

Agenda Item No. 1.1

AGENDA ITEM BRIEFING

Submitted by: Billy Hamilton, Executive Vice Chancellor and Chief Financial Officer
The Texas A&M University System

Subject: Approval of Fiscal Year 2017 Operating Budgets

Proposed Board Action:

Approve the fiscal year 2017 operating budgets recommended by the Chief Executive Officers of The Texas A&M University System.

Background Information:

The presidents of the academic universities, the Vice Chancellor for Agriculture and Life Sciences, the Vice Chancellor for Engineering, and the Chancellor of The Texas A&M University System have submitted budget recommendations for the fiscal year ending August 31, 2017.

Financial reviews of the proposed FY 2017 operating budgets have been performed by the System Office of Budgets and Accounting staff. Based on these reviews, an executive summary of the detailed operating budgets for The Texas A&M University System has been provided to each member of the Board for review. In addition, programmatic budget reviews were held on April 18th and 19th which allowed each CEO an opportunity to present an overview of their programmatic and financial direction of their institution/agency.

A&M System Funding or Other Financial Implications:

Approval of the FY 2017 operating budgets will appropriate approximately \$4.4 billion.

Agenda Item No. 1.1

THE TEXAS A&M UNIVERSITY SYSTEM
Office of the Executive Vice Chancellor and Chief Financial Officer
April 7, 2016

Members, Board of Regents
The Texas A&M University System

Subject: Approval of Fiscal Year 2017 Operating Budgets

I recommend adoption of the following minute order:

“The operating budgets, included as Exhibit , as submitted by the members of The Texas A&M University System for the fiscal year ending August 31, 2017, are hereby approved and adopted subject to the provisions contained in System Policy 27.04, Budget Authorizations, Limitations, and Delegations of Authority.

The Board of Regents of The Texas A&M University System (Board) reasonably expects to incur debt in one or more obligations for this project, and all or a portion of the proceeds received from the sale of such obligations is reasonably expected to be used to reimburse the account(s) for amounts previously appropriated and/or expended from such account(s).

As required by Section 5(a) of the Master Resolution of the Revenue Financing System, the Board hereby determines that it will have sufficient funds to meet the financial obligations of The Texas A&M University System, including sufficient Pledged Revenues to satisfy the Annual Debt Service Requirements of the Revenue Financing System and to meet all financial obligations of the Board relating to the Revenue Financing System and that the Participants, on whose behalf the debt is issued, possess the financial capacity to satisfy their Direct Obligations.”

Respectfully submitted,

[ORIGINAL SIGNED BY]

Billy Hamilton
Executive Vice Chancellor and
Chief Financial Officer

Approval Recommended:

Approved for Legal Sufficiency:

[ORIGINAL SIGNED BY]

John Sharp
Chancellor

[ORIGINAL SIGNED BY]

Ray Bonilla
General Counsel



The Texas A&M University System
FY 2017 Operating Budgets
(In Thousands)

Member	FY 2017 Budget
Prairie View A&M University	\$ 189,900
Tarleton State University	169,992
Texas A&M International University	110,810
Texas A&M University	1,584,846
Texas A&M University at Galveston	68,839
Texas A&M Health Science Center	338,715
Texas A&M University - Central Texas	34,107
Texas A&M University - Commerce	167,378
Texas A&M University - Corpus Christi	188,233
Texas A&M University - Kingsville	146,276
Texas A&M University - San Antonio	61,263
Texas A&M University - Texarkana	31,690
West Texas A&M University	138,469
ACADEMIC SUBTOTAL	\$ 3,230,518
Texas A&M AgriLife Research	195,868
Texas A&M AgriLife Extension Service	126,643
Texas A&M Forest Service	81,916
Texas A&M Veterinary Medical Diagnostic Lab	18,045
Texas A&M Engineering Experiment Station	151,801
Texas A&M Engineering Extension Service	79,673
Texas A&M Transportation Institute	67,831
AGENCY SUBTOTAL	\$ 721,778
System Offices	
Operations	31,391
Debt Service	455,685
The Texas A&M University System	\$ 4,439,372

Agenda Item No. 1.2

AGENDA ITEM BRIEFING

Submitted by: Billy Hamilton, Executive Vice Chancellor and Chief Financial Officer
The Texas A&M University System

Subject: Authorization to Exceed Limitations on State Employment Levels

Proposed Board Action:

Authorize the request from the members of The Texas A&M University System to exceed the full-time equivalent (FTE) limitations specified in House Bill 1, 84th Legislature, Regular Session.

Background Information:

Article IX, Part 6, Section 6.10, of House Bill 1, 84th Legislature, Regular Session, places limits on state employment levels (paid from appropriated funds) for the current biennium. Requests to exceed the FTE limitations established in House Bill 1 must be submitted to the Governor and the Legislative Budget Board by the Board of Regents of The Texas A&M University System with detailed justification regarding the need for additional staff. The justification must include, at a minimum:

- The date on which the board approved the request;
- A statement justifying the need to exceed the limitation;
- The source of funds to be used to pay the salaries; and
- An explanation as to why the functions of the proposed FTEs cannot be performed within current staffing levels.

In addition, subsequent quarterly reporting will be required by members of The Texas A&M University System who exceed their FTE limitation no later than the last day of the first month following each quarter of the fiscal year. Without the written approval of the Governor and the Legislative Budget Board, an institution of higher education may not use funds appropriated by House Bill 1, 84th Legislature, Regular Session, to pay all or part of the salaries or benefits of a number of employees that would cause it to exceed for each quarter, the lesser of:

- a. One hundred and ten percent (110%) of the FTE limitation specified for each member
- b. One hundred percent (100%) of the FTE limitation specified for each member plus fifty (50) FTEs

A&M System Funding or Other Financial Implications:

Funding implications related to these requests to exceed the FTE limits are included in the fiscal year 2017 operating budgets.

Agenda Item No. 1.2

THE TEXAS A&M UNIVERSITY SYSTEM
Office of the Executive Vice Chancellor and Chief Financial Officer
April 7, 2016

Members, Board of Regents
The Texas A&M University System

Subject: Authorization to Exceed Limitations on State Employment Levels

I recommend adoption of the following minute order:

“The Board of Regents of The Texas A&M University System hereby approves the request and subsequent reporting (as required) by the members of The Texas A&M University System listed in Exhibit , regarding an exception to the limitations on state employment levels specified in House Bill 1, 84th Legislature, Regular Session.”

