Expenses			
Salaries	19,053,000	85,000	
Longevity	257,000		
Wages	223,000	30,000	
Benefits	5,244,000		
Travel	585,000		47,000
Supplies & Materials	277,000		7,000
Equipment	121,000		11,000
Utilities	5,000		
Telecommunications	106,000		1,000
Fees & Services	10,519,000		63,000
Maintenance & Repairs	240,000		11,000
Other Miscellaneous	1,409,000		33,000
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	26,000		
TOTAL Expenses	<u>38,065,000</u>	<u>115,000</u>	<u>173,000</u>
FTEs	<u>174.88</u>	<u>0.00</u>	<u>0.00</u>