# TEXAS A&M SHARED SERVICES




# *Board Approved Operating Budgets*

***Fiscal Year Ending August 31, 2027***

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**Operating Budget**

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THE TEXAS A&M UNIVERSITY SYSTEM

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| EDW00233 - FBAR 670 671 665 by System Pattern | |
|---|---|
| Member ID: | 26 |
| Fiscal Year: | 2027 |
| Executive Code - SA Account Org: (Optional) | |
| Division/College Code - SA Account Org: (Optional) | |
| Approval Type (C)urrent, (B)oadrd or (D)one: | B |

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2027 CC 26

26-Texas A&M System Shared Service Center
FY 2027 Operating Budget
Statement of Changes in Net Position

| Description | | Designated | Restricted | Total |
|---|---|---|---|---|
| **Beginning Balance** | | **$14,494,098** | **$0** | **$14,494,098** |
| Revenue | Contracts And Grants | 8,276,332 | 34,580,000 | 42,856,332 |
| | Sales And Services | 9,934,967 | | 9,934,967 |
| **Total Revenue:** | | **$18,211,299** | **$34,580,000** | **$52,791,299** |
| Expense | Salaries - Faculty | | 2,020,000 | 2,020,000 |
| | Salaries - Non-Faculty | 6,523,920 | 8,190,000 | 14,713,920 |
| | Wages | 70,720 | 390,000 | 460,720 |
| | Benefits | 1,681,378 | 2,180,000 | 3,861,378 |
| | Scholarships | | 1,120,000 | 1,120,000 |
| | Operations And Maintenance | 9,983,583 | 18,160,000 | 28,143,583 |
| | Equipment (Capitalized) | | 5,220,000 | 5,220,000 |
| **Total Expense (Less Service Departments)** | | **$18,259,601** | **$37,280,000** | **$55,539,601** |
| *Net Service Department* | | *2,926,258* | | *2,926,258* |
| **Total Expense:** | | **$16,716,832** | **$37,280,000** | **$58,465,859** |
| Transfers | Retirement of Indebtedness | (115,000) | | (115,000) |
| | Other Transfers | (400,000) | 2,700,000 | 2,300,000 |
| **Total Transfers:** | | **($515,000)** | **$2,700,000** | **$2,185,000** |
| **Net Change in Net Position:** | | **$979,467** | **$0** | **($3,489,560)** |
| *Estimated Net Position as of 8/31* | | *$11,004,538* | *$0* | *$11,004,538* |

## Designated

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 201010-00000 | Sales And Services | | 574,000 | | | | |
| | Salaries - Non-Faculty | | | | 117,174 | | |
| | Benefits | | | | 32,287 | | |
| | Operations And Maintenance | | | | 258,450 | | |
| **201010-00000** | **Account Total** | **$1,141,171** | **$574,000** | **($115,000)** | **$407,911** | **$51,089** | **$1,192,260** |
| 201010-00002 | Sales And Services | | 210,000 | | | | |
| | Operations And Maintenance | | | | 210,000 | | |
| **201010-00002** | **Account Total** | **$0** | **$210,000** | **$0** | **$210,000** | **$0** | **$0** |
| 201030-00000 | Sales And Services | | 216,188 | | | | |
| | Operations And Maintenance | | | | 216,188 | | |
| **201030-00000** | **Account Total** | **$0** | **$216,188** | **$0** | **$216,188** | **$0** | **$0** |
| 201030-06000 | Sales And Services | | 1,141,000 | | | | |
| | Operations And Maintenance | | | | 1,141,000 | | |
| **201030-06000** | **Account Total** | **$0** | **$1,141,000** | **$0** | **$1,141,000** | **$0** | **$0** |
| 201030-06001 | Sales And Services | | 761,000 | | | | |
| | Operations And Maintenance | | | | 761,000 | | |
| **201030-06001** | **Account Total** | **$0** | **$761,000** | **$0** | **$761,000** | **$0** | **$0** |
| 201030-07185 | Sales And Services | | 237,500 | | | | |
| | Operations And Maintenance | | | | 237,500 | | |
| **201030-07185** | **Account Total** | **$0** | **$237,500** | **$0** | **$237,500** | **$0** | **$0** |

| Designated | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 201030-07186 | Sales And Services | | 137,500 | | | | |
| | Operations And Maintenance | | | | 137,500 | | |
| **201030-07186** | **Account Total** | **$0** | **$137,500** | **$0** | **$137,500** | **$0** | **$0** |
| 201030-07187 | Sales And Services | | 132,500 | | | | |
| | Operations And Maintenance | | | | 132,500 | | |
| **201030-07187** | **Account Total** | **$0** | **$132,500** | **$0** | **$132,500** | **$0** | **$0** |
| 201050-00000 | Sales And Services | | 7,750 | | | | |
| | Operations And Maintenance | | | | 7,750 | | |
| **201050-00000** | **Account Total** | **$0** | **$7,750** | **$0** | **$7,750** | **$0** | **$0** |
| 201060-00000 | Sales And Services | | 140,400 | | | | |
| | Operations And Maintenance | | | | 80,000 | | |
| **201060-00000** | **Account Total** | **$0** | **$140,400** | **$0** | **$80,000** | **$60,400** | **$60,400** |
| 201060-00001 | Sales And Services | | 400,000 | | | | |
| | Operations And Maintenance | | | | 400,000 | | |
| **201060-00001** | **Account Total** | **$0** | **$400,000** | **$0** | **$400,000** | **$0** | **$0** |
| 201060-00026 | Sales And Services | | 648,665 | | | | |
| | Operations And Maintenance | | | | 648,665 | | |
| **201060-00026** | **Account Total** | **$0** | **$648,665** | **$0** | **$648,665** | **$0** | **$0** |
| 201060-08625 | Sales And Services | | 131,000 | | | | |
| | Operations And Maintenance | | | | 131,000 | | |
| **201060-08625** | **Account Total** | **$0** | **$131,000** | **$0** | **$131,000** | **$0** | **$0** |

| Designated | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 201060-08635 | Sales And Services | | 450,000 | | | | |
| | Operations And Maintenance | | | | 450,000 | | |
| **201060-08635** | **Account Total** | **$0** | **$450,000** | **$0** | **$450,000** | **$0** | **$0** |
| 201060-08700 | Sales And Services | | 1,185,000 | | | | |
| | Operations And Maintenance | | | | 1,185,000 | | |
| **201060-08700** | **Account Total** | **$0** | **$1,185,000** | **$0** | **$1,185,000** | **$0** | **$0** |
| 201070-00001 | Sales And Services | | 458,000 | | | | |
| | Operations And Maintenance | | | | 458,000 | | |
| **201070-00001** | **Account Total** | **$0** | **$458,000** | **$0** | **$458,000** | **$0** | **$0** |
| 201100-08500 | Sales And Services | | 883,714 | | | | |
| | Operations And Maintenance | | | | 883,714 | | |
| **201100-08500** | **Account Total** | **$0** | **$883,714** | **$0** | **$883,714** | **$0** | **$0** |
| 203040-00000 | Salaries - Non-Faculty | | | | 129,385 | | |
| | Benefits | | | | 21,659 | | |
| **203040-00000** | **Account Total** | **$0** | **$0** | **$151,044** | **$151,044** | **$0** | **$0** |
| 203041-00000 | Salaries - Non-Faculty | | | | 415,366 | | |
| | Benefits | | | | 115,591 | | |
| | Operations And Maintenance | | | | 80,000 | | |
| **203041-00000** | **Account Total** | **$0** | **$0** | **$610,957** | **$610,957** | **$0** | **$0** |

| Designated | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 203042-00000 | Salaries - Non-Faculty | | | | 438,495 | | |
| | Benefits | | | | 156,094 | | |
| | Operations And Maintenance | | | | 275,000 | | |
| **203042-00000** | **Account Total** | **$0** | **$0** | **$869,589** | **$869,589** | **$0** | **$0** |
| 203043-00000 | Salaries - Non-Faculty | | | | 375,485 | | |
| | Benefits | | | | 126,945 | | |
| | Operations And Maintenance | | | | 2,500 | | |
| **203043-00000** | **Account Total** | **$0** | **$0** | **$504,930** | **$504,930** | **$0** | **$0** |
| 204300-00000 | Sales And Services | | 2,000,000 | | | | |
| | Salaries - Non-Faculty | | | | 1,060,043 | | |
| | Wages | | | | 70,720 | | |
| | Benefits | | | | 311,100 | | |
| | Operations And Maintenance | | | | 430,772 | | |
| **204300-00000** | **Account Total** | **$0** | **$2,000,000** | **($127,365)** | **$1,872,635** | **$0** | **$0** |
| 205330-00000 | Contracts And Grants | | 1,103,582 | | | | |
| **205330-00000** | **Account Total** | **$1,032,938** | **$1,103,582** | **($2,136,520)** | **$0** | **($1,032,938)** | **$0** |
| 205360-00000 | Contracts And Grants | | 600,000 | | | | |
| | Operations And Maintenance | | | | 485,200 | | |
| **205360-00000** | **Account Total** | **$2,287,107** | **$600,000** | **$0** | **$485,200** | **$114,800** | **$2,401,907** |

| Designated | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 205640-00000 | Contracts And Grants | | 1,095,000 | | | | |
| | Salaries - Non-Faculty | | | | 232,770 | | |
| | Benefits | | | | 104,654 | | |
| | Operations And Maintenance | | | | 516,216 | | |
| **205640-00000** | **Account Total** | **$0** | **$1,095,000** | **($241,360)** | **$853,640** | **$0** | **$0** |
| 220600-00000 | Salaries - Non-Faculty | | | | 426,215 | | |
| | Benefits | | | | 195,059 | | |
| **220600-00000** | **Account Total** | **$0** | **$0** | **$621,274** | **$621,274** | **$0** | **$0** |
| 220999-00000 | Salaries - Non-Faculty | | | | 12,619 | | |
| **220999-00000** | **Account Total** | **$0** | **$0** | **$12,619** | **$12,619** | **$0** | **$0** |
| 231000-00000 | Salaries - Non-Faculty | | | | 1,117,245 | | |
| | Benefits | | | | 242,001 | | |
| | Operations And Maintenance | | | | 140,754 | | |
| **231000-00000** | **Account Total** | **$0** | **$0** | **$1,500,000** | **$1,500,000** | **$0** | **$0** |
| 235200-00000 | Contracts And Grants | | 1,400,000 | | | | |
| | Salaries - Non-Faculty | | | | 602,130 | | |
| | Benefits | | | | 136,413 | | |
| | Operations And Maintenance | | | | 224,593 | | |
| **235200-00000** | **Account Total** | **$0** | **$1,400,000** | **($417,910)** | **$963,136** | **$18,954** | **$18,954** |

