TEXAS A&M ENGINEERING EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	09
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 09

09-Texas A&M Engineering Extension Service
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	27,801,699			27,801,699
	State Approp - Benefits Pd By St	3,150,000			3,150,000
	Fees	32,230,993			32,230,993
	Contracts And Grants	31,083,592		29,330,670	60,414,262
	Gifts		208,750		208,750
	Sales And Services	8,555,664	152,800		8,708,464
	Investment Income		2,500,500	200	2,500,700
	Other Non-Operating Income		125,000		125,000
Total Revenue:		**$102,821,948**	**$2,987,050**	**$29,330,870**	**$135,139,868**
Expense	Salaries - Non-Faculty	38,200,845	130,000	9,615,026	47,945,871
	Wages	5,768,982	1,000	1,827,118	7,597,100
	Benefits	15,119,725	73,000	3,472,080	18,664,805
	Utilities	1,450,000			1,450,000
	Operations And Maintenance	48,425,557	1,689,609	7,389,098	57,504,264
	Equipment (Capitalized)	1,495,000	1,000,000		2,495,000
Total Expense (Less Service Departments)		**$110,460,109**	**$2,893,609**	**$22,303,322**	**$135,657,040**
Net Service Department			*(3,908,975)*		*(3,908,975)*
Total Expense:		**$110,460,109**	**($1,015,366)**	**$22,303,322**	**$131,748,065**
Transfers	Retirement of Indebtedness		(4,075,580)		(4,075,580)
	Other Transfers	6,475,175	2,000,000	(6,475,175)	2,000,000
Total Transfers:		**$6,475,175**	**($2,075,580)**	**($6,475,175)**	**($2,075,580)**
Net Change in Net Position:		**($1,162,986)**	**$1,926,836**	**$552,373**	**$1,316,223**
Estimated Net Position as of 8/31		*($1,162,986)*	*$1,926,836*	*$552,373*	*$1,316,223*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		5,657,328				
	Salaries - Non-Faculty				1,845,412		
	Benefits				364,138		
	Operations And Maintenance				213,850		
101100-00000	**Account Total**	**$0**	**$5,657,328**	**$0**	**$2,423,400**	**$3,233,928**	**$3,233,928**
102100-00000	Salaries - Non-Faculty				1,971,600		
	Wages				128,500		
	Benefits				390,900		
	Operations And Maintenance				35,250		
102100-00000	**Account Total**	**$0**	**$0**	**$2,526,250**	**$2,526,250**	**$0**	**$0**
103100-00000	Salaries - Non-Faculty				1,724,662		
	Wages				23,536		
	Benefits				331,268		
	Operations And Maintenance				87,578		
103100-00000	**Account Total**	**$0**	**$0**	**$2,167,044**	**$2,167,044**	**$0**	**$0**
104100-00000	Salaries - Non-Faculty				2,749,337		
	Wages				38,558		
	Benefits				494,041		
	Operations And Maintenance				431,714		
104100-00000	**Account Total**	**$0**	**$0**	**$3,713,650**	**$3,713,650**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105100-00000	State Approp - General Revenue		1,452,562				
	Fees		150,000				
	Contracts And Grants		313,971				
	Sales And Services		32,580				
	Salaries - Non-Faculty				1,231,218		
	Wages				110,039		
	Benefits				243,092		
	Operations And Maintenance				4,696,845		
	Equipment (Capitalized)				50,000		
105100-00000	**Account Total**	**$0**	**$1,949,113**	**$5,167,278**	**$6,331,194**	**$785,197**	**$785,197**
106100-00000	State Approp - Benefits Pd By St		3,150,000				
	Benefits				5,700,000		
106100-00000	**Account Total**	**$0**	**$3,150,000**	**$2,550,000**	**$5,700,000**	**$0**	**$0**
107100-00000	Salaries - Non-Faculty				559,887		
	Wages				14,616		
	Benefits				111,138		
	Operations And Maintenance				7,025		
107100-00000	**Account Total**	**$0**	**$0**	**$692,666**	**$692,666**	**$0**	**$0**
108100-00000	Salaries - Non-Faculty				532,721		
	Wages				39,478		
	Benefits				106,724		
	Operations And Maintenance				52,647		
108100-00000	**Account Total**	**$0**	**$0**	**$731,570**	**$731,570**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
109100-00000	Salaries - Non-Faculty				2,187,458		
	Wages				314,762		
	Benefits				403,733		
	Operations And Maintenance				322,152		
109100-00000	**Account Total**	**$0**	**$0**	**$3,228,105**	**$3,228,105**	**$0**	**$0**
110100-00000	Operations And Maintenance				10,000		
110100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
114100-00000	Salaries - Non-Faculty				600,501		
	Wages				24,537		
	Benefits				115,346		
	Operations And Maintenance				93,960		
114100-00000	**Account Total**	**$0**	**$0**	**$834,344**	**$834,344**	**$0**	**$0**
119100-00000	State Approp - General Revenue		2,357,696				
	Utilities				900,000		
	Operations And Maintenance				1,900,000		
119100-00000	**Account Total**	**$0**	**$2,357,696**	**$442,304**	**$2,800,000**	**$0**	**$0**