Respectfully submitted,

[ORIGINAL SIGNED BY]

Billy Hamilton
Executive Vice Chancellor and
Chief Financial Officer

Approval Recommended:

[ORIGINAL SIGNED BY]

John Sharp
Chancellor

Approved for Legal Sufficiency:

[ORIGINAL SIGNED BY]

Ray Bonilla
General Counsel

**The Texas A&M University System
Request to Exceed Limitation on State Employment Levels
Article IX, Part 6, Section 6.10
FY 2017**

The Following Members are NOT requesting an FTE Increase:

Prairie View A&M University	West Texas A&M University
Texas A&M International University	Texas A&M AgriLife Research
Texas A&M University at Galveston	Texas A&M AgriLife Extension Service
Texas A&M Health Science Center	Texas A&M Forest Service
Texas A&M University - Central Texas	Texas A&M Veterinary Medical Diagnostic Laboratory
Texas A&M University - Commerce	Texas A&M Engineering Experiment Station
Texas A&M University - Corpus Christi	Texas A&M Engineering Extension
Texas A&M University - Kingsville	Texas A&M Transportation Institute
Texas A&M University - Texarkana	System Offices

The Following Members ARE requesting an FTE Increase:

(justification in following pages)

Tarleton State University	Texas A&M University
Texas A&M University - Kingsville	Texas A&M University - San Antonio

The Texas A&M University System
Request to Exceed Limitation on State Employment Levels
Article IX, Part 6, Section 6.10
FY 2017

MEMBER	FTE Cap	Requested FTE Increase	Revised FTE Level	Source of Funds	Justification
Tarleton State University	565.0	75.0	640.0	Appropriated	This is the same request that was approved with the FY 2016 budget. When comparing FY2012 appropriations (including all methods of financing) to those projected for FY16, Tarleton State University shows a 30% increase. However, the FTE cap has decreased from 692 to 565. When adjusted to account for outsourcing of facility operations (~125 FTE), this represents effectively no change in the FTE cap for this time period. An increase of 75 FTE would allow Tarleton to continue to address growth and strategic initiatives while maximizing the funds appropriated for this purpose.

The Texas A&M University System
Request to Exceed Limitation on State Employment Levels
Article IX, Part 6, Section 6.10
FY 2017

MEMBER	FTE Cap	Requested FTE Increase	Revised FTE Level	Source of Funds	Justification
Texas A&M University	5,378.7	290.0	5,668.7	Appropriated	Additional FTE's needed to meet the demands of enrollment growth and strategic initiatives. Includes 252 positions previously requested for FY 2016 (179 Faculty, 73 Staff). For FY 2017, Texas A&M is requesting an additional 38 positions (25 staff and 13 faculty positions).

The Texas A&M University System
Request to Exceed Limitation on State Employment Levels
Article IX, Part 6, Section 6.10
FY 2017

MEMBER	FTE Cap	Requested FTE Increase	Revised FTE Level	Source of Funds	Justification
Texas A&M University - Kingsville	553.6	153.4	707.0	Appropriated	Enrollment growth and additional E&G funding has facilitated an increase in needed faculty FTEs (146.4), faculty support staff (7); including new staff for the Weslaco Engineering Initiative.

The Texas A&M University System
Request to Exceed Limitation on State Employment Levels
Article IX, Part 6, Section 6.10
FY 2017

MEMBER	FTE Cap	Requested FTE Increase	Revised FTE Level	Source of Funds	Justification
Texas A&M University - San Antonio	232.9	133.0	365.9	Appropriated	Of the 133 FTE's requested, 36 FTE's are the result of the cap being reduced from the prior year despite the approval and funding received for downward expansion. The remaining FTE's (97) are to facilitate downward expansion and transform Texas A&M University-San Antonio into a comprehensive university. Of the 97 new FTEs being requested, 59 are for faculty, 37 are staff, and 1 is for administration. This request is necessary to increase staffing levels to support the additional teaching and student support needs that follow downward expansion and increased student enrollment.

Agenda Item No. 1.3

AGENDA ITEM BRIEFING

Submitted by: Billy Hamilton, Executive Vice Chancellor and Chief Financial Officer
The Texas A&M University System

Subject: Approval of Fiscal Year 2017 Service Department Accounts

Proposed Board Action:

Approve the fiscal year 2017 service department accounts as submitted by the members of The Texas A&M University System (A&M System).

Background Information:

All members of The Texas A&M University System have submitted all service department accounts for the fiscal year ending August 31, 2017. Staff members in the System Office of Budgets and Accounting have reviewed these accounts in detail.

The General Appropriations Act allows appropriations to be used to reimburse any service department that is established by authority of the governing board and operated for the benefit of one or more members of a system. System Regulation *21.01.05, Service Departments or Centers*, provides information regarding the general rules that govern the establishment, utilization and operation of service departments within the A&M System.

A detailed listing of service department accounts by member is included in the attached exhibit.

A&M System Funding or Other Financial Implications:

The funding implications of service departments are included in the fiscal year 2017 operating budgets.

Agenda Item No. 1.3

THE TEXAS A&M UNIVERSITY SYSTEM
Office of the Executive Vice Chancellor and Chief Financial Officer
April 7, 2016

Members, Board of Regents
The Texas A&M University System

Subject: Approval of Fiscal Year 2017 Service Department Accounts

I recommend adoption of the following minute order:

“The service department accounts for the members of The Texas A&M University System for the fiscal year ending August 31, 2017, included as Exhibit , are hereby approved subject to the provisions contained in System Regulation 21.01.05, *Service Departments or Centers.*”

Respectfully submitted,

[ORIGINAL SIGNED BY]

Billy Hamilton
Executive Vice Chancellor and
Chief Financial Officer

Approval Recommended:

[ORIGINAL SIGNED BY]

John Sharp
Chancellor

Approved for Legal Sufficiency:

[ORIGINAL SIGNED BY]

Ray Bonilla
General Counsel

The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017

Prairie View A&M University

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
227100 - Utility System Revenue Fund	\$0	\$1,987,154	\$1,922,139	\$65,015	(\$65,015)	\$0
227106 - Water Treatment Plant	\$0	\$258,045	\$226,140	\$31,905	\$0	\$31,905
227107 - Wastewater Treatment Plant	\$0	\$285,594	\$238,838	\$46,756	(\$8,840)	\$37,916
227155 - Outsourced Services	\$0	\$6,860,319	\$6,860,319	\$0	\$0	\$0
227311 - Lump Sum Reserve - Local Accounts	\$0	\$108,250	\$108,250	\$0	\$0	\$0
227600 - Surplus Property	\$0	\$1,442	\$1,317	\$125	\$0	\$125
227701 - Campus Mail Services	\$0	\$217,026	\$210,009	\$7,017	(\$6,422)	\$595
227710 - Voice Over Ip	\$0	\$936,000	\$887,976	\$48,024	(\$42,412)	\$5,612
227800 - Transportation Center	\$0	\$370,000	\$378,864	(\$8,864)	\$11,521	\$2,657
Prairie View A&M University	\$0	\$11,023,830	\$10,833,852	\$189,978	(\$111,168)	\$78,810