| Designated | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 235817-00000 | Contracts And Grants | | 4,000,000 | | | | |
| | Salaries - Non-Faculty | | | | 1,112,276 | | |
| | Benefits | | | | 239,575 | | |
| | Operations And Maintenance | | | | 269,531 | | |
| **235817-00000** | **Account Total** | **$4,000,000** | **$4,000,000** | **($2,343,960)** | **$1,621,382** | **$34,658** | **$4,034,658** |
| 240440-00000 | Sales And Services | | 220,750 | | | | |
| | Operations And Maintenance | | | | 220,750 | | |
| **240440-00000** | **Account Total** | **$0** | **$220,750** | **$0** | **$220,750** | **$0** | **$0** |
| 250010-00000 | Contracts And Grants | | 77,750 | | | | |
| **250010-00000** | **Account Total** | **$77,750** | **$77,750** | **$0** | **$0** | **$77,750** | **$155,500** |
| 250999-00000 | Salaries - Non-Faculty | | | | 484,717 | | |
| **250999-00000** | **Account Total** | **$0** | **$0** | **$484,717** | **$484,717** | **$0** | **$0** |

| **Description** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
|---|---|---|---|---|---|---|---|
| Revenue | Contracts And Grants | | 8,276,332 | | | | |
| Revenue | Sales And Services | | 9,934,967 | | | | |
| Expense | Salaries - Non-Faculty | | | | 6,523,920 | | |
| Expense | Wages | | | | 70,720 | | |
| Expense | Benefits | | | | 1,681,378 | | |
| Expense | Operations And Maintenance | | | | 9,983,583 | | |
| Transfer | | | | | | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$8,538,966** | **$18,211,299** | **($626,985)** | **$18,259,601** | **($675,287)** | **$7,863,679** |