123100-00000	State Approp - General Revenue		640,000				
	Contracts And Grants		475,000				
	Salaries - Non-Faculty				510,604		
	Wages				205,000		
	Benefits				131,819		
	Operations And Maintenance				267,577		
123100-00000	**Account Total**	**$0**	**$1,115,000**	**$0**	**$1,115,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125100-00000	State Approp - General Revenue		5,136,938				
	Fees		19,573,993				
	Contracts And Grants		22,030,536				
	Sales And Services		122,284				
	Salaries - Non-Faculty				11,528,756		
	Wages				2,611,650		
	Benefits				2,842,576		
	Utilities				500,000		
	Operations And Maintenance				21,479,581		
125100-00000	**Account Total**	**$0**	**$46,863,751**	**$1,166,155**	**$38,962,563**	**$9,067,343**	**$9,067,343**
127100-00000	State Approp - General Revenue		2,242,775				
	Fees		9,084,600				
	Contracts And Grants		4,177,000				
	Sales And Services		1,405,500				
	Salaries - Non-Faculty				5,895,587		
	Wages				848,500		
	Benefits				1,768,541		
	Operations And Maintenance				5,170,695		
127100-00000	**Account Total**	**$0**	**$16,909,875**	**$179,867**	**$13,683,323**	**$3,406,419**	**$3,406,419**
135100-00000	State Approp - General Revenue		5,000,000				
	Salaries - Non-Faculty				1,696,470		
	Wages				408,635		
	Benefits				552,665		
	Utilities				50,000		
	Operations And Maintenance				2,584,493		
	Equipment (Capitalized)				1,445,000		
135100-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$6,737,263**	**($1,737,263)**	**($1,737,263)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145100-00000	State Approp - General Revenue		2,114,400				
	Fees		3,422,400				
	Contracts And Grants		1,195,110				
	Sales And Services		273,200				
	Salaries - Non-Faculty				2,529,415		
	Wages				332,084		
	Benefits				720,148		
	Operations And Maintenance				2,407,505		
145100-00000	**Account Total**	**$0**	**$7,005,110**	**$243,527**	**$5,989,152**	**$1,259,485**	**$1,259,485**
147100-00000	Contracts And Grants		2,250,170				
	Sales And Services		6,641,350				
	Salaries - Non-Faculty				324,200		
	Wages				532,933		
	Benefits				128,793		
	Operations And Maintenance				7,905,594		
147100-00000	**Account Total**	**$0**	**$8,891,520**	**$0**	**$8,891,520**	**$0**	**$0**
148100-00000	State Approp - General Revenue		2,950,000				
	Salaries - Non-Faculty				1,760,980		
	Wages				70,800		
	Benefits				542,200		
	Operations And Maintenance				576,020		
148100-00000	**Account Total**	**$0**	**$2,950,000**	**$0**	**$2,950,000**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165100-00000	State Approp - General Revenue		250,000				
	Contracts And Grants		641,805				
	Sales And Services		80,750				
	Salaries - Non-Faculty				552,037		
	Wages				65,354		
	Benefits				172,603		
	Operations And Maintenance				183,071		
165100-00000	**Account Total**	**$0**	**$972,555**	**$339,813**	**$973,065**	**$339,303**	**$339,303**
198100-00000							
198100-00000	**Account Total**	**$0**		**($17,517,398)**		**($17,517,398)**	**($17,517,398)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		27,801,699				
Revenue	State Approp - Benefits Pd By St		3,150,000				
Revenue	Fees		32,230,993				
Revenue	Contracts And Grants		31,083,592				
Revenue	Sales And Services		8,555,664				
Expense	Salaries - Non-Faculty				38,200,845		
Expense	Wages				5,768,982		
Expense	Benefits				15,119,725		
Expense	Utilities				1,450,000		
Expense	Operations And Maintenance				48,425,557		
Expense	Equipment (Capitalized)				1,495,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$102,821,948**	**$6,475,175**	**$110,460,109**	**($1,162,986)**	**($1,162,986)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		2,500,000				
	Operations And Maintenance				25,000		
253100-00000	**Account Total**	**$0**	**$2,500,000**	**($387,500)**	**$25,000**	**$2,087,500**	**$2,087,500**
262100-00000	Gifts		208,750				
	Other Non-Operating Income		115,000				
	Operations And Maintenance				130,661		
262100-00000	**Account Total**	**$0**	**$323,750**	**$0**	**$130,661**	**$193,089**	**$193,089**
263100-00000	Other Non-Operating Income		10,000				
	Salaries - Non-Faculty				130,000		
	Wages				1,000		
	Benefits				33,000		
	Operations And Maintenance				179,591		
263100-00000	**Account Total**	**$0**	**$10,000**	**$232,000**	**$343,591**	**($101,591)**	**($101,591)**
266100-00000	Investment Income		500				