Revenue Sales And Services \$11,023,830

Expense Salaries - Non-Faculty \$287,474

 Wages \$100,300

 Benefits \$87,814

 Utilities \$24,745

 Operations And Maintenance \$10,209,116

 Equipment (Capitalized) \$124,403

Prairie View A&M University	\$0	\$11,023,830	\$10,833,852	\$189,978	(\$111,168)	\$78,810
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Tarleton State University

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
280600 - Central Services	\$0	\$80,000	\$80,000	\$0	\$0	\$0
280610 - Central Services - Freight	\$0	\$15,000	\$15,000	\$0	\$0	\$0
281100 - Tiaer Laboratory Services	\$0	\$200,000	\$200,000	\$0	\$0	\$0
282000 - Uci Reserve	\$0	\$18,000	\$12,000	\$6,000	\$0	\$6,000
283000 - Lump Sum Reserve	\$0	\$330,000	\$330,000	\$0	\$0	\$0
Tarleton State University	\$0	\$643,000	\$637,000	\$6,000	\$0	\$6,000

Revenue	Sales And Services	\$643,000
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Expense	Salaries - Non-Faculty	\$50,592
	Wages	\$300,000
	Benefits	\$75,921
	Operations And Maintenance	\$95,000
	Other Non-Operating Expense	\$115,487

Tarleton State University	\$0	\$643,000	\$637,000	\$6,000	\$0	\$6,000
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M International University

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
218030 - Service Department-Postage	\$0	\$46,000	\$46,000	\$0	\$0	\$0
218040 - Service Department-Printing & Suppo	\$0	\$124,000	\$124,000	\$0	\$0	\$0
218050 - Service Department-Paper Supply	\$0	\$79,000	\$79,000	\$0	\$0	\$0
230062 - Unemployment Compensation Insurance	\$0	\$52,000	\$52,000	\$0	\$0	\$0
250001 - Lump Sum Reserve Service Center Des	\$0	\$98,000	\$98,000	\$0	\$0	\$0
Texas A&M International University	\$0	\$399,000	\$399,000	\$0	\$0	\$0

Revenue	Sales And Services	\$399,000
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Expense	Benefits	\$98,000
	Operations And Maintenance	\$301,000

Texas A&M International University	\$0	\$399,000	\$399,000	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
200230 - University Police	\$500,000	\$1,813,000	\$1,850,807	(\$37,807)	\$37,807	\$500,000
270040 - Chemistry Department Stockroom Revo	\$0	\$250,000	\$250,000	\$0	\$0	\$0
270120 - Hazardous Waste Disposal	\$0	\$150,000	\$147,394	\$2,606	\$0	\$2,606
270160 - Utilities & Energy Services	\$9,244,670	\$50,451,721	\$29,776,089	\$20,675,632	(\$14,554,831)	\$15,365,471
270220 - Landscape Maintenance - Outsourced	\$0	\$7,454,515	\$7,454,515	\$0	\$0	\$0
270230 - Building Maintenance - Outsourced	\$0	\$27,821,532	\$27,821,532	\$0	\$0	\$0
270240 - Custodial Services - Outsourced	\$0	\$20,056,191	\$20,056,191	\$0	\$0	\$0
270260 - Procurement Services	\$0	\$190,876	\$201,236	(\$10,360)	\$10,360	\$0
270300 - Texas A&M Information Technology	\$0	\$44,952,806	\$44,511,078	\$441,728	(\$441,728)	\$0
270310 - Tamu Geoinnovation Service Center	\$0	\$130,000	\$130,000	\$0	\$0	\$0
270330 - Open Access Lab	\$0	\$325,000	\$325,000	\$0	\$0	\$0
270370 - Uci Reserve	\$0	\$420,000	\$240,000	\$180,000	\$0	\$180,000
270450 - Center For Chemical Characterizatio	\$0	\$125,000	\$125,000	\$0	\$0	\$0
270490 - Cyclotron Operations	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0
270500 - Carc Support Services - Sales	\$0	\$140,000	\$140,000	\$0	\$0	\$0
270530 - Microscopy & Imaging Operations	\$0	\$291,000	\$291,000	\$0	\$0	\$0
270550 - Physics Liquid Nitrogen Sales	\$0	\$25,000	\$25,000	\$0	\$0	\$0
270580 - University Mail Service	\$0	\$1,204,775	\$1,204,775	\$0	\$0	\$0
270590 - Cmp Services	\$0	\$2,800,000	\$2,800,000	\$0	\$0	\$0
270600 - Library Photocopy & Ind Service	\$0	\$70,000	\$70,000	\$0	\$0	\$0
270620 - Transportation Center Vehicle Renta	\$1,358,286	\$8,142,876	\$6,671,487	\$1,471,389	\$0	\$2,829,675
270640 - Veterinary Pathological Service	\$0	\$50,000	\$50,000	\$0	\$0	\$0
270660 - Veterinary Medical Park-Other	\$0	\$250,000	\$250,000	\$0	\$0	\$0
270710 - Interactive Video Network	\$0	\$3,827,809	\$3,827,809	\$0	\$0	\$0
270780 - Biology Services Account	\$0	\$600,000	\$600,000	\$0	\$0	\$0
270800 - Environmental Health & Safety	\$1,453	\$45,528	\$41,554	\$3,974	\$0	\$5,427
270820 - Cet Service Department	\$0	\$110,000	\$110,000	\$0	\$0	\$0
270880 - Physics Services	\$0	\$120,000	\$120,000	\$0	\$0	\$0
270940 - Ppri Survey Lab	\$0	\$355,000	\$355,000	\$0	\$0	\$0
270950 - Center For Visualization	\$0	\$4,000	\$4,000	\$0	\$0	\$0
270970 - System Libraries Operating	\$0	\$387,298	\$387,298	\$0	\$0	\$0
270990 - Purchased Utilities	\$10,131,428	\$27,272,020	\$27,798,729	(\$526,709)	(\$542,910)	\$9,061,809