## Service Departments

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271780-00000 | Sales And Services | | 4,015,000 | | | | |
| | Salaries - Non-Faculty | | | | 1,277,341 | | |
| | Benefits | | | | 428,274 | | |
| | Operations And Maintenance | | | | 56,000 | | |
| **271780-00000** | **Account Total** | **$0** | **$4,015,000** | **($2,253,385)** | **$1,761,615** | **$0** | **$0** |
| 271781-00000 | Salaries - Non-Faculty | | | | 230,767 | | |
| | Benefits | | | | 73,312 | | |
| **271781-00000** | **Account Total** | **$0** | **$0** | **$304,079** | **$304,079** | **$0** | **$0** |
| 271782-00000 | Salaries - Non-Faculty | | | | 263,914 | | |
| | Benefits | | | | 72,710 | | |
| | Operations And Maintenance | | | | 20,000 | | |
| **271782-00000** | **Account Total** | **$0** | **$0** | **$356,624** | **$356,624** | **$0** | **$0** |
| 272001-00000 | Sales And Services | | 4,883,000 | | | | |
| | Salaries - Non-Faculty | | | | 2,380,781 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 722,447 | | |
| | Operations And Maintenance | | | | 1,191,084 | | |
| **272001-00000** | **Account Total** | **$3,400,000** | **$4,883,000** | **($98,463)** | **$4,394,312** | **$390,225** | **$3,790,225** |
| 272010-00000 | Sales And Services | | 320,000 | | | | |
| | Salaries - Non-Faculty | | | | 165,480 | | |
| | Benefits | | | | 47,116 | | |
| **272010-00000** | **Account Total** | **$0** | **$320,000** | **$0** | **$212,596** | **$107,404** | **$107,404** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 272050-00000 | Benefits | | | | 175,000 | | |
| **272050-00000** | **Account Total** | **$0** | **$0** | **$175,000** | **$175,000** | **$0** | **$0** |
| 272200-00000 | Sales And Services | | 3,500,000 | | | | |
| | Salaries - Non-Faculty | | | | 1,807,429 | | |
| | Wages | | | | 37,500 | | |
| | Benefits | | | | 551,263 | | |
| | Operations And Maintenance | | | | 709,000 | | |
| **272200-00000** | **Account Total** | **$300,000** | **$3,500,000** | **($543,653)** | **$3,105,192** | **($148,845)** | **$151,155** |
| 272300-00000 | Sales And Services | | 3,600,000 | | | | |
| | Operations And Maintenance | | | | 2,955,000 | | |
| **272300-00000** | **Account Total** | **$240,000** | **$3,600,000** | **($885,000)** | **$2,955,000** | **($240,000)** | **$0** |
| 272400-00000 | Sales And Services | | 385,000 | | | | |
| | Salaries - Non-Faculty | | | | 264,950 | | |
| | Benefits | | | | 92,158 | | |
| | Operations And Maintenance | | | | 15,500 | | |
| **272400-00000** | **Account Total** | **$65,000** | **$385,000** | **$0** | **$372,608** | **$12,392** | **$77,392** |
| 272500-01000 | Sales And Services | | 430,614 | | | | |
| | Operations And Maintenance | | | | 430,614 | | |
| **272500-01000** | **Account Total** | **$0** | **$430,614** | **$0** | **$430,614** | **$0** | **$0** |
| 272500-01100 | Sales And Services | | 490,500 | | | | |
| | Operations And Maintenance | | | | 490,500 | | |
| **272500-01100** | **Account Total** | **$0** | **$490,500** | **$0** | **$490,500** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 272500-01750 | Sales And Services | | 82,679 | | | | |
| | Operations And Maintenance | | | | 82,679 | | |
| **272500-01750** | **Account Total** | **$0** | **$82,679** | **$0** | **$82,679** | **$0** | **$0** |
| 272500-02170 | Sales And Services | | 218,600 | | | | |
| | Operations And Maintenance | | | | 218,600 | | |
| **272500-02170** | **Account Total** | **$0** | **$218,600** | **$0** | **$218,600** | **$0** | **$0** |
| 272500-02360 | Sales And Services | | 495,989 | | | | |
| | Operations And Maintenance | | | | 495,989 | | |
| **272500-02360** | **Account Total** | **$0** | **$495,989** | **$0** | **$495,989** | **$0** | **$0** |
| 272500-02370 | Sales And Services | | 120,000 | | | | |
| | Operations And Maintenance | | | | 120,000 | | |
| **272500-02370** | **Account Total** | **$0** | **$120,000** | **$0** | **$120,000** | **$0** | **$0** |
| 272500-02400 | Sales And Services | | 51,227 | | | | |
| | Operations And Maintenance | | | | 51,227 | | |
| **272500-02400** | **Account Total** | **$0** | **$51,227** | **$0** | **$51,227** | **$0** | **$0** |
| 272500-02950 | Sales And Services | | 1,546,889 | | | | |
| | Operations And Maintenance | | | | 1,546,889 | | |
| **272500-02950** | **Account Total** | **$0** | **$1,546,889** | **$0** | **$1,546,889** | **$0** | **$0** |
| 272500-03300 | Sales And Services | | 740,660 | | | | |
| | Operations And Maintenance | | | | 740,660 | | |
| **272500-03300** | **Account Total** | **$0** | **$740,660** | **$0** | **$740,660** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 272500-03310 | Sales And Services | | 762,844 | | | | |
| | Operations And Maintenance | | | | 762,844 | | |
| **272500-03310** | **Account Total** | **$0** | **$762,844** | **$0** | **$762,844** | **$0** | **$0** |
| 272500-04000 | Sales And Services | | 225,000 | | | | |
| | Operations And Maintenance | | | | 225,000 | | |
| **272500-04000** | **Account Total** | **$0** | **$225,000** | **$0** | **$225,000** | **$0** | **$0** |
| 272600-00000 | Sales And Services | | 99,819 | | | | |
| | Salaries - Non-Faculty | | | | 919,276 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 240,759 | | |
| | Operations And Maintenance | | | | 591,200 | | |
| **272600-00000** | **Account Total** | **$300,000** | **$99,819** | **$1,359,416** | **$1,759,235** | **($300,000)** | **$0** |
| 272610-00000 | Salaries - Non-Faculty | | | | 914,514 | | |
| | Benefits | | | | 307,167 | | |
| | Operations And Maintenance | | | | 55,000 | | |
| **272610-00000** | **Account Total** | **$40,000** | **$0** | **$1,236,681** | **$1,276,681** | **($40,000)** | **$0** |
| 272620-00000 | Sales And Services | | 15,000 | | | | |
| | Salaries - Non-Faculty | | | | 227,528 | | |
| | Benefits | | | | 90,340 | | |
| | Operations And Maintenance | | | | 64,600 | | |
| **272620-00000** | **Account Total** | **$80,000** | **$15,000** | **$287,468** | **$382,468** | **($80,000)** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 272650-00000 | Sales And Services | | 1,041,202 | | | | |
| | Operations And Maintenance | | | | 1,041,202 | | |
| **272650-00000** | **Account Total** | **$0** | **$1,041,202** | **$0** | **$1,041,202** | **$0** | **$0** |
| 272710-00000 | Sales And Services | | 652,430 | | | | |
| | Salaries - Non-Faculty | | | | 189,687 | | |
| | Wages | | | | 54,720 | | |
| | Benefits | | | | 78,378 | | |
| | Operations And Maintenance | | | | 129,978 | | |
| | Other Non-Operating Expense | | | | 170,607 | | |
| **272710-00000** | **Account Total** | **$0** | **$652,430** | **$0** | **$623,370** | **$29,060** | **$29,060** |
| 272800-00000 | Sales And Services | | 526,745 | | | | |
| | Salaries - Non-Faculty | | | | 212,952 | | |
| | Wages | | | | 46,980 | | |
| | Benefits | | | | 80,085 | | |
| | Operations And Maintenance | | | | 236,565 | | |
| | Other Non-Operating Expense | | | | 89,730 | | |
| **272800-00000** | **Account Total** | **$139,567** | **$526,745** | **$0** | **$666,312** | **($139,567)** | **$0** |
| 272900-00000 | Sales And Services | | 840,160 | | | | |
| | Salaries - Non-Faculty | | | | 613,252 | | |
| | Wages | | | | 15,660 | | |
| | Benefits | | | | 141,776 | | |
| | Operations And Maintenance | | | | 66,600 | | |
| | Other Non-Operating Expense | | | | 2,872 | | |
| **272900-00000** | **Account Total** | **$0** | **$840,160** | **$0** | **$840,160** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 272950-00000 | Sales And Services | | 2,942,291 | | | | |
| | Salaries - Non-Faculty | | | | 1,034,734 | | |
| | Wages | | | | 226,800 | | |
| | Benefits | | | | 336,082 | | |
| | Operations And Maintenance | | | | 600,750 | | |
| | Other Non-Operating Expense | | | | 693,818 | | |
| **272950-00000** | **Account Total** | **$0** | **$2,942,291** | **$0** | **$2,892,184** | **$50,107** | **$50,107** |
| 277000-00000 | Sales And Services | | 6,500,000 | | | | |
| | Operations And Maintenance | | | | 6,500,000 | | |
| **277000-00000** | **Account Total** | **$0** | **$6,500,000** | **$0** | **$6,500,000** | **$0** | **$0** |
| 277000-00001 | Sales And Services | | 200,000 | | | | |
| | Operations And Maintenance | | | | 200,000 | | |
| **277000-00001** | **Account Total** | **$0** | **$200,000** | **$0** | **$200,000** | **$0** | **$0** |
| 277200-00000 | Sales And Services | | 2,875,000 | | | | |
| | Salaries - Non-Faculty | | | | 1,996,475 | | |
| | Wages | | | | 27,613 | | |
| | Benefits | | | | 565,073 | | |
| | Operations And Maintenance | | | | 433,275 | | |
| **277200-00000** | **Account Total** | **$247,000** | **$2,875,000** | **($99,564)** | **$3,022,436** | **($247,000)** | **$0** |
| 277300-00000 | Sales And Services | | 4,600,000 | | | | |
| | Utilities | | | | 3,000,000 | | |
| | Operations And Maintenance | | | | 1,600,000 | | |
| **277300-00000** | **Account Total** | **$0** | **$4,600,000** | **$0** | **$4,600,000** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 277500-00000 | Sales And Services | | 2,100,000 | | | | |
| | Salaries - Non-Faculty | | | | 700,193 | | |
| | Wages | | | | 17,000 | | |
| | Benefits | | | | 207,100 | | |
| | Operations And Maintenance | | | | 1,041,580 | | |
| | Other Non-Operating Expense | | | | 512,000 | | |
| **277500-00000** | **Account Total** | **$457,000** | **$2,100,000** | **($42,963)** | **$2,477,873** | **($420,836)** | **$36,164** |
| 277600-00000 | Sales And Services | | 199,788 | | | | |
| | Salaries - Non-Faculty | | | | 25,781 | | |
| | Benefits | | | | 4,741 | | |
| | Operations And Maintenance | | | | 167,178 | | |
| **277600-00000** | **Account Total** | **$0** | **$199,788** | **($1,001)** | **$197,700** | **$1,087** | **$1,087** |
| 277700-00000 | Sales And Services | | 20,000 | | | | |
| | Operations And Maintenance | | | | 20,000 | | |
| **277700-00000** | **Account Total** | **$0** | **$20,000** | **$0** | **$20,000** | **$0** | **$0** |
| 277700-00001 | Sales And Services | | 598,665 | | | | |
| | Salaries - Non-Faculty | | | | 418,338 | | |
| | Wages | | | | 17,000 | | |
| | Benefits | | | | 139,888 | | |
| | Operations And Maintenance | | | | 6,000 | | |
| **277700-00001** | **Account Total** | **$0** | **$598,665** | **($17,439)** | **$581,226** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 277700-00002 | Sales And Services | | 215,097 | | | | |
| | Salaries - Non-Faculty | | | | 158,047 | | |
| | Benefits | | | | 49,406 | | |
| | Operations And Maintenance | | | | 2,500 | | |
| **277700-00002** | **Account Total** | **$0** | **$215,097** | **($5,144)** | **$209,953** | **$0** | **$0** |
| 277700-00003 | Sales And Services | | 220,990 | | | | |
| | Salaries - Non-Faculty | | | | 165,714 | | |
| | Benefits | | | | 50,727 | | |
| | Operations And Maintenance | | | | 2,500 | | |
| **277700-00003** | **Account Total** | **$0** | **$220,990** | **($2,049)** | **$218,941** | **$0** | **$0** |
| 277700-00004 | Sales And Services | | 64,287 | | | | |
| | Salaries - Non-Faculty | | | | 48,154 | | |
| | Benefits | | | | 15,381 | | |
| **277700-00004** | **Account Total** | **$0** | **$64,287** | **($752)** | **$63,535** | **$0** | **$0** |
| 277700-00026 | Sales And Services | | 216,188 | | | | |
| | Salaries - Non-Faculty | | | | 127,866 | | |
| | Wages | | | | 34,000 | | |
| | Benefits | | | | 44,423 | | |
| | Operations And Maintenance | | | | 3,600 | | |
| **277700-00026** | **Account Total** | **$0** | **$216,188** | **($6,299)** | **$209,889** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 278000-00000 | Sales And Services | | 10,500,000 | | | | |
| | Salaries - Non-Faculty | | | | 7,171,534 | | |
| | Wages | | | | 260,000 | | |
| | Benefits | | | | 1,348,836 | | |
| | Operations And Maintenance | | | | 1,219,630 | | |
| **278000-00000** | **Account Total** | **$0** | **$10,500,000** | **($500,000)** | **$10,000,000** | **$0** | **$0** |
| 278020-00000 | Sales And Services | | 563,177 | | | | |
| | Operations And Maintenance | | | | 563,177 | | |
| **278020-00000** | **Account Total** | **$0** | **$563,177** | **$0** | **$563,177** | **$0** | **$0** |
| 278040-00000 | Sales And Services | | 19,886 | | | | |
| | Operations And Maintenance | | | | 19,886 | | |
| **278040-00000** | **Account Total** | **$0** | **$19,886** | **$0** | **$19,886** | **$0** | **$0** |
| 278050-00000 | Sales And Services | | 63,693 | | | | |
| | Operations And Maintenance | | | | 63,693 | | |
| **278050-00000** | **Account Total** | **$0** | **$63,693** | **$0** | **$63,693** | **$0** | **$0** |
| 278060-00000 | Sales And Services | | 2,811,464 | | | | |
| | Operations And Maintenance | | | | 2,811,464 | | |
| **278060-00000** | **Account Total** | **$0** | **$2,811,464** | **$0** | **$2,811,464** | **$0** | **$0** |
| 278080-00000 | Sales And Services | | 1,716,892 | | | | |
| | Operations And Maintenance | | | | 1,716,892 | | |
| **278080-00000** | **Account Total** | **$0** | **$1,716,892** | **$0** | **$1,716,892** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 278110-00000 | Sales And Services | | 5,800 | | | | |
| | Operations And Maintenance | | | | 5,800 | | |
| **278110-00000** | **Account Total** | **$0** | **$5,800** | **$0** | **$5,800** | **$0** | **$0** |
| 278120-00000 | Sales And Services | | 2,329,511 | | | | |
| | Operations And Maintenance | | | | 2,329,511 | | |
| **278120-00000** | **Account Total** | **$0** | **$2,329,511** | **$0** | **$2,329,511** | **$0** | **$0** |
| 278150-00000 | Sales And Services | | 12,342 | | | | |
| | Operations And Maintenance | | | | 12,342 | | |
| **278150-00000** | **Account Total** | **$0** | **$12,342** | **$0** | **$12,342** | **$0** | **$0** |
| 278170-00000 | Sales And Services | | 17,347 | | | | |
| | Operations And Maintenance | | | | 17,347 | | |
| **278170-00000** | **Account Total** | **$0** | **$17,347** | **$0** | **$17,347** | **$0** | **$0** |
| 278180-00000 | Sales And Services | | 11,855 | | | | |
| | Operations And Maintenance | | | | 11,855 | | |
| **278180-00000** | **Account Total** | **$0** | **$11,855** | **$0** | **$11,855** | **$0** | **$0** |
| 278230-00000 | Sales And Services | | 608,024 | | | | |
| | Operations And Maintenance | | | | 608,024 | | |
| **278230-00000** | **Account Total** | **$0** | **$608,024** | **$0** | **$608,024** | **$0** | **$0** |
| 278400-00000 | Operations And Maintenance | | | | 500,000 | | |
| **278400-00000** | **Account Total** | **$0** | **$0** | **$500,000** | **$500,000** | **$0** | **$0** |

| Service Departments | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 278970-00000 | Sales And Services | | 221,930 | | | | |
| | Operations And Maintenance | | | | 900,000 | | |
| **278970-00000** | **Account Total** | **$686,565** | **$221,930** | **$0** | **$900,000** | **($678,070)** | **$8,495** |
| 279099-00000 | Salaries - Non-Faculty | | | | 1,458,659 | | |
| **279099-00000** | **Account Total** | **$0** | **$0** | **$1,458,659** | **$1,458,659** | **$0** | **$0** |

| **Description** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
|---|---|---|---|---|---|---|---|
| Revenue | Sales And Services | | 64,677,585 | | | | |
| Expense | Salaries - Non-Faculty | | | | 22,773,366 | | |
| Expense | Wages | | | | 845,273 | | |
| Expense | Benefits | | | | 5,862,442 | | |
| Expense | Utilities | | | | 3,000,000 | | |
| Expense | Operations And Maintenance | | | | 33,653,735 | | |
| Expense | Other Non-Operating Expense | | | | 1,469,027 | | |
| Transfer | | | | | | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$5,955,132** | **$64,677,585** | **$1,222,215** | **$67,603,843** | **($1,704,043)** | **$4,251,089** |