	Benefits				18,000		
266100-00000	**Account Total**	**$0**	**$500**	**$17,500**	**$18,000**	**$0**	**$0**
267100-00000	Sales And Services		152,800				
	Operations And Maintenance				213,357		
267100-00000	**Account Total**	**$0**	**$152,800**	**$0**	**$213,357**	**($60,557)**	**($60,557)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
269100-00000	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				1,000,000		
269100-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
276100-00000	Operations And Maintenance				130,000		
276100-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$130,000**	**($25,000)**	**($25,000)**
282100-00000	Benefits				22,000		
	Operations And Maintenance				11,000		
282100-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Gifts		208,750				
Revenue	Sales And Services		152,800				
Revenue	Investment Income		2,500,500				
Revenue	Other Non-Operating Income		125,000				
Expense	Salaries - Non-Faculty				130,000		
Expense	Wages				1,000		
Expense	Benefits				73,000		
Expense	Operations And Maintenance				1,689,609		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$2,987,050**	**$2,000,000**	**$2,893,609**	**$2,093,441**	**$2,093,441**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		2,801,112				
	Salaries - Non-Faculty				868,349		
	Benefits				310,090		
	Operations And Maintenance				1,622,673		
230100-00000	**Account Total**	**$0**	**$2,801,112**	**$0**	**$2,801,112**	**$0**	**$0**
232100-00000	Sales And Services		40,000				
	Benefits				40,000		
232100-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
237100-00000	Sales And Services		3,069,616				
	Salaries - Non-Faculty				2,205,662		
	Wages				128,467		
	Benefits				665,709		
	Operations And Maintenance				31,388		
237100-00000	**Account Total**	**$0**	**$3,069,616**	**$0**	**$3,031,226**	**$38,390**	**$38,390**
238100-00000	Sales And Services		73,211				
	Salaries - Non-Faculty				3,794		
	Benefits				3,379		
	Operations And Maintenance				144,937		
238100-00000	**Account Total**	**$0**	**$73,211**	**$0**	**$152,110**	**($78,899)**	**($78,899)**
239100-00000	Sales And Services		1,738,884				
	Salaries - Non-Faculty				1,147,018		
	Wages				2,500		
	Benefits				275,350		
	Operations And Maintenance				207,685		
239100-00000	**Account Total**	**$0**	**$1,738,884**	**$0**	**$1,632,553**	**$106,331**	**$106,331**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Sales And Services		1,265,856				
	Operations And Maintenance				1,329,714		
240100-00000	**Account Total**	**$0**	**$1,265,856**	**$0**	**$1,329,714**	**($63,858)**	**($63,858)**
259100-00000	Sales And Services		5,144,906				
	Operations And Maintenance				1,065,000		
259100-00000	**Account Total**	**$0**	**$5,144,906**	**($4,075,580)**	**$1,065,000**	**$4,326**	**$4,326**
260100-00000	Sales And Services		6,026,230				
	Salaries - Non-Faculty				2,857,623		
	Wages				682,827		
	Benefits				1,038,605		
	Operations And Maintenance				1,424,202		
260100-00000	**Account Total**	**$0**	**$6,026,230**	**$0**	**$6,003,257**	**$22,973**	**$22,973**
268100-00000	Sales And Services		1,631,849				
	Operations And Maintenance				1,402,717		
	Equipment (Capitalized)				425,000		
268100-00000	**Account Total**	**$0**	**$1,631,849**	**$0**	**$1,827,717**	**($195,868)**	**($195,868)**
281100-00000	Sales And Services		630,000				
	Wages				570,000		
	Benefits				60,000		
281100-00000	**Account Total**	**$0**	**$630,000**	**$0**	**$630,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		22,421,664				
Expense	Salaries - Non-Faculty				7,082,446		
Expense	Wages				1,383,794		
Expense	Benefits				2,393,133		
Expense	Operations And Maintenance				7,228,316		
Expense	Equipment (Capitalized)				425,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$22,421,664**	**($4,075,580)**	**$18,512,689**	**($166,605)**	**($166,605)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,544,311				
	Salaries - Non-Faculty				579,978		
	Benefits				183,621		
	Operations And Maintenance				502,749		
521100-00000	**Account Total**	**$0**	**$1,544,311**	**$0**	**$1,266,348**	**$277,963**	**$277,963**
526100-00000	Contracts And Grants		608,860				
	Salaries - Non-Faculty				178,650		
	Wages				76,159		
	Benefits				60,830		
	Operations And Maintenance				177,669		
526100-00000	**Account Total**	**$0**	**$608,860**	**($44,309)**	**$493,308**	**$71,243**	**$71,243**