**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
271050 - Material Characterization Facility	\$0	\$100,000	\$100,000	\$0	\$0	\$0
271060 - Image Analysis Service Center	\$0	\$30,000	\$30,000	\$0	\$0	\$0
271150 - Auxiliary Overhead Assessment	\$0	\$6,141,811	\$0	\$6,141,811	(\$5,946,256)	\$195,555
271160 - President's Office	\$0	\$0	\$111,988	(\$111,988)	\$111,988	\$0
271250 - University Police	\$50,000	\$10,000	\$502,302	(\$492,302)	\$492,302	\$50,000
271260 - Vpfn/Cfo	\$0	\$0	\$309,148	(\$309,148)	\$309,148	\$0
271270 - Budget Office	\$0	\$0	\$9,723	(\$9,723)	\$9,723	\$0
271280 - Payroll	\$20,000	\$0	\$103,294	(\$103,294)	\$83,294	\$0
271290 - Employee & Org Development	\$0	\$125,009	\$787,907	(\$662,898)	\$662,898	\$0
271330 - Marketing & Communications	\$0	\$6,000	\$244,208	(\$238,208)	\$238,208	\$0
271350 - Ehsd	\$0	\$0	\$375,030	(\$375,030)	\$375,030	\$0
271360 - University Risk And Compliance	\$0	\$0	\$44,323	(\$44,323)	\$44,323	\$0
271380 - Contract Administration	\$0	\$0	\$38,609	(\$38,609)	\$38,609	\$0
271400 - System Assessments	\$0	\$0	\$2,308,004	(\$2,308,004)	\$2,308,004	\$0
271600 - Office Of Facilities Coordination	\$307,048	\$0	\$157,233	(\$157,233)	\$157,233	\$307,048
271620 - Lump Sum Termination Reserve-Facult	\$0	\$66,000	\$250,000	(\$184,000)	\$0	(\$184,000)
271630 - Lump Sum Termination Reserve-Nonfac	\$0	\$1,828,927	\$1,580,000	\$248,927	\$0	\$248,927
271670 - Histology Services	\$0	\$85,000	\$85,000	\$0	\$0	\$0
271690 - Key Control	\$190,000	\$1,160,374	\$1,160,374	\$0	\$0	\$190,000
271740 - Human Resources Department	\$0	\$175,105	\$863,158	(\$688,053)	\$688,053	\$0
271750 - Auxiliary Retiree Gip	\$0	\$870,000	\$1,310,000	(\$440,000)	\$0	(\$440,000)
271790 - Radiogenic Isotope Lab Service Ctr	\$0	\$20,000	\$20,000	\$0	\$0	\$0
271810 - Tips Services	\$0	\$3,100,000	\$2,727,786	\$372,214	(\$372,214)	\$0
271840 - Tprl(Translational Pathology Resear	\$0	\$500,000	\$500,000	\$0	\$0	\$0
271850 - Cable Tv Operations	\$0	\$157,233	\$157,233	\$0	\$0	\$0
271860 - It Data Services - Geosciences	\$0	\$25,000	\$25,000	\$0	\$0	\$0
271870 - Stable Isotope Geosciences Facility	\$0	\$35,000	\$35,000	\$0	\$0	\$0
271890 - Metal Shop	\$0	\$80,000	\$80,000	\$0	\$0	\$0
271900 - Glass Shop	\$0	\$25,000	\$25,000	\$0	\$0	\$0
271910 - X-Ray Diffraction	\$0	\$75,000	\$75,000	\$0	\$0	\$0
271920 - Nmr Spectroscopy	\$0	\$90,000	\$90,000	\$0	\$0	\$0
271930 - Network & Design	\$0	\$25,000	\$25,000	\$0	\$0	\$0
271940 - Nitrogen Services	\$0	\$100,000	\$100,000	\$0	\$0	\$0
271950 - Odases Laboratory	\$0	\$30,000	\$30,000	\$0	\$0	\$0

**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
271960 - IIsb Service/Supplies	\$0	\$28,000	\$28,000	\$0	\$0	\$0
272010 - Procurement Services	\$0	\$0	\$550,000	(\$550,000)	\$550,000	\$0
274000 - Sponsored Research Services	\$0	\$14,160,975	\$14,160,975	\$0	\$0	\$0
274200 - Research Info Systems Service Dept	\$0	\$2,715,000	\$2,715,000	\$0	\$0	\$0
278000 - Ttc-Operating-Account-Income-Local	\$0	\$1,951,636	\$1,951,636	\$0	\$0	\$0
Texas A&M University	\$21,802,885	\$237,552,017	\$215,301,425	\$22,250,592	(\$15,740,959)	\$28,312,518

Revenue	Investment Income	\$200,000
	Other Operating Income	\$1,875,560
	Sales And Services	\$235,476,457

Expense	Salaries - Faculty	\$219,676
	Salaries - Non-Faculty	\$49,382,355
	Wages	\$5,468,577
	Benefits	\$14,605,093
	Utilities	\$28,072,386
	Scholarships	\$28,000
	Operations And Maintenance	\$117,263,438
	Equipment (Capitalized)	\$148,883
	Other Non-Operating Expense	\$113,017

Texas A&M University	\$21,802,885	\$237,552,017	\$215,301,425	\$22,250,592	(\$15,740,959)	\$28,312,518
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University at Galveston

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
290010 - Uci Reserve	\$0	\$70,000	\$70,000	\$0	\$0	\$0
290020 - Copy Center Revolving Fund	\$0	\$135,000	\$135,000	\$0	\$0	\$0
290040 - Telephone Operations	\$0	\$70,000	\$70,000	\$0	\$0	\$0
290050 - University Mail Service	\$0	\$100	\$100	\$0	\$0	\$0
290060 - University Mail - Postage	\$0	\$60,000	\$60,000	\$0	\$0	\$0
290070 - Facilities Services Revolving	\$0	\$2,500	\$2,500	\$0	\$0	\$0
290130 - Biogeochemical Services Department	\$0	\$51,600	\$51,600	\$0	\$0	\$0
290200 - Swimming Pool-Revolving	\$0	\$5,000	\$5,000	\$0	\$0	\$0
290230 - Rmo:Poster Printing	\$0	\$2,500	\$2,500	\$0	\$0	\$0
290240 - Rmo:Truck & Vessel	\$0	\$3,750	\$3,750	\$0	\$0	\$0
290310 - Rgso:Aquanautics Recharge Cntr	\$0	\$39,202	\$39,202	\$0	\$0	\$0
290600 - Messo Operations Revolving	\$0	\$137,000	\$137,000	\$0	\$0	\$0
Texas A&M University at Galveston	\$0	\$576,652	\$576,652	\$0	\$0	\$0

Revenue	Sales And Services	\$576,652
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Expense	Salaries - Non-Faculty	\$65,319
	Wages	\$20,424
	Benefits	\$91,567
	Operations And Maintenance	\$399,342