**Restricted**

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 400990-00000 | Contracts And Grants | | 34,580,000 | | | | |
| | Salaries - Faculty | | | | 2,020,000 | | |
| | Salaries - Non-Faculty | | | | 8,190,000 | | |
| | Wages | | | | 390,000 | | |
| | Benefits | | | | 2,180,000 | | |
| | Scholarships | | | | 1,120,000 | | |
| | Operations And Maintenance | | | | 15,460,000 | | |
| | Equipment (Capitalized) | | | | 5,220,000 | | |
| **400990-00000** | **Account Total** | **$0** | **$34,580,000** | **$0** | **$34,580,000** | **$0** | **$0** |
| 410350-00000 | Operations And Maintenance | | | | 2,300,000 | | |
| **410350-00000** | **Account Total** | **$0** | **$0** | **$2,300,000** | **$2,300,000** | **$0** | **$0** |
| 410400-00000 | Operations And Maintenance | | | | 400,000 | | |
| **410400-00000** | **Account Total** | **$0** | **$0** | **$400,000** | **$400,000** | **$0** | **$0** |

| Restricted | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Description** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| Revenue | Contracts And Grants | | 34,580,000 | | | | |
| Expense | Salaries - Faculty | | | | 2,020,000 | | |
| Expense | Salaries - Non-Faculty | | | | 8,190,000 | | |
| Expense | Wages | | | | 390,000 | | |
| Expense | Benefits | | | | 2,180,000 | | |
| Expense | Scholarships | | | | 1,120,000 | | |
| Expense | Operations And Maintenance | | | | 18,160,000 | | |
| Expense | Equipment (Capitalized) | | | | 5,220,000 | | |
| Transfer | | | | | | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$0** | **$34,580,000** | **$2,700,000** | **$37,280,000** | **$0** | **$0** |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-020101-Rellis Facility Use Charges | Beginning Balance | - | | 26-201010-00000 | 26-201010-00000 | - | N |
| | Beginning Balance | - | | 26-201010-00002 | 26-201010-00002 | - | N |
| | DEBT SERVICE RELLIS 4 HANGARS | 01-088850 | (115,000) | 26-020101 | 01-088850 | N | Y |
| | DEBT SERVICE RELLIS HANGARS | 26-020101 | | 26-201010-00000 | 26-020101 | N | N |
| | **Account Total** | | **($115,000)** | | | | |
| 26-020103-Academic Joint Use Charges | Beginning Balance | - | | 26-201030-00000 | 26-201030-00000 | - | N |
| | Beginning Balance | - | | 26-201030-06000 | 26-201030-06000 | - | N |
| | Beginning Balance | - | | 26-201030-06001 | 26-201030-06001 | - | N |
| | Beginning Balance | - | | 26-201030-07185 | 26-201030-07185 | - | N |
| | Beginning Balance | - | | 26-201030-07186 | 26-201030-07186 | - | N |
| | Beginning Balance | - | | 26-201030-07187 | 26-201030-07187 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020105-Houston Building Usage Fee | Beginning Balance | - | | 26-201050-00000 | 26-201050-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020106-Bcdc Facility Use Charges | Beginning Balance | - | | 26-201060-00000 | 26-201060-00000 | - | N |
| | Beginning Balance | - | | 26-201060-00001 | 26-201060-00001 | - | N |
| | Beginning Balance | - | | 26-201060-00026 | 26-201060-00026 | - | N |
| | Beginning Balance | - | | 26-201060-08625 | 26-201060-08625 | - | N |
| | Beginning Balance | - | | 26-201060-08635 | 26-201060-08635 | - | N |
| | Beginning Balance | - | | 26-201060-08700 | 26-201060-08700 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020107-Rellis Admin Building Support | Beginning Balance | - | | 26-201070-00001 | 26-201070-00001 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020110-Cro Facility Use/Support | Beginning Balance | - | | 26-201100-08500 | 26-201100-08500 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020304-Research Services Operations | Beginning Balance | - | | 26-203040-00000 | 26-203040-00000 | - | N |
| | Beginning Balance | - | | 26-203041-00000 | 26-203041-00000 | - | N |
| | Beginning Balance | - | | 26-203042-00000 | 26-203042-00000 | - | N |
| | Beginning Balance | - | | 26-203043-00000 | 26-203043-00000 | - | N |
| | Indirect Cost Recoveries | 26-020533 | 151,044 | 26-205330-00000 | 26-203040-00000 | N | N |
| | Indirect Cost Recoveries | 26-020533 | 610,957 | 26-205330-00000 | 26-203041-00000 | N | N |
| | Indirect Cost Recoveries | 26-020533 | 869,589 | 26-205330-00000 | 26-203042-00000 | N | N |
| | Indirect Cost Recoveries | 26-020533 | 504,930 | 26-205330-00000 | 26-203043-00000 | N | N |
| | **Account Total** | | **$2,136,520** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-020430-Rellis Education | Beginning Balance | - | | 26-204300-00000 | 26-204300-00000 | - | N |
| | EDUC MERIT & PROPOSED SALARY | 26-025099 | (127,365) | 26-204300-00000 | 26-250999-00000 | N | N |
| | **Account Total** | | **($127,365)** | | | | |
| 26-020533-Indirect Cost Recoveries - Vcr | Beginning Balance | - | | 26-205330-00000 | 26-205330-00000 | - | N |
| | Indirect Cost Recoveries | 26-020304 | (151,044) | 26-205330-00000 | 26-203040-00000 | N | N |
| | Indirect Cost Recoveries | 26-020304 | (610,957) | 26-205330-00000 | 26-203041-00000 | N | N |
| | Indirect Cost Recoveries | 26-020304 | (869,589) | 26-205330-00000 | 26-203042-00000 | N | N |
| | Indirect Cost Recoveries | 26-020304 | (504,930) | 26-205330-00000 | 26-203043-00000 | N | N |
| | **Account Total** | | **($2,136,520)** | | | | |
| 26-020536-Indirect Cost Recoveries-Rellis Adm | Beginning Balance | - | | 26-205360-00000 | 26-205360-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-020564-Indirect Cost Recoveries - Bcdc | BDCC MERIT & PROPOSED SALARY | 26-025099 | (241,360) | 26-205640-00000 | 26-250999-00000 | N | N |
| | Beginning Balance | - | | 26-205640-00000 | 26-205640-00000 | - | N |
| | **Account Total** | | **($241,360)** | | | | |
| 26-022010-Rellis So Smf Reserve | Beginning Balance | - | | 26-220999-00000 | 26-220999-00000 | - | N |
| | RELLIS EDUCATION MERIT | 26-022060 | 12,619 | 26-022060 | 26-220999-00000 | N | N |
| | **Account Total** | | **$12,619** | | | | |
| 26-022060-Rellis - Education Smf | Beginning Balance | - | | 26-220600-00000 | 26-220600-00000 | - | N |
| | RELLIS EDUCATION | 26-022060 | | 26-022060 | 26-220600-00000 | Y | N |
| | RELLIS EDUCATION MERIT | 26-022010 | (12,619) | 26-022060 | 26-220999-00000 | N | N |
| | RELLIS EDUCATION SUPPLEMENT | 01-022000 | 800,000 | 01-022000 | 26-022060 | N | N |
| | **Account Total** | | **$787,381** | | | | |
| 26-023100-Bcdc Unrestricted Funds | BCDC FY 2027 SUPPLEMENT | 01-020131 | 1,500,000 | 01-020131 | 26-023100 | N | N |
| | BCDC UNRESTRICTED | 26-023100 | | 26-023100 | 26-231000-00000 | N | N |
| | Beginning Balance | - | | 26-231000-00000 | 26-231000-00000 | - | N |
| | **Account Total** | | **$1,500,000** | | | | |
| 26-023500-National Lab Program Development | Beginning Balance | - | | 26-235817-00000 | 26-235817-00000 | - | N |
| | NLAB MERIT | 26-025099 | (43,960) | 26-235817-00000 | 26-250999-00000 | N | N |
| | RESEARCH FUNDING | 26-041035 | (2,300,000) | 26-235817-00000 | 26-410350-00000 | Y | N |
| | **Account Total** | | **($2,343,960)** | | | | |
| 26-023520-Pantex Fee | Beginning Balance | - | | 26-235200-00000 | 26-235200-00000 | - | N |
| | PANTEX MERIT | 26-025099 | (17,910) | 26-235200-00000 | 26-250999-00000 | N | N |
| | RESEARCH FUNDING | 26-041040 | (400,000) | 26-235200-00000 | 26-410400-00000 | Y | N |
| | **Account Total** | | **($417,910)** | | | | |
| 26-024044-Interop Conference | Beginning Balance | - | | 26-240440-00000 | 26-240440-00000 | - | N |
| | **Account Total** | | **$0** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-025001-Rellis Ground Lease - Last Energy | Beginning Balance | - | | 26-250010-00000 | 26-250010-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-025099-Unallocated Salary Actions-Rev Acct | BDCC MERIT & PROPOSED SALARY | 26-020564 | 241,360 | 26-205640-00000 | 26-250999-00000 | N | N |
| | Beginning Balance | - | | 26-250999-00000 | 26-250999-00000 | - | N |
| | EDUC MERIT & PROPOSED SALARY | 26-020430 | 127,365 | 26-204300-00000 | 26-250999-00000 | N | N |
| | NLAB MERIT | 26-023500 | 43,960 | 26-235817-00000 | 26-250999-00000 | N | N |
| | PANTEX MERIT | 26-023520 | 17,910 | 26-235200-00000 | 26-250999-00000 | N | N |
| | VCR SERVICES MERIT | 26-027950 | 54,122 | 26-027950 | 26-250999-00000 | N | N |
| | **Account Total** | | **$484,717** | | | | |
| 26-027178-Hcm Administration | Beginning Balance | - | | 26-271780-00000 | 26-271780-00000 | - | N |
| | Beginning Balance | - | | 26-271781-00000 | 26-271781-00000 | - | N |