541100-00000	Contracts And Grants		4,897,512				
	Salaries - Non-Faculty				332,859		
	Wages				547,585		
	Benefits				122,794		
	Operations And Maintenance				2,699,213		
541100-00000	**Account Total**	**$0**	**$4,897,512**	**$0**	**$3,702,451**	**$1,195,061**	**$1,195,061**
544100-00000	Contracts And Grants		20,840,000				
	Salaries - Non-Faculty				8,015,642		
	Wages				1,122,144		
	Benefits				2,943,774		
	Operations And Maintenance				3,824,272		
544100-00000	**Account Total**	**$0**	**$20,840,000**	**($1,757,972)**	**$15,905,832**	**$3,176,196**	**$3,176,196**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
546100-00000	Contracts And Grants		1,439,987				
	Salaries - Non-Faculty				507,897		
	Wages				81,230		
	Benefits				161,061		
	Operations And Maintenance				184,869		
546100-00000	**Account Total**	**$0**	**$1,439,987**	**($181,775)**	**$935,057**	**$323,155**	**$323,155**
586100-00000	Investment Income		200				
	Operations And Maintenance				326		
586100-00000	**Account Total**	**$0**	**$200**	**$0**	**$326**	**($126)**	**($126)**
587100-00000							
587100-00000	**Account Total**	**$0**		**($4,491,119)**		**($4,491,119)**	**($4,491,119)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		29,330,670				
Revenue	Investment Income		200				
Expense	Salaries - Non-Faculty				9,615,026		
Expense	Wages				1,827,118		
Expense	Benefits				3,472,080		
Expense	Operations And Maintenance				7,389,098		
Transfer							
Beginbal							
	Grand Total	**$0**	**$29,330,870**	**($6,475,175)**	**$22,303,322**	**$552,373**	**$552,373**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	Beginning Balance	-		09-101100-00000	09-101100-00000	-	N
	Beginning Balance	-		09-102100-00000	09-102100-00000	-	N
	Beginning Balance	-		09-103100-00000	09-103100-00000	-	N
	Beginning Balance	-		09-104100-00000	09-104100-00000	-	N
	Beginning Balance	-		09-105100-00000	09-105100-00000	-	N
	Beginning Balance	-		09-106100-00000	09-106100-00000	-	N
	Beginning Balance	-		09-107100-00000	09-107100-00000	-	N
	Beginning Balance	-		09-108100-00000	09-108100-00000	-	N
	Beginning Balance	-		09-109100-00000	09-109100-00000	-	N
	Beginning Balance	-		09-110100-00000	09-110100-00000	-	N
	Beginning Balance	-		09-114100-00000	09-114100-00000	-	N
	Beginning Balance	-		09-119100-00000	09-119100-00000	-	N
	Beginning Balance	-		09-123100-00000	09-123100-00000	-	N
	Beginning Balance	-		09-125100-00000	09-125100-00000	-	N
	Beginning Balance	-		09-127100-00000	09-127100-00000	-	N
	Beginning Balance	-		09-135100-00000	09-135100-00000	-	N
	Beginning Balance	-		09-145100-00000	09-145100-00000	-	N
	Beginning Balance	-		09-147100-00000	09-147100-00000	-	N
	Beginning Balance	-		09-148100-00000	09-148100-00000	-	N
	Beginning Balance	-		09-165100-00000	09-165100-00000	-	N
	TRANS	09-010111		09-198100-00000	09-102100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-103100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-104100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-105100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-106100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-107100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-108100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-109100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-110100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-114100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-119100-00000	N	N
	TRANS	09-050131	5,227	09-526100-00000	09-127100-00000	N	N
	TRANS	09-050131	14,621	09-526100-00000	09-145100-00000	N	N
	TRANS	09-050131	24,461	09-526100-00000	09-165100-00000	N	N
	TRANS	09-050131	54,694	09-544100-00000	09-105100-00000	N	N
	TRANS	09-050131	1,166,155	09-544100-00000	09-125100-00000	N	N
	TRANS	09-050131	174,640	09-544100-00000	09-127100-00000	N	N
	TRANS	09-050131	228,906	09-544100-00000	09-145100-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-050131	133,577	09-544100-00000	09-165100-00000	N	N
	TRANS	09-050131	181,775	09-546100-00000	09-165100-00000	N	N
	TRANS	09-050131	4,491,119	09-587100-00000	09-198100-00000	N	N
	Account Total		**$6,475,175**				
09-020120-Teex Fund Group 2 Function 10	TEEX PUF EQUIPMENT ALLOCATION	01-080900	2,000,000	01-080900	09-020120	N	N
	Account Total		**$2,000,000**				
09-020121-Instruction - Designated	Beginning Balance	-		09-253100-00000	09-253100-00000	-	N
	Beginning Balance	-		09-262100-00000	09-262100-00000	-	N