Texas A&M University at Galveston	\$0	\$576,652	\$576,652	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Health Science Center

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
280040 - Uci Reserve	\$0	\$100,000	\$100,000	\$0	\$0	\$0
280080 - Com Cell Analysis Facility	\$0	\$20,000	\$20,000	\$0	\$0	\$0
280110 - Animal Resource Unit	\$0	\$100,000	\$100,000	\$0	\$0	\$0
280140 - Media	\$0	\$190,000	\$190,000	\$0	\$0	\$0
280150 - Central Stores	\$0	\$800,000	\$800,000	\$0	\$0	\$0
280160 - Lump Sum Accrued Leave Payout Reser	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
280180 - Cyber Security - Hsc	\$0	\$300,000	\$300,000	\$0	\$0	\$0
280490 - Ibt - Animal Care Laboratory	\$0	\$800,000	\$800,000	\$0	\$0	\$0
Texas A&M Health Science Center	\$0	\$3,510,000	\$3,510,000	\$0	\$0	\$0

Revenue	Sales And Services	\$3,510,000
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Expense	Salaries - Non-Faculty	\$621,548
	Wages	\$1,110,000
	Benefits	\$266,235
	Operations And Maintenance	\$1,512,217

Texas A&M Health Science Center	\$0	\$3,510,000	\$3,510,000	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - Central Texas

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
280100 - Serv Dept-Unemployment Comp Insuran	\$5,983	\$8,400	\$8,400	\$0	\$0	\$5,983
280150 - Serv Dept-Lump Sum Reserve	\$254,000	\$40,381	\$40,381	\$0	\$0	\$254,000
280200 - Serv Dept-Telecommunications	\$25,000	\$151,817	\$151,817	\$0	\$0	\$25,000
Texas A&M University - Central Texas	\$284,983	\$200,598	\$200,598	\$0	\$0	\$284,983

Revenue	Sales And Services	\$200,598
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Expense	Salaries - Non-Faculty	\$40,052
	Wages	\$35,283
	Benefits	\$21,221
	Operations And Maintenance	\$104,042

Texas A&M University - Central Texas	\$284,983	\$200,598	\$200,598	\$0	\$0	\$284,983
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - Commerce

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
272000 - Transportation	\$0	\$50,000	\$50,000	\$0	\$0	\$0
272001 - Telephone Operations	\$0	\$500,000	\$500,000	\$0	\$0	\$0
272010 - Computer Service Center	\$0	\$100,000	\$100,000	\$0	\$0	\$0
272050 - Lump Sum Vacation Reserve	\$0	\$50,000	\$50,000	\$0	\$0	\$0
272100 - Unemployment Comp Ins Reserve (Uci)	\$0	\$35,000	\$35,000	\$0	\$0	\$0
Texas A&M University - Commerce	\$0	\$735,000	\$735,000	\$0	\$0	\$0

Revenue	Sales And Services	\$735,000
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Expense	Salaries - Non-Faculty	\$26,740
	Benefits	\$100,000
	Operations And Maintenance	\$608,260

Texas A&M University - Commerce	\$0	\$735,000	\$735,000	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - Corpus Christi

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270001 - Telecommunications	\$0	\$1,514,554	\$1,105,053	\$409,501	\$0	\$409,501
270032 - Administrative Copiers	\$4,203	\$285,000	\$285,000	\$0	\$0	\$4,203
270051 - Mail Services-Operating	\$13,529	\$230,853	\$225,000	\$5,853	\$0	\$19,382
270091 - Upd Services	\$0	\$40,000	\$40,000	\$0	\$0	\$0
270101 - Uci - Institutional Reserve	\$0	\$57,000	\$57,000	\$0	\$0	\$0
270111 - Local Acap Reserve Service Center	\$247,779	\$0	\$0	\$0	\$0	\$247,779
270141 - Cbi - Transportation/Maintenance	\$24,021	\$127,734	\$127,734	\$0	\$0	\$24,021
270190 - Boat Maintenance	\$0	\$7,000	\$7,000	\$0	\$0	\$0
270200 - Truck Maintenance	\$0	\$7,000	\$7,000	\$0	\$0	\$0
270210 - Genomics Core Lab	\$0	\$102,000	\$102,000	\$0	\$0	\$0
270220 - Wetz Lab - Sample Analysis Fees	\$0	\$2,000	\$2,000	\$0	\$0	\$0
270230 - Laguna Madre Field Station Rental	\$0	\$25,000	\$25,000	\$0	\$0	\$0
270240 - S&E - Vehicle Maintenance	\$0	\$25,000	\$25,000	\$0	\$0	\$0
270250 - S&E Boat Maintenance	\$0	\$10,000	\$10,000	\$0	\$0	\$0
270270 - Murgulet Special Projects Agi	\$0	\$2,000	\$2,000	\$0	\$0	\$0
270300 - Tv Programming Services/Cable Tv	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270310 - User Support Services Center	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270320 - Isotope Core Laboratory	\$0	\$65,000	\$53,371	\$11,629	\$0	\$11,629
270330 - Plotter Maintenance	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270340 - Icore	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270350 - Jung - Sample Analysis	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270360 - Hu-Sample Analysis	\$0	\$1,000	\$1,000	\$0	\$0	\$0
270370 - Portnoy-Sample Analysis	\$0	\$1,000	\$1,000	\$0	\$0	\$0

**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270380 - Radio Analysis Laboratory Fees	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Texas A&M University - Corpus Christi	\$289,532	\$2,508,141	\$2,081,158	\$426,983	\$0	\$716,515

Revenue	Sales And Services	\$2,508,141
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Expense	Salaries - Non-Faculty	\$522,165
	Wages	\$47,400
	Benefits	\$228,204
	Utilities	\$472,124
	Operations And Maintenance	\$811,265

Texas A&M University - Corpus Christi	\$289,532	\$2,508,141	\$2,081,158	\$426,983	\$0	\$716,515
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - Kingsville

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
299980 - Local Lump Sum Vac Service Dept	\$0	\$110,000	\$110,000	\$0	\$0	\$0
299989 - Service Department -Upd	\$0	\$55,000	\$55,000	\$0	\$0	\$0
299992 - Service Department - Post Office	\$0	\$125,000	\$125,000	\$0	\$0	\$0
299999 - Service Department - Uci	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Texas A&M University - Kingsville	\$0	\$340,000	\$340,000	\$0	\$0	\$0

Revenue	Sales And Services	\$340,000
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Expense	Wages	\$100,000
	Benefits	\$60,000
	Operations And Maintenance	\$180,000

Texas A&M University - Kingsville	\$0	\$340,000	\$340,000	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - San Antonio