| | Beginning Balance | - | | 26-271782-00000 | 26-271782-00000 | - | N |
| | IT OPERATIONS AND SUPPORT | 26-027261 | (1,236,681) | 26-271780-00000 | 26-272610-00000 | Y | N |
| | ITSS | 26-027260 | (68,533) | 26-271780-00000 | 26-272600-00000 | Y | N |
| | IT TRAINING AND DEVELOPMENT | 26-027262 | (287,468) | 26-271780-00000 | 26-272620-00000 | Y | N |
| | PROGRAM & PROJECT MANAGEMENT | 26-027178 | | 26-271780-00000 | 26-271782-00000 | Y | N |
| | WORKDAY SERVICES - TECH | 26-027178 | | 26-271780-00000 | 26-271781-00000 | Y | N |
| | **Account Total** | | **($1,592,682)** | | | | |
| 26-027200-Security Operations Center-Assemnts | Beginning Balance | - | | 26-272001-00000 | 26-272001-00000 | - | N |
| | SOC MERIT & PROPOSED SALARY | 26-027909 | (98,463) | 26-272001-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **($98,463)** | | | | |
| 26-027201-Shared Services Iso | Beginning Balance | - | | 26-272010-00000 | 26-272010-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027205-Retiree Gip | Beginning Balance | - | | 26-272050-00000 | 26-272050-00000 | - | N |
| | GIP RETIREE | 26-027950 | 175,000 | 26-027950 | 26-272050-00000 | Y | N |
| | **Account Total** | | **$175,000** | | | | |
| 26-027220-Research Security Officer | Beginning Balance | - | | 26-272200-00000 | 26-272200-00000 | - | N |
| | RSO MERIT & PROPOSED SALARY | 26-027909 | (543,653) | 26-272200-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **($543,653)** | | | | |
| 26-027222-Assessment Reserve | ITSS | 26-027260 | (561,665) | 26-027222 | 26-272600-00000 | Y | N |
| | ITSS PROPOSED SALARY | 26-027909 | (485,550) | 26-027222 | 26-279099-00000 | N | N |
| | **Account Total** | | **($1,047,215)** | | | | |
| 26-027230-Financial System Operationss | Beginning Balance | - | | 26-272300-00000 | 26-272300-00000 | - | N |
| | INRE & ITSS MERIT | 26-027909 | (155,782) | 26-272300-00000 | 26-279099-00000 | N | N |
| | ITSS | 26-027260 | (729,218) | 26-272300-00000 | 26-272600-00000 | Y | N |
| | **Account Total** | | **($885,000)** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-027240-Eir Accessibility | Beginning Balance | - | | 26-272400-00000 | 26-272400-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027250-System Assessments | Beginning Balance | - | | 26-272500-01000 | 26-272500-01000 | - | N |
| | Beginning Balance | - | | 26-272500-01100 | 26-272500-01100 | - | N |
| | Beginning Balance | - | | 26-272500-01750 | 26-272500-01750 | - | N |
| | Beginning Balance | - | | 26-272500-02170 | 26-272500-02170 | - | N |
| | Beginning Balance | - | | 26-272500-02360 | 26-272500-02360 | - | N |
| | Beginning Balance | - | | 26-272500-02370 | 26-272500-02370 | - | N |
| | Beginning Balance | - | | 26-272500-02400 | 26-272500-02400 | - | N |
| | Beginning Balance | - | | 26-272500-02950 | 26-272500-02950 | - | N |
| | Beginning Balance | - | | 26-272500-03300 | 26-272500-03300 | - | N |
| | Beginning Balance | - | | 26-272500-03310 | 26-272500-03310 | - | N |
| | Beginning Balance | - | | 26-272500-04000 | 26-272500-04000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027260-A&M System It Shared Services | Beginning Balance | - | | 26-272600-00000 | 26-272600-00000 | - | N |
| | ITSS | 26-027222 | 561,665 | 26-027222 | 26-272600-00000 | Y | N |
| | ITSS | 26-027222 | 68,533 | 26-271780-00000 | 26-272600-00000 | Y | N |
| | ITSS | 26-027230 | 729,218 | 26-272300-00000 | 26-272600-00000 | Y | N |
| | **Account Total** | | **$1,359,416** | | | | |
| 26-027261-It Operations And Support | Beginning Balance | - | | 26-272610-00000 | 26-272610-00000 | - | N |
| | IT OPERATIONS AND SUPPORT | 26-027178 | 1,236,681 | 26-271780-00000 | 26-272610-00000 | Y | N |
| | **Account Total** | | **$1,236,681** | | | | |
| 26-027262-It Training And Development | Beginning Balance | - | | 26-272620-00000 | 26-272620-00000 | - | N |
| | IT TRAINING AND DEVELOPMENT | 26-027178 | 287,468 | 26-271780-00000 | 26-272620-00000 | Y | N |
| | **Account Total** | | **$287,468** | | | | |
| 26-027265-Oracle Cloud Services | Beginning Balance | - | | 26-272650-00000 | 26-272650-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027271-Rellis Stem | Beginning Balance | - | | 26-272710-00000 | 26-272710-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027280-Research Integration Center | Beginning Balance | - | | 26-272800-00000 | 26-272800-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027290-Ipg Services | Beginning Balance | - | | 26-272900-00000 | 26-272900-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027295-Bam Services | Beginning Balance | - | | 26-272950-00000 | 26-272950-00000 | - | N |
| | **Account Total** | | **$0** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-027700-Rellis - Infrastructure | Beginning Balance | - | | 26-277000-00000 | 26-277000-00000 | - | N |
| | Beginning Balance | - | | 26-277000-00001 | 26-277000-00001 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027720-Rellis - Campus Operations | Beginning Balance | - | | 26-277200-00000 | 26-277200-00000 | - | N |
| | RELLIS ADMIN MERIT | 26-027909 | (99,564) | 26-277200-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **($99,564)** | | | | |
| 26-027730-Rellis - Ues Charge | Beginning Balance | - | | 26-277300-00000 | 26-277300-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027750-Rellis - Campus Network As A Servic | Beginning Balance | - | | 26-277500-00000 | 26-277500-00000 | - | N |
| | RELLIS NAAS MERIT & PROPOSED | 26-027909 | (42,963) | 26-277500-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **($42,963)** | | | | |
| 26-027760-Rellis - Real Property | Beginning Balance | - | | 26-277600-00000 | 26-277600-00000 | - | N |
| | REAL PROPERTY MERIT | 26-027909 | (1,001) | 26-277600-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **($1,001)** | | | | |
| 26-027770-Rellis It Support | Beginning Balance | - | | 26-277700-00000 | 26-277700-00000 | - | N |
| | Beginning Balance | - | | 26-277700-00001 | 26-277700-00001 | - | N |
| | Beginning Balance | - | | 26-277700-00002 | 26-277700-00002 | - | N |
| | Beginning Balance | - | | 26-277700-00003 | 26-277700-00003 | - | N |
| | Beginning Balance | - | | 26-277700-00004 | 26-277700-00004 | - | N |
| | Beginning Balance | - | | 26-277700-00026 | 26-277700-00026 | - | N |
| | RELLIS IT ACAD MERIT | 26-027909 | (6,299) | 26-277700-00026 | 26-279099-00000 | N | N |
| | RELLIS IT ALIAS MERIT | 26-027909 | (5,144) | 26-277700-00002 | 26-279099-00000 | N | N |
| | RELLIS IT BAM MERIT | 26-027909 | (2,049) | 26-277700-00003 | 26-279099-00000 | N | N |
| | RELLIS IT-BCDC MERIT | 26-027909 | (17,439) | 26-277700-00001 | 26-279099-00000 | N | N |
| | RELLIS IT STEM MERIT | 26-027909 | (752) | 26-277700-00004 | 26-279099-00000 | N | N |
| | **Account Total** | | **($31,683)** | | | | |
| 26-027800-Ttc-Operating Account-Income-Local | Beginning Balance | - | | 26-278000-00000 | 26-278000-00000 | - | N |
| | TI MARKETING & EVENTS | 26-027840 | (500,000) | 26-278000-00000 | 26-278400-00000 | N | N |
| | **Account Total** | | **($500,000)** | | | | |
| 26-027802-Ttc - Tamu Accounts | Beginning Balance | - | | 26-278020-00000 | 26-278020-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027804-Ttc - Tsu Accounts | Beginning Balance | - | | 26-278040-00000 | 26-278040-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027805-Ttc - Pvamu Accounts | Beginning Balance | - | | 26-278050-00000 | 26-278050-00000 | - | N |
| | **Account Total** | | **$0** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-027806-Ttc - Taes Accounts | Beginning Balance | - | | 26-278060-00000 | 26-278060-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027808-Ttc - Tees Accounts | Beginning Balance | - | | 26-278080-00000 | 26-278080-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027811-Ttc - Texas Forest Service Accounts | Beginning Balance | - | | 26-278110-00000 | 26-278110-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027812-Ttc -Tti Accounts | Beginning Balance | - | | 26-278120-00000 | 26-278120-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027815-Ttc - Tamu Corpus Christi Accounts | Beginning Balance | - | | 26-278150-00000 | 26-278150-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027817-Ttc - Tamu Kingsville Accounts | Beginning Balance | - | | 26-278170-00000 | 26-278170-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027818-Ttc - Wtamu Accounts | Beginning Balance | - | | 26-278180-00000 | 26-278180-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027823-Ttc - Hsc Accounts | Beginning Balance | - | | 26-278230-00000 | 26-278230-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027840-Ttc-Marketing And Events | Beginning Balance | - | | 26-278400-00000 | 26-278400-00000 | - | N |
