



**Required Reporting per  
H.B.1, Rider #6, Available University Fund,  
Page III-78, 88<sup>th</sup> Legislature, Regular Session**

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

**December 1, 2024**

# **Table of Contents**

<b><u>Item</u></b>	<b><u>Page(s)</u></b>
<b>1. Activity Descriptions</b>	<b>1 - 3</b>
<b>2. Office of the Board of Regents (Staff Positions &amp; Responsibilities)</b>	<b>4</b>
<b>3. System Office Operations &amp; System Initiatives by Fiscal Year &amp; Method of Finance (including applicable FTEs)</b>	
<b>FY 2023 Actual</b>	<b>5 - 8</b>
<b>FY 2024 Actual</b>	<b>9 - 12</b>
<b>FY 2025 Budget</b>	<b>13- 16</b>
<b>FY 2026 Projected</b>	<b>17 - 20</b>
<b>FY 2027 Projected</b>	<b>21- 24</b>

## 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 (\$5.2 billion) which, in part, is funded through the biennial General Appropriations Act via TRB/CCAP appropriations.
- The investment programs for the A&M System (\$8.3 billion) are made up of operating funds and endowed funds.
- The A&M System self-insured group health/dental program (\$477.6 million) funded from employee and employer premiums.
- The A&M System workers' compensation insurance program (\$2.2 million) funded from member assessments; and
- The A&M System property and auto insurance programs (\$22.8 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 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.

## **Texas A&M Semiconductor Institute**

This program will provide funding to support the Texas A&M Semiconductor Institute (TSI) with new facilities, research and educational initiatives, and operational expenses. The TSI will construct a new semiconductor cleanroom research and development fabrication facility at Texas A&M University on RELLIS campus. The SSII facilities will enable disruptive and innovative research in semiconductor devices and manufacturing processes. Research and development will focus on semiconductor devices which enable quantum and artificial intelligence and leap ahead processing technologies. As envisioned the facility will be unique in the nation with respect to the versatility and fidelity of the semiconductor manufacturing.

## **System-wide Operational Support**

To assist our members during these times of significant cost increases due to inflation 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.
- **Assistant to the Executive Director – 1.0 FTE**  
Performs management and administrative duties in support of the Executive Director and 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 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
<b>Estimated Beginning Balance</b>	<b>8,209,208</b>	<b>0</b>	<b>0</b>	<b>11,800,399</b>	<b>13,895,729</b>	<b>2,885,519</b>	<b>0</b>	<b>0</b>
<b>AUF Allocation</b>	<b>24,736,261</b>	<b>996,552</b>	<b>139,187</b>	<b>20,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>6,641,041</b>	<b>4,381,892</b>
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 *
<b>TOTAL Expenses</b>	<b>26,698,730</b>	<b>996,552</b>	<b>139,187</b>	<b>0</b>	<b>14,711,855</b>	<b>813,741</b>	<b>6,641,041</b>	<b>4,381,892</b>
<b>Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>6,246,739</b>	<b>0</b>	<b>0</b>	<b>33,800,399</b>	<b>12,183,875</b>	<b>2,071,777</b>	<b>0</b>	<b>0</b>
<b>FTEs</b>	<b>100.21</b>	<b>6.00</b>	<b>0.00</b>					

