

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Restricted
6. Transfers by Account
7. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

Need Help?

Click here to Visit our FAQ page

For issues with this report, please send a ticket to:

datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	12
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

12-Texas A&M Transportation Institute
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$869,250**	**$16,910,500**	**$2,425,000**	**$0**	**$20,204,750**
Revenue	State Approp - General Revenue	11,975,439				11,975,439
	State Approp - Benefits Pd By St	4,326,531				4,326,531
	Contracts And Grants		24,233,422	71,768,207		96,001,629
	Gifts			250,000		250,000
	Sales And Services		1,668,472	307,864		1,976,336
	Investment Income		200,000			200,000
	Other Operating Income			159,000		159,000
	Other Non-Operating Income		10,000			10,000
Total Revenue:		**$16,301,970**	**$26,111,894**	**$72,485,071**		**$114,898,935**
Expense	Salaries - Faculty	1,201,049	2,706,121	28,031,282		31,938,452
	Salaries - Non-Faculty	7,638,750	1,814,486	15,302,888		24,756,124
	Wages	93,000	587,000	1,928,000		2,608,000
	Benefits	5,767,085	1,384,440	9,018,000		16,169,525
	Utilities		951,000			951,000
	Scholarships	10,000	460,000			470,000
	Operations And Maintenance	1,591,312	9,650,040	20,511,921		31,753,273
	Equipment (Capitalized)		4,400,000			4,400,000
Total Expense (Less Service Departments)		**$16,301,196**	**$21,953,087**	**$74,792,091**		**$113,046,374**
Net Service Department						
Total Expense:		**$16,301,196**	**$21,953,087**	**$74,792,091**		**$113,046,374**
Transfers	Retirement of Indebtedness		(707,898)			(707,898)
	Other Transfers		(2,307,141)	2,307,141	2,500,000	2,500,000
Total Transfers:		**$0**	**($3,015,039)**	**$2,307,141**	**$2,500,000**	**$1,792,102**
Net Change in Net Position:		**$774**	**$1,143,768**	**$121**	**$2,500,000**	**$3,644,663**
Estimated Net Position as of 8/31		*$870,024*	*$18,054,268*	*$2,425,121*	*$2,500,000*	*$23,849,413*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299-00000	State Approp - Benefits Pd By St		1,630,682				
	Benefits				1,630,682		
101299-00000	**Account Total**	**$0**	**$1,630,682**	**$0**	**$1,630,682**	**$0**	**$0**
110099-00000	State Approp - General Revenue		9,143,439				
	Salaries - Faculty				26,534		
	Salaries - Non-Faculty				6,673,383		
	Wages				30,000		
	Benefits				1,183,354		
	Operations And Maintenance				1,250,000		
110099-00000	**Account Total**	**$334,250**	**$9,143,439**	**$0**	**$9,163,271**	**($19,832)**	**$314,418**
120099-00000	State Approp - Benefits Pd By St		2,695,849				
	Benefits				2,695,849		
120099-00000	**Account Total**	**$0**	**$2,695,849**	**$0**	**$2,695,849**	**$0**	**$0**
155099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				387,852		
	Salaries - Non-Faculty				235,244		
	Wages				28,000		
	Benefits				77,200		
	Scholarships				10,000		
	Operations And Maintenance				85,000		
155099-00000	**Account Total**	**$100,000**	**$960,000**	**$0**	**$823,296**	**$136,704**	**$236,704**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
165099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				386,651		
	Salaries - Non-Faculty				387,145		
	Wages				25,000		
	Benefits				80,000		
	Operations And Maintenance				100,000		
165099-00000	**Account Total**	**$250,000**	**$960,000**	**$0**	**$978,796**	**($18,796)**	**$231,204**
175099-00000	State Approp - General Revenue		96,000				
	Salaries - Faculty				64,012		
	Salaries - Non-Faculty				10,676		
	Benefits				15,000		
	Operations And Maintenance				6,312		
175099-00000	**Account Total**	**$0**	**$96,000**	**$0**	**$96,000**	**$0**	**$0**
185099-00000	State Approp - General Revenue		816,000				