| | TI MARKETING & EVENTS | 26-027800 | 500,000 | 26-278000-00000 | 26-278400-00000 | N | N |
| | **Account Total** | | **$500,000** | | | | |
| 26-027897-Ttc - Commerical Dev Fund (Cdf) | Beginning Balance | - | | 26-278970-00000 | 26-278970-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-027909-Unallocated Salary Actions-Usvc | Beginning Balance | - | | 26-279099-00000 | 26-279099-00000 | - | N |
| | INRE & ITSS MERIT | 26-027230 | 155,782 | 26-272300-00000 | 26-279099-00000 | N | N |
| | ITSS PROPOSED SALARY | 26-027222 | 485,550 | 26-027222 | 26-279099-00000 | N | N |
| | REAL PROPERTY MERIT | 26-027760 | 1,001 | 26-277600-00000 | 26-279099-00000 | N | N |
| | RELLIS ADMIN MERIT | 26-027720 | 99,564 | 26-277200-00000 | 26-279099-00000 | N | N |
| | RELLIS IT ACAD MERIT | 26-027770 | 6,299 | 26-277700-00026 | 26-279099-00000 | N | N |
| | RELLIS IT ALIAS MERIT | 26-027770 | 5,144 | 26-277700-00002 | 26-279099-00000 | N | N |
| | RELLIS IT BAM MERIT | 26-027770 | 2,049 | 26-277700-00003 | 26-279099-00000 | N | N |
| | RELLIS IT-BCDC MERIT | 26-027770 | 17,439 | 26-277700-00001 | 26-279099-00000 | N | N |
| | RELLIS IT STEM MERIT | 26-027770 | 752 | 26-277700-00004 | 26-279099-00000 | N | N |
| | RELLIS NAAS MERIT & PROPOSED | 26-027750 | 42,963 | 26-277500-00000 | 26-279099-00000 | N | N |
| | RSO MERIT & PROPOSED SALARY | 26-027220 | 543,653 | 26-272200-00000 | 26-279099-00000 | N | N |
| | SOC MERIT & PROPOSED SALARY | 26-027200 | 98,463 | 26-272001-00000 | 26-279099-00000 | N | N |
| | **Account Total** | | **$1,458,659** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 26-027950-Investment Income | GIP RETIREE | 26-027205 | (175,000) | 26-027950 | 26-272050-00000 | Y | N |
| | VCR SERVICES MERIT | 26-025099 | (54,122) | 26-027950 | 26-250999-00000 | N | N |
| | **Account Total** | | **($229,122)** | | | | |
| 26-040099-Estimated Contracts &Grants | Beginning Balance | - | | 26-400990-00000 | 26-400990-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 26-041035-Nso/Nlab Research Activity | Beginning Balance | - | | 26-410350-00000 | 26-410350-00000 | - | N |
| | RESEARCH FUNDING | 26-023500 | 2,300,000 | 26-235817-00000 | 26-410350-00000 | Y | N |
| | **Account Total** | | **$2,300,000** | | | | |
| 26-041040-Pantexas Research Activity | Beginning Balance | - | | 26-410400-00000 | 26-410400-00000 | - | N |
| | RESEARCH FUNDING | 26-023520 | 400,000 | 26-235200-00000 | 26-410400-00000 | Y | N |
| | **Account Total** | | **$400,000** | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-020101-Rellis Facility Use Charges | DEBT SERVICE RELLIS HANGARS | 26-201010-00000 | (115,000) | 26-201010-00000 | 26-020101 | RELLIS FACILITY USE CHARGES | N | N |
| | **Account Total** | | **($115,000)** | | | | | |
| 26-020304-Research Services Operations | Indirect Cost Recoveries | 26-203040-00000 | 151,044 | 26-205330-00000 | 26-203040-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | Indirect Cost Recoveries | 26-203041-00000 | 610,957 | 26-205330-00000 | 26-203041-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | Indirect Cost Recoveries | 26-203042-00000 | 869,589 | 26-205330-00000 | 26-203042-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | Indirect Cost Recoveries | 26-203043-00000 | 504,930 | 26-205330-00000 | 26-203043-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | **Account Total** | | **$2,136,520** | | | | | |
| 26-020430-Rellis Education | EDUC MERIT & PROPOSED SALARY | 26-204300-00000 | (127,365) | 26-204300-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | **Account Total** | | **($127,365)** | | | | | |
| 26-020533-Indirect Cost Recoveries - Vcr | Indirect Cost Recoveries | 26-205330-00000 | (151,044) | 26-205330-00000 | 26-203040-00000 | RESEARCH SERIVCES | N | N |
| | Indirect Cost Recoveries | 26-205330-00000 | (610,957) | 26-205330-00000 | 26-203041-00000 | RESEARCH COMPLIANCE OFFICE | N | N |
| | Indirect Cost Recoveries | 26-205330-00000 | (869,589) | 26-205330-00000 | 26-203042-00000 | RESEARCH DEVELOPMENT OFFICE | N | N |
| | Indirect Cost Recoveries | 26-205330-00000 | (504,930) | 26-205330-00000 | 26-203043-00000 | RESEARCH ADMINISTRATIVE OFFICE | N | N |
| | **Account Total** | | **($2,136,520)** | | | | | |
| 26-020564-Indirect Cost Recoveries - Bcdc | BDCC MERIT & PROPOSED SALARY | 26-205640-00000 | (241,360) | 26-205640-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | **Account Total** | | **($241,360)** | | | | | |
| 26-022010-Rellis So Smf Reserve | RELLIS EDUCATION MERIT | 26-220999-00000 | 12,619 | 26-022060 | 26-220999-00000 | RELLIS - EDUCATION SMF | N | N |
| | **Account Total** | | **$12,619** | | | | | |
| 26-022060-Rellis - Education Smf | RELLIS EDUCATION | 26-220600-00000 | 621,274 | 26-022060 | 26-220600-00000 | RELLIS - EDUCATION SMF | Y | N |
| | **Account Total** | | **$621,274** | | | | | |
| 26-023100-Bcdc Unrestricted Funds | BCDC UNRESTRICTED | 26-231000-00000 | 1,500,000 | 26-023100 | 26-231000-00000 | BCDC UNRESTRICTED FUNDS | N | N |
| | **Account Total** | | **$1,500,000** | | | | | |
| 26-023500-National Lab Program Development | NLAB MERIT | 26-235817-00000 | (43,960) | 26-235817-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | RESEARCH FUNDING | 26-235817-00000 | (2,300,000) | 26-235817-00000 | 26-410350-00000 | NSO/NLAB RESEARCH ACTIVITY | Y | N |
| | **Account Total** | | **($2,343,960)** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-023520-Pantex Fee | PANTEX MERIT | 26-235200-00000 | (17,910) | 26-235200-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | RESEARCH FUNDING | 26-235200-00000 | (400,000) | 26-235200-00000 | 26-410400-00000 | PANTEXAS RESEARCH ACTIVITY | Y | N |
| | **Account Total** | | **($417,910)** | | | | | |
| 26-025099-Unallocated Salary Actions-Rev Acct | BDCC MERIT & PROPOSED SALARY | 26-250999-00000 | 241,360 | 26-205640-00000 | 26-250999-00000 | INDIRECT COST RECOVERIES - BCDC | N | N |
| | EDUC MERIT & PROPOSED SALARY | 26-250999-00000 | 127,365 | 26-204300-00000 | 26-250999-00000 | RELLIS EDUCATION | N | N |
| | NLAB MERIT | 26-250999-00000 | 43,960 | 26-235817-00000 | 26-250999-00000 | NATIONAL SECURITY ACTIVITIES | N | N |
| | PANTEX MERIT | 26-250999-00000 | 17,910 | 26-235200-00000 | 26-250999-00000 | PANTEX FEE | N | N |
| | VCR SERVICES MERIT | 26-250999-00000 | 54,122 | 26-027950 | 26-250999-00000 | INVESTMENT INCOME | N | N |
| | **Account Total** | | **$484,717** | | | | | |
| 26-027178-Hcm Administration | IT OPERATIONS AND SUPPORT | 26-271780-00000 | (1,236,681) | 26-271780-00000 | 26-272610-00000 | IT OPERATIONS AND SUPPORT | Y | N |
| | ITSS | 26-271780-00000 | (68,533) | 26-271780-00000 | 26-272600-00000 | A&M SYSTEM IT SHARED SERVICES | Y | N |
| | IT TRAINING AND DEVELOPMENT | 26-271780-00000 | (287,468) | 26-271780-00000 | 26-272620-00000 | IT TRAINING AND DEVELOPMENT | Y | N |
| | PROGRAM & PROJECT MANAGEMENT | 26-271780-00000 | (356,624) | 26-271780-00000 | 26-271782-00000 | PROGRAM AND PROJECT MANAGEMENT | Y | N |
| | PROGRAM & PROJECT MANAGEMENT | 26-271782-00000 | 356,624 | 26-271780-00000 | 26-271782-00000 | HCM ADMINISTRATION | Y | N |
| | WORKDAY SERVICES - TECH | 26-271780-00000 | (304,079) | 26-271780-00000 | 26-271781-00000 | WORKDAY SERVICES - TECH | Y | N |
| | WORKDAY SERVICES - TECH | 26-271781-00000 | 304,079 | 26-271780-00000 | 26-271781-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **($1,592,682)** | | | | | |
| 26-027200-Security Operations Center-Assemnts | SOC MERIT & PROPOSED SALARY | 26-272001-00000 | (98,463) | 26-272001-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($98,463)** | | | | | |
| 26-027205-Retiree Gip | GIP RETIREE | 26-272050-00000 | 175,000 | 26-027950 | 26-272050-00000 | INVESTMENT INCOME | Y | N |
| | **Account Total** | | **$175,000** | | | | | |
| 26-027220-Research Security Officer | RSO MERIT & PROPOSED SALARY | 26-272200-00000 | (543,653) | 26-272200-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($543,653)** | | | | | |