\* 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)**

	<b>FY 2023 Actuals</b>				
	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>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>500,000</u></b>
Expenses					
Salaries					
Longevity					
Wages					
Benefits					
Travel					
Supplies & Materials					
Equipment					
Utilities					
Telecommunications					
Fees & Services					
Maintenance & Repairs					
Other Miscellaneous				731,526	132,049
Capital					
<b>TOTAL Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>132,049</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 2023 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>40,541,583</u></b>	<b><u>25,238</u></b>	<b><u>277,075</u></b>
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		
<b>TOTAL Expenses</b>	<b><u>40,541,583</u></b>	<b><u>25,238</u></b>	<b><u>277,075</u></b>
<b>FTEs</b>	<b><u>172.93</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**FY 2024 (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 2024 Actuals							
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Special Initiatives				
				Chancellor's Research/Teaching Initiative	Regents' Grant/Scholarships	Deferred Maintenance	RELLIS Initiative	System Initiatives
<b>Estimated Beginning Balance</b>	<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>
<b>AUF Allocation</b>	<u>26,729,542</u>	<u>1,084,175</u>	<u>128,283</u>	<u>25,000,000</u>	<u>13,000,000</u>	<u>0</u>	<u>3,390,962</u>	<u>20,405,177</u>
Expenses								
Salaries	20,826,164	730,127						
Longevity	185,322	12,000						
Wages	111,574	5,400						
Benefits	5,520,011	183,498						
Travel	187,831	0						26,729
Supplies & Materials	79,429	11,475	497				5,174	1,599
Equipment	106,989	17,166	1,446				11,043	(678,036)
Utilities	466,425	0					0	27,733
Telecommunications	42,507	9,161	4,810				0	1,065
Fees & Services	877,018	101,291	121,530			781,796	2,992,552	13,047,608
Maintenance & Repairs	633,396	3,072	78				225,700	499,298
Other Miscellaneous	2,118	35				226	0	571
Capital	439,558	10,950					156,493	4,709,145
Financial Aid/Scholarships	0				10,755,165			2,769,466
<b>TOTAL Expenses</b>	<u>29,478,342</u>	<u>1,084,175</u>	<u>128,360</u>	<u>0</u>	<u>10,755,165</u>	<u>782,022</u>	<u>3,390,962</u>	<u>20,405,177</u>
<b>Net Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Balance</b>	<u>3,497,939</u>	<u>0</u>	<u>0</u>	<u>38,800,399</u>	<u>14,428,710</u>	<u>1,289,756</u>	<u>0</u>	<u>0</u>
<b>FTEs</b>	<u>104.27</u>	<u>5.75</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 Actuals						
	System Office Operations			Special Initiatives			
	(TX A&M Semiconductor Institute)	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	Tx A&M Semiconductor Institute - Capital	TX A&M Semiconductor Institute
<b>GR Appropriation</b>	<b><u>50,000,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>750,000</u></b>	<b><u>150,000,000</u></b>	<b><u>26,400,000</u></b>
Expenses							
Salaries	506,897						
Longevity	2,452						
Wages							
Benefits	83,865						
Travel	31,785						
Supplies & Materials	1,811						
Equipment	9,405						
Utilities							
Telecommunications	110						
Fees & Services	443,732						
Maintenance & Repairs	10						
Other Miscellaneous	212			731,526	750,000		26,400,000 *
Capital	162,705						
<b>TOTAL Expenses</b>	<b><u>1,242,983</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>750,000</u></b>	<b><u>0</u></b>	<b><u>26,400,000</u></b> 0
<b>FTEs</b>	<b><u>2.41</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>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

\*Transferred to Texas  
Engineering Experiment Station

**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 Actuals</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>49,373,859</u></b>	<b><u>100,810</u></b>	<b><u>853,061</u></b>
Expenses			
Salaries	19,987,162	50,448	
Longevity	228,539	120	
Wages	1,098,004	34,852	
Benefits	5,582,675	15,390	
Travel	865,910		112,884
Supplies & Materials	825,670		9,308
Equipment	601,605		5,769
Utilities	19,307		
Telecommunications	86,297		4,680
Fees & Services	15,582,863		460,600
Maintenance & Repairs	1,714,897		4,954
Other Miscellaneous	2,371,111		254,865
Scholarships	1,953		
Debt Service	0		
Self-Insured Claims And Losses	2,961		
Capital	404,906		
<b>TOTAL Expenses</b>	<b><u>49,373,859</u></b>	<b><u>100,810</u></b>	<b><u>853,061</u></b>
<b>FTEs</b>	<b><u>170.80</u></b>	<b><u>2.32</u></b>	<b><u>0.00</u></b>