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270000 - Unemployment Compensation-Srv Dept	\$0	\$15,000	\$15,000	\$0	\$0	\$0
270100 - Lump Sum Termination-Srv Dept	\$0	\$42,530	\$42,530	\$0	\$0	\$0
Texas A&M University - San Antonio	\$0	\$57,530	\$57,530	\$0	\$0	\$0

Revenue	Sales And Services	\$57,530
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Expense	Wages	\$54,553
	Benefits	\$2,977

Texas A&M University - San Antonio	\$0	\$57,530	\$57,530	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M University - Texarkana

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270400 - Transportation	\$0	\$24,700	\$24,700	\$0	\$0	\$0
270501 - Unemployemnt Comp Ins - Budgeted	\$0	\$12,945	\$12,945	\$0	\$0	\$0
270600 - Internal Printing	\$0	\$21,500	\$21,500	\$0	\$0	\$0
279900 - Lump Sum Vacation Payments	\$0	\$5,800	\$5,800	\$0	\$0	\$0
Texas A&M University - Texarkana	\$0	\$64,945	\$64,945	\$0	\$0	\$0

Revenue	Other Operating Income	\$5,800
	Sales And Services	\$59,145
Expense	Wages	\$2,365
	Benefits	\$18,945
	Operations And Maintenance	\$43,635

Texas A&M University - Texarkana	\$0	\$64,945	\$64,945	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

West Texas A&M University

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270001 - Goldcard Mnt & Capital Accrual	\$0	\$132,731	\$132,731	\$0	\$0	\$0
270002 - Print Shop	\$0	\$360,681	\$360,681	\$0	\$0	\$0
270003 - Central Supply	\$0	\$125,494	\$125,494	\$0	\$0	\$0
270004 - Telecom Services	\$0	\$471,694	\$471,694	\$0	\$0	\$0
270007 - Postage	\$0	\$200,000	\$200,000	\$0	\$0	\$0
270009 - Media Supply	\$0	\$16,000	\$16,000	\$0	\$0	\$0
270011 - Local Uci Expense	\$0	\$20,000	\$20,000	\$0	\$0	\$0
270014 - Network Services	\$0	\$355,777	\$355,777	\$0	\$0	\$0
270018 - Tele Long Distance Svc	\$0	\$129,900	\$129,900	\$0	\$0	\$0
270057 - Lump Sum Termination Reserve	\$0	\$240,000	\$240,000	\$0	\$0	\$0
West Texas A&M University	\$0	\$2,052,277	\$2,052,277	\$0	\$0	\$0

Revenue	Sales And Services	\$2,052,277
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Expense	Salaries - Non-Faculty	\$625,859
	Benefits	\$116,467
	Operations And Maintenance	\$1,225,266
	Equipment (Capitalized)	\$84,685

West Texas A&M University	\$0	\$2,052,277	\$2,052,277	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M AgriLife Research

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270030 - Unemployment Comp Ins Reserve-Local	\$63,000	\$100,000	\$100,000	\$0	\$0	\$63,000
270060 - Accrued Compensable Leave-Lump Sum	\$45,000	\$425,000	\$360,280	\$64,720	\$0	\$109,720
270070 - Ait-Centralized Workstation Program	\$11,641	\$72,000	\$80,700	(\$8,700)	\$0	\$2,941
292069 - Livestock Revolving	\$0	\$300,000	\$300,000	\$0	\$0	\$0
293027 - Farm Services Budget	\$156,000	\$485,000	\$536,300	(\$51,300)	\$0	\$104,700
293068 - Bio & Bio Stockroom Budget	\$30,000	\$759,000	\$752,000	\$7,000	\$0	\$37,000
Texas A&M AgriLife Research	\$305,641	\$2,141,000	\$2,129,280	\$11,720	\$0	\$317,361

Revenue	Sales And Services	\$2,141,000
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Expense	Salaries - Non-Faculty	\$194,000
	Wages	\$385,000
	Benefits	\$180,280
	Operations And Maintenance	\$1,305,000
	Equipment (Capitalized)	\$65,000

Texas A&M AgriLife Research	\$305,641	\$2,141,000	\$2,129,280	\$11,720	\$0	\$317,361
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M AgriLife Extension Service

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
210440 - Fleet Service Center	\$129,000	\$820,000	\$504,609	\$315,391	\$0	\$444,391
210445 - Fleet - Vehicle Reserve	\$478,000	\$0	\$0	\$0	\$0	\$478,000
211000 - Uci Reserve - Local Funds	\$15,000	\$38,567	\$52,968	(\$14,401)	\$0	\$599
211005 - Service Center - Lump Sum Payments	(\$50,000)	\$223,375	\$166,000	\$57,375	\$0	\$7,375
256440 - Copy Service Center	\$116,000	\$469,807	\$463,358	\$6,449	\$0	\$122,449
256445 - Copy Service Center Reserve	\$166,819	\$0	\$0	\$0	\$0	\$166,819
257440 - Computer Service Center	\$0	\$104,745	\$92,022	\$12,723	\$0	\$12,723
Texas A&M AgriLife Extension Service	\$854,819	\$1,656,494	\$1,278,957	\$377,537	\$0	\$1,232,356

Revenue	Other Operating Income	\$45,000
	Sales And Services	\$1,611,494

Expense	Salaries - Non-Faculty	\$5,000
	Wages	\$198,016
	Benefits	\$66,818
	Operations And Maintenance	\$1,009,123

Texas A&M AgriLife Extension Service	\$854,819	\$1,656,494	\$1,278,957	\$377,537	\$0	\$1,232,356
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Forest Service

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270011 - Fleet Leasing & Sales	\$0	\$300	\$300	\$0	\$0	\$0
270021 - Information Resources Service Dept	\$0	\$556,207	\$556,207	\$0	\$0	\$0
270110 - Uci Local Reserve	\$0	\$6,600	\$6,600	\$0	\$0	\$0
270120 - Lump Sum Payments Reserve	\$0	\$16,000	\$16,000	\$0	\$0	\$0
280013 - Wildfire Cache Svc Dept	\$0	\$10,000	\$10,000	\$0	\$0	\$0
280021 - Fuels Reduction Eqp Rental Svc Dept	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Texas A&M Forest Service	\$0	\$594,107	\$594,107	\$0	\$0	\$0

Revenue	Sales And Services	\$594,107
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Expense	Salaries - Non-Faculty	\$341,920
	Benefits	\$105,823
	Operations And Maintenance	\$146,364

Texas A&M Forest Service	\$0	\$594,107	\$594,107	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Veterinary Medical Diagnostic Laboratory