| 26-027230-Financial System Operationss | INRE & ITSS MERIT | 26-272300-00000 | (155,782) | 26-272300-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | ITSS | 26-272300-00000 | (729,218) | 26-272300-00000 | 26-272600-00000 | A&M SYSTEM IT SHARED SERVICES | Y | N |
| | **Account Total** | | **($885,000)** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-027260-A&M System It Shared Services | ITSS | 26-272600-00000 | 561,665 | 26-027222 | 26-272600-00000 | ASSESSMENT RESERVE | Y | N |
| | ITSS | 26-272600-00000 | 68,533 | 26-271780-00000 | 26-272600-00000 | HCM ADMINISTRATION | Y | N |
| | ITSS | 26-272600-00000 | 729,218 | 26-272300-00000 | 26-272600-00000 | FINANCIAL SYSTEM OPERATIONS | Y | N |
| | **Account Total** | | **$1,359,416** | | | | | |
| 26-027261-It Operations And Support | IT OPERATIONS AND SUPPORT | 26-272610-00000 | 1,236,681 | 26-271780-00000 | 26-272610-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$1,236,681** | | | | | |
| 26-027262-It Training And Development | IT TRAINING AND DEVELOPMENT | 26-272620-00000 | 287,468 | 26-271780-00000 | 26-272620-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$287,468** | | | | | |
| 26-027720-Rellis - Campus Operations | RELLIS ADMIN MERIT | 26-277200-00000 | (99,564) | 26-277200-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($99,564)** | | | | | |
| 26-027750-Rellis - Campus Network As A Servic | RELLIS NAAS MERIT & PROPOSED | 26-277500-00000 | (42,963) | 26-277500-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($42,963)** | | | | | |
| 26-027760-Rellis - Real Property | REAL PROPERTY MERIT | 26-277600-00000 | (1,001) | 26-277600-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($1,001)** | | | | | |
| 26-027770-Rellis It Support | RELLIS IT ACAD MERIT | 26-277700-00026 | (6,299) | 26-277700-00026 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | RELLIS IT ALIAS MERIT | 26-277700-00002 | (5,144) | 26-277700-00002 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | RELLIS IT BAM MERIT | 26-277700-00003 | (2,049) | 26-277700-00003 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | RELLIS IT-BCDC MERIT | 26-277700-00001 | (17,439) | 26-277700-00001 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | RELLIS IT STEM MERIT | 26-277700-00004 | (752) | 26-277700-00004 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($31,683)** | | | | | |
| 26-027800-Ttc-Operating Account-Income-Local | TI MARKETING & EVENTS | 26-278000-00000 | (500,000) | 26-278000-00000 | 26-278400-00000 | TTC-MARKETING AND EVENTS | N | N |
| | **Account Total** | | **($500,000)** | | | | | |
| 26-027840-Ttc-Marketing And Events | TI MARKETING & EVENTS | 26-278400-00000 | 500,000 | 26-278000-00000 | 26-278400-00000 | TTC-OPERATING-ACCOUNT-INCOME-LOCAL | N | N |
| | **Account Total** | | **$500,000** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-027909-Unallocated Salary Actions-Usvc | INRE & ITSS MERIT | 26-279099-00000 | 155,782 | 26-272300-00000 | 26-279099-00000 | FINANCIAL SYSTEM OPERATIONS | N | N |
| | ITSS PROPOSED SALARY | 26-279099-00000 | 485,550 | 26-027222 | 26-279099-00000 | ASSESSMENT RESERVE | N | N |
| | REAL PROPERTY MERIT | 26-279099-00000 | 1,001 | 26-277600-00000 | 26-279099-00000 | RELLIS - REAL PROPERTY | N | N |
| | RELLIS ADMIN MERIT | 26-279099-00000 | 99,564 | 26-277200-00000 | 26-279099-00000 | RELLIS - CAMPUS OPERATIONS | N | N |
| | RELLIS IT ACAD MERIT | 26-279099-00000 | 6,299 | 26-277700-00026 | 26-279099-00000 | RELLIS IT SUPPORT FOR ACAD | N | N |
| | RELLIS IT ALIAS MERIT | 26-279099-00000 | 5,144 | 26-277700-00002 | 26-279099-00000 | RELLIS IT SUPPORT FOR ALIAS | N | N |
| | RELLIS IT BAM MERIT | 26-279099-00000 | 2,049 | 26-277700-00003 | 26-279099-00000 | RELLIS IT SUPPORT FOR BAM | N | N |
| | RELLIS IT-BCDC MERIT | 26-279099-00000 | 17,439 | 26-277700-00001 | 26-279099-00000 | RELLIS IT SUPPORT FOR BCDC | N | N |
| | RELLIS IT STEM MERIT | 26-279099-00000 | 752 | 26-277700-00004 | 26-279099-00000 | RELLIS IT SUPPORT FOR STEM | N | N |
| | RELLIS NAAS MERIT & PROPOSED | 26-279099-00000 | 42,963 | 26-277500-00000 | 26-279099-00000 | RELLIS - CAMPUS NETWORK AS A SERVIC | N | N |
| | RSO MERIT & PROPOSED SALARY | 26-279099-00000 | 543,653 | 26-272200-00000 | 26-279099-00000 | RESEARCH SECURITY OFFICER | N | N |
| | SOC MERIT & PROPOSED SALARY | 26-279099-00000 | 98,463 | 26-272001-00000 | 26-279099-00000 | TEXAS A&M SYSTEM CYBERSECURITY | N | N |
| | **Account Total** | | **$1,458,659** | | | | | |
| 26-041035-Nso/Nlab Research Activity | RESEARCH FUNDING | 26-410350-00000 | 2,300,000 | 26-235817-00000 | 26-410350-00000 | NATIONAL SECURITY ACTIVITIES | Y | N |
| | **Account Total** | | **$2,300,000** | | | | | |
| 26-041040-Pantexas Research Activity | RESEARCH FUNDING | 26-410400-00000 | 400,000 | 26-235200-00000 | 26-410400-00000 | PANTEX FEE | Y | N |
| | **Account Total** | | **$400,000** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-201010-Rellis Facility Use Charges | DEBT SERVICE RELLIS HANGARS | 26-020101 | (115,000) | 26-201010-00000 | 26-020101 | RELLIS FACILITY USE CHARGES | N | N |
| | **Account Total** | | **($115,000)** | | | | | |
| 26-203040-Research Serivces | Indirect Cost Recoveries | 26-020304 | 151,044 | 26-205330-00000 | 26-203040-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | **Account Total** | | **$151,044** | | | | | |
| 26-203041-Research Compliance Office | Indirect Cost Recoveries | 26-020304 | 610,957 | 26-205330-00000 | 26-203041-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | **Account Total** | | **$610,957** | | | | | |
| 26-203042-Research Development Office | Indirect Cost Recoveries | 26-020304 | 869,589 | 26-205330-00000 | 26-203042-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | **Account Total** | | **$869,589** | | | | | |
| 26-203043-Research Administrative Office | Indirect Cost Recoveries | 26-020304 | 504,930 | 26-205330-00000 | 26-203043-00000 | INDIRECT COST RECOVERIES - VCR | N | N |
| | **Account Total** | | **$504,930** | | | | | |
| 26-204300-Rellis Education | EDUC MERIT & PROPOSED SALARY | 26-020430 | (127,365) | 26-204300-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | **Account Total** | | **($127,365)** | | | | | |
| 26-205330-Indirect Cost Recoveries - Vcr | Indirect Cost Recoveries | 26-020533 | (151,044) | 26-205330-00000 | 26-203040-00000 | RESEARCH SERIVCES | N | N |
| | Indirect Cost Recoveries | 26-020533 | (610,957) | 26-205330-00000 | 26-203041-00000 | RESEARCH COMPLIANCE OFFICE | N | N |
| | Indirect Cost Recoveries | 26-020533 | (869,589) | 26-205330-00000 | 26-203042-00000 | RESEARCH DEVELOPMENT OFFICE | N | N |
| | Indirect Cost Recoveries | 26-020533 | (504,930) | 26-205330-00000 | 26-203043-00000 | RESEARCH ADMINISTRATIVE OFFICE | N | N |
| | **Account Total** | | **($2,136,520)** | | | | | |
| 26-205640-Indirect Cost Recoveries - Bcdc | BDCC MERIT & PROPOSED SALARY | 26-020564 | (241,360) | 26-205640-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | **Account Total** | | **($241,360)** | | | | | |
| 26-220600-Rellis - Education Smf | RELLIS EDUCATION | 26-022060 | 621,274 | 26-022060 | 26-220600-00000 | RELLIS - EDUCATION SMF | Y | N |
| | **Account Total** | | **$621,274** | | | | | |
| 26-220999-Unallocated Salary Actions-Smf | RELLIS EDUCATION MERIT | 26-022010 | 12,619 | 26-022060 | 26-220999-00000 | RELLIS - EDUCATION SMF | N | N |
| | **Account Total** | | **$12,619** | | | | | |
| 26-231000-Bcdc Unrestricted Funds | BCDC UNRESTRICTED | 26-023100 | 1,500,000 | 26-023100 | 26-231000-00000 | BCDC UNRESTRICTED FUNDS | N | N |
| | **Account Total** | | **$1,500,000** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-235200-Pantex Fee | PANTEX MERIT | 26-023520 | (17,910) | 26-235200-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | RESEARCH FUNDING | 26-023520 | (400,000) | 26-235200-00000 | 26-410400-00000 | PANTEXAS RESEARCH ACTIVITY | Y | N |
| | **Account Total** | | **($417,910)** | | | | | |
| 26-235817-National Security Activities | NLAB MERIT | 26-023500 | (43,960) | 26-235817-00000 | 26-250999-00000 | UNALLOCATED SALARY ACTIONS-REV ACCT | N | N |
| | RESEARCH FUNDING | 26-023500 | (2,300,000) | 26-235817-00000 | 26-410350-00000 | NSO/NLAB RESEARCH ACTIVITY | Y | N |
| | **Account Total** | | **($2,343,960)** | | | | | |
| 26-250999-Unallocated Salary Actions-Rev Acct | BDCC MERIT & PROPOSED SALARY | 26-025099 | 241,360 | 26-205640-00000 | 26-250999-00000 | INDIRECT COST RECOVERIES - BCDC | N | N |