**FY 2025 (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 2025 Budget					
	System Office Operations			Special Initiatives		
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	Affordability Initiative	Regents' Grant/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>3,497,939</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>38,800,399</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>AUF Allocation</b>	<b><u>33,171,168</u></b>	<b><u>1,343,832</u></b>	<b><u>85,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</u></b>
Expenses						
Salaries	21,634,783	984,511				
Longevity	211,634	12,760				
Wages	45,820	8,000				
Benefits	5,840,919	273,561				
Travel	127,400	0	0			
Supplies & Materials	75,000	13,000	8,000			
Equipment	82,200	8,000	5,000			
Utilities	807,500	0	0			
Telecommunications	57,800	8,000	8,500			
Fees & Services	2,898,421	33,000	50,000			
Maintenance & Repairs	51,000	3,000	1,000			
Other Miscellaneous	1,526,500	0	12,500	25,000,000	15,000,000	
Capital	10,000	0	0			
Financial Aid/Scholarships	0	0	0			15,000,000
<b>TOTAL Expenses</b>	<b><u>33,368,977</u></b>	<b><u>1,343,832</u></b>	<b><u>85,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</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>TBD</u></b>	<b><u>TBD</u></b>
<b><u>Ending Balance</u></b>	<b><u>3,300,130</u></b>	<b><u>0</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>116.58</u></b>	<b><u>7.75</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 Budget					
	System Office Operations			Special Initiatives		
	TX A&M Semiconductor Institute	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	TX A&M Semiconductor Institute - Capital
<b>GR Appropriation</b>	<b><u>48,757,017</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>750,000</u></b>	<b><u>150,000,000.00</u></b>
Expenses						
Salaries						
Longevity						
Wages						
Benefits						
Travel						
Supplies & Materials						
Equipment						
Utilities						
Telecommunications						
Fees & Services						
Maintenance & Repairs						
Other Miscellaneous	48,757,017			731,526	750,000	
Capital						150,000,000
<b>TOTAL Expenses</b>	<b><u>48,757,017</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>731,526</u></b>	<b><u>750,000</u></b>	<b><u>150,000,000</u></b>
<b>FTEs</b>	<b><u>9.00</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>	<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 2025 Budget</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>40,871,686</u></b>	<b><u>136,615</u></b>	<b><u>369,300</u></b>
Expenses			
Salaries	20,646,959	81,000	
Longevity	265,054	240	
Wages	292,451	30,000	
Benefits	5,817,084	25,375	
Travel	574,650		46,500
Supplies & Materials	272,100		7,000
Equipment	118,600		11,000
Utilities	5,000		
Telecommunications	104,410		1,200
Fees & Services	10,501,030		261,000
Maintenance & Repairs	730,828		10,400
Other Miscellaneous	1,517,770		32,200
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	25,750		
<b>TOTAL Expenses</b>	<b><u>40,871,686</u></b>	<b><u>136,615</u></b>	<b><u>369,300</u></b>
<b>FTEs</b>	<b><u>181.45</u></b>	<b><u>1.00</u></b>	<b><u>0.00</u></b>

**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					
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Special Initiatives		
				Chancellor's Research/Teaching Initiative	Affordability Initiative	Regents' Grant/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>3,300,130</u></b>	<b><u>0</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>33,143,000</u></b>	<b><u>1,370,000</u></b>	<b><u>87,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</u></b>
Expenses						
Salaries	22,067,000	1,004,000				
Longevity	216,000	13,000				
Wages	47,000	8,000				
Benefits	5,958,000	279,000				
Travel	130,000	0	0			
Supplies & Materials	77,000	13,000	8,000			
Equipment	84,000	8,000	5,000			
Utilities	824,000	0	0			
Telecommunications	59,000	8,000	9,000			
Fees & Services	2,956,000	34,000	51,000			
Maintenance & Repairs	52,000	3,000	1,000			
Other Miscellaneous	1,557,000	0	13,000	25,000,000	15,000,000	
Capital	10,000	0	0			
Financial Aid/Scholarships	0	0	0			15,000,000
<b>TOTAL Expenses</b>	<b><u>34,037,000</u></b>	<b><u>1,370,000</u></b>	<b><u>87,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</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>TBD</u></b>	<b><u>TBD</u></b>
<b><u>Ending Balance</u></b>	<b><u>2,406,130</u></b>	<b><u>0</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>116.58</u></b>	<b><u>7.75</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 2026 Projected					
	System Office Operations			Special Initiatives		
	TX A&M Semiconductor Institute	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	TX A&M Semiconductor Institute - Capital
<b>GR Appropriation</b>	<u>TBD</u>	<u>0</u>	<u>0</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
Capital						
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FTEs</b>	<u>9.00</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**