	Beginning Balance	-		09-263100-00000	09-263100-00000	-	N
	Beginning Balance	-		09-266100-00000	09-266100-00000	-	N
	Beginning Balance	-		09-267100-00000	09-267100-00000	-	N
	Beginning Balance	-		09-269100-00000	09-269100-00000	-	N
	Beginning Balance	-		09-276100-00000	09-276100-00000	-	N
	Beginning Balance	-		09-282100-00000	09-282100-00000	-	N
	DEBT SERVICE TO SAGO	01-088839	(4,075,580)	09-020121	01-088839	N	Y
	DEBT SERVICE TO SAGO	09-021121	4,075,580	09-259100-00000	09-020121	Y	N
	PUF TRANS	09-020121		09-020121	09-269100-00000	Y	N
	TRANS	09-020121		09-253100-00000	09-263100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-266100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-276100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-282100-00000	N	N
	Account Total		**$0**				
09-021121-Teex Fund Group 2 Function 10	Beginning Balance	-		09-230100-00000	09-230100-00000	-	N
	Beginning Balance	-		09-232100-00000	09-232100-00000	-	N
	Beginning Balance	-		09-237100-00000	09-237100-00000	-	N
	Beginning Balance	-		09-238100-00000	09-238100-00000	-	N
	Beginning Balance	-		09-239100-00000	09-239100-00000	-	N
	Beginning Balance	-		09-240100-00000	09-240100-00000	-	N
	Beginning Balance	-		09-259100-00000	09-259100-00000	-	N
	Beginning Balance	-		09-260100-00000	09-260100-00000	-	N
	Beginning Balance	-		09-268100-00000	09-268100-00000	-	N
	Beginning Balance	-		09-281100-00000	09-281100-00000	-	N
	DEBT SERVICE TO SAGO	09-020121	(4,075,580)	09-259100-00000	09-020121	Y	N
	Account Total		**($4,075,580)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-050131-Instruction - Restricted	Beginning Balance	-		09-521100-00000	09-521100-00000	-	N
	Beginning Balance	-		09-526100-00000	09-526100-00000	-	N
	Beginning Balance	-		09-541100-00000	09-541100-00000	-	N
	Beginning Balance	-		09-544100-00000	09-544100-00000	-	N
	Beginning Balance	-		09-546100-00000	09-546100-00000	-	N
	Beginning Balance	-		09-586100-00000	09-586100-00000	-	N
	TRANS	09-010111	(5,227)	09-526100-00000	09-127100-00000	N	N
	TRANS	09-010111	(14,621)	09-526100-00000	09-145100-00000	N	N
	TRANS	09-010111	(24,461)	09-526100-00000	09-165100-00000	N	N
	TRANS	09-010111	(54,694)	09-544100-00000	09-105100-00000	N	N
	TRANS	09-010111	(1,166,155)	09-544100-00000	09-125100-00000	N	N
	TRANS	09-010111	(174,640)	09-544100-00000	09-127100-00000	N	N
	TRANS	09-010111	(228,906)	09-544100-00000	09-145100-00000	N	N
	TRANS	09-010111	(133,577)	09-544100-00000	09-165100-00000	N	N
	TRANS	09-010111	(181,775)	09-546100-00000	09-165100-00000	N	N
	TRANS	09-010111	(4,491,119)	09-587100-00000	09-198100-00000	N	N
	Account Total		**($6,475,175)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-102100-00000	2,526,250	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-103100-00000	2,167,044	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-104100-00000	3,713,650	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-105100-00000	5,112,584	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-105100-00000	54,694	09-544100-00000	09-105100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-106100-00000	2,550,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-107100-00000	692,666	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-108100-00000	731,570	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-109100-00000	3,228,105	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-110100-00000	10,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-114100-00000	834,344	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-119100-00000	442,304	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-125100-00000	1,166,155	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-127100-00000	5,227	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-127100-00000	174,640	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-145100-00000	14,621	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
	TRANS	09-145100-00000	228,906	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-165100-00000	24,461	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
	TRANS	09-165100-00000	133,577	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-165100-00000	181,775	09-546100-00000	09-165100-00000	ICHS	N	N