| | EDUC MERIT & PROPOSED SALARY | 26-025099 | 127,365 | 26-204300-00000 | 26-250999-00000 | RELLIS EDUCATION | N | N |
| | NLAB MERIT | 26-025099 | 43,960 | 26-235817-00000 | 26-250999-00000 | NATIONAL SECURITY ACTIVITIES | N | N |
| | PANTEX MERIT | 26-025099 | 17,910 | 26-235200-00000 | 26-250999-00000 | PANTEX FEE | N | N |
| | VCR SERVICES MERIT | 26-025099 | 54,122 | 26-027950 | 26-250999-00000 | INVESTMENT INCOME | N | N |
| | **Account Total** | | **$484,717** | | | | | |
| 26-271780-Hcm Administration | IT OPERATIONS AND SUPPORT | 26-027178 | (1,236,681) | 26-271780-00000 | 26-272610-00000 | IT OPERATIONS AND SUPPORT | Y | N |
| | ITSS | 26-027178 | (68,533) | 26-271780-00000 | 26-272600-00000 | A&M SYSTEM IT SHARED SERVICES | Y | N |
| | IT TRAINING AND DEVELOPMENT | 26-027178 | (287,468) | 26-271780-00000 | 26-272620-00000 | IT TRAINING AND DEVELOPMENT | Y | N |
| | PROGRAM & PROJECT MANAGEMENT | 26-027178 | (356,624) | 26-271780-00000 | 26-271782-00000 | PROGRAM AND PROJECT MANAGEMENT | Y | N |
| | WORKDAY SERVICES - TECH | 26-027178 | (304,079) | 26-271780-00000 | 26-271781-00000 | WORKDAY SERVICES - TECH | Y | N |
| | **Account Total** | | **($2,253,385)** | | | | | |
| 26-271781-Workday Services - Tech | WORKDAY SERVICES - TECH | 26-027178 | 304,079 | 26-271780-00000 | 26-271781-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$304,079** | | | | | |
| 26-271782-Program And Project Management | PROGRAM & PROJECT MANAGEMENT | 26-027178 | 356,624 | 26-271780-00000 | 26-271782-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$356,624** | | | | | |
| 26-272001-Texas A&M System Cybersecurity | SOC MERIT & PROPOSED SALARY | 26-027200 | (98,463) | 26-272001-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($98,463)** | | | | | |
| 26-272050-Retiree Gip | GIP RETIREE | 26-027205 | 175,000 | 26-027950 | 26-272050-00000 | INVESTMENT INCOME | Y | N |
| | **Account Total** | | **$175,000** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-272200-Research Security Officer | RSO MERIT & PROPOSED SALARY | 26-027220 | (543,653) | 26-272200-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($543,653)** | | | | | |
| 26-272300-Financial System Operations | INRE & ITSS MERIT | 26-027230 | (155,782) | 26-272300-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | ITSS | 26-027230 | (729,218) | 26-272300-00000 | 26-272600-00000 | A&M SYSTEM IT SHARED SERVICES | Y | N |
| | **Account Total** | | **($885,000)** | | | | | |
| 26-272600-A&M System It Shared Services | ITSS | 26-027260 | 561,665 | 26-027222 | 26-272600-00000 | ASSESSMENT RESERVE | Y | N |
| | ITSS | 26-027260 | 68,533 | 26-271780-00000 | 26-272600-00000 | HCM ADMINISTRATION | Y | N |
| | ITSS | 26-027260 | 729,218 | 26-272300-00000 | 26-272600-00000 | FINANCIAL SYSTEM OPERATIONS | Y | N |
| | **Account Total** | | **$1,359,416** | | | | | |
| 26-272610-It Operations And Support | IT OPERATIONS AND SUPPORT | 26-027261 | 1,236,681 | 26-271780-00000 | 26-272610-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$1,236,681** | | | | | |
| 26-272620-It Training And Development | IT TRAINING AND DEVELOPMENT | 26-027262 | 287,468 | 26-271780-00000 | 26-272620-00000 | HCM ADMINISTRATION | Y | N |
| | **Account Total** | | **$287,468** | | | | | |
| 26-277200-Rellis - Campus Operations | RELLIS ADMIN MERIT | 26-027720 | (99,564) | 26-277200-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($99,564)** | | | | | |
| 26-277500-Rellis - Campus Network As A Servic | RELLIS NAAS MERIT & PROPOSED | 26-027750 | (42,963) | 26-277500-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($42,963)** | | | | | |
| 26-277600-Rellis - Real Property | REAL PROPERTY MERIT | 26-027760 | (1,001) | 26-277600-00000 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($1,001)** | | | | | |
| 26-277700-Rellis It Support For Acad | RELLIS IT ACAD MERIT | 26-027770 | (6,299) | 26-277700-00026 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($6,299)** | | | | | |
| 26-277700-Rellis It Support For Alias | RELLIS IT ALIAS MERIT | 26-027770 | (5,144) | 26-277700-00002 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($5,144)** | | | | | |
| 26-277700-Rellis It Support For Bam | RELLIS IT BAM MERIT | 26-027770 | (2,049) | 26-277700-00003 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($2,049)** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-277700-Rellis It Support For Bcdc | RELLIS IT-BCDC MERIT | 26-027770 | (17,439) | 26-277700-00001 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($17,439)** | | | | | |
| 26-277700-Rellis It Support For Stem | RELLIS IT STEM MERIT | 26-027770 | (752) | 26-277700-00004 | 26-279099-00000 | UNALLOCATED SALARY ACTIONS-USVC | N | N |
| | **Account Total** | | **($752)** | | | | | |
| 26-278000-Ttc-Operating-Account-Income-Local | TI MARKETING & EVENTS | 26-027800 | (500,000) | 26-278000-00000 | 26-278400-00000 | TTC-MARKETING AND EVENTS | N | N |
| | **Account Total** | | **($500,000)** | | | | | |
| 26-278400-Ttc-Marketing And Events | TI MARKETING & EVENTS | 26-027840 | 500,000 | 26-278000-00000 | 26-278400-00000 | TTC-OPERATING-ACCOUNT-INCOME-LOCAL | N | N |
| | **Account Total** | | **$500,000** | | | | | |
| 26-279099-Unallocated Salary Actions-Usvc | INRE & ITSS MERIT | 26-027909 | 155,782 | 26-272300-00000 | 26-279099-00000 | FINANCIAL SYSTEM OPERATIONS | N | N |
| | ITSS PROPOSED SALARY | 26-027909 | 485,550 | 26-027222 | 26-279099-00000 | ASSESSMENT RESERVE | N | N |
| | REAL PROPERTY MERIT | 26-027909 | 1,001 | 26-277600-00000 | 26-279099-00000 | RELLIS - REAL PROPERTY | N | N |
| | RELLIS ADMIN MERIT | 26-027909 | 99,564 | 26-277200-00000 | 26-279099-00000 | RELLIS - CAMPUS OPERATIONS | N | N |
| | RELLIS IT ACAD MERIT | 26-027909 | 6,299 | 26-277700-00026 | 26-279099-00000 | RELLIS IT SUPPORT FOR ACAD | N | N |
| | RELLIS IT ALIAS MERIT | 26-027909 | 5,144 | 26-277700-00002 | 26-279099-00000 | RELLIS IT SUPPORT FOR ALIAS | N | N |
| | RELLIS IT BAM MERIT | 26-027909 | 2,049 | 26-277700-00003 | 26-279099-00000 | RELLIS IT SUPPORT FOR BAM | N | N |
| | RELLIS IT-BCDC MERIT | 26-027909 | 17,439 | 26-277700-00001 | 26-279099-00000 | RELLIS IT SUPPORT FOR BCDC | N | N |
| | RELLIS IT STEM MERIT | 26-027909 | 752 | 26-277700-00004 | 26-279099-00000 | RELLIS IT SUPPORT FOR STEM | N | N |
| | RELLIS NAAS MERIT & PROPOSED | 26-027909 | 42,963 | 26-277500-00000 | 26-279099-00000 | RELLIS - CAMPUS NETWORK AS A SERVIC | N | N |
| | RSO MERIT & PROPOSED SALARY | 26-027909 | 543,653 | 26-272200-00000 | 26-279099-00000 | RESEARCH SECURITY OFFICER | N | N |
| | SOC MERIT & PROPOSED SALARY | 26-027909 | 98,463 | 26-272001-00000 | 26-279099-00000 | TEXAS A&M SYSTEM CYBERSECURITY | N | N |
| | **Account Total** | | **$1,458,659** | | | | | |
| 26-410350-Nso/Nlab Research Activity | RESEARCH FUNDING | 26-041035 | 2,300,000 | 26-235817-00000 | 26-410350-00000 | NATIONAL SECURITY ACTIVITIES | Y | N |
| | **Account Total** | | **$2,300,000** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 26-410400-Pantexas Research Activity | RESEARCH FUNDING | 26-041040 | 400,000 | 26-235200-00000 | 26-410400-00000 | PANTEX FEE | Y | N |
| | **Account Total** | | **$400,000** | | | | | |

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:06 PM
Last Execution Duration: 1
Number of rows: 141
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters ( Fiscal Year Equal {2027 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:06 PM
Last Execution Duration: 1
Number of rows: 237
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters ( Fiscal Year Equal {2027 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:06 PM
Last Execution Duration: 1
Number of rows: 166
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (  Fiscal Year Equal {2027 }
AND  Mbr ID Equal {26 }
AND  Executive Code - SA Account Org In List { }
AND  Division/College Code - SA Account Org In List { }
AND  Approval Type Equal {B }
AND  Rev Exp Code Not In List {  E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:06 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (  Fiscal Year Equal {2027 }
AND  Mbr ID Equal {26 }
AND  Executive Code - SA Account Org In List { }
AND  Division/College Code - SA Account Org In List { }
AND  Approval Type Equal {B }
AND  AFR Fund Group Between 21 AND 29
AND  Rev Exp Code In List {  E; R }
)