	<b>FY 2026 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>41,279,000</u></b>	<b><u>112,000</u></b>	<b><u>374,000</u></b>
Expenses			
Salaries	20,853,000	82,000	
Longevity	268,000		
Wages	295,000	30,000	
Benefits	5,875,000		
Travel	580,000		47,000
Supplies & Materials	275,000		7,000
Equipment	120,000		11,000
Utilities	5,000		
Telecommunications	105,000		1,000
Fees & Services	10,606,000		264,000
Maintenance & Repairs	738,000		11,000
Other Miscellaneous	1,533,000		33,000
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	26,000		
<b>TOTAL Expenses</b>	<b><u>41,279,000</u></b>	<b><u>112,000</u></b>	<b><u>374,000</u></b>
<b>FTEs</b>	<b><u>181.45</u></b>	<b><u>1.00</u></b>	<b><u>0.00</u></b>

**FY 2027 (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 2027 Projected					
	System Office Operations			Special Initiatives		
	(excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses	Chancellor's Research/Teaching Initiative	Affordability Initiative	Regents' Grant/Scholarships
<b>Estimated Beginning Balance</b>	<b><u>2,406,130</u></b>	<b><u>0</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>34,845,000</u></b>	<b><u>1,397,000</u></b>	<b><u>88,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</u></b>
Expenses						
Salaries	22,508,000	1,024,000				
Longevity	220,000	13,000				
Wages	48,000	8,000				
Benefits	6,077,000	285,000				
Travel	133,000	0	0			
Supplies & Materials	79,000	13,000	8,000			
Equipment	86,000	8,000	5,000			
Utilities	840,000	0	0			
Telecommunications	60,000	8,000	9,000			
Fees & Services	3,015,000	35,000	52,000			
Maintenance & Repairs	53,000	3,000	1,000			
Other Miscellaneous	1,588,000	0	13,000	25,000,000	15,000,000	
Capital	10,000	0	0			
Financial Aid/Scholarships	0	0	0			15,000,000
<b>TOTAL Expenses</b>	<b><u>34,717,000</u></b>	<b><u>1,397,000</u></b>	<b><u>88,000</u></b>	<b><u>25,000,000</u></b>	<b><u>15,000,000</u></b>	<b><u>15,000,000</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>TBD</u></b>	<b><u>TBD</u></b>
<b><u>Ending Balance</u></b>	<b><u>2,534,130</u></b>	<b><u>0</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>116.58</u></b>	<b><u>7.75</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 2027 Projected					
	System Office Operations			Special Initiatives		
	TX A&M Semiconductor Institute	Board Office Operations	Board of Regent Expenses	Need Based Scholarships	Mental Health Initiative	TX A&M Semiconductor Institute - Capital
<b>GR Appropriation</b>	<u>TBD</u>	<u>0</u>	<u>0</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
Capital						
<b>TOTAL Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FTEs</b>	<u>9.00</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**

	<b>FY 2027 Projected</b>		
	System Office Operations (excluding Board Office & Regent Expenses)	Board Office Operations	Board of Regent Expenses
<b>Institutional Funds</b>	<b><u>41,692,000</u></b>	<b><u>113,000</u></b>	<b><u>377,000</u></b>
Expenses			
Salaries	21,062,000	83,000	
Longevity	271,000		
Wages	298,000	30,000	
Benefits	5,934,000		
Travel	586,000		47,000
Supplies & Materials	278,000		7,000
Equipment	121,000		11,000
Utilities	5,000		
Telecommunications	106,000		1,000
Fees & Services	10,712,000		267,000
Maintenance & Repairs	745,000		11,000
Other Miscellaneous	1,548,000		33,000
Scholarships	0		
Debt Service	0		
Self-Insured Claims And Losses	0		
Capital	26,000		
<b>TOTAL Expenses</b>	<b><u>41,692,000</u></b>	<b><u>113,000</u></b>	<b><u>377,000</u></b>
<b>FTEs</b>	<b><u>181.45</u></b>	<b><u>1.00</u></b>	<b><u>0.00</u></b>