	Salaries - Faculty				336,000		
	Salaries - Non-Faculty				332,302		
	Wages				10,000		
	Benefits				85,000		
	Operations And Maintenance				150,000		
185099-00000	**Account Total**	**$185,000**	**$816,000**	**$0**	**$913,302**	**($97,302)**	**$87,698**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		11,975,439				
Revenue	State Approp - Benefits Pd By St		4,326,531				
Expense	Salaries - Faculty				1,201,049		
Expense	Salaries - Non-Faculty				7,638,750		
Expense	Wages				93,000		
Expense	Benefits				5,767,085		
Expense	Scholarships				10,000		
Expense	Operations And Maintenance				1,591,312		
Beginbal							
	Grand Total	**$869,250**	**$16,301,970**	**$0**	**$16,301,196**	**$774**	**$870,024**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199-00000	Wages				10,000		
	Operations And Maintenance				106,500		
220199-00000	**Account Total**	**$645,000**	**$0**	**$0**	**$116,500**	**($116,500)**	**$528,500**
220399-00000	Other Non-Operating Income		5,000				
	Salaries - Faculty				24,136		
	Salaries - Non-Faculty				25,875		
	Wages				7,000		
	Benefits				20,000		
	Scholarships				10,000		
	Operations And Maintenance				310,000		
220399-00000	**Account Total**	**$580,000**	**$5,000**	**$0**	**$397,011**	**($392,011)**	**$187,989**
220599-00000							
220599-00000	**Account Total**	**$5,858,000**		**$0**		**$0**	**$5,858,000**
220899-00000	Sales And Services		774,784				
220899-00000	**Account Total**	**$0**	**$774,784**	**$0**	**$0**	**$774,784**	**$774,784**
220999-00000	Sales And Services		96,098				
	Salaries - Non-Faculty				115,000		
	Benefits				35,000		
220999-00000	**Account Total**	**$124,000**	**$96,098**	**$0**	**$150,000**	**($53,902)**	**$70,098**
221099-00000	Sales And Services		36,000				
221099-00000	**Account Total**	**$0**	**$36,000**	**$0**	**$0**	**$36,000**	**$36,000**
230199-00000	Investment Income		200,000				
230199-00000	**Account Total**	**$2,400,000**	**$200,000**	**$0**	**$0**	**$200,000**	**$2,600,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240399-00000	Contracts And Grants		24,233,422				
	Other Non-Operating Income		5,000				
	Salaries - Faculty				2,630,559		
	Salaries - Non-Faculty				1,254,233		
	Wages				400,000		
	Benefits				1,128,000		
	Utilities				951,000		
	Scholarships				450,000		
	Operations And Maintenance				8,800,000		
	Equipment (Capitalized)				4,400,000		
240399-00000	**Account Total**	**$4,094,750**	**$24,238,422**	**($3,001,620)**	**$20,013,792**	**$1,223,010**	**$5,317,760**
250199-00000	Sales And Services		76,590				
	Wages				25,000		
	Benefits				30,000		
	Operations And Maintenance				25,000		
250199-00000	**Account Total**	**$50,000**	**$76,590**	**$0**	**$80,000**	**($3,410)**	**$46,590**
280399-00000	Sales And Services		289,520				
	Salaries - Non-Faculty				38,325		
	Wages				50,000		
	Benefits				15,000		
	Operations And Maintenance				4,500		
280399-00000	**Account Total**	**$600,000**	**$289,520**	**$0**	**$107,825**	**$181,695**	**$781,695**
281999-00000	Sales And Services		395,480				
	Salaries - Non-Faculty				218,000		
	Benefits				46,440		
	Operations And Maintenance				129,040		
281999-00000	**Account Total**	**$0**	**$395,480**	**$0**	**$393,480**	**$2,000**	**$2,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290399-00000							
290399-00000	**Account Total**	**$18,750**		**$0**		**$0**	**$18,750**
297099-00000	Salaries - Faculty				51,426		
	Salaries - Non-Faculty				163,053		
	Wages				70,000		
	Benefits				100,000		
	Operations And Maintenance				75,000		
297099-00000	**Account Total**	**$0**	**$0**	**$459,479**	**$459,479**	**$0**	**$0**
299099-00000	Wages				25,000		
	Benefits				10,000		
	Operations And Maintenance				200,000		
299099-00000	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		24,233,422				