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
295020 - Uci Reserve - Ps	\$0	\$7,400	\$7,400	\$0	\$0	\$0
295050 - Lump Sum Termination Reserve-Nonfac	\$0	\$51,950	\$51,950	\$0	\$0	\$0
Texas A&M Veterinary Medical Diagnostic Laborat	\$0	\$59,350	\$59,350	\$0	\$0	\$0

Revenue Sales And Services \$59,350

Expense Benefits \$59,350

Texas A&M Veterinary Medical Diagnostic Laboratory	\$0	\$59,350	\$59,350	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Engineering Experiment Station

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270000 - Wind Tunnel-Internal Research Servi	\$0	\$56,285	\$56,285	\$0	\$0	\$0
270060 - Cleanroom Operating Account	\$0	\$35,000	\$35,000	\$0	\$0	\$0
270230 - Nsc Services-Internal	\$0	\$62,500	\$62,500	\$0	\$0	\$0
270250 - Tees Vehicles	\$0	\$10,000	\$10,000	\$0	\$0	\$0
270320 - Materials & Mechanics Lab-Internal	\$0	\$25,000	\$25,000	\$0	\$0	\$0
270360 - Coastal Engr Lab	\$0	\$25,000	\$25,000	\$0	\$0	\$0
270370 - Tees Flight Research Lab - Internal	\$0	\$100,000	\$100,000	\$0	\$0	\$0
270430 - Materials Char X-Ray Diff (New)	\$0	\$20,000	\$20,000	\$0	\$0	\$0
270460 - High Bay Lab - Internal	\$0	\$50,000	\$50,000	\$0	\$0	\$0
270740 - Uci Assessments	\$0	\$14,350	\$14,350	\$0	\$0	\$0
270910 - Nal Services - Internal	\$0	\$98,000	\$98,000	\$0	\$0	\$0
270930 - Engr Immigration Liaison Services	\$0	\$80,000	\$80,000	\$0	\$0	\$0
270940 - Biomaterials Analysis Lab Serv-Int	\$0	\$35,000	\$35,000	\$0	\$0	\$0
270970 - Acim Lab-Internal	\$0	\$9,500	\$9,500	\$0	\$0	\$0
271100 - Qatar Allowances	\$0	\$2,650,000	\$2,650,000	\$0	\$0	\$0
271130 - Lump Sum Acap Reserve - Local	\$0	\$475,000	\$475,000	\$0	\$0	\$0

**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
271140 - Qatar Admin Effort	\$0	\$426,841	\$426,841	\$0	\$0	\$0
271200 - Division Copy Services	\$0	\$3,195	\$3,195	\$0	\$0	\$0
Texas A&M Engineering Experiment Station	\$0	\$4,175,671	\$4,175,671	\$0	\$0	\$0

Revenue	Sales And Services	\$4,175,671
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Expense	Salaries - Faculty	\$63,860
	Salaries - Non-Faculty	\$180,859
	Wages	\$863,018
	Benefits	\$109,257
	Operations And Maintenance	\$2,931,677
	Equipment (Capitalized)	\$27,000

Texas A&M Engineering Experiment Station	\$0	\$4,175,671	\$4,175,671	\$0	\$0	\$0
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Engineering Extension Service

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
230200 - Digital Printing Services	\$196,195	\$1,375,435	\$1,399,829	(\$24,394)	\$0	\$171,801
232200 - Unemployment Comp Ins	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$150,000
237100 - Curriculum	\$769,250	\$161,864	\$355,258	(\$193,394)	\$0	\$575,856
238100 - Professional Development	\$187,737	\$193,688	\$40,978	\$152,710	\$0	\$340,447
239100 - Business Marketing	\$231,664	\$223,100	\$208,666	\$14,434	\$0	\$246,098
240100 - Vehicle Operations	\$1,170,264	\$708,922	\$247,055	\$461,867	(\$925,306)	\$706,825
259100 - Infrastructure	\$3,103,715	\$5,115,963	\$63,050	\$5,052,913	(\$5,923,265)	\$2,233,363
268100 - Equipment Use Charge	\$1,377,738	\$1,128,910	\$520,301	\$608,609	(\$1,216,651)	\$769,696
281200 - Lump Sum Leave Pay	\$800,000	\$200,000	\$325,000	(\$125,000)	\$0	\$675,000
Texas A&M Engineering Extension Service	\$7,936,563	\$9,207,882	\$3,210,137	\$5,997,745	(\$8,065,222)	\$5,869,086

Revenue	Sales And Services	\$9,207,882
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Expense	Salaries - Non-Faculty	\$700,584
	Wages	\$322,454
	Benefits	\$245,870
	Operations And Maintenance	\$1,889,729
	Equipment (Capitalized)	\$51,500

Texas A&M Engineering Extension Service	\$7,936,563	\$9,207,882	\$3,210,137	\$5,997,745	(\$8,065,222)	\$5,869,086
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Transportation Institute

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
270199 - Budget-027010 Motor Vehicles	\$28,000	\$172,000	\$172,000	\$0	\$0	\$28,000
270299 - Budget-027020 Computer Operations	\$10,000	\$1,834,000	\$1,834,000	\$0	\$0	\$10,000
270399 - Budget-027030 Research Equip & Test	\$325,000	\$670,000	\$670,000	\$0	\$0	\$325,000
270499 - Budget-027040 Supplies & Services	\$10,000	\$333,000	\$333,000	\$0	\$0	\$10,000
270599 - Budget-027050 Visual Media	\$26,500	\$700,000	\$700,000	\$0	\$0	\$26,500
270699 - Budget-027060 Proving Grounds	\$1,115,000	\$2,070,000	\$2,070,000	\$0	\$0	\$1,115,000
279099 - Budget-027900 Uci Reserve	\$272,500	\$20,000	\$20,000	\$0	\$0	\$272,500
279999 - Budget-027995 Lump Sum Reserve	\$2,500	\$280,000	\$280,000	\$0	\$0	\$2,500
Texas A&M Transportation Institute	\$1,789,500	\$6,079,000	\$6,079,000	\$0	\$0	\$1,789,500

Revenue	Sales And Services	\$6,079,000
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Expense	Salaries - Faculty	\$83,910
	Salaries - Non-Faculty	\$2,754,023
	Wages	\$318,000
	Benefits	\$692,000
	Operations And Maintenance	\$1,736,067
	Equipment (Capitalized)	\$495,000

Texas A&M Transportation Institute	\$1,789,500	\$6,079,000	\$6,079,000	\$0	\$0	\$1,789,500
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M System Offices