	TRANS	09-198100-00000	(2,526,250)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-198100-00000	(2,167,044)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-198100-00000	(3,713,650)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-198100-00000	(5,112,584)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-198100-00000	(2,550,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-198100-00000	(692,666)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-198100-00000	(731,570)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-198100-00000	(3,228,105)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-198100-00000	(10,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-198100-00000	(834,344)	09-198100-00000	09-114100-00000	SAFETY, FACILITIES & CONSTRUCT	N	N
	TRANS	09-198100-00000	(442,304)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	TRANS	09-198100-00000	4,491,119	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
	Account Total		**$6,475,175**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-020121-Instruction - Designated	PUF TRANS	09-269100-00000	2,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-253100-00000	(232,000)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-253100-00000	(17,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-253100-00000	(105,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-253100-00000	(33,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	TRANS	09-263100-00000	232,000	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	TRANS	09-266100-00000	17,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	TRANS	09-276100-00000	105,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	TRANS	09-282100-00000	33,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**$2,000,000**					
09-021121-Teex Fund Group 2 Function 10	DEBT SERVICE TO SAGO	09-259100-00000	(4,075,580)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,075,580)**					
09-050131-Instruction - Restricted	TRANS	09-526100-00000	(5,227)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-526100-00000	(14,621)	09-526100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-526100-00000	(24,461)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-544100-00000	(54,694)	09-544100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-544100-00000	(1,166,155)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-544100-00000	(174,640)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-544100-00000	(228,906)	09-544100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-544100-00000	(133,577)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-546100-00000	(181,775)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-587100-00000	(4,491,119)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**($6,475,175)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-102100-Financial Services	TRANS	09-010111	2,526,250	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,526,250**					
09-103100-Human Resources	TRANS	09-010111	2,167,044	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,167,044**					
09-104100-Network & Info Serv	TRANS	09-010111	3,713,650	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,713,650**					
09-105100-Special Projects	TRANS	09-010111	5,112,584	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-010111	54,694	09-544100-00000	09-105100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$5,167,278**					
09-106100-Staff Benefits	TRANS	09-010111	2,550,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,550,000**					
09-107100-Contract Services	TRANS	09-010111	692,666	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$692,666**					
09-108100-Marketing And Communications	TRANS	09-010111	731,570	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$731,570**					
09-109100-Strategic & Education Services	TRANS	09-010111	3,228,105	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,228,105**					
09-110100-W Tx Reg Trng Cent	TRANS	09-010111	10,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$10,000**					
09-114100-Safety, Facilities & Construct	TRANS	09-010111	834,344	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$834,344**					
09-119100-Infrastructure	TRANS	09-010111	442,304	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$442,304**					
09-125100-Emerg Svcs Trng Inst	TRANS	09-010111	1,166,155	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$1,166,155**					