Revenue	Sales And Services		1,668,472				
Revenue	Investment Income		200,000				
Revenue	Other Non-Operating Income		10,000				
Expense	Salaries - Faculty				2,706,121		
Expense	Salaries - Non-Faculty				1,814,486		
Expense	Wages				587,000		
Expense	Benefits				1,384,440		
Expense	Utilities				951,000		
Expense	Scholarships				460,000		
Expense	Operations And Maintenance				9,650,040		
Expense	Equipment (Capitalized)				4,400,000		
Transfer							
Beginbal							
	Grand Total	**$14,370,500**	**$26,111,894**	**($2,307,141)**	**$21,953,087**	**$1,851,666**	**$16,222,166**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199-00000	Sales And Services		125,000				
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				80,000		
270199-00000	**Account Total**	**$600,000**	**$125,000**	**$0**	**$125,000**	**$0**	**$600,000**
270299-00000	Sales And Services		1,793,250				
	Salaries - Non-Faculty				308,250		
	Wages				180,000		
	Benefits				35,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				70,000		
270299-00000	**Account Total**	**$0**	**$1,793,250**	**$0**	**$1,793,250**	**$0**	**$0**
270399-00000	Sales And Services		215,492				
	Salaries - Faculty				4,126		
	Salaries - Non-Faculty				95,366		
	Wages				32,000		
	Benefits				34,000		
	Operations And Maintenance				50,000		
270399-00000	**Account Total**	**$525,000**	**$215,492**	**$0**	**$215,492**	**$0**	**$525,000**
270499-00000	Sales And Services		591,643				
	Salaries - Non-Faculty				545,643		
	Benefits				18,000		
	Operations And Maintenance				28,000		
270499-00000	**Account Total**	**$0**	**$591,643**	**$0**	**$591,643**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270599-00000	Sales And Services		605,613				
	Salaries - Non-Faculty				449,613		
	Wages				5,000		
	Benefits				150,000		
	Operations And Maintenance				1,000		
270599-00000	**Account Total**	**$100,000**	**$605,613**	**$0**	**$605,613**	**$0**	**$100,000**
270699-00000	Sales And Services		2,207,551				
	Salaries - Non-Faculty				1,327,551		
	Wages				20,000		
	Benefits				380,000		
	Operations And Maintenance				480,000		
270699-00000	**Account Total**	**$990,000**	**$2,207,551**	**$0**	**$2,207,551**	**$0**	**$990,000**
270799-00000	Sales And Services		54,587				
	Salaries - Non-Faculty				44,587		
	Benefits				10,000		
270799-00000	**Account Total**	**$0**	**$54,587**	**$0**	**$54,587**	**$0**	**$0**
279099-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
279099-00000	**Account Total**	**$260,000**	**$20,000**	**$0**	**$20,000**	**$0**	**$260,000**
279999-00000	Sales And Services		611,027				
	Salaries - Non-Faculty				11,027		
	Wages				460,000		
	Benefits				140,000		
279999-00000	**Account Total**	**$65,000**	**$611,027**	**$0**	**$611,027**	**$0**	**$65,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		6,224,163				
Expense	Salaries - Faculty				4,126		
Expense	Salaries - Non-Faculty				2,782,037		
Expense	Wages				697,000		
Expense	Benefits				767,000		
Expense	Operations And Maintenance				1,824,000		
Expense	Equipment (Capitalized)				150,000		
Beginbal							
	Grand Total	**$2,540,000**	**$6,224,163**	**$0**	**$6,224,163**	**$0**	**$2,540,000**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099-00000	Contracts And Grants		40,861,423				
	Salaries - Faculty				18,403,353		
	Salaries - Non-Faculty				10,679,290		
	Wages				1,433,373		
	Benefits				6,110,000		
	Operations And Maintenance				4,483,907		
401099-00000	**Account Total**	**$248,500**	**$40,861,423**	**$0**	**$41,109,923**	**($248,500)**	**$0**
510199-00000	Contracts And Grants		10,000				
	Salaries - Faculty				33,430		
	Salaries - Non-Faculty				213,711		
	Benefits				70,000		
	Operations And Maintenance				2,000,000		