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
250050 - Group Health/Dental Esr	\$71,136,409	\$0	\$0	\$0	(\$9,837,803)	\$61,298,606
250070 - Flexible Spending Account	\$288,390	\$0	\$149,320	(\$149,320)	\$0	\$139,070
250090 - Basic Life Reserve	\$2,096,164	\$0	\$5,000	(\$5,000)	\$0	\$2,091,164
250100 - Optional/Dependent Life Reserve	\$855,039	\$0	\$70,000	(\$70,000)	\$0	\$785,039
260040 - Tamus - Self Insured Health/Dental	\$0	\$284,204,276	\$296,004,276	(\$11,800,000)	\$11,800,000	\$0
260100 - Lump Sum Payment Reserve	\$300,000	\$250,000	\$0	\$250,000	\$0	\$550,000
260500 - Health Plan Administration	\$0	\$0	\$1,037,803	(\$1,037,803)	\$1,037,803	\$0
261010 - Worker's Compensation Insurance	\$1,300,000	\$3,667,000	\$3,000,000	\$667,000	(\$1,514,055)	\$452,945
261030 - Rms Administration	\$0	\$0	\$1,514,055	(\$1,514,055)	\$1,514,055	\$0
261200 - Property Insurance	\$8,500,000	\$2,200,000	\$2,400,000	(\$200,000)	(\$358,525)	\$7,941,475
261205 - Auto Insurance	\$800,000	\$500,000	\$300,000	\$200,000	\$0	\$1,000,000
261210 - Malpractice Insurance	\$500,000	\$200,000	\$0	\$200,000	\$0	\$700,000
270010 - System Aircraft	\$0	\$100,000	\$841,963	(\$741,963)	\$741,963	\$0
270040 - Sago Postal Services	\$0	\$0	\$30,000	(\$30,000)	\$30,000	\$0
271001 - Sago Services - Revenues	\$1,300,000	\$10,505,000	\$0	\$10,505,000	(\$10,528,676)	\$1,276,324
271010 - Administrative Oversight Account	\$0	\$0	\$1,123,500	(\$1,123,500)	\$1,123,500	\$0
271020 - Bpp - System	\$0	\$0	\$1,000	(\$1,000)	\$1,000	\$0
271030 - Famis Services	\$0	\$0	\$6,000	(\$6,000)	\$6,000	\$0
271050 - Human Resources Administration	\$0	\$0	\$1,000	(\$1,000)	\$1,000	\$0
271070 - Executive Vice Chancellor & Cfo	\$0	\$0	\$286,860	(\$286,860)	\$286,860	\$0
271080 - Treasury Services	\$0	\$0	\$307,256	(\$307,256)	\$307,256	\$0
271100 - System Internal Audit	\$0	\$0	\$3,727,356	(\$3,727,356)	\$3,727,356	\$0
271160 - Federal Relations	\$0	\$0	\$91,330	(\$91,330)	\$91,330	\$0
271180 - Building Operations - Local	\$0	\$0	\$65,154	(\$65,154)	\$65,154	\$0
271200 - Enterprise Software Initiatives	\$0	\$0	\$1,366,153	(\$1,366,153)	\$1,366,153	\$0
271220 - Document Imaging System	\$0	\$0	\$100,000	(\$100,000)	\$100,000	\$0
271260 - Services-Information Technology	\$0	\$0	\$55,334	(\$55,334)	\$55,334	\$0
271270 - Svcs-Research Office	\$0	\$0	\$31,350	(\$31,350)	\$31,350	\$0
271400 - Services - Board Of Regents	\$0	\$0	\$100,000	(\$100,000)	\$100,000	\$0
271440 - Svcs - Academic Affairs	\$0	\$0	\$15,000	(\$15,000)	\$15,000	\$0
271470 - Services - State Relations	\$0	\$0	\$50,000	(\$50,000)	\$50,000	\$0
271510 - Svcs - Chanc Student Advisory Board	\$0	\$0	\$2,000	(\$2,000)	\$2,000	\$0

**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
271560 - Services - Sys Ofce Of Mrktg & Comm	\$0	\$0	\$126,500	(\$126,500)	\$126,500	\$0
271690 - Budgets & Accounting	\$0	\$0	\$2,052,520	(\$2,052,520)	\$2,052,520	\$0
271730 - Business Affairs	\$0	\$0	\$3,000	(\$3,000)	\$3,000	\$0
271740 - Hub & Procurement Services	\$0	\$0	\$2,000	(\$2,000)	\$2,000	\$0
271990 - Merit Increases - Assessments	\$0	\$0	\$231,950	(\$231,950)	\$231,950	\$0
271995 - Information Security Officer	\$0	\$0	\$10,000	(\$10,000)	\$10,000	\$0
272010 - System Initiatives - Local	\$0	\$0	\$740,000	(\$740,000)	\$740,000	\$0
273001 - Facilities Planning & Construction	\$1,800,000	\$12,450,000	\$6,172,196	\$6,277,804	(\$582,150)	\$7,495,654
Texas A&M System Offices	\$88,876,002	\$314,076,276	\$322,019,876	(\$7,943,600)	\$2,797,875	\$83,730,277

Revenue	Investment Income	\$2,167,000
	Other Operating Income	\$288,604,276
	Sales And Services	\$23,305,000

Expense	Salaries - Non-Faculty	\$11,996,740
	Wages	\$282,810
	Benefits	\$3,104,580
	Utilities	\$5,000
	Operations And Maintenance	\$14,809,252
	Claims And Losses	\$291,391,494
	Equipment (Capitalized)	\$30,000
	Other Non-Operating Expense	\$400,000

Texas A&M System Offices	\$88,876,002	\$314,076,276	\$322,019,876	(\$7,943,600)	\$2,797,875	\$83,730,277
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**The Texas A&M University System
Service Department Activities
Budget for Fiscal Year Ending: August 31, 2017**

Texas A&M Shared Services

Account And Desc	Beginning Balance	Revenue Budget	Expense Budget	Net Operating	Transfers	Ending Balance
272001 - Security Operations Center-Assmnts	\$0	\$4,150,000	\$4,150,000	\$0	\$0	\$0
273001 - Hr Shared Services	\$0	\$174,867	\$174,867	\$0	\$0	\$0
Texas A&M Shared Services	\$0	\$4,324,867	\$4,324,867	\$0	\$0	\$0

Revenue	Sales And Services	\$4,324,867
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Expense	Salaries - Non-Faculty	\$787,120
	Benefits	\$70,500
	Utilities	\$300,000
	Operations And Maintenance	\$3,167,247

Texas A&M Shared Services	\$0	\$4,324,867	\$4,324,867	\$0	\$0	\$0
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