09-127100-Infrastructure Trng & Safety	TRANS	09-010111	5,227	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	174,640	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$179,867**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-145100-Law Enforcement & Protective S	TRANS	09-010111	14,621	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	228,906	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
	Account Total		**$243,527**					
09-165100-Business & Cyber Solutions	TRANS	09-010111	24,461	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	133,577	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
	TRANS	09-010111	181,775	09-546100-00000	09-165100-00000	ICHS	N	N
	Account Total		**$339,813**					
09-198100-Res For Prgrm Alloc	TRANS	09-010111	(2,526,250)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-010111	(2,167,044)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-010111	(3,713,650)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-010111	(5,112,584)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-010111	(2,550,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-010111	(692,666)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-010111	(731,570)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-010111	(3,228,105)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-010111	(10,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-010111	(834,344)	09-198100-00000	09-114100-00000	SAFETY, FACILITIES & CONSTRUCT	N	N
	TRANS	09-010111	(442,304)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	TRANS	09-010111	4,491,119	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
	Account Total		**($17,517,398)**					
09-253100-Int Earnd On Inv Des	TRANS	09-020121	(232,000)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-020121	(17,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-020121	(105,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-020121	(33,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	Account Total		**($387,500)**					
09-259100-Infrastructure	DEBT SERVICE TO SAGO	09-021121	(4,075,580)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,075,580)**					
09-263100-Business Development	TRANS	09-020121	232,000	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	Account Total		**$232,000**					
09-266100-Outstanding Serv Fnd	TRANS	09-020121	17,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	Account Total		**$17,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-269100-Trng Equipment - Puf	PUF TRANS	09-020121	2,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**$2,000,000**					
09-276100-Furnishings And Ren	TRANS	09-020121	105,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	Account Total		**$105,000**					
09-282100-Employee Servce Awrd	TRANS	09-020121	33,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**$33,000**					
09-526100-National Labs	TRANS	09-050131	(5,227)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-050131	(14,621)	09-526100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-050131	(24,461)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($44,309)**					
09-544100-Nat Emergency Resp & Resc	TRANS	09-050131	(54,694)	09-544100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-050131	(1,166,155)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-050131	(174,640)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-050131	(228,906)	09-544100-00000	09-145100-00000	LAW ENFORCEMENT & PROTECTIVE S	N	N
	TRANS	09-050131	(133,577)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($1,757,972)**					
09-546100-Ichs	TRANS	09-050131	(181,775)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($181,775)**					
09-587100-Agency Restricted	TRANS	09-050131	(4,491,119)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**($4,491,119)**					

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: 5/18/26 3:46 PM
Last Execution Duration: 1
Number of rows: 148
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 {09 }
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: 5/18/26 3:46 PM
Last Execution Duration: 1
Number of rows: 35
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 {09 }
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: 5/18/26 3:46 PM
Last Execution Duration: 1
Number of rows: 100
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 {09 }
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: 5/18/26 3:46 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 {09 }
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 }
)