510199-00000	**Account Total**	**$0**	**$10,000**	**$2,307,141**	**$2,317,141**	**$0**	**$0**
510299-00000	Sales And Services		130,320				
	Operations And Maintenance				130,320		
510299-00000	**Account Total**	**$0**	**$130,320**	**$0**	**$130,320**	**$0**	**$0**
510399-00000	Sales And Services		177,544				
	Salaries - Non-Faculty				5,544		
	Benefits				2,000		
	Operations And Maintenance				170,000		
510399-00000	**Account Total**	**$0**	**$177,544**	**$0**	**$177,544**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510599-00000	Contracts And Grants		10,000				
	Gifts		250,000				
	Other Operating Income		159,000				
	Salaries - Faculty				50,606		
	Salaries - Non-Faculty				211,298		
	Wages				20,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
510599-00000	**Account Total**	**$200,000**	**$419,000**	**$0**	**$481,904**	**($62,904)**	**$137,096**
510699-00000	Contracts And Grants		495,100				
	Salaries - Faculty				108,619		
	Salaries - Non-Faculty				207,897		
	Benefits				60,000		
	Operations And Maintenance				5,000		
510699-00000	**Account Total**	**$35,000**	**$495,100**	**$0**	**$381,516**	**$113,584**	**$148,584**
530299-00000							
530299-00000	**Account Total**	**$4,100**		**$0**		**$0**	**$4,100**
530399-00000							
530399-00000	**Account Total**	**$500**		**$0**		**$0**	**$500**
530499-00000							
530499-00000	**Account Total**	**$4,000**		**$0**		**$0**	**$4,000**
530599-00000							
530599-00000	**Account Total**	**$8,300**		**$0**		**$0**	**$8,300**
530699-00000							
530699-00000	**Account Total**	**$2,300**		**$0**		**$0**	**$2,300**
530799-00000							
530799-00000	**Account Total**	**$9,300**		**$0**		**$0**	**$9,300**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530899-00000							
530899-00000	**Account Total**	**$3,000**		**$0**		**$0**	**$3,000**
699999-00000	Contracts And Grants		30,391,684				
	Salaries - Faculty				9,435,274		
	Salaries - Non-Faculty				3,985,148		
	Wages				474,627		
	Benefits				2,726,000		
	Operations And Maintenance				13,572,694		
699999-00000	**Account Total**	**$1,910,000**	**$30,391,684**	**$0**	**$30,193,743**	**$197,941**	**$2,107,941**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		71,768,207				
Revenue	Gifts		250,000				
Revenue	Sales And Services		307,864				
Revenue	Other Operating Income		159,000				
Expense	Salaries - Faculty				28,031,282		
Expense	Salaries - Non-Faculty				15,302,888		
Expense	Wages				1,928,000		
Expense	Benefits				9,018,000		
Expense	Operations And Maintenance				20,511,921		
Transfer							
Beginbal							
	Grand Total	**$2,425,000**	**$72,485,071**	**$2,307,141**	**$74,792,091**	**$121**	**$2,425,121**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-010129-State Paid Direct Benefits - Rs	Beginning Balance	-		12-101299-00000	12-101299-00000	-	N
	Account Total		**$0**				
12-011000-Administration	Beginning Balance	-		12-110099-00000	12-110099-00000	-	N
	Account Total		**$0**				
12-012000-Staff Benefits For Retirees	Beginning Balance	-		12-120099-00000	12-120099-00000	-	N
	Account Total		**$0**				
12-015500-Transportation Safety Center-0001	Beginning Balance	-		12-155099-00000	12-155099-00000	-	N
	Account Total		**$0**				
12-016500-National Centers/Strategic Res-0001	Beginning Balance	-		12-165099-00000	12-165099-00000	-	N
	Account Total		**$0**				
12-017500-Center For Ports And Waterways-0001	Beginning Balance	-		12-175099-00000	12-175099-00000	-	N
	Account Total		**$0**				
12-018500-International Trans Ctr-0001	Beginning Balance	-		12-185099-00000	12-185099-00000	-	N
	Account Total		**$0**				
12-022010-Agency Fixed Fee Residual	Beginning Balance	-		12-220199-00000	12-220199-00000	-	N
	Account Total		**$0**				
12-022030-Research Development (Fixed Fee)	Beginning Balance	-		12-220399-00000	12-220399-00000	-	N
	Account Total		**$0**				
12-022050-Copyrights And Patents	Beginning Balance	-		12-220599-00000	12-220599-00000	-	N
	Account Total		**$0**				
12-022080-Tti Hq Building/Physical Space	Beginning Balance	-		12-220899-00000	12-220899-00000	-	N
	DEBT SERIVCE TRANSFER TO SAGO	01-088812	(707,898)	12-022080	01-088812	N	Y
	Account Total		**($707,898)**				
12-022095-Seclab	Beginning Balance	-		12-220999-00000	12-220999-00000	-	N
	Account Total		**$0**				
12-022100-Emburse/Concur Rebate & Usage Fee	Beginning Balance	-		12-221099-00000	12-221099-00000	-	N
	Account Total		**$0**				
12-023010-Investment Earnings & Other Non-App	Beginning Balance	-		12-230199-00000	12-230199-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-024030-Overhead For Tti	Beginning Balance	-		12-240399-00000	12-240399-00000	-	N
	FY27 PUF EQUIPMENT TRNFR	12-080010	(2,500,000)	12-024030	12-080010	N	N
	TRANS TO/FRM	12-029700	(459,479)	12-240399-00000	12-297099-00000	N	N
	TRANS TO/FRM	12-029999	(235,000)	12-240399-00000	12-299099-00000	N	N
	TRANS TO/FRM	12-051010	(2,307,141)	12-240399-00000	12-510199-00000	N	N
	TTI PUF EQUIPMENT ALLOCATION	01-080900	2,500,000	01-080900	12-024030	N	N
	Account Total		**($3,001,620)**				
12-025010-A&M System Internal Customers	Beginning Balance	-		12-250199-00000	12-250199-00000	-	N
	Account Total		**$0**				
12-027010-Motor Vehicles	Beginning Balance	-		12-270199-00000	12-270199-00000	-	N
	Account Total		**$0**				
12-027020-Computer Operations	Beginning Balance	-		12-270299-00000	12-270299-00000	-	N
	Account Total		**$0**				
12-027030-Research Equipment And Testing Faci	Beginning Balance	-		12-270399-00000	12-270399-00000	-	N
	Account Total		**$0**				
12-027040-Supplies And Services	Beginning Balance	-		12-270499-00000	12-270499-00000	-	N
	Account Total		**$0**				
12-027050-Visual Media	Beginning Balance	-		12-270599-00000	12-270599-00000	-	N
	Account Total		**$0**				
12-027060-Proving Grounds Research Program	Beginning Balance	-		12-270699-00000	12-270699-00000	-	N
	Account Total		**$0**				
12-027070-Nis Cloud & Hprc Services	Beginning Balance	-		12-270799-00000	12-270799-00000	-	N
	Account Total		**$0**				
12-027900-Uci Reserve Account	Beginning Balance	-		12-279099-00000	12-279099-00000	-	N
	Account Total		**$0**				
12-027995-Lump Sum Reserve	Beginning Balance	-		12-279999-00000	12-279999-00000	-	N
	Account Total		**$0**				
12-028030-Research - External Customers	Beginning Balance	-		12-280399-00000	12-280399-00000	-	N
	Account Total		**$0**				
12-028100-Research-Neology External Customer	Beginning Balance	-		12-281999-00000	12-281999-00000	-	N
	Account Total		**$0**				
12-029030-Federal Appropriation-Resrc Support	Beginning Balance	-		12-290399-00000	12-290399-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-029700-Cs Cost Share-Institutional	Beginning Balance	-		12-297099-00000	12-297099-00000	-	N
	TRANS TO/FRM	12-024030	459,479	12-240399-00000	12-297099-00000	N	N
	Account Total		**$459,479**				
12-029999-Central Payroll - Designated	Beginning Balance	-		12-299099-00000	12-299099-00000	-	N
	TRANS TO/FRM	12-024030	235,000	12-240399-00000	12-299099-00000	N	N
	Account Total		**$235,000**				
12-040100-Contract Research	Beginning Balance	-		12-401099-00000	12-401099-00000	-	N
	Account Total		**$0**				
12-051010-Sponsored Conferences	Beginning Balance	-		12-510199-00000	12-510199-00000	-	N
	TRANS TO/FRM	12-024030	2,307,141	12-240399-00000	12-510199-00000	N	N
	Account Total		**$2,307,141**				
12-051020-Registration For Spon Conferences	Beginning Balance	-		12-510299-00000	12-510299-00000	-	N
	Account Total		**$0**				
12-051030-Tti Seminars/Conferences	Beginning Balance	-		12-510399-00000	12-510399-00000	-	N
	Account Total		**$0**				
12-051050-Other Sponsored Activity	Beginning Balance	-		12-510599-00000	12-510599-00000	-	N
	Account Total		**$0**				
12-051060-Testings And Certifications	Beginning Balance	-		12-510699-00000	12-510699-00000	-	N
	Account Total		**$0**				
12-053020-Raymond Stotzer Award	Beginning Balance	-		12-530299-00000	12-530299-00000	-	N
	Account Total		**$0**				
12-053030-Dock Burke Award Income	Beginning Balance	-		12-530399-00000	12-530399-00000	-	N
	Account Total		**$0**				
12-053040-Texas Transp. Hall Of Honor Income	Beginning Balance	-		12-530499-00000	12-530499-00000	-	N
	Account Total		**$0**				
12-053050-Greer & Gilchrist Award Income	Beginning Balance	-		12-530599-00000	12-530599-00000	-	N
	Account Total		**$0**				
12-053060-Gibb Gilchrist Fellowship Fund	Beginning Balance	-		12-530699-00000	12-530699-00000	-	N
	Account Total		**$0**				
12-053070-Pollard Award Income	Beginning Balance	-		12-530799-00000	12-530799-00000	-	N
	Account Total		**$0**				
12-053080-Andy Mullins Award	Beginning Balance	-		12-530899-00000	12-530899-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-060100-Srs Contract Research	Beginning Balance	-		12-699999-00000	12-699999-00000	-	N
	Account Total		**$0**				
12-080010-Puf Proceeds Acquisition	FY27 PUF EQUIPMENT TRNFR	12-024030	2,500,000	12-024030	12-080010	N	N
	Account Total		**$2,500,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-024030-Overhead For Tti	TRANS TO/FRM	12-240399-00000	(459,479)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	TRANS TO/FRM	12-240399-00000	(235,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
	TRANS TO/FRM	12-240399-00000	(2,307,141)	12-240399-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	Account Total		**($3,001,620)**					
12-029700-Cs Cost Share-Institutional	TRANS TO/FRM	12-297099-00000	459,479	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$459,479**					
12-029999-Central Payroll - Designated	TRANS TO/FRM	12-299099-00000	235,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$235,000**					
12-051010-Sponsored Conferences	TRANS TO/FRM	12-510199-00000	2,307,141	12-240399-00000	12-510199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,307,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-240399-Oper Budget - Gl 024030	TRANS TO/FRM	12-024030	(459,479)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	TRANS TO/FRM	12-024030	(235,000)	12-240399-00000	12-299099-00000	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
	TRANS TO/FRM	12-024030	(2,307,141)	12-240399-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	Account Total		**($3,001,620)**					
12-297099-Oper Budget - Gl 029700	TRANS TO/FRM	12-029700	459,479	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$459,479**					
12-299099-Budget-029999 Central Pyrl-Desig	TRANS TO/FRM	12-029999	235,000	12-240399-00000	12-299099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$235,000**					
12-510199-Oper Budget - Gl 051010	TRANS TO/FRM	12-051010	2,307,141	12-240399-00000	12-510199-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$2,307,141**					

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 4:17 PM
Last Execution Duration: 1
Number of rows: 116
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 {12 }
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 4:17 PM
Last Execution Duration: 1
Number of rows: 38
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 {12 }
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 4:17 PM
Last Execution Duration: 1
Number of rows: 54
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 {12 }
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 4:17 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 {12 }
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